



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, JUNE 6, 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 May 23, 2022.
2. Approve Walker County COVID-19 Disaster Declaration Extension issued May 23, 2022.
3. Approve Disbursement Report for the period of 5/10/22 – 5/24/22.
4. Approve GLO and HUD reports, GrantWorks/CDBG GLO Hurricane Harvey Grant Contract 20-065-104-C279 for May 2022.
5. Receive financial information as of June 1, 2022, for the fiscal year ending September 30, 2022.
6. Receive financial information as of the Month Ended April 30, 2022, for the fiscal year ending September 30, 2022
7. Receive overview of Road and Bridge General invoices.
8. Approve payment of claims and invoices submitted for payment.
9. Receive District Clerk report for April 2022.
10. Receive Justice of the Peace Precinct 1 Report for April 2022.
11. Receive Justice of the Peace Precinct 2 Report for April 2022.
12. Receive Justice of the Peace Precinct 3 Report for April 2022.
13. Receive Justice of the Peace Precinct 4 Report for April 2022.

STATUTORY AGENDA

Emergency Medical Services

14. Discuss and take action on using funds from EMS contingency to purchase upgrades to ESO system to include logistics and asset management, scheduling, education and narcotics tracking. – Rachel Parker

Treasurer

15. Discuss and take action on approving TAC Health and Employee Benefits Pool (HEBP) FY2022-2023 renewal rates effective October 1, 2022. – Amy Klawinsky
16. Discuss and take action on the approval of the order form and funding profile for Health Equity. – Amy Klawinsky
17. Discuss and take action on recommendation of salary committee for the implementation of the salary study. – Amy Klawinsky

District Clerk

18. Discuss and take action on approving salary increase for Administrative Assistant above maximum salary range. – Robyn Flowers

Maintenance

19. Receive update on issues with Courthouse sewer lines. – Larry Whitener

Commissioners Court

20. Discuss and take action on Walker County ESD No. 3 Annual Financial Report for the year ended September 30, 2021. – Commissioner Kuykendall
21. Discuss Wesley Grove East update. – Commissioner White
22. Discuss and take action on authorizing Precinct 3 to apply for an HGAC FY 2023 Solid Waste Grant to be used for neighborhood cleanup days in Deep River and Riverside Harbor. – Commissioner Daugette
23. Discuss and take action on authorization for Texas Agrilife to develop a plan and seek funding from the National Initiative to Address COVID-19 Health Disparities Among Populations at High-Risk and

Walker County Commissioners Court – Regular Session – June 6, 2022 – Agenda (cont'd)

Underserved, Including Racial and Ethnic Minority Populations and Rural Communities recipients. – Commissioner Daugette

24. Discuss and take action on approving the interlocal agreement between Phelps Special Utility District and Walker County. – Commissioner Daugette
25. Discuss and take action on approving the interlocal agreement between Riverside Special Utility District and Walker County. – Commissioner Daugette
26. Discuss and take action on approving the interlocal agreement between Walker County Special Utility District and Walker County. – Commissioner Daugette
27. Discuss and take action on approving the addendum to American Rescue Plan Administrative Services agreement between Walker County and GrantWorks. – Commissioner Daugette
28. Discuss and take action on Good Shepherd Mission's Purchasing Policies and Procedures submitted for review as part of funding agreement. – Judge Pierce
29. Discuss and take action on authorization to apply for the 2022 Unclaimed Property Capital Credits from the Texas Comptroller of Public Accounts. – Judge Pierce
30. Discuss and take action on approval of Mass Gathering Permit Application for Walker County. – Judge Pierce
31. Discuss and take action on U.S. Forest Service Walker County Co-Op Road 2021 Agreement with Schedule A. – Judge Pierce
32. Discuss and take action on Amendment No. 1 to GLO Contract No. 20-065-104-C279. – Judge Pierce

Planning and Development

33. Public hearing concerning [Plat # 2021-036] Re-Plat of Lots 15D and 15E, Section 2 of Foxwood Addition B. Orsett League, A-33 - Utley Road - Pct. 3. – Andy Isbell
34. Discuss and take action on Jody Curtis request for variance to the Walker County Subdivision Regulations for [Plat # 2021-036] Re-Plat of Lot(s) 15D and 15 E, Section 2 of Foxwood Addition, B. Orsett League, A-33 - Utley Road - Pct. 3. – Andy Isbell
35. Discuss and take action on [Plat # 2021-036] Re-Plat of Lots 15D and 15E, Section 2 of Foxwood Addition B. Orsett League, A-33 - Utley Road - Pct. 3. – Andy Isbell
36. Public hearing concerning [Plat # 2022-019] Re-Plat of Lot(s) 26 and 27, Block 2 of the Emerald Wood Ranchettes Subdivision, Thomas Stephens Survey, A-526 - North Pavey Circle - Pct. 4. – Andy Isbell
37. Discuss and take action on [Plat # 2022-019] Re-Plat of Lot(s) 26 and 27, Block 2 of the Emerald Wood Ranchettes Subdivision, Thomas Stephens Survey, A-526 - North Pavey Circle - Pct. 4. – Andy Isbell
38. Public hearing concerning [Plat # 2022-020] Re-Plat of Lot 1A of the A.N. Four Notch Subdivision J.H. Sheppard Survey, A-502 - Four Notch Road - Pct. 4. – Andy Isbell
39. Discuss and take action on Erik Ueckert/Voyager Group, Ltd. request for variance to Section 5.2 and 5.3 of the Walker County Subdivision Regulations regarding minimum road frontage and lot depth to width ratio for [Plat # 2022-020] Re-Plat of Lot 1A of the A.N. Four Notch Subdivision, J.H. Sheppard Survey, A-502 Four Notch Road - Pct. 4. – Andy Isbell
40. Discuss and take action on Erik Ueckert/Voyager Group, Ltd. Request for variance to On-Site Sewage Facility Regulations of Walker County regarding minimum lot size for [Plat # 2022-020] Re-Plat of Lot 1A of the A.N. Four Notch Subdivision, J.H. Sheppard Survey, A-502 - Four Notch Road - Pct. 4. – Andy Isbell
41. Discuss and take action on [Plat # 2022-020] Re-Plat of Lot 1A of the A.N. Four Notch Subdivision J.H. Sheppard Survey, A-502 - Four Notch Road - Pct. 4. – Andy Isbell
42. Public hearing concerning [Plat # 2022-024] Re-Plat of Lot(s) 3, 4, and 5 of the J.R. Tilley Subdivision "A" William Lindley Survey, A-323 - US 190 - Pct. 3. – Andy Isbell
43. Discuss and take action on [Plat # 2022-024] Re-Plat of Lot(s) 3, 4, and 5 of the J.R. Tilley Subdivision "A" William Lindley Survey, A-323 - US 190 - Pct. 3. – Andy Isbell
44. Discuss and take action on Apostolo & Associates request for additional 45-day extension to complete detention pond construction for [Plat # 2021-067] Re-Plat of Lot 15C of Foxwood Addition, Section 2, B. Orsett League, A-33 - Utley Road - Pct. 3. – Andy Isbell
45. Discuss and take action on Dale and Theresa McManus request for variance to the Floodplain Management Regulations of Walker County regarding permit application P # 2021-0670. – Andy Isbell
46. Discuss and take action on Thomas and Rita Miller request for variance to Section 3.7 (3) of the Walker County Subdivision Regulations regarding requirement of surveying the remainder of the parent tract for their 16.79 acre tract, John Sadler Survey, A-45 - Dana Drive - Pct. 4. – Andy Isbell
47. Discuss and take action on Right of Way Acquisition Report for William and Kathryn Lutterschmidt on Highland Drive in the Jacob Miller Survey, A-391 - Pct. 3. – Andy Isbell
48. Discuss and take action on acceptance of Right of Way Easement from William and Kathryn Lutterschmidt on Highland Drive in the Jacob Miller Survey, A-391 - Pct. 3. – Andy Isbell
49. Discuss and take action on Right of Way Acquisition Report for Teresa G. Presley on Highland Drive in the Jacob Miller Survey, A-391 - Pct. 3. – Andy Isbell
50. Discuss and take action on acceptance of Right of Way Easement from Teresa G. Presley on Highland Drive in the Jacob Miller Survey, A-391 - Pct. 3. – Andy Isbell
51. Discuss and take action on request from James Lynaugh regarding 9-1-1 address assignment. – Andy Isbell

Commissioners Court

52. Discuss and take action on application submitted by George Archie, et al, for the establishment of a public access road in accordance with Transportation Code 251.053.

BUDGET WORKSHOP AND PRESENTATIONS

OEM
Care Center
Texas AgriLife
EMS
Tri-County Behavioral Healthcare
278th District Court and County Court at Law
JP3
Boys & Girls Club
Sheriff's Office and Jail
Commissioner Pct. 4
District Clerk
Walker County Constables, Pct. 1, Pct. 2, Pct. 3, and Pct. 4
County Judge
12th District Court

EXECUTIVE SESSION

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

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

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

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

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

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

Section 551.086 Deliberation regarding economic development negotiations.

INFORMATION ITEMS

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

ADJOURN

On this 3rd day of June, 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

Walker County Commissioners Court – Regular Session – June 6, 2022 – Agenda (cont'd)

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 3rd day of June, 2022, and said Notice remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

Dated this 3rd day of June, 2022.



Kari A. French, County Clerk

FILED FOR POSTING
At 8:50 o'clock 4 M

JUN -3 2022

KARI FRENCH, COUNTY CLERK
WALKER COUNTY, TEXAS
By Mary Thayer Deputy



**MINUTES for Walker County Commissioners Court
REGULAR SESSION
Monday, May 23, 2022, 9:00 a.m.**



CALL TO ORDER

Be it remembered, Commissioners Court of Walker County was called to order by County Judge Pro-Tem, Ronnie White at 9:00 a.m. in Commissioners Courtroom, 1st Floor, 1100 University Avenue, Huntsville Texas.

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

County Judge Pro-Tem, Ronnie White 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 Special Session on May 5, 2022.
2. Approve minutes from Commissioners Court Regular Session on May 9, 2022.
3. Approve minutes from Commissioners Court Special Session on May 16, 2022.
4. Approve Walker County COVID-19 Disaster Declaration Extension issued May 9, 2022.
5. Approve Disbursement Report for the period of 04/26/2022 - 05/09/2022.
6. Approve Order 2022-81, Treasurer monthly report for March 2022.
7. Receive Treasurer Investment Report for April 2022.
8. Receive financial information as of May 16, 2022, for the fiscal year ending September 30, 2022.
9. Receive overview of Road and Bridge General invoices.
10. Approve payment of claims and invoices submitted for payment.
11. Receive County Clerk monthly report for April 2022.
12. Receive Walker County Appraisal District monthly tax collection report for April 2022.
13. Receive Planning and Development monthly report for April 2022.

MOTION: Made by Commissioner Henry to **APPROVE** the Consent Agenda as presented.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

STATUTORY AGENDA

Office of Emergency Management

14. Discuss and take action on FEMA reimbursements (once received) from DR4586 Cat Z (Administrative Work), to be deposited in OEM Project Fund (105-7991-49990), Road & Bridge Pct. 3 fund and Road & bridge Pct. 4 fund.
Butch Davis presented information.

MOTION: Made by Commissioner Henry to **APPROVE** the FEMA reimbursements (once received) allocated by the following: DR4586 Cat Z in the amount of \$13,974.79 to be deposited into the OEM project fund; Precinct 3 in the amount of \$2,341.90 and Precinct 4 in the amount of \$1,336.88.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

County Judge Pro-Tem, Ronnie White deviated to Item 32.

Emergency Medical Services

15. Discuss and take action on implementation of Paramedic Sponsorship Program.

Rachel Parker presented information regarding this program.

MOTION: Made by Commissioner Henry to APPROVE the implementation of Paramedic Sponsorship Program.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

16. Discuss and take action on increase to service fees and allowing Emergicon's team to negotiate payments.

Rachel Parker presented information regarding increase to service fees.

MOTION: Made by Commissioner Henry to APPROVE increase to service fees and allowing Emergicon's team to negotiate payments.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

17. Discuss and take action on implementing MPB (Merchants and Professional Collection Bureau) as the Collection agency to work EMS billing accounts that are past 180 days.

Rachel Parker presented information. There was discussion with the Court.

ACTION: PASS at this time for Purchasing to review.

Purchasing

18. Discuss and take action to disposal of assets unable to locate during FY2022 Inventory.

Charlsa Dearwester presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE disposal of assets unable to locate during FY2022 Inventory with 3 radio disposals and 2 Toughbook's still attempting to locate.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

19. Discuss and take action to approve proposal, Goodwin, Laister, Strong, OEM Warehouse Expansion.

Charlsa Dearwester presented information.

MOTION: Made by Commissioner Henry to APPROVE proposal, Goodwin, Laister, Strong, OEM Warehouse Expansion in an amount of \$32,800.00.

SECOND: Made by Commissioner

VOTE: Motion carried unanimously.

Auditor

20. Discuss and take action on Order 2022-79 amending the budget for the fiscal year ending September 30, 2022.

Patricia Allen presented information.

MOTION: Made by Commissioner Henry to APPROVE Order 2022-79 amending the budget for the fiscal year ending September 30, 2022.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

Commissioners Court

21. Discuss and take action on Change Order No. 1, to the Knife River Contract Award for Walker County Hurricane Harvey CDBG Roads – Precinct 1 (GLO State Contract No. 20-065-104-C279).

Judge Pro-Tem, Ronnie White, presented information. John Groberg was also present and gave the Court updated information.

MOTION: Made by Commissioner Kuykendall to APPROVE the Change Order No. 1, to the Knife River Contract Award for Walker County Hurricane Harvey CDBG Roads – Precinct 1 (GLO State Contract No. 20-065-104-C279), in the amount of \$111,160.24.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

22. Discuss and take action on Change Order No. 1, to the Knife River Contract Award for Walker County Hurricane Harvey CDBG Roads – Precinct 2 (GLO State Contract No. 20-065-104-C279).

Judge Pro-Tem, Ronnie White, presented information.

MOTION: Made by Judge Pro-Tem Ronnie White to APPROVE the Change Order No. 1, to the Knife River Contract Award for Walker County Hurricane Harvey CDBG Roads – Precinct 2 (GLO State Contract No. 20-065-104-C279), in the amount of \$76,575.45

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

23. Discuss and take action on Walker County ESD No. 1 Annual Financial Report for the year ended September 30, 2021.

Judge Pro-Tem, Ronnie White, presented information. Lucy Ann discussed the report.

MOTION: Made by Commissioner Kuykendall to APPROVE Walker County ESD No. 1 Annual Financial Report for the year ended September 30, 2021.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

24. Discuss and take action on SETH request for signature of approval for the Issuance of Tax-Exempt Bonds for the acquisition and rehabilitation of the Gateway at Lake Jackson Apartments – Lake Jackson, Texas.

Judge Pro-Tem, Ronnie White, presented information.

MOTION: Made by Commissioner Henry to APPROVE the SETH request for signature of approval for the Issuance of Tax-Exempt Bonds for the acquisition and rehabilitation of the Gateway at Lake Jackson Apartments – Lake Jackson, Texas.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

25. Discuss and take action to receive an application, submitted by George Archie, et al, to open a neighborhood road in accordance with Transportation Code 251.053.

Judge Pro-Tem, Ronnie White, presented information. Assistant DA, Quentin Russell also addressed the Court on the procedures of Court and County Clerk with this application.

MOTION: Made by Commissioner Henry to ACCEPT the application, submitted by George Archie, et al, to open a neighborhood road in accordance with Transportation Code 251.053 and to set a hearing for this application on June 6, 2022 at 9:00 am.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

26. Discuss and take action on the review of the GrantWorks American Rescue Plan Act Contract for administration services, ARP-TX-21-045. – Judge Pierce

Judge Pro-Tem, Ronnie White, presented information. There was discussion among the Court.

ACTION: PASS at this time.

27. Discuss and take action on job description for Director of Planning and Development.

Judge Pro-Tem, Ronnie White, presented information. Andy Isbell also spoke regarding this.

MOTION: Made by Commissioner Henry to APPROVE updated job description for Director of Planning and Development.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

28. Discuss and take action on Texas Association of Counties (TAC) Property Renewal for July 2022-July 2023 at a cost of \$134,009 for Walker County coverage, and a cost of \$1,234 for 12th and 278th Judicial District CSCD, with policy changes as noted.
Judge Pro-Tem, Ronnie White, presented information. Charlsa Dearwester spoke regarding the minor changes that resulted in a lower cost.

MOTION: Made by Commissioner Kuykendall to APPROVE Texas Association of Counties (TAC) Property Renewal for July 2022-July 2023 at a cost of \$134,009 for Walker County coverage, and a cost of \$1,234 for 12th and 278th Judicial District CSCD, with policy changes as noted.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

29. Discuss and take action on an Interlocal Cooperation Contract between the Texas Department of Public Safety and Walker County, for the use of office space located at 344 Texas 75 N., Suite 300, Huntsville, Texas.

Judge Pro-Tem, Ronnie White, presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE Interlocal Cooperation Contract between the Texas Department of Public Safety and Walker County, for the use of office space located at 344 Texas 75 N., Suite 300, Huntsville, Texas.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

30. Discuss and take action on Facility Request 2022-84, submitted by the City of Huntsville for the use of the Courthouse Lawn during the Downtown Business Alliance Vendor Fair on June 11, 2022, from 2:00 p.m. – 8:30 p.m.

Judge Pro-Tem, Ronnie White, presented information.

MOTION: Made by Commissioner Henry to APPROVE Facility Request 2022-84.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

31. Discuss and take action on approving 2023 Walker County Holiday Schedule.

Judge Pro-Tem, Ronnie White, presented information.

MOTION: Made by Commissioner Henry to APPROVE the 2023 Walker County Holiday Schedule.

SECOND: Made by County Judge Pro-Tem, Ronnie White

VOTE: Motion carried unanimously.

32. Update on DR4485 COVID-19 reimbursement.

Butch Davis presented information about 7 projects that have been funded.

ACTION: Update received by the Court.

Planning and Development

33. Public hearing concerning Plat # 2022-014, Re-Plat of Lots 29 and 30, Section 1 of Dogwood Subdivision John Carothers Survey, A-9 - Dogwood Lane - Pct. 3.

ACTION: Public Hearing opened at 9:57 a.m.

Andy Isbell presented information.

ACTION: Public Hearing closed at 9:58 a.m.

34. Discuss and take action on Plat # 2022-014, Re-Plat of Lots 29 and 30, Section 1 of the Dogwood Subdivision John Carothers Survey, A-9 - Dogwood Lane - Pct. 3.

Andy Isbell presented information.

MOTION: Made by Commissioner Henry to APPROVE Plat # 2022-014, Re-Plat of Lots 29 and 30, Section 1 of the Dogwood Subdivision John Carothers Survey, A-9

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

35. Public hearing concerning Plat # 2022-016, Re-Plat of Lot(s) 17A and 19, Block 1, Section 11 of the Wildwood Shores Subdivision, A. Whittaker Survey, A-581 - North Forest Drive - Pct. 4.

ACTION: **Public Hearing opened at 9:59 a.m.**
 Andy Isbell presented information.

ACTION: **Public Hearing closed at 10:00 a.m.**

36. Discuss and take action on Plat # 2022-016, Re-Plat of Lot(s) 17A and 19, Block 1, Section 11 of the Wildwood Shores Subdivision, A. Whittaker Survey, A-581 - North Forest Drive - Pct. 4.
Andy Isbell presented information.

MOTION: **Made by Commissioner Henry to APPROVE Plat # 2022-016, Re-Plat of Lot(s) 17A and 19, Block 1, Section 11 of the Wildwood Shores Subdivision.**

SECOND: **Made by Commissioner Kuykendall.**

VOTE: **Motion carried unanimously.**

37. Discuss and take action on Cody Hill request for variance to Section C - Roadway of the Manufactured Home Policy and Section(s) 5.15 and 5.17 of the Walker County Subdivision Regulations for the proposed Three Hills RV Park, P # 2021-019-RV, Thomas Stephens League, A-49 - FM 247 - Pct. 1.
Andy Isbell presented information. There was discussion among the Court.

MOTION: **Made by County Judge Pro-Tem, Ronnie White to APPROVE Cody Hill request for variance to Section C - Roadway of the Manufactured Home Policy and Section(s) 5.15 and 5.17 of the Walker County Subdivision Regulations for the proposed Three Hills RV Park, P # 2021-019-RV**

SECOND: **Made by Commissioner Henry**

OPPOSED: **Commissioner Kuykendall.**

VOTE: **Motion carried.**

PUBLIC COMMENT

Mrs. Rigsby spoke to the Court about the denial of her application for the relief funds. She is asking for it to be re-considered stating that it will benefit impoverished areas and wants to discuss this with someone. She states they are the most affected area in Walker County. She also questioned the Court regarding County employees who worked from home during COVID and if they really worked 40 hrs. a week to be paid for those 40 hrs.

ACTION: County Judge Pro-Tem, Ronnie White, adjourned the meeting at 10:13 a.m.

I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on March 23, 2022.

Walker County Clerk, Kari A. French

Walker County Judge Pro-Tem, Ronnie White

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.

WHEREAS, on April 11, 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 April 25, 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

WHEREAS, on May 9, 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 May 23, 2022, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

NOW, THEREFORE, the Walker County Commissioners' Court deems it necessary and so orders that the Declaration of Local Disaster is hereby extended until the next regular session of Commissioners' Court meeting or rescinded.

DATED this the 6th day of June, 2022.

Danny Pierce
County Judge

Danny Kuykendall
Commissioner, Pct. 1

Ronnie White
Commissioner, Pct. 2

Bill Daugette
Commissioner, Pct. 3

Jimmy D. Henry
Commissioner, Pct. 4

Attest:

Kari A. French
County Clerk

Disbursement Report 05/10/2022-05/24/2022

Payment Journal DISB1 05/23/2022	523.90
Payment Journal DISB 05/23/2022	684,768.51
Payment Journal DISB 05/10/2022	14,314.72

ACH PAYMENTS

ACH 05/24/2022	31,182.48
ACH TOT 05/24/2022	48,277.50
ACH 05/10/2022	45,626.43
ACH TOT 05/10/2022	81,303.78

Voided Checks:

Check register and eft/draft Total	905,997.32
Dynamics Total	(\$910,739.49)
- difference -**	(4,742.17)
Total Disbursement	\$ 905,997.32

**Difference is a DNP that was processed the same day.



Walker County Claims Paid Walker County Claims Paid
05/10/2022- 05/24/2022

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

10150 - Williford, John W.

5/9/2022	30,076	\$ 500.00	5/23/2022	245891	Cause #30,076
5/9/2022	J293	\$ 881.00	5/23/2022	245891	Cause #30,417 CT1, CT2, 22-30,441

10629 - Bennett Law Office PC

5/12/2022	29,856	\$ 500.00	5/23/2022	245749	Cause #29,856
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10636 - Citibank (South Dakota), NA

5/3/2022	05-22-7529	\$ 24.99	5/24/2022	000000000005469	Moorman-Adobe Monthly License
5/3/2022	05-22-7529	\$ 25.97	5/24/2022	000000000005469	Moorman-Stamp
	Invoice Total	\$ 50.96			
5/3/2022	05-22-8128	\$ 75.00	5/24/2022	000000000005469	Schweitzer-Conference

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

5/11/2022	30,278	\$ 800.00	5/23/2022	245874	Cause #30,278
5/11/2022	J298	\$ 800.00	5/23/2022	245874	Cause 30,266 CT1, CT2

11811 - Law Office of Joseph W Krippe

5/10/2022	22-30,472	\$ 500.00	5/23/2022	245821	Cause #22-30,472
5/16/2022	29,726	\$ 500.00	5/23/2022	245821	Cause #29,729
5/9/2022	29,886	\$ 500.00	5/23/2022	245821	Cause #29,886
5/9/2022	F427	\$ 600.00	5/23/2022	245821	Cause #30,018, Unfiled



Walker County Claims Paid Walker County Claims Paid
05/10/2022- 05/24/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
5/9/2022	30,323	\$ 600.00	5/23/2022	245863	Cause #30,323
<u>10636 - Citibank (South Dakota), NA</u>					
5/3/2022	05-22-8987	\$ 35.00	5/24/2022	000000000005469	Fabre-TACA Membership
<u>11066 - Canon Solutions America, Inc.</u>					
5/12/2022	6000555062	\$ 29.29	5/23/2022	245755	Maintenance - Copier Usage - 4/3/22-5/2/22
<u>11776 - GTS Technology Solutions, Inc.</u>					
5/17/2022	INV0058541	\$ 3,825.24	5/23/2022	245795	210-AYNN - Dell Latitude 5520 XCTO Base
<u>13289 - Cain Law, PLLC</u>					
5/18/2022	J312	\$ 700.00	5/23/2022	245754	Cause #30,105, 21-0616, 21-0617
<u>13705 - McCaig, Albert</u>					
5/10/2022	J295	\$ 81.08	5/23/2022	245829	Miles/138.6 - 4/18/22
278th Judicial District Court - Totals		\$ 6,270.61			
50130-Adult Basic Supervision					
<u>10227 - Verizon Wireless</u>					
5/10/2022	9906275596	\$ 444.61	5/23/2022	245885	Monthly Service - 05/11/22-06/10/22
<u>10245 - Corrections Software Solutions, LP</u>					
5/13/2022	51878	\$ 750.00	5/23/2022	245771	Computer Services - June 2022
<u>10458 - Windstream</u>					



Walker County Claims Paid Walker County Claims Paid
05/10/2022- 05/24/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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10052 - Entergy

4/30/2022	137630976.2204	\$ 622.46	5/23/2022	245785	Mo Svc 03/10/22-04/08/22- 705 FM 2821 Rd W
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10245 - Corrections Software Solutions, LP

5/13/2022	51878	\$ 2,235.00	5/23/2022	245771	Computer Services - June 2022
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11009 - City of Huntsville

4/20/2022	26234300.2204	\$ 195.02	5/10/2022	000000000005451	Mo Svc 03/14/22-04/13/22-705 FM 2821
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Adult Probation Support- General Fund - Totals **\$ 3,052.48**

50170-Adult Substance Abuse Services

11928 - U.S. Bank NA

4/24/2022	8693471792218.CSC	\$ 87.67	5/10/2022	000000000005452	Fuel thru 04/24/22
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13299 - D. Scott Hughes

5/4/2022	0000550	\$ 2,650.00	5/23/2022	245775	Counseling 4/6-28/22
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Adult Substance Abuse Services - Totals **\$ 2,737.67**

10000-Balance Sheet Accounts

10024 - Colonial Life & Accident Insurance Company

5/19/2022	9797036-0327.	\$ 30.00	5/23/2022	245767	March 2022 Premiums
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10171 - Nationwide Retirement Solutions

5/23/2022	pr11531	\$ 3,586.32	5/23/2022	245836	ppe 05/14/22 pd 05/27/22
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10270 - Texas Association of Counties HEBP



Walker County Claims Paid Walker County Claims Paid
05/10/2022- 05/24/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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5/3/2022	05-22-1565	\$ 6.41	5/24/2022	000000000005469	Phillips-Lost USPS Receipt
5/3/2022	05-22-1811	\$ 45.73	5/24/2022	000000000005469	Risinger-Lost Fuel Reciept
5/3/2022	05-22-2007	\$ 23.73	5/24/2022	000000000005469	Tennant-Tax on Letters, Shirts, etc
5/3/2022	05-22-2767	\$ 9.73	5/24/2022	000000000005469	Pursell-Personal Charge to be Reimb

13387 - Walker County Justice of the Peace Precinct 3

5/16/2022	J308	\$ 257.00	5/23/2022	245897	Case Transfer/JP1-Case #122E048 to JP3-Case #22-
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13676 - DirecTV LLC

5/13/2022	039643069.220511	(\$ 6.25)	5/23/2022	245779	Credit: Equipment or Install
5/13/2022	075669314.220511	(\$ 6.25)	5/23/2022	245779	Credit: Equipment or Install

13792 - Tenth Court of Appeals

5/12/2022	10195	\$ 700.00	5/23/2022	245870	Appellate Judicial Fund Fee-SB41 January-April 2022
5/12/2022	10195	\$ 871.00	5/23/2022	245870	Appellate Judicial Fund Fee-SB41 January-April 2022
	Invoice Total	\$ 1,571.00			

Balance Sheet Accounts - Totals **\$ 344,468.88**

19010-Centralized Costs

10269 - AT&T

5/9/2022	436-4900.050922	\$ 1,321.64	5/23/2022	245745	Monthly Service - 05/09/22-06/08/22
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10270 - Texas Association of Counties HEBP

5/13/2022	BCBS0422	\$ 15,506.40	5/23/2022	245871	April 22 - County's Portion
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10282 - Department of Information Resources



Walker County Claims Paid Walker County Claims Paid
05/10/2022- 05/24/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
Centralized Costs - Totals		\$ 22,304.36			
44010-Constable Precinct 1					
11928 - U.S. Bank NA					
4/24/2022	8693471792218.C1	\$ 264.84	5/10/2022	000000000005452	Fuel thru 04/24/22
Constable Precinct 1 - Totals		\$ 264.84			
44020-Constable Precinct 2					
11928 - U.S. Bank NA					
4/24/2022	8693471792218.C2	\$ 349.99	5/10/2022	000000000005452	Fuel thru 04/24/22
Constable Precinct 2 - Totals		\$ 349.99			
44030-Constable Precinct 3					
11928 - U.S. Bank NA					
4/24/2022	8693471792218.C3	\$ 695.81	5/10/2022	000000000005452	Fuel thru 04/24/22
Constable Precinct 3 - Totals		\$ 695.81			
44040-Constable Precinct 4					
10343 - Office Depot Business Services Division					
5/18/2022	2569333403	\$ 155.80	5/23/2022	245840	Operating Supplies- 3/1/22-9/30/22
10636 - Citibank (South Dakota), NA					
5/3/2022	05-22-4717	\$ 58.00	5/24/2022	000000000005469	Bartee-Postage Stamps
5/3/2022	05-22-4717	\$ 75.00	5/24/2022	000000000005469	Bartee-TLO
5/3/2022	05-22-4717	\$ 329.00	5/24/2022	000000000005469	Bartee-Traffic Tickets & Stickers
	Invoice Total	\$ 462.00			
5/3/2022	05-22-5566	\$ 7.69	5/24/2022	000000000005469	WC Registration-FAS 11715



Walker County Claims Paid Walker County Claims Paid
05/10/2022- 05/24/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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County Auditor - Totals **\$ 508.10**

15050-County Clerk

10284 - LexisNexis Risk Data Management, Inc.

5/13/2022	1125970-20220430	\$ 22.75	5/23/2022	245824	Acct #1125970 - 4/1-30/22
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County Clerk - Totals **\$ 22.75**

30020-County Court at Law

10150 - Williford, John W.

5/10/2022	20-0269	\$ 300.00	5/23/2022	245891	Cause #20-0269
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5/10/2022	20-0539	\$ 500.00	5/23/2022	245891	Cause #20-0539
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10629 - Bennett Law Office PC

5/10/2022	20-0634	\$ 300.00	5/23/2022	245749	Cause #20-0634
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5/10/2022	21-0826	\$ 300.00	5/23/2022	245749	Cause #21-0826
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5/10/2022	J299	\$ 400.00	5/23/2022	245749	Cause #21-0903, 21-0902
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10636 - Citibank (South Dakota), NA

5/3/2022	05-22-5196	\$ 270.00	5/24/2022	000000000005469	Sorensen-State Bar Dues
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10693 - Law Office of Patti J. Hightower

5/10/2022	22-0056	\$ 300.00	5/23/2022	245822	Cause #22-0056
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5/10/2022	22-0135	\$ 300.00	5/23/2022	245822	Cause #22-0135
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5/10/2022	22-0275	\$ 300.00	5/23/2022	245822	Cause #22-0275
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Walker County Claims Paid Walker County Claims Paid
05/10/2022- 05/24/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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12973 - Verbatim Reporting & Transcription, LLC

5/4/2022	21-2302	\$ 290.00	5/23/2022	245884	Court E-Reporting/CPS Case - 11/9/21
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13060 - Underwood, Olen

5/13/2022	30347	\$ 603.85	5/23/2022	245881	Services Rendered - 4/25/22
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13289 - Cain Law, PLLC

5/6/2022	21-0773	\$ 300.00	5/23/2022	245754	Cause #21-0773
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5/11/2022	21-0843	\$ 300.00	5/23/2022	245754	Cause #21-0843
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5/11/2022	22-0193	\$ 300.00	5/23/2022	245754	Cause #22-0193
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13346 - Texas Security Shredding

5/4/2022	0052502	\$ 25.00	5/23/2022	245872	Shredding Services- 10/1/21-09/30/22
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13655 - Riley, Michael

5/11/2022	21-0328	\$ 300.00	5/23/2022	245850	Cause #21-0328
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5/11/2022	21-0887	\$ 300.00	5/23/2022	245850	Cause #21-0887
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5/11/2022	22-0283	\$ 300.00	5/23/2022	245850	Cause #22-0283
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5/11/2022	22-0284	\$ 400.00	5/23/2022	245850	Cause #22-0284 CT1, CT2
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County Court at Law - Totals

\$ 11,988.85

17010-County Facilities

10023 - Coburn's Huntsville # 15



Walker County Claims Paid Walker County Claims Paid
05/10/2022- 05/24/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
5/9/2022	11205873	\$ 131.14	5/23/2022	245811	Coupling x4, Nitrogen Gas Contents Only, Silver Solder
5/9/2022	11205874	\$ 1.00	5/23/2022	245811	HVAC Equipment repairs, parts and supplies- 10/1/21-
5/9/2022	11205874	\$ 810.93	5/23/2022	245811	HVAC Equipment repairs, parts and supplies- 10/1/21-
	Invoice Total	\$ 811.93			

10076 - McCaffety Electric Co., Inc.

4/25/2022	84213	\$ 15,971.00	5/10/2022	000000000005448	Electrical Services, Ambulance Receptacles - HWY 19
4/25/2022	84213	(\$ 2,744.00)	5/10/2022	000000000005448	Electrical Services, Ambulance Receptacles - HWY 19
	Invoice Total	\$ 13,227.00			
4/25/2022	84336	\$ 345.00	5/10/2022	000000000005448	Electrical services, parts and supplies- 10/1/21-

10143 - Walker County Hardware

4/18/2022	112846	\$ 5.90	5/10/2022	000000000005450	Wall Plate (x10)
4/18/2022	112851	\$ 9.99	5/10/2022	000000000005450	AA Battery 16Pk
4/27/2022	112988	\$ 42.99	5/10/2022	000000000005450	Paint (Gal)
5/6/2022	113759	\$ 19.98	5/24/2022	000000000005468	Tape Barricade (x2)
5/9/2022	113875	\$ 22.97	5/24/2022	000000000005468	Kickdown Door Hold, Mounting Tape (x2)
5/10/2022	113924	\$ 7.99	5/24/2022	000000000005468	Mounting Tape
5/11/2022	114006	\$ 4.99	5/24/2022	000000000005468	Mask Tape

10317 - Home Depot

5/5/2022	0615135	\$ 85.94	5/23/2022	245804	Paint Roller (6pk), Paint (Gal) x2
5/5/2022	0615186	\$ 5.94	5/23/2022	245804	Toilet Brush x3
5/5/2022	0615192	\$ 75.96	5/23/2022	245804	Paint (Gal) x2



Walker County Claims Paid Walker County Claims Paid
05/10/2022- 05/24/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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4/20/2022	26234500.2204	\$ 210.72	5/10/2022	000000000005451	Mo Svc 03/14/22-04/13/22-717 FM 2821
4/20/2022	26243000.2204	\$ 109.20	5/10/2022	000000000005451	Mo Svc 03/14/22-04/13/22-340 Hwy 75N A
4/20/2022	26247000.2204	\$ 109.12	5/10/2022	000000000005451	Mo Svc 03/14/22-04/13/22-340 Hwy 75N D

11928 - U.S. Bank NA

4/24/2022	8693471792218.MA	\$ 659.91	5/10/2022	000000000005452	Fuel thru 04/24/22
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12422 - DK Haney Roofing, Inc

4/18/2022	22012-2	\$ 25,427.20	5/10/2022	000000000005454	Building Repairs, Courthouse Roof: 50 Mil Duro-Last
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13614 - Auto Parts of Huntsville, Inc

5/9/2022	469154	\$ 29.16	5/23/2022	245748	Oil Filter, 5W20 Oil (QT) x7 FAS#10400
5/17/2022	469649	\$ 43.53	5/23/2022	245748	5W30 Oil (QT) x6, Oil Filter FAS#10434

13695 - Heathco Painting, LLC

5/17/2022	05082022	\$ 1,095.00	5/23/2022	245800	Courthouse Repairs - Clean, spot sand, prime and
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County Facilities - Totals

\$ 56,613.17

50010-County Jail

10052 - Entergy

4/30/2022	136967221.2204	\$ 8,535.44	5/23/2022	245785	Mo Svc 03/10/22-04/08/22- 655 Fm 2821 Rd
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10069 - ICS Jail Supplies, Inc.

5/10/2022	W5026902	\$ 697.50	5/23/2022	245807	Operating Supplies- 10/1/2021-9/30/2022
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Walker County Claims Paid Walker County Claims Paid
05/10/2022- 05/24/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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5/3/2022	05-22-5566	\$ 7.69	5/24/2022	000000000005469	WC Registration-FAS 10389
5/3/2022	05-22-6636	\$ 2,412.03	5/24/2022	000000000005469	Lewman-12 Volt Batteries & Screwdriver
5/3/2022	05-22-6636	\$ 614.82	5/24/2022	000000000005469	Lewman-2 Flow Switch, Mower Spindle
5/3/2022	05-22-6636	\$ 159.00	5/24/2022	000000000005469	Lewman-Admin Assistant Conference 5/2-3/22
5/3/2022	05-22-6636	\$ 1,231.37	5/24/2022	000000000005469	Lewman-Lochinvar Pump
	Invoice Total	\$ 4,417.22			

5/3/2022	05-22-7492	\$ 157.37	5/24/2022	000000000005469	Owen-Fuel 4/6 & 25/22
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5/3/2022	05-22-9912	\$ 90.00	5/24/2022	000000000005469	WC Medical-Pre-emp. Physical-Lacey,C
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11684 - Culligan of DFW and Culligan of Houston

5/16/2022	1577993	\$ 217.74	5/23/2022	245773	Equipment Repairs, Brine Tank - Maintenance Tank,
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12990 - Api National Service Group, Inc.

5/9/2022	133845	\$ 19,140.42	5/23/2022	245744	Building Repairs, Jail Kitchen - Replace All Sprinkler
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12994 - Affordable Plumbing, Inc.

5/16/2022	152574	\$ 810.00	5/24/2022	000000000005464	Plumbing services, parts, and supplies - 10/01/21-
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13258 - Summit Food Service, LLC

4/25/2022	INV2000141100	\$ 6,426.84	5/10/2022	000000000005456	Inmate Meals -4/16/22/22
5/2/2022	INV2000141652	\$ 6,657.47	5/24/2022	000000000005465	Inmate Meals - 4/23-29/22
5/9/2022	INV2000142209	\$ 6,655.54	5/24/2022	000000000005466	Inmate Meals - 4/30/22-5/6/22

13346 - Texas Security Shredding

5/4/2022	0052502	\$ 37.00	5/23/2022	245872	Shredding Services-10/1/2021-9/30/2022
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County Jail - Totals

\$ 56,084.81



Walker County Claims Paid Walker County Claims Paid
05/10/2022- 05/24/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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4/27/2022	GB00452323	\$ 681.19	5/23/2022	245859	Azure SQLDB ShrdSvr ALNG Fee - 2/1/22-2/28/22
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10276 - Tyler Technologies, Inc.

4/7/2022	020-134496	\$ 8,882.00	5/23/2022	245880	Tyler Jury Manager Annual SaaS Fee -4/1/22-9/30/22
5/17/2022	020-134496.	(\$ 8,882.00)	5/23/2022	245880	Credit Tyler Jury Manager Annual SaaS Fee -4/1/22-
5/17/2022	020-134496..	\$ 8,882.00	5/23/2022	245880	Jury Software Amendment- SaaS Software: Tyler Jury

10636 - Citibank (South Dakota), NA

5/3/2022	05-22-8848	\$ 133.39	5/24/2022	000000000005469	Early-Efax & Jungle Disk
5/3/2022	05-22-8848	\$ 498.00	5/24/2022	000000000005469	Early-Solarwinds Maintenance
5/3/2022	05-22-8848	\$ 14.99	5/24/2022	000000000005469	Early-Zoom
	Invoice Total	\$ 646.38			

County Judge - IT Hardware/Software - Totals **\$ 10,209.57**

15020-County Judge - IT Operations

10636 - Citibank (South Dakota), NA

5/3/2022	05-22-5566	\$ 7.68	5/24/2022	000000000005469	WC Registration-FAS 10374
5/3/2022	05-22-8848	\$ 7.00	5/24/2022	000000000005469	Early-Inspection

County Judge - IT Operations - Totals **\$ 14.68**

20020-County Treasurer

10636 - Citibank (South Dakota), NA

5/3/2022	05-22-5158	\$ 331.20	5/24/2022	000000000005469	Klawinsky-Lodging/San Marcos 4/18-21/22
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12085 - Staples Advantage

5/7/2022	3507428326	\$ 178.88	5/23/2022	245867	Multiuse Paper CA (x4)
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Walker County Claims Paid Walker County Claims Paid
05/10/2022- 05/24/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
5/10/2022	22-13208	\$ 425.00	5/23/2022	245832	Physician Fee, Attorney Fees/Cause #22-13208
Costs - Totals		\$ 425.00			
Pretrial Bond Supervision					
Citibank (South Dakota), NA					
5/3/2022	05-22-8526	\$ 257.50	5/24/2022	000000000005469	Lambert-2022 TAPS Conference/San Antonio-5/3-6/22
Lambert, Kalyn					
5/16/2022	J310	\$ 405.59	5/23/2022	245820	Per Diem & Mileage-454.0 - San Antonio-5/3-6/22
Pretrial Bond Supervision - Totals		\$ 663.09			
Criminal District Attorney					
Entergy					
4/30/2022	138751359.2204	\$ 860.11	5/23/2022	245785	Mo Svc 3/09/22-04/07/22- 1036 11th Street
Lexis-Nexis					
5/5/2022	3093859122	\$ 855.00	5/23/2022	245823	Acct #4254HQXM9 - 4/1-30/22
Motorola Solutions, Inc.					
5/11/2022	8281368410	\$ 10,239.00	5/23/2022	245833	Radios Quote# 1673901 - 3- APX 6000
Southern Computer Warehouse					
5/13/2022	INV00734107	\$ 1,574.83	5/23/2022	245864	EIV-00017 - Microsoft Surface Pro 8 Tablet- Core i7
Citibank (South Dakota), NA					



Walker County Claims Paid Walker County Claims Paid
05/10/2022- 05/24/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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5/3/2022	05-22-7704	\$ 34.00	5/24/2022	000000000005469	Collins-Fuel 4/8/22
5/3/2022	05-22-8433	\$ 82.50	5/24/2022	000000000005469	McNiel-Fuel 4/20/22
5/3/2022	05-22-9540	\$ 240.00	5/24/2022	000000000005469	Jenkins-State Bar Dues

11045 - Russell, Quentin

5/11/2022	10186	\$ 260.00	5/23/2022	245856	Reimbursement for State Bar and Section Dues 2022-
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District Attorney Supplement - Totals **\$ 3,597.94**

31010-District Clerk

10636 - Citibank (South Dakota), NA

5/3/2022	05-22-0515	\$ 95.00	5/24/2022	000000000005469	Flowers-Archival Paper
5/3/2022	05-22-0515	\$ 835.00	5/24/2022	000000000005469	Flowers-Clerks Civil Fee Book #35
5/3/2022	05-22-0515	\$ 31.98	5/24/2022	000000000005469	Flowers-Juror Supplies
5/3/2022	05-22-0515	\$ 270.00	5/24/2022	000000000005469	Flowers-Section Post Binders & Dividers
	Invoice Total	\$ 1,231.98			

10884 - Flowers, Robyn M

5/16/2022	J311	\$ 60.00	5/23/2022	245788	Reimbursement for Region VII Meeting Registration -
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13346 - Texas Security Shredding

5/4/2022	0052502	\$ 74.00	5/23/2022	245872	Shredding Services- 10/1/21-9/30/22
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District Clerk - Totals **\$ 1,365.98**

79440-Education and Culture Contracts

13791 - Samuel Walker Houston Museum & Cultural Center

5/9/2022	J294	\$ 12,537.25	5/10/2022	245741	Reimbursement for Electric - January 1, 2020 -
5/9/2022	J294	\$ 1,125.00	5/10/2022	245741	Reimbursement for Maintenance - 3/24/21



Walker County Claims Paid Walker County Claims Paid
05/10/2022- 05/24/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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12137 - Rosenberger, Sylvia

5/7/2022	C0135	\$ 151.25	5/23/2022	245855	(All)New Waverly - 05/07/22
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12417 - Standlee, David

5/16/2022	10196	\$ 12.00	5/23/2022	245866	Annex - 05/16/22
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5/7/2022	C0142	\$ 84.00	5/23/2022	245866	Annex - 05/07/22
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12740 - Penney, Deborah

5/7/2022	C0134	\$ 151.25	5/23/2022	245844	Annex - 05/07/22
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13441 - Harrison, Donnie

5/16/2022	10198	\$ 12.00	5/23/2022	245799	Annex - 05/16/22
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5/7/2022	C0144	\$ 84.00	5/23/2022	245799	Annex - 05/07/22
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13493 - Gaskins, Sheila

5/7/2022	C0136	\$ 154.00	5/23/2022	245791	3-Riverside - 05/07/22
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13537 - Hammond, Thomas

5/16/2022	10197	\$ 12.00	5/23/2022	245797	Annex - 05/16/22
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5/7/2022	C0143	\$ 66.00	5/23/2022	245797	Annex - 05/07/22
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13540 - Nokes, Trevor

5/7/2022	C0132	\$ 22.00	5/23/2022	245839	Annex-Receiving Equipment - 05/07/22
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Walker County Claims Paid Walker County Claims Paid
05/10/2022- 05/24/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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5/2/2022	168276	\$ 7.00	5/23/2022	245851	Vehicle Inspection/FAS#10385
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5/10/2022	168484	\$ 7.00	5/23/2022	245851	Vehicle Inspection/FAS#12722
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10143 - Walker County Hardware

4/21/2022	113054	\$ 9.98	5/10/2022	000000000005450	Operating Supplies- 10/1/21-9/30/22
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10269 - AT&T

5/9/2022	436-4900.050922	\$ 100.53	5/23/2022	245745	Monthly Service - 05/09/22-06/08/22
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10636 - Citibank (South Dakota), NA

5/3/2022	05-22-2007	\$ 3,940.21	5/24/2022	000000000005469	Tennant-42 cases gloves
5/3/2022	05-22-2007	\$ 40.00	5/24/2022	000000000005469	Tennant-CERT Shirts Vinyl
5/3/2022	05-22-2007	\$ 94.90	5/24/2022	000000000005469	Tennant-Metal Letters
5/3/2022	05-22-2007	\$ 153.10	5/24/2022	000000000005469	Tennant-PVC Cards, Ribbon Labels, etc.
	Invoice Total	\$ 4,228.21			

10806 - Davis, Alvin

4/7/2022	10149	\$ 160.00	5/23/2022	245776	Advance Per Diem/San Antonio - 5/30/22-6/3/22
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10823 - Connell, Joseph

4/7/2022	10148	\$ 160.00	5/23/2022	245769	Advance Per Diem/San Antonio - 5/30/22-6/3/22
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5/16/2022	4-22	\$ 2,000.00	5/23/2022	245769	CERT Services - 4/1-29/22
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11009 - City of Huntsville

4/20/2022	26830000.2204	\$ 154.59	5/10/2022	000000000005451	Mo Svc 03/14/22-04/13/22-455 Hwy 75N
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Walker County Claims Paid Walker County Claims Paid
05/10/2022- 05/24/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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5/16/2022	2233	\$ 11,850.00	5/23/2022	245827	Human Resources Consulting Classification and
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General Government Projects - Totals **\$ 11,850.00**

69940-Health and Human Services - Governmental/Services Cont

10104 - Rita B Huff Humane Society

5/11/2022	032022	\$ 1,250.00	5/23/2022	245853	SNAP Service for March 2022
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5/11/2022	202203	\$ 1,000.00	5/23/2022	245853	Service for March 2022
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Health and Human Services - **\$ 2,250.00**

34010-Justice Court Technology

10343 - Office Depot Business Services Division

5/13/2022	238924103001	\$ 1,095.99	5/23/2022	245840	Item# 725629 - Cannon DR-M140 Compact Scanner
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Justice Court Technology - Totals **\$ 1,095.99**

33010-Justice of Peace Precinct 1

10284 - LexisNexis Risk Data Management, Inc.

5/13/2022	1125970-20220430	\$ 18.75	5/23/2022	245824	Acct #1125970 - 4/1-30/22
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11066 - Canon Solutions America, Inc.

5/12/2022	585637	\$ 15.09	5/23/2022	245755	Maintenance - Copier Usage - 1/3/22-4/2/22
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Justice of Peace Precinct 1 - Totals **\$ 33.84**

33030-Justice of Peace Precinct 3

10052 - Entergy

4/30/2022	137396024.2204	\$ 133.12	5/23/2022	245785	Mo Svc 03/30/22-04/28/22- 2968 Hwy 19
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Walker County Claims Paid Walker County Claims Paid
05/10/2022- 05/24/2022

Invoice date		Invoice	Amount	Paid	Check #	Description
Juvenile HGAC Services Grant - Totals			\$ 970.00			
36010-Juvenile Probation Support - General Fund						
10052 - Entergy						
4/30/2022	138483110.2204	\$ 286.66	5/23/2022	245785	Mo Svc 03/09/22-04/07/22- 1021 University Ave	
10343 - Office Depot Business Services Division						
5/13/2022	239935627001	\$ 159.54	5/23/2022	245840	Backup Battery, Pen DZ (x2), Binder (x4), Pocket 8 Tab	
10636 - Citibank (South Dakota), NA						
5/3/2022	05-22-0044	\$ 265.00	5/24/2022	000000000005469	Ringo-Annual Conference/Galveston 6/26-29/22	
5/3/2022	05-22-0044	\$ 297.00	5/24/2022	000000000005469	Ringo-Lodging/Galveston 3/29-31/22	
	Invoice Total	\$ 562.00				
11009 - City of Huntsville						
4/20/2022	18154000.2204	\$ 260.40	5/10/2022	000000000005451	Mo Svc 03/09/22-04/12/22-1021 University Ave	
Juvenile Probation Support - General Fund - Totals			\$ 1,268.60			
34030-Law Library						
10077 - Lexis-Nexis						
5/5/2022	3093859987	\$ 417.00	5/23/2022	245823	Acct #4254LKZT3 - 4/1-30/22	
5/5/2022	3093860507	\$ 140.00	5/23/2022	245823	Acct #4254NTQMV - 4/1-30/22	
10212 - Thomson Reuters - West						
5/4/2022	846399288	\$ 171.70	5/23/2022	245875	Acct#1005229398 - 5/1-31/22	
10636 - Citibank (South Dakota), NA						



Walker County Claims Paid Walker County Claims Paid
05/10/2022- 05/24/2022

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

5/3/2022	05-22-4583	\$ 584.80	5/24/2022	000000000005469	Monjaras-Lodging/Bandera 4/24-27/22
5/3/2022	05-22-4583	\$ 185.00	5/24/2022	000000000005469	Monjaras-TELEA
	Invoice Total	\$ 769.80			
5/3/2022	05-22-7956	\$ 584.80	5/24/2022	000000000005469	Henderson-Lodging/Bandera 4/24-27/22
5/3/2022	05-22-7956	\$ 185.00	5/24/2022	000000000005469	Henderson-TELEA
	Invoice Total	\$ 769.80			
5/3/2022	05-22-9376	\$ 97.90	5/24/2022	000000000005469	Olivier-Notary/Alms, J

11724 - TransUnion Risk and Alternative Data Solution,Inc.

5/1/2022	473750-202204-01	\$ 75.00	5/23/2022	245877	Information Svcs/Acct#473750 - 4/1-30/22
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11928 - U.S. Bank NA

4/24/2022	8693471792218.PD	\$ 978.37	5/10/2022	000000000005452	Fuel thru 04/24/22
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Planning and Development - Totals \$ 3,607.65

20040-Purchasing

10343 - Office Depot Business Services Division

4/15/2022	238938839001	\$ 24.83	5/23/2022	245840	Folder BX, Binder (x2)
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10636 - Citibank (South Dakota), NA

5/3/2022	05-22-9727	\$ 52.81	5/24/2022	000000000005469	Dearwester-Business Cards
5/3/2022	05-22-9727	\$ 174.45	5/24/2022	000000000005469	Dearwester-Efax Service
5/3/2022	05-22-9727	\$ 301.96	5/24/2022	000000000005469	Dearwester-Printer & Jabra
	Invoice Total	\$ 529.22			

Purchasing - Totals \$ 554.05



Walker County Claims Paid Walker County Claims Paid
05/10/2022- 05/24/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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10594 - P2 Emulsions

4/25/2022	22144	\$ 14,204.76	5/9/2022	245680	4,724 Gals P2 CWP Pothole Patch Asphalt Emulsion,
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13614 - Auto Parts of Huntsville, Inc

5/9/2022	467647	\$ 1.00			Vehicle parts and supplies- 10/1/21-9/30/22
5/9/2022	467647	\$ 8.67			Vehicle parts and supplies- 10/1/21-9/30/22
5/9/2022	467647	\$ 1.00	5/23/2022	245748	Vehicle parts and supplies- 10/1/21-9/30/22
5/9/2022	467647	\$ 8.67	5/23/2022	245748	Vehicle parts and supplies- 10/1/21-9/30/22
5/9/2022	467647	\$ 1.00	5/23/2022	245748	Vehicle parts and supplies- 10/1/21-9/30/22
5/9/2022	467647	\$ 8.67	5/23/2022	245748	Vehicle parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 29.01			

Road and Bridge General - Totals **\$ 16,046.91**

82210-Road and Bridge Precinct 1

10052 - Entergy

4/30/2022	136102902.2204	\$ 219.34	5/23/2022	245785	Mo Svc 03/10/22-04/08/22- 350A SH75N Road Dept
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10143 - Walker County Hardware

4/25/2022	113230	\$ 1.88	5/10/2022	000000000005450	Operating Supplies- 10/1/21-9/30/22
5/2/2022	113508	\$ 18.99	5/24/2022	000000000005468	Operating Supplies- 10/1/21-9/30/22

10429 - W.C. Tractor-Navasota

5/12/2022	N03389	\$ 122.04	5/23/2022	245886	Equipment repairs, parts and supplies- 10/1/21-
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10547 - Mustang Cat

4/29/2022	PART5896810	(\$ 591.10)	5/23/2022	245834	Core Refund/Ref. Inv. #PART5887438/PO#40205
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Walker County Claims Paid Walker County Claims Paid
05/10/2022- 05/24/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
5/17/2022	4356366	\$ 94.18	5/23/2022	245830	040200 - (20)- Concrete Mix 80#
5/17/2022	4356366	\$ 94.18	5/23/2022	245830	040200 - (20)- Concrete Mix 80#
5/17/2022	4356366	\$ 362.74	5/23/2022	245830	060106 - (35)- 6-1/2"x4" Round Treated Post
5/17/2022	4356366	\$ 362.74	5/23/2022	245830	060106 - (35)- 6-1/2"x4" Round Treated Post
5/17/2022	4356366	\$ 669.78	5/23/2022	245830	06020136 - (2)- 16' Wire Fill Gate Green Tuf-Mac
5/17/2022	4356366	\$ 669.78	5/23/2022	245830	06020136 - (2)- 16' Wire Fill Gate Green Tuf-Mac
5/17/2022	4356366	\$ 95.83	5/23/2022	245830	060436 - (1)- Barbless Wire 12-1/2GA Tuf-Mac
5/17/2022	4356366	\$ 95.83	5/23/2022	245830	060436 - (1)- Barbless Wire 12-1/2GA Tuf-Mac
5/17/2022	4356366	\$ 143.95	5/23/2022	245830	06049078 - (1)- 1-1/2" Fence Staple BW C3 10lb
5/17/2022	4356366	\$ 143.95	5/23/2022	245830	06049078 - (1)- 1-1/2" Fence Staple BW C3 10lb
5/17/2022	4356366	\$ 993.74	5/23/2022	245830	8'8x8" round treated post - (20)- 8'x8" Round Treated
5/17/2022	4356366	\$ 993.74	5/23/2022	245830	8'8x8" round treated post - (20)- 8'x8" Round Treated
5/17/2022	4356366	\$ 35.00	5/23/2022	245830	DEL070 - Delivery Charge
5/17/2022	4356366	\$ 35.00	5/23/2022	245830	DEL070 - Delivery Charge
	Invoice Total	\$ 4,790.44			

10098 - Reliable Parts Co.

5/2/2022	002031840	\$ 315.68	5/23/2022	245849	Operating Supplies- 10/1/21-9/30/22
5/2/2022	002031840	\$ 315.68	5/23/2022	245849	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 631.36			
5/3/2022	002031960	\$ 10.95	5/23/2022	245849	Operating Supplies- 10/1/21-9/30/22
5/3/2022	002031960	\$ 10.95	5/23/2022	245849	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 21.90			
5/4/2022	002032044	\$ 101.43	5/23/2022	245849	Equipment repairs, parts and supplies- 10/1/21-
5/4/2022	002032044	\$ 101.43	5/23/2022	245849	Equipment repairs, parts and supplies- 10/1/21-
	Invoice Total	\$ 202.86			

10143 - Walker County Hardware

4/19/2022	112904	\$ 11.99	5/10/2022	000000000005450	Operating Supplies- 10/1/21-9/30/22
5/11/2022	112982	\$ 32.78	5/24/2022	000000000005468	Operating Supplies- 10/1/21-9/30/22
5/11/2022	112982	\$ 32.78	5/24/2022	000000000005468	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 65.56			
4/21/2022	113078	\$ 6.77	5/10/2022	000000000005450	Operating Supplies- 10/1/21-9/30/22



Walker County Claims Paid Walker County Claims Paid
05/10/2022- 05/24/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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	Invoice Total	\$ 2,664.78			
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5/18/2022	PART5923318	(\$ 1,300.73)	5/23/2022	245834	Credit for Alternator, Core Refund/Ref.
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5/18/2022	PART5923318	(\$ 1,300.73)	5/23/2022	245834	Credit for Alternator, Core Refund/Ref.
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	Invoice Total	(\$ 2,601.46)			
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5/17/2022	PART5924788	(\$ 666.18)	5/23/2022	245834	Core Deposit Refund/Ref. Inv. #PART5923317,
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5/17/2022	PART5924788	(\$ 666.18)	5/23/2022	245834	Core Deposit Refund/Ref. Inv. #PART5923317,
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	Invoice Total	(\$ 1,332.36)			
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5/16/2022	WORK1161278	\$ 28,155.49	5/23/2022	245834	Equipment Repairs, FAS# 10201, FAS# 10187
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5/16/2022	WORK1161278	\$ 28,155.49	5/23/2022	245834	Equipment Repairs, FAS# 10201, FAS# 10187
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	Invoice Total	\$ 56,310.98			
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11389 - Huntsville A-1 Tire Repair, LLC

5/12/2022	45239	\$ 25.00	5/23/2022	245806	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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5/12/2022	45239	\$ 25.00	5/23/2022	245806	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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	Invoice Total	\$ 50.00			
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11390 - Ellis D. Walker Trucking, LLC

5/5/2022	9164	\$ 750.12	5/23/2022	245783	Road Materials- 10/1/21-09/30/22
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5/5/2022	9164	\$ 750.12	5/23/2022	245783	Road Materials- 10/1/21-09/30/22
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	Invoice Total	\$ 1,500.24			
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12499 - Vulcan Construction Materials, LLC

4/26/2022	62451129	\$ 398.92	5/10/2022	000000000005453	Road Materials- 10/1/21-9/30/22
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5/9/2022	62460690	\$ 3,659.23	5/24/2022	000000000005462	Road Materials- 10/1/21-9/30/22
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5/9/2022	62460690	\$ 3,659.23	5/24/2022	000000000005462	Road Materials- 10/1/21-9/30/22
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	Invoice Total	\$ 7,318.46			
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13257 - Sun Coast Resources, Inc.

5/2/2022	96451108	\$ 9,226.28	5/23/2022	245869	Fuel- 10/1/21-9/30/22
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5/2/2022	96451108	\$ 9,226.28	5/23/2022	245869	Fuel- 10/1/21-9/30/22
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Walker County Claims Paid Walker County Claims Paid
05/10/2022- 05/24/2022

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

5/20/2022	31986573.2205	\$ 42.39	5/23/2022	245756	Mo Svc 04/11/22-05/11/22- 2986 SH 19 B
5/20/2022	31986573.2205	\$ 42.39	5/23/2022	245756	Mo Svc 04/11/22-05/11/22- 2986 SH 19 B
	Invoice Total	\$ 84.78			

10052 - Entergy

4/30/2022	137430310.2204	\$ 253.27	5/23/2022	245785	Mo Svc 03/30/22-04/28/22- 2986 B Hwy 19
4/30/2022	137430310.2204	\$ 253.27	5/23/2022	245785	Mo Svc 03/30/22-04/28/22- 2986 B Hwy 19
	Invoice Total	\$ 506.54			

10067 - Huntsville Truck & Tractor, Inc.

5/2/2022	32542	\$ 128.56	5/9/2022	245646	Operating Supplies- 10/1/21-9/30/22
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10073 - Linde Gas & Equipment, Inc.

5/2/2022	70177730	\$ 27.86	5/9/2022	245664	Operating Supplies - 10/1/21-9/30/22.
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10078 - McCoy's Building Supply Center

5/11/2022	4355703.	\$ 232.61	5/23/2022	245830	Operating Supplies- 10/1/21-9/30/22
5/11/2022	4355703.	\$ 232.61	5/23/2022	245830	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 465.22			
5/16/2022	4356394	\$ 18.84	5/23/2022	245830	Operating Supplies- 10/1/21-9/30/22
5/16/2022	4356394	\$ 18.84	5/23/2022	245830	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 37.68			

10098 - Reliable Parts Co.

4/25/2022	002031294	\$ 238.10	5/9/2022	245685	Operating Supplies- 10/1/21-9/30/22
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10103 - Ringo Tire & Service Center



Walker County Claims Paid Walker County Claims Paid
05/10/2022- 05/24/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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	Invoice Total	\$ 196.82			
5/2/2022	113535	\$ 36.00	5/24/2022	000000000005468	Operating Supplies- 10/1/21-9/30/22
5/2/2022	113535	\$ 36.00	5/24/2022	000000000005468	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 72.00			
5/3/2022	113578	\$ 128.85	5/24/2022	000000000005468	Operating Supplies- 10/1/21-9/30/22
5/3/2022	113578	\$ 128.85	5/24/2022	000000000005468	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 257.70			
5/4/2022	113663	\$ 64.89	5/24/2022	000000000005468	Operating Supplies- 10/1/21-9/30/22
5/4/2022	113663	\$ 64.89	5/24/2022	000000000005468	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 129.78			
5/5/2022	113714	\$ 36.73	5/24/2022	000000000005468	Operating Supplies- 10/1/21-9/30/22
5/5/2022	113714	\$ 36.73	5/24/2022	000000000005468	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 73.46			
5/5/2022	113715	\$ 29.97	5/24/2022	000000000005468	Operating Supplies- 10/1/21-9/30/22
5/5/2022	113715	\$ 29.97	5/24/2022	000000000005468	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 59.94			
5/9/2022	113840	\$ 15.18	5/24/2022	000000000005468	Operating Supplies- 10/1/21-9/30/22
5/9/2022	113840	\$ 15.18	5/24/2022	000000000005468	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 30.36			
5/10/2022	113899	\$ 283.93	5/24/2022	000000000005468	Operating Supplies- 10/1/21-9/30/22
5/10/2022	113899	\$ 283.93	5/24/2022	000000000005468	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 567.86			
5/11/2022	113986	\$ 70.11	5/24/2022	000000000005468	Operating Supplies- 10/1/21-9/30/22
5/11/2022	113986	\$ 70.11	5/24/2022	000000000005468	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 140.22			
5/11/2022	113987	\$ 11.97	5/24/2022	000000000005468	Operating Supplies- 10/1/21-9/30/22
5/11/2022	113987	\$ 11.97	5/24/2022	000000000005468	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 23.94			
5/11/2022	113997	\$ 44.50	5/24/2022	000000000005468	Operating Supplies- 10/1/21-9/30/22
5/11/2022	113997	\$ 44.50	5/24/2022	000000000005468	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 89.00			



Walker County Claims Paid Walker County Claims Paid
05/10/2022- 05/24/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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5/3/2022	05-22-2007	\$ 23.98	5/24/2022	000000000005469	Tennant-Donuts Trash Bash RB 3
5/3/2022	05-22-2007	\$ 23.98	5/24/2022	000000000005469	Tennant-Donuts Trash Bash RB 3
	Invoice Total	\$ 47.96			
5/3/2022	05-22-5566	\$ 7.69	5/24/2022	000000000005469	WC Registration-FAS 10294
5/3/2022	05-22-5566	\$ 7.69	5/24/2022	000000000005469	WC Registration-FAS 10294
5/3/2022	05-22-5566	\$ 15.38	5/24/2022	000000000005469	Wc Registration-FAS 11525 & 10349
5/3/2022	05-22-5566	\$ 15.38	5/24/2022	000000000005469	Wc Registration-FAS 11525 & 10349
	Invoice Total	\$ 46.14			
5/3/2022	05-22-7379	\$ 2,650.00	5/24/2022	000000000005469	Daugette-20 ft Connex
5/3/2022	05-22-7379	\$ 2,650.00	5/24/2022	000000000005469	Daugette-20 ft Connex
	Invoice Total	\$ 5,300.00			

10776 - B-Greener Industrial Cleaners, LLC

5/10/2022	859	\$ 1,328.25	5/23/2022	245750	NO-B Lubricating Degreaser - 55 Gallon Drum
5/10/2022	859	\$ 1,328.25	5/23/2022	245750	NO-B Lubricating Degreaser - 55 Gallon Drum
5/10/2022	859	\$ 148.73	5/23/2022	245750	Shipping
5/10/2022	859	\$ 148.73	5/23/2022	245750	Shipping
	Invoice Total	\$ 2,953.96			

10973 - Lake Area Welding, Inc.

4/25/2022	310593	\$ 24.00	5/9/2022	245658	Operating Supplies- 10/1/21-9/30/22
5/12/2022	310599	\$ 17.90	5/23/2022	245819	Vehicle Repairs
5/12/2022	310599	\$ 17.90	5/23/2022	245819	Vehicle Repairs
	Invoice Total	\$ 35.80			

10995 - Warren Power Attachments

4/19/2022	3529	\$ 451.40	5/9/2022	245721	Equipment parts and supplies- 10/1/21-9/30/22
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11389 - Huntsville A-1 Tire Repair, LLC

5/2/2022	141763	\$ 115.00	5/9/2022	245643	Equipment repairs, parts and supplies- 10/1/21-
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Walker County Claims Paid Walker County Claims Paid
05/10/2022- 05/24/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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5/11/2022	043022	\$ 200.00	5/23/2022	245812	Towing Service- 10/1/21-9/30/22.
5/11/2022	043022	\$ 200.00	5/23/2022	245812	Towing Service- 10/1/21-9/30/22.
	Invoice Total	\$ 400.00			
5/2/2022	050222	\$ 200.00	5/23/2022	245812	Towing Service- 10/1/21-9/30/22.
5/2/2022	050222	\$ 200.00	5/23/2022	245812	Towing Service- 10/1/21-9/30/22.
	Invoice Total	\$ 400.00			
5/3/2022	050322	\$ 200.00	5/23/2022	245812	Towing Service- 10/1/21-9/30/22.
5/3/2022	050322	\$ 200.00	5/23/2022	245812	Towing Service- 10/1/21-9/30/22.
	Invoice Total	\$ 400.00			

11698 - Custom Products Corporation

5/2/2022	369528	\$ 46.59	5/9/2022	245621	OBRMTHS1812 - SIGN
5/2/2022	369528	\$ 26.23	5/9/2022	245621	QIKFR - Freight
5/2/2022	369528	\$ 50.00	5/9/2022	245621	QROUTER000320 - SETUP CHARGE FOR REPEAT
5/2/2022	369528	\$ 118.28	5/9/2022	245621	SCPC080HML2424S - 24X24 CUSTOM 1 POST MOUNT
	Invoice Total	\$ 241.10			
5/10/2022	369749	\$ 567.60	5/23/2022	245774	BA080HYE0408D - 04X08 DELINEATOR
5/10/2022	369749	\$ 567.60	5/23/2022	245774	BA080HYE0408D - 04X08 DELINEATOR
5/10/2022	369749	\$ 661.45	5/23/2022	245774	Q1KFR - FREIGHT
5/10/2022	369749	\$ 661.45	5/23/2022	245774	Q1KFR - FREIGHT
5/10/2022	369749	\$ 1,666.50	5/23/2022	245774	RPOCG061 - POST UCHANNEL GALVANIZED 6FT
5/10/2022	369749	\$ 1,666.50	5/23/2022	245774	RPOCG061 - POST UCHANNEL GALVANIZED 6FT
5/10/2022	369749	\$ 1,766.00	5/23/2022	245774	RPOCP082 - POST U CHANNEL PAINT GREEN 8FT 2LB
5/10/2022	369749	\$ 1,766.00	5/23/2022	245774	RPOCP082 - POST U CHANNEL PAINT GREEN 8FT 2LB
	Invoice Total	\$ 9,323.10			

11776 - GTS Technology Solutions, Inc.

4/21/2022	INV0057754	\$ 121.43	5/9/2022	245634	A9496495 - Vision Tek Radeon 7750 Graphics Card-
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12490 - Cintas Corporation #2

4/25/2022	4116709518	\$ 5.53	5/9/2022	245612	Miscellaneous repairs, parts and supplies- 10/1/21-
4/25/2022	4116709518	\$ 141.32	5/9/2022	245612	Uniforms - 10/1/21-9/30/22
	Invoice Total	\$ 146.85			



Walker County Claims Paid Walker County Claims Paid
05/10/2022- 05/24/2022

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

5/2/2022	464903	\$ 363.60	5/9/2022	245599	Operating Supplies- 10/1/21-9/30/22
5/3/2022	465468	\$ 67.13	5/9/2022	245599	Equipment parts and supplies- 10/1/21-9/30/22
5/2/2022	465749	\$ 9.13	5/9/2022	245599	Operating Supplies- 10/1/21-9/30/22
5/2/2022	465749	\$ 184.10	5/9/2022	245599	Vehicle parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 193.23			
5/2/2022	465939	\$ 43.41	5/9/2022	245599	Operating Supplies- 10/1/21-9/30/22
4/25/2022	466938	\$ 262.50	5/9/2022	245599	Wheel Bearing and Hub/Ref CM Inv #467099. PO
4/25/2022	466963	\$ 53.54	5/9/2022	245599	Vehicle parts and supplies- 10/1/21-9/30/22
4/25/2022	466972	\$ 139.22	5/9/2022	245599	Operating Supplies- 10/1/21-9/30/22
4/26/2022	467099	(\$ 262.50)	5/9/2022	245599	Wheel Bearing Assy/CM Ref Inv #466938, PO #40074
4/26/2022	467102	\$ 178.62	5/9/2022	245599	Operating Supplies- 10/1/21-9/30/22
5/9/2022	467345	\$ 25.99	5/23/2022	245748	Operating Supplies- 10/1/21-9/30/22
5/9/2022	467345	\$ 25.99	5/23/2022	245748	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 51.98			
5/12/2022	468543	\$ 315.98	5/23/2022	245748	Equipment parts and supplies- 10/1/21-9/30/22
5/12/2022	468543	\$ 315.98	5/23/2022	245748	Equipment parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 631.96			
5/12/2022	468545	\$ 173.19	5/23/2022	245748	Vehicle parts and supplies- 10/1/21-9/30/22
5/12/2022	468545	\$ 173.19	5/23/2022	245748	Vehicle parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 346.38			
5/12/2022	468790	\$ 141.21	5/23/2022	245748	Operating Supplies- 10/1/21-9/30/22
5/12/2022	468790	\$ 141.21	5/23/2022	245748	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 282.42			
5/12/2022	468806	\$ 54.65	5/23/2022	245748	Operating Supplies- 10/1/21-9/30/22
5/12/2022	468806	\$ 54.65	5/23/2022	245748	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 109.30			



Walker County Claims Paid Walker County Claims Paid
05/10/2022- 05/24/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
5/12/2022	113160	\$ 76.49	5/23/2022	245846	12 Ton Bottle Jack
5/12/2022	113165	\$ 83.98	5/23/2022	245846	Tire Sealant Gal (x2)
5/12/2022	113174	\$ 17.87	5/23/2022	245846	Val Tool (x2), Tool
5/12/2022	113234	\$ 10.88	5/23/2022	245846	Socket 16PT, SKT DP 6PT
5/12/2022	113243	\$ 215.86	5/23/2022	245846	Glass Multi-U AG Hyd (x4), F Washer (x10)
5/12/2022	113246	\$ 9.99	5/23/2022	245846	Shop Towels 6PK
5/12/2022	113441	\$ 22.98	5/23/2022	245846	Gear Oil, Hubcap Window Kit
5/12/2022	113804	\$ 18.49	5/23/2022	245846	Governor
4/28/2022	113973	\$ 10.69	5/23/2022	245846	Operating Supplies: Screw Kit/ Vehicle Parts: Wet
4/28/2022	113973	\$ 3.59	5/23/2022	245846	Operating Supplies: Screw Kit/ Vehicle Parts: Wet
	Invoice Total	\$ 14.28			
4/29/2022	114055	\$ 69.99	5/23/2022	245846	Head Light Lamp
5/3/2022	114172	\$ 7.54	5/23/2022	245846	Fuel Filter x 2
5/4/2022	114234	\$ 84.40	5/23/2022	245846	Utility Cloth Roll/FT (x20), Brush (x2), Cylinder Hone
5/4/2022	114267	\$ 26.99	5/23/2022	245846	Shop Towels 25PK
5/4/2022	114268	\$ 36.79	5/23/2022	245846	Oiler, Rotary File Kit
5/4/2022	114284	\$ 79.95	5/23/2022	245846	Blue Def 2.5 (x5)
<u>10098 - Reliable Parts Co.</u>					
4/27/2022	002031486	\$ 80.51	5/23/2022	245849	Hydraulic Hose (x8), Permanent Crimp (2), Cut and
<u>10143 - Walker County Hardware</u>					
4/22/2022	112971	\$ 51.99	5/10/2022	000000000005450	Steel Lopper



Walker County Claims Paid Walker County Claims Paid
05/10/2022- 05/24/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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4/25/2022	62454488	\$ 13,833.22	5/10/2022	000000000005453	Road Materials 10-1-21 to 9-30-22
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4/29/2022	62457478	\$ 13,772.39	5/10/2022	000000000005455	Road Materials 10-1-21 to 9-30-22
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12518 - AT&T Mobility

5/12/2022	829542249.0502202	\$ 103.36	5/23/2022	245747	Monthly Service - 3/25/22-4/24/22
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12888 - Lonestar Truck Group

4/21/2022	X220107413-01	\$ 149.47	5/23/2022	245826	Glass-Windshield/FAS#12600/Ref CM Inv.
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4/21/2022	X220107416-01	(\$ 149.47)	5/23/2022	245826	Credit for Glass-Windshield/FAS#12600/Ref. Inv.
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4/19/2022	X220107504-01	(\$ 240.00)	5/23/2022	245826	Brake Shoe Kit/CM Ref. Inv. #X220107045-01,
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5/9/2022	X220111791-01	\$ 309.40	5/23/2022	245826	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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13257 - Sun Coast Resources, Inc.

5/2/2022	96451109	\$ 5,487.86	5/23/2022	245869	Gasoline and Ultra Low Diesel- 10/1/21-9/30/22
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13554 - UniFirst Holdings, Inc.

4/26/2022	844 0995785	\$ 188.84	5/23/2022	245882	Uniform Services- 10/1/21-9/30/22
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4/26/2022	844 0995785	\$ 6.15	5/23/2022	245882	Uniform Services- 10/1/21-9/30/22
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	Invoice Total	\$ 194.99			
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5/3/2022	844 0996758	\$ 188.84	5/23/2022	245882	Uniform Services- 10/1/21-9/30/22
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5/3/2022	844 0996758	\$ 6.15	5/23/2022	245882	Uniform Services- 10/1/21-9/30/22
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	Invoice Total	\$ 194.99			
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5/10/2022	844 0997717	\$ 191.84	5/23/2022	245882	Uniform Services- 10/1/21-9/30/22
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5/10/2022	844 0997717	\$ 6.15	5/23/2022	245882	Uniform Services- 10/1/21-9/30/22
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	Invoice Total	\$ 197.99			
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13614 - Auto Parts of Huntsville, Inc



Walker County Claims Paid Walker County Claims Paid
05/10/2022- 05/24/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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5/3/2022	05-22-9830	\$ 89.95	5/24/2022	000000000005469	Sullivan-Constant Hosting
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11103 - Charlie's Used Cars, LLC

5/9/2022	247073	\$ 7.00	5/23/2022	245758	State Inspection/FAS#10443
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11928 - U.S. Bank NA

4/24/2022	8693471792218.S0	\$ 21,892.25	5/10/2022	000000000005452	Fuel thru 04/24/22
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12271 - Enterprise Rent a Car

5/10/2022	5TG4SJ	\$ 654.00	5/23/2022	245786	Vehicle Rental - 3/2/22-4/1/22
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5/10/2022	61V6XT	\$ 716.00	5/23/2022	245786	Vehicle Rental - 3/20/22-4/19/22
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13614 - Auto Parts of Huntsville, Inc

5/17/2022	467140	\$ 45.28	5/23/2022	245748	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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5/17/2022	468330	\$ 48.71	5/23/2022	245748	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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5/17/2022	468377	\$ 11.00	5/23/2022	245748	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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5/17/2022	468555	\$ 56.99	5/23/2022	245748	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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5/17/2022	469308	\$ 86.76	5/23/2022	245748	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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5/17/2022	469630	\$ 139.15	5/23/2022	245748	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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Sheriff - Totals \$ 39,704.16

50040-Sheriff Commissary Operations

10069 - ICS Jail Supplies, Inc.

5/16/2022	W5242800	\$ 3,077.40	5/23/2022	245807	Operating Supplies- 10/1/2021-9/30/2022
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Walker County Claims Paid Walker County Claims Paid
05/10/2022- 05/24/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
5/3/2022	05-22-0216	\$ 80.10	5/24/2022	000000000005469	Choate-Fuel 4/1 & 20/22
5/3/2022	05-22-0291	\$ 219.14	5/24/2022	000000000005469	Fletcher-Lodging/Austin 3/30/22
5/3/2022	05-22-0537	\$ 50.31	5/24/2022	000000000005469	English-Fuel 4/6/22
5/3/2022	05-22-0592	\$ 4.05	5/24/2022	000000000005469	Chason-Postage 4/28/22
5/3/2022	05-22-0747	\$ 9.59	5/24/2022	000000000005469	Monjaras-Bable
5/3/2022	05-22-0747	\$ 371.20	5/24/2022	000000000005469	Monjaras-Board Dinner
5/3/2022	05-22-0747	\$ 93.28	5/24/2022	000000000005469	Monjaras-Hardware & Car Mats FAS 13199
5/3/2022	05-22-0747	\$ 573.36	5/24/2022	000000000005469	Monjaras-Lodging Board Members
5/3/2022	05-22-0747	\$ 189.69	5/24/2022	000000000005469	Monjaras-Lodging/Austin-Choate 3/30/22
	Invoice Total	\$ 1,237.12			
5/3/2022	05-22-1043	\$ 78.66	5/24/2022	000000000005469	Bridges-Fuel 4/18 & 26/22
5/3/2022	05-22-1043	\$ 240.00	5/24/2022	000000000005469	Bridges-TX State Bar Dues
	Invoice Total	\$ 318.66			
5/3/2022	05-22-1565	\$ 4.65	5/24/2022	000000000005469	Phillips-Postage 4/8/22
5/3/2022	05-22-1811	\$ 188.56	5/24/2022	000000000005469	Risinger-Fuel 4/1-29/22
5/3/2022	05-22-1811	\$ 326.95	5/24/2022	000000000005469	Risinger-Lodging/Madison Co 4/17-18/22
	Invoice Total	\$ 515.51			
5/3/2022	05-22-3164	\$ 160.82	5/24/2022	000000000005469	McGuire-Fuel 4/11, 21 & 29/22
5/3/2022	05-22-3164	\$ 7.00	5/24/2022	000000000005469	McGuire-Inspection FAS 12664
5/3/2022	05-22-3164	\$ 76.99	5/24/2022	000000000005469	McGuire-Oil Change FAS 10393
5/3/2022	05-22-3164	\$ 4.33	5/24/2022	000000000005469	McGuire-Postage 4/27/22
5/3/2022	05-22-3164	\$ 546.20	5/24/2022	000000000005469	McGuire-Witness Room
	Invoice Total	\$ 795.34			
5/3/2022	05-22-3192	\$ 205.01	5/24/2022	000000000005469	Breaux-Fuel 4/8, 20, 26 & 27/22
5/3/2022	05-22-3192	\$ 205.17	5/24/2022	000000000005469	Breaux-Lodging/Amarillo 1/19 & 26/22
5/3/2022	05-22-3192	\$ 70.77	5/24/2022	000000000005469	Breaux-Oil Change & Air Filter FAS 12495
	Invoice Total	\$ 480.95			
5/3/2022	05-22-3584	\$ 115.66	5/24/2022	000000000005469	Knight-Fuel 4/1 & 29/22
5/3/2022	05-22-3936	\$ 11.00	5/24/2022	000000000005469	Johnson-Car Wash FAS 13199
5/3/2022	05-22-3936	\$ 2.49	5/24/2022	000000000005469	Johnson-Fasteners FAS 13199
5/3/2022	05-22-3936	\$ 51.79	5/24/2022	000000000005469	Johnson-Fuel 4/24/22



Walker County Claims Paid Walker County Claims Paid
05/10/2022- 05/24/2022

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

5/6/2022	686	\$ 165.00	5/23/2022	245860	Exchange Hard Drive Every Week, Offsite Storage
5/6/2022	710	\$ 80.00	5/23/2022	245860	Program spare router for Decatur office.

SPU - State General Allocation - Totals **\$ 7,465.00**

35040-SPU Civil Division

10038 - Federal Express Corporation

5/16/2022	7-738-31350	\$ 7.19	5/23/2022	245787	Acct#2517-1650-1/Shipping - 4/20/22
5/16/2022	7-745-76350	\$ 25.31	5/23/2022	245787	Acct#2517-1650-1/Shipping - 4/25/22

10212 - Thomson Reuters - West

5/13/2022	846308583	\$ 192.67	5/23/2022	245875	Acct#1003634771 - 04/01-30/22
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10227 - Verizon Wireless

5/11/2022	9905028917	\$ 265.93	5/23/2022	245885	Monthly Service-03/26/22-04/25/22
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10284 - LexisNexis Risk Data Management, Inc.

5/13/2022	1474540-20220430	\$ 196.00	5/23/2022	245824	Acct #1474540 - 4/1-30/22
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10552 - ZA & Associates

5/12/2022	10189	\$ 350.00	5/23/2022	245894	Srv Rendered/Inv #3/Eddington, M. - 4/28/22
5/12/2022	10190	\$ 2,800.00	5/23/2022	245894	Srv Rendered/Inv #2/Johnson, L. - 2/18/22-3/8/22
5/12/2022	10191	\$ 350.00	5/23/2022	245894	Srv Rendered/Inv #6/Aguero, A. - 3/10/22



Walker County Claims Paid Walker County Claims Paid
05/10/2022- 05/24/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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5/3/2022	05-22-9382	\$ 607.67	5/24/2022	000000000005469	Gault-Lodging & Parking/Tarrant Co 03/29-31/22
5/3/2022	05-22-9582	\$ 121.01	5/24/2022	000000000005469	Faseler-Fuel 4/6 & 11/22
5/3/2022	05-22-9582	\$ 12.00	5/24/2022	000000000005469	Faseler-Parking/Galveston 4/8/22
	Invoice Total	\$ 133.01			

10800 - Janis, Jacklyn N

5/13/2022	J306	\$ 340.00	5/23/2022	245810	Per Diem/El Paso - 4/28/22-5/3/22
5/13/2022	J307	\$ 650.17	5/23/2022	245810	Reimbursement Charge on Personal Card for Flight to

11317 - Matlak, Tara

5/13/2022	J304	\$ 197.00	5/23/2022	245828	Per Diem/Denton - 5/1/22-5/4/22
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11540 - Turner, Darrel

5/4/2022	2022.68	\$ 1,875.00	5/23/2022	245879	Srvs Rendered/Barnett, R. - 04/14-15/22
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12171 - SLS Litigation Services, LLC

5/4/2022	19309	\$ 150.00	5/23/2022	245861	Svc Rendered/Case#C2237608/Skeeters, T. - 4/21/22
5/12/2022	19337	\$ 645.90	5/23/2022	245861	Svc Rendered/Case#CV2170006/Myles, G.-4/4/22

12188 - Hickman, Kelly

5/13/2022	J303	\$ 340.00	5/23/2022	245802	Per Diem/El Paso - 4/28/22-5/3/22
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12906 - Thayer, Olivia

5/11/2022	10188	\$ 197.00	5/23/2022	245873	Per Diem/Denton - 5/1-4/22
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13346 - Texas Security Shredding



Walker County Claims Paid Walker County Claims Paid
05/10/2022- 05/24/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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5/13/2022	1474450-20220430	\$ 50.00	5/23/2022	245824	Acct #1474450 - 4/1-30/22
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10636 - Citibank (South Dakota), NA

5/12/2022	05-03-22-1394	\$ 76.64	5/23/2022	245760	Century Link - 4/10/22-5/9/22
5/12/2022	05-03-22-1394	\$ 184.95	5/23/2022	245760	Vyve - 03/28/22-04/27/22
5/12/2022	05-03-22-1394	\$ 97.10	5/23/2022	245760	Vyve - 03/28/22-04/27/22
	Invoice Total	\$ 358.69			
5/3/2022	05-22-0747	\$ 974.59	5/24/2022	000000000005469	Monjaras-Lodging Board Members
5/3/2022	05-22-0747	\$ 170.00	5/24/2022	000000000005469	Monjaras-TDCAA Dues/Garner, Jones, Monjaras
	Invoice Total	\$ 1,144.59			
5/3/2022	05-22-0796	\$ 66.45	5/24/2022	000000000005469	Miller-Fuel 4/26&27/22
5/3/2022	05-22-4530	\$ 16.01	5/24/2022	000000000005469	Rolland-Postage 4/4-29/22

11009 - City of Huntsville

4/20/2022	26244000.2204	\$ 61.42	5/10/2022	000000000005451	Mo Svc 03/14/22-04/13/22-340 Hwy 75N C
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13251 - Direct Energy Business, LLC

5/12/2022	221290049012944	\$ 132.38	5/23/2022	245778	Mo Svc 4/5/22-5/5/22 1451W Hwy380 Ste 3A Decatur
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SPU Juvenile Division - Totals **\$ 2,287.96**

45010-Support Personnel -DPS

10636 - Citibank (South Dakota), NA

5/3/2022	05-22-9727	\$ 580.00	5/24/2022	000000000005469	Dearwester-10 Rolls of Stamps for DPS
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Support Personnel -DPS - Totals **\$ 580.00**

70020-Texas AgriLife Extension Service

10636 - Citibank (South Dakota), NA



Walker County Claims Paid Walker County Claims Paid
05/10/2022- 05/24/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
5/9/2022	436-4900.050922	\$ 39.51	5/23/2022	245745	Monthly Service - 05/09/22-06/08/22
<u>10270 - Texas Association of Counties HEBP</u>					
5/13/2022	BCBS0422	\$ 775.32	5/23/2022	245871	April 22 - County's Portion
<u>10343 - Office Depot Business Services Division</u>					
4/19/2022	239851776001	\$ 74.48	5/23/2022	245840	Divider PK, PTouch 4PK
4/19/2022	239857459001	\$ 37.69	5/23/2022	245840	File Folder BX
<u>10636 - Citibank (South Dakota), NA</u>					
5/3/2022	05-22-9912	\$ 360.00	5/24/2022	000000000005469	WC Medical-Pre-emp. Physical-
<u>11009 - City of Huntsville</u>					
4/20/2022	26234500.2204	\$ 22.78	5/10/2022	000000000005451	Mo Svc 03/14/22-04/13/22-717 FM 2821
<u>12497 - Johnson, Darryl</u>					
5/4/2022	1518	\$ 200.00	5/23/2022	245813	Psychological Testing/Chesshir, A. - 4/29/22
5/9/2022	1520	\$ 200.00	5/23/2022	245813	Psychological Testing/Thomas, M. - 5/2/22
Walker County Central Dispatch Services - Totals		\$ 2,687.98			
46100-Walker County EMS - Emergency Services					
<u>10052 - Entergy</u>					
4/30/2022	137702163.2204	\$ 483.36	5/23/2022	245785	Mo Svc 03/17/22-04/15/22- 230 SH 19
<u>10143 - Walker County Hardware</u>					



Walker County Claims Paid Walker County Claims Paid
05/10/2022- 05/24/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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10361 - Bound Tree Medical, LLC

5/10/2022	84499658	\$ 387.50	5/23/2022	245752	Curaplex IV Admin St x5
5/16/2022	84499659	\$ 77.50	5/23/2022	245752	IV Administration Sets
5/5/2022	84499660	\$ 169.92	5/23/2022	245752	Ketorolac (BX) x4
5/5/2022	84501372	\$ 368.00	5/23/2022	245752	IV Start Kit x64
5/5/2022	84501373	\$ 1,063.75	5/23/2022	245752	IV Start Kit x185
5/16/2022	84501374	\$ 77.50	5/23/2022	245752	IV Administration Sets
5/5/2022	84501375	\$ 2,794.33	5/23/2022	245752	Handwheel with Chain x4, IV Extension Set x2, Glucose
5/5/2022	84502934	\$ 419.75	5/23/2022	245752	IV Start Kit x73
5/10/2022	84504591	\$ 644.00	5/23/2022	245752	IV Start Kit x112
5/16/2022	84512898	\$ 285.90	5/23/2022	245752	Disposable Sensors, Manual Blood Pressure Cuff x5
5/16/2022	84512899	\$ 770.30	5/23/2022	245752	Ohmeda Quick Connect w/Hose, Male and Female x10

10636 - Citibank (South Dakota), NA

5/3/2022	05-22-0532	\$ 542.90	5/24/2022	000000000005469	Casburn-10 Pediatric Pre Hosp
5/3/2022	05-22-0532	\$ 35.17	5/24/2022	000000000005469	Casburn-Online Instructor Kit
5/3/2022	05-22-0532	\$ 50.00	5/24/2022	000000000005469	Casburn-PALS
	Invoice Total	\$ 628.07			
5/19/2022	05-22-1452	\$ 2,820.99	5/24/2022	000000000005470	1030512 - Bleed Control Skills Training Kit Adv
5/19/2022	05-22-1452	\$ 450.00	5/24/2022	000000000005470	1193 - TrueClot Wound Packing Task Trainer, Wound
5/19/2022	05-22-1452	\$ 450.00	5/24/2022	000000000005470	1193 - TrueClot Wound Packing Task Trainer, Wound
5/19/2022	05-22-1452	\$ 59.00	5/24/2022	000000000005470	1194 - Black Case for Task Trainer
5/19/2022	05-22-1452	\$ 50.00	5/24/2022	000000000005470	Parker-Booth Career Conference SHSU
	Invoice Total	\$ 3,829.99			



Walker County Claims Paid Walker County Claims Paid
05/10/2022- 05/24/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
5/16/2022	468668	\$ 9.68	5/23/2022	245748	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
5/17/2022	469233	\$ 12.07	5/23/2022	245748	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
<u>13772 - Laerdal Medical Corporation</u>					
5/17/2022	2022.2000022115	\$ 3,374.80	5/23/2022	245818	250-00250 - (5)- Infant Airway Management Trainer
Walker County EMS - Emergency Services - Totals		\$ 32,203.77			
45020-Weigh Station Utilites and Services					
<u>10052 - Entergy</u>					
4/30/2022	134544790.2204	\$ 474.36	5/23/2022	245785	Mo Svc 03/25/22-04/25/22- 1425 IH 45
4/30/2022	142253384.2204	\$ 180.07	5/23/2022	245785	Mo Svc 03/25/22-04/25/22- 1425 IH 45 Scales
<u>10470 - Waste Management of Texas, Inc.</u>					
4/25/2022	5766418-1792-8	\$ 48.16	5/23/2022	245889	Monthly Service -5/1-31/22, 3179 I-45 S
<u>10667 - Don Yates, Inc.</u>					
5/2/2022	DY042622	\$ 375.00	5/23/2022	245781	Mowing - Weigh Station - 04/26/22
5/9/2022	DY050322	\$ 375.00	5/23/2022	245781	Mowing - Weigh Station - 5/3/22
5/15/2022	DY051122	\$ 375.00	5/23/2022	245781	Mowing - Weigh Station - 5/11/22
<u>10718 - DISH Network Services, LLC</u>					
5/18/2022	84961429.051622	\$ 48.69	5/23/2022	245780	Monthly Service - 5/31/22-6/30/22
<u>12203 - Frontier Communications of Texas</u>					
5/12/2022	344-8553.050722	\$ 327.80	5/23/2022	245790	Monthly Service - 05/07/22-6/6/22

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: May-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	Construction Notice to Proceed	Next Milestone: Material Contract Award	6/30/2022	No reportable income.
Precinct 4	Construction Notice to Proceed	Next Milestone: Material Contract Award	6/30/2022	No reportable income.

Overall Grant Status Summary	
ADMINISTRATION: - Draw 7 With Professional Service Invoicing related to Construction NTP is IN PROCESS at GLO. 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: - A second bid solicitation for material contracts for Precincts 3 & 4 was conducted this month. This solicitation produced only 1 bidder. A noncompetitive procurement request was submitted in order to award contracts; request is PENDING GLO APPROVAL. - 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 conducted on April 5, 2022. County awaiting approval of noncompetitive procurement request to award to single bidder. - Precinct 4 - Bidding for materials underway Second Bid opening conducted on April 5, 2022. County awaiting approval of noncompetitive procurement request to award to single bidder. POTENTIAL AMENDMENTS: Amendment 1 has been APPROVED by GLO and contract documents have been sent via DocuSign for Walker County signatures. 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 - Change Order 1 for Knife River (PCT 1 & 2) has been recalculated to compensate for increased pricing. Change Order to be submitted to GLO in May for review and has since been approved by all parties.	

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!
TOTALS:	\$4,445,805.00	\$570,328.55	\$3,875,476.45	13%

Grantee:	Walker County
Grant Number:	20-065-104-C279
Date Updated:	5/31/2022

[illegible]

*See Instructions tab for additional guidance on template elements.

Walker County

Financial Information

Posted as of June 1, 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 June 1, 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 June 01, 2022
For the Fiscal Year Ending September 30, 2022

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
<u>Operating</u>					
101 - General Fund	\$ 15,353,557.28	\$ 26,187,137.74	\$ 15,313,071.32	\$ (57,855.00)	\$ 26,169,768.70
192 - Debt Service Fund	\$ 293,311.10	\$ 1,325,204.71	\$ 205,908.77	\$ -	\$ 1,412,607.04
220 - Road & Bridge	\$ 3,375,580.59	\$ 4,797,685.81	\$ 3,745,683.47	\$ (150,000.00)	\$ 4,277,582.93
301 - Walker County EMS Fund	\$ 1,574,407.12	\$ 3,192,869.51	\$ 3,005,834.98	\$ -	\$ 1,761,441.65
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 19,570.32	\$ 1,089.91	\$ 472.17	\$ -	\$ 20,188.06
	20,616,426.41	35,503,987.68	22,270,970.71	(207,855.00)	\$ 33,641,588.38
<u>Projects</u>					
105 - General Projects Fund	\$ 2,958,799.07	\$ 1,764.53	\$ 485,620.58	\$ 150,000.00	\$ 2,624,943.02
119 - ARP Funds	\$ -	\$ 4,312,614.73	\$ 710,079.05	\$ (2,991,375.18)	\$ 611,160.50
<u>Grants/Other Funds</u>					
473 - SO Auto Task Force Grant	\$ -	\$ 53,380.81	\$ 61,033.93	\$ -	\$ (7,653.12)
474 - CDA Victims Assistance Grant	\$ -	\$ 23,733.52	\$ 39,444.40	\$ 13,114.00	\$ (2,596.88)
481 - Jag Grants	\$ -	\$ -	\$ 3,661.39	\$ -	\$ (3,661.39)
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	\$ 3,930.45	\$ -	\$ -	\$ 4,875.96
512 - County Records Preservation II Fund	\$ 76,942.70	\$ 4,135.60	\$ -	\$ -	\$ 81,078.30
515 - County Clerk Records Management and Preser	\$ 538,254.24	\$ 78,900.59	\$ 391,655.35	\$ -	\$ 225,499.48
516 - County Clerk Records Archive Fund	\$ 66,903.19	\$ 72,622.57	\$ -	\$ -	\$ 139,525.76
517 - Court Facilities Fund	\$ -	\$ 6,284.00	\$ -	\$ -	\$ 6,284.00
518 - District Clerk Records Preservation	\$ 16,398.42	\$ 6,636.96	\$ -	\$ -	\$ 23,035.38
519 - District Clerk Rider Fund	\$ 32,889.54	\$ 8,016.28	\$ 5,322.95	\$ -	\$ 35,582.87
520 - District Clerk Archive Fund	\$ 5,186.04	\$ 537.48	\$ -	\$ -	\$ 5,723.52
523 - County Jury Fee Fund	\$ 6,736.67	\$ 2,617.39	\$ 2,734.00	\$ -	\$ 6,620.06
524 - County Jury Fund	\$ -	\$ 2,482.00	\$ -	\$ -	\$ 2,482.00
525 - Court Reporter Services Fund	\$ 13,262.72	\$ 11,705.94	\$ 13,097.00	\$ -	\$ 11,871.66
526 - County Law Library Fund	\$ 24,564.96	\$ 19,445.26	\$ 10,968.63	\$ -	\$ 33,041.59
527 - Language Access Fund	\$ -	\$ 3,363.60	\$ -	\$ -	\$ 3,363.60
536 - Courthouse Security Fund	\$ 9,099.99	\$ 22,905.31	\$ 51,994.37	\$ 44,741.00	\$ 24,751.93
537 - Justice Courts Security Fund	\$ 52,092.03	\$ 1,993.00	\$ -	\$ -	\$ 54,085.03
538 - JP Truancy Prevention and Diversion	\$ 22,936.42	\$ 6,822.56	\$ -	\$ -	\$ 29,758.98
539 - County Speciality Court Programs	\$ 6,199.22	\$ 3,194.33	\$ -	\$ -	\$ 9,393.55
550 - Justice Courts Technology Fund	\$ 84,526.71	\$ 6,720.17	\$ 9,068.26	\$ -	\$ 82,178.62
551 - County and District Courts Technology Fund	\$ 2,025.23	\$ 752.40	\$ -	\$ -	\$ 2,777.63
552- Child Abuse Prevention Fund	\$ 1,354.52	\$ 319.11	\$ -	\$ -	\$ 1,673.63
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 10,470.39	\$ 16,684.91	\$ -	\$ (6,214.52)
561 - Pretrial Intervention Program Fund	\$ 115,923.27	\$ 20,249.42	\$ 11,465.58	\$ -	\$ 124,707.11
562 - District Attorney Forfeiture Fund	\$ 191,994.08	\$ 22,202.22	\$ 876.48	\$ -	\$ 213,319.82
563 - District Attorney Hot Check Fee Fund	\$ 3,278.39	\$ 474.62	\$ 847.34	\$ -	\$ 2,905.67
574 - Sheriff Forfeiture Fund	\$ 507,248.18	\$ 52,237.21	\$ 49,418.49	\$ -	\$ 510,066.90
576 - Sheriff Inmate Medical Fund	\$ 52,013.98	\$ 2,818.19	\$ -	\$ -	\$ 54,832.17
577 - DOJ-Equitable Sharing Fund	\$ 403,776.55	\$ 15,060.43	\$ -	\$ -	\$ 418,836.98
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	\$ 6,761.99	\$ 6,267.41	\$ -	\$ 60,820.91
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.52	\$ -	\$ -	\$ -	\$ 96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 3,125,099.51	\$ 3,348,813.93	\$ -	\$ (223,714.42)
640 - Juvenile Grant Fund (Title IV E)	\$ 96,343.09	\$ 48.02	\$ 711.29	\$ -	\$ 95,679.82
641 - Juvenile Grant State Aid Fund	\$ -	\$ 146,996.00	\$ 133,705.99	\$ -	\$ 13,290.01
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 20,147.00	\$ 17,000.58	\$ -	\$ 3,146.42
644 - Juvenile Medical Grant	\$ -	\$ 18,229.11	\$ 22,314.19	\$ -	\$ (4,085.08)
645 - Juvenile HGAC Services Grant	\$ -	\$ 6,285.00	\$ 7,255.00	\$ -	\$ (970.00)
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 13,500.00	\$ 7,070.00	\$ -	\$ 6,430.00
647 - Juvenile Grant - Community Services	\$ -	\$ 68,163.28	\$ 67,177.44	\$ -	\$ 985.84
615 - Adult Probation-Basic Services Fund	\$ 417,095.82	\$ 641,169.32	\$ 749,959.69	\$ -	\$ 308,305.45
616 - Adult Probation-Court Services Fund	\$ -	\$ 127,861.31	\$ 121,337.75	\$ -	\$ 6,523.56
617 - Adult Probation-Substance Abuse Services Fur	\$ -	\$ 80,473.12	\$ 60,938.69	\$ -	\$ 19,534.43
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 24,129.03	\$ 22,488.32	\$ -	\$ 1,640.71
701 - Retiree Health Insurance Fund	\$ 2,001,551.18	\$ 1,583.34	\$ -	\$ -	\$ 2,003,134.52
801 - Sheriff Commissary Fund	\$ 253,532.28	\$ 80,866.76	\$ 31,152.46	\$ -	\$ 303,246.58
802 - Walker County Public Safety Communications Center	\$ 993,564.65	\$ 1,016,813.98	\$ 805,614.70	\$ -	\$ 1,204,763.93
	6,081,299.20	5,908,132.89	6,163,649.07	57,855.00	5,883,638.02
	\$ 29,656,524.68	\$ 45,726,499.83	\$ 29,630,319.41	\$ (2,991,375.18)	\$ 42,761,329.92



Cash and Investments Report
Transactions Posted as of June 01, 2022
For the Fiscal Year Ending September 30, 2022

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
<u>Operating</u>						
101 - General Fund	\$ 1,722,355.53	\$ 159,578.30	\$16,878,616.40	\$ 1,281,250.17	\$5,908,990.71	\$25,950,791.11
192 - Debt Service Fund	138,248.11	-	1,266,385.93	-	-	\$ 1,404,634.04
220 - Road & Bridge	362,660.62	-	4,085,144.76	-	-	\$ 4,447,805.38
301 - Walker County EMS Fund	832,703.69	42,242.67	1,464,158.06	60,653.92	161,329.52	\$ 2,561,087.86
180 - Public Safety Seized Money Fund	-	-	101,823.00	-	-	\$ 101,823.00
185 - General Fund - Healthy County Initiative F	2,296.49	-	17,891.57	-	-	\$ 20,188.06
	3,058,264.44	201,820.97	23,814,019.72	1,341,904.09	6,070,320.23	34,486,329.45
<u>Projects</u>						
105 - General Projects Fund	148,684.15	-	1,344,900.78	805,838.74	325,519.35	2,624,943.02
119- ARP Funds	(498,102.49)	1,109,262.99	-	-	-	\$ 611,160.50
<u>Grants/Other Funds</u>						
473- SO Auto Task Force Grant	(18,744.35)	-	-	-	-	\$ (18,744.35)
474 - CDA Victims Grant	(14,274.07)	-	-	-	-	\$ (14,274.07)
481 - Jag Grants	(3,661.39)	-	-	-	-	(3,661.39)
483 - HAVA Fund	14,954.24	-	-	-	-	14,954.24
511 - County Records Management and Preserv:	4,875.96	-	-	-	-	4,875.96
512 - County Records Preservation II Fund	19,652.01	-	61,426.29	-	-	81,078.30
515 - County Clerk Records Management and Pri	55,808.60	-	103,263.24	66,427.64	-	225,499.48
516 - County Clerk Records Archive Fund	108,962.67	-	30,563.09	-	-	139,525.76
517 - Court Facilities Fund	6,284.00	-	-	-	-	6,284.00
518 - District Clerk Records Preservation	18,028.52	-	5,006.86	-	-	23,035.38
519 - District Clerk Rider Fund	6,195.51	-	29,387.36	-	-	35,582.87
520 - District Clerk Archive Fund	5,723.52	-	-	-	-	5,723.52
523 - County Jury Fee Fund	6,620.06	-	-	-	-	6,620.06
524 - County Jury Fund	2,482.00	-	-	-	-	2,482.00
525 - Court Reporter Services Fund	11,871.66	-	-	-	-	11,871.66
526 - County Law Library Fund	33,041.59	-	-	-	-	33,041.59
527 - Language Access Fund	3,363.60	-	-	-	-	3,363.60
536 - Courthouse Security Fund	24,751.93	-	-	-	-	24,751.93
537 - Justice Courts Security Fund	8,412.50	-	45,672.53	-	-	54,085.03
538 - JP Truancy Prevention and Diversion	25,810.03	-	3,948.95	-	-	29,758.98
539 - County Specialty Court Revenues Fund	8,597.91	-	795.64	-	-	9,393.55
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	7,479.18	-	74,699.44	-	-	82,178.62
551 - County and District Courts Technology Fun	1,755.83	-	1,021.80	-	-	2,777.63
552- Child Abuse Prevention Fund	1,673.63	-	-	-	-	1,673.63
560 - District Attorney Prosecutors Supplement F	(6,214.52)	-	-	-	-	(6,214.52)
561 - Pretrial Intervention Program Fund	44,513.03	-	80,194.08	-	-	124,707.11
562 - District Attorney Forfeiture Fund	48,350.19	-	165,199.63	-	-	213,549.82
563 - District Attorney Hot Check Fee Fund	2,905.67	-	-	-	-	2,905.67
574 - Sheriff Forfeiture Fund	52,193.82	866.15	459,495.06	-	-	512,555.03
576 - Sheriff Inmate Medical Fund	9,484.60	-	45,347.57	-	-	54,832.17
577 - DOJ-Equitable Sharing Fund	14,827.20	-	380,010.11	23,999.67	-	418,836.98
583 - Elections Equipment Fund	22,211.84	-	-	-	-	22,211.84
584 - Tax Assessor Elections Service Contract Fur	26,888.95	-	36,039.80	-	-	62,928.75
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.36	-	-	96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocatio	(822,859.08)	-	-	-	-	(822,859.08)
640 - Juvenile Grant Fund (Title IVE)	9,052.29	-	86,699.53	-	-	95,751.82
641 - Juvenile Grant State Aid Fund	13,290.01	-	-	-	-	13,290.01
643 - Juvenile Grant-Commitment Reduction Fur	3,146.42	-	-	-	-	3,146.42
644 - Juvenile Medical Fund Grant	(4,085.08)	-	-	-	-	(4,085.08)
645 - Juvenile Services - HGAC Grant	(970.00)	-	-	-	-	(970.00)
646 - Juvenile Grant - PrePost Adjudication	6,430.00	-	-	-	-	6,430.00
647 - Juvenile Grant - Community Programs	985.84	-	-	-	-	985.84
701 - Retiree Health Insurance Fund	0.00	-	796,005.31	1,207,129.21	-	2,003,134.52
County Treasurer Agency Funds						-
615 - Adult Probation-Basic Services Fund	23,460.32	30.00	184,188.83	115,791.44	-	323,470.59
616 - Adult Probation-Court Services Fund	6,523.56	-	-	-	-	6,523.56
617 - Adult Probation-Substance Abuse Services I	19,691.04	-	-	-	-	19,691.04
618 -Pretrial Diversion	1,640.71	-	-	-	-	1,640.71
801 - Sheriff Commissary Fund	90,557.83	-	212,548.75	-	-	303,106.58
802 - Walker County Public Safety Communicati	372,839.85	-	832,890.17	-	-	1,205,730.02
810 - Agency Fund - LEOSE Training Funds	55,229.28	-	-	-	-	55,229.28
	329,839.07	896.15	3,651,774.87	1,413,347.96	0.00	5,395,858.05
	\$ 3,038,685.17	\$ 1,311,980.11	\$28,810,695.37	\$ 3,561,090.79	\$6,395,839.58	\$43,118,291.02



Cash and Investments Report
As of June 01, 2022
 Transactions Posted as of June 01, 2022

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 869,769.07	\$ 1,148,999.22	\$ -	\$ 2,018,768.29
851 Agency Fund - District Clerk	\$ 1,077,626.18	\$ -	\$ 644,648.29	\$ 1,722,274.47
852 Agency Fund - Criminal District Attorney	\$ 2,634.69	\$ -	\$ -	\$ 2,634.69
853 Agency Fund - Tax Assessor	\$ 2,037,685.94	\$ -	\$ -	\$ 2,037,685.94
854 Agency Fund - Sheriff	\$ 83,862.22	\$ -	\$ -	\$ 83,862.22
855 Agency Fund - Juvenile	\$ 1,846.64	\$ -	\$ -	\$ 1,846.64
856 Agency Fund - County Treasurer Jury	\$ 38.56	\$ -	\$ -	\$ 38.56
857 Agency Fund - Justice of Peace Precinct 4	\$ 8,808.90	\$ -	\$ -	\$ 8,808.90
858 Agency Fund - Adult Probation	\$ 3,392.11	\$ -	\$ -	\$ 3,392.11
	<u>\$ 4,085,664.31</u>	<u>\$ 1,148,999.22</u>	<u>\$ 644,648.29</u>	<u>\$ 5,879,311.82</u>

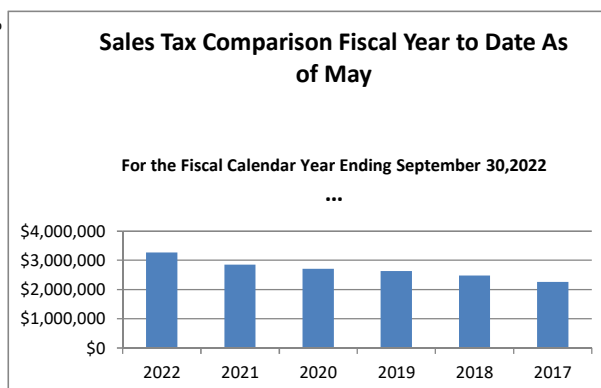


Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019	Fiscal Year 2018	Fiscal Year 2017
October	10.90%	\$ 378,481.65	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51	\$ 272,435.23	\$ 268,811.19
November	16.19%	\$ 470,400.36	\$ 404,860.53	\$ 432,570.77	\$ 365,595.48	\$ 376,237.61	\$ 312,520.28
December	18.24%	\$ 368,467.73	\$ 311,632.44	\$ 282,270.19	\$ 323,873.04	\$ 285,192.78	\$ 255,783.91
January	11.87%	\$ 386,864.04	\$ 345,810.13	\$ 297,832.83	\$ 263,748.83	\$ 290,351.62	\$ 260,836.98
February	21.30%	\$ 488,772.53	\$ 402,950.76	\$ 410,854.29	\$ 377,316.70	\$ 348,471.45	\$ 341,812.29
March	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	2.59%	\$ 458,660.51	\$ 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
		\$ 3,261,282.82	\$ 4,400,622.38	\$ 4,059,740.46	\$ 3,891,181.60	\$ 3,767,681.75	\$ 3,406,829.14
One-timePayment				\$ 230,654.85			
				\$ 4,290,395.31			
				\$2,852,858.72			
				14.32%			

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

Fiscal Year to Date	\$ 3,261,282.82	\$ 2,852,858.72	\$ 2,707,882.49	\$ 2,633,664.99	\$ 2,481,578.61	\$ 2,257,415.59
Budgeted this Fiscal Year	\$ 4,100,000.00					
Pct Received This FY	79.5%					





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	\$ 19,385.00	\$ (2,415.00)	\$ 16,970.00	\$ 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
	\$ 123,322.80	\$ (16,808.00)	\$ 106,514.80	\$ 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 \$ 106,514.80

This time last year

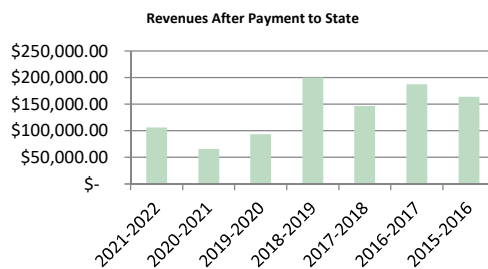
\$65,732.35

% Change

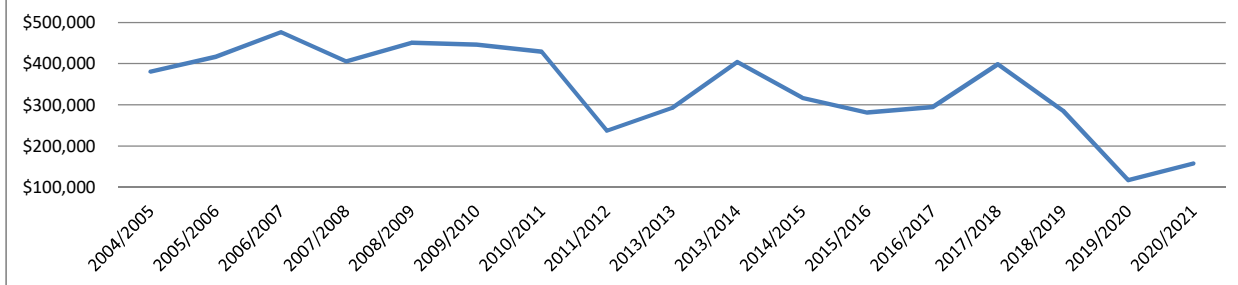
62.00%

Fiscal Year to Date \$ 123,322.80 \$ (16,808.00) \$ 106,514.80 \$ 65,732.35 \$ 93,700.55 \$ 199,936.27 \$ 146,552.55 \$ 187,253.17 \$ 164,013.30

Revenue Comparison Thru April



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 April 30, 2022
Posted Transactions as of June 1, 2022*

Prepared by:
County Auditor Department

Patricia Allen, County Auditor

Information is presented based on ledger balances and entries posted thru June 1, 2022 for the month ended April 30, 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 April 30, 2022
Transactions Posted As of June 01, 2022
For the Fiscal Year Ending September 30, 2022

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
<u>Operating</u>					
101 - General Fund	\$ 15,353,557.28	\$ 25,534,946.02	\$ 14,109,981.48	\$ (57,855.00)	\$ 26,720,666.82
192 - Debt Service Fund	\$ 293,311.10	\$ 1,320,844.25	\$ 205,908.77	\$ -	\$ 1,408,246.58
220 - Road & Bridge	\$ 3,375,580.59	\$ 4,733,788.08	\$ 3,360,590.35	\$ (150,000.00)	\$ 4,598,778.32
301 - Walker County EMS Fund	\$ 1,574,407.12	\$ 3,076,555.72	\$ 2,650,838.64	\$ -	\$ 2,000,124.20
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 19,570.32	\$ 1,089.91	\$ 472.17	\$ -	\$ 20,188.06
	20,616,426.41	34,667,223.98	20,327,791.41	(207,855.00)	34,748,003.98
<u>Projects</u>					
105 - General Projects Fund	\$ 2,958,799.07	\$ 1,764.53	\$ 466,984.58	\$ 150,000.00	\$ 2,643,579.02
119 - ARP Funds	\$ -	\$ 4,312,614.73	\$ 710,079.05	\$ (2,991,375.18)	\$ 611,160.50
<u>Grants/Other Funds</u>					
473 - SO Auto Task Force Grant	\$ -	\$ 53,380.81	\$ 57,207.37	\$ -	\$ (3,826.56)
474 - CDA Victims Assistance Grant	\$ -	\$ 23,733.52	\$ 36,961.97	\$ 13,114.00	\$ (114.45)
481 - Jag Grants	\$ -	\$ -	\$ 3,661.39	\$ -	\$ (3,661.39)
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	\$ 3,930.45	\$ -	\$ -	\$ 4,875.96
512 - County Records Preservation II Fund	\$ 76,942.70	\$ 4,135.60	\$ -	\$ -	\$ 81,078.30
515 - County Clerk Records Management and Preser	\$ 538,254.24	\$ 78,900.59	\$ 391,655.35	\$ -	\$ 225,499.48
516 - County Clerk Records Archive Fund	\$ 66,903.19	\$ 72,622.57	\$ -	\$ -	\$ 139,525.76
517 - Court Facilities Fund	\$ -	\$ 6,284.00	\$ -	\$ -	\$ 6,284.00
518 - District Clerk Records Preservation	\$ 16,398.42	\$ 6,636.96	\$ -	\$ -	\$ 23,035.38
519 - District Clerk Rider Fund	\$ 32,889.54	\$ 7,016.28	\$ 5,040.07	\$ -	\$ 34,865.75
520 - District Clerk Archive Fund	\$ 5,186.04	\$ 537.48	\$ -	\$ -	\$ 5,723.52
523 - County Jury Fee Fund	\$ 6,736.67	\$ 2,617.39	\$ 2,734.00	\$ -	\$ 6,620.06
524 - County Jury Fund	\$ -	\$ 2,482.00	\$ -	\$ -	\$ 2,482.00
525 - Court Reporter Services Fund	\$ 13,262.72	\$ 11,705.94	\$ 5,813.00	\$ -	\$ 19,155.66
526 - County Law Library Fund	\$ 24,564.96	\$ 19,445.26	\$ 9,737.78	\$ -	\$ 34,272.44
527 - Language Access Fund	\$ -	\$ 3,363.60	\$ -	\$ -	\$ 3,363.60
536 - Courthouse Security Fund	\$ 9,099.99	\$ 22,905.31	\$ 48,751.93	\$ 44,741.00	\$ 27,994.37
537 - Justice Courts Security Fund	\$ 52,092.03	\$ 1,993.00	\$ -	\$ -	\$ 54,085.03
538 - JP Truancy Prevention and Diversion	\$ 22,936.42	\$ 6,822.56	\$ -	\$ -	\$ 29,758.98
539 - County Speciality Court Programs	\$ 6,199.22	\$ 3,194.33	\$ -	\$ -	\$ 9,393.55
550 - Justice Courts Technology Fund	\$ 84,526.71	\$ 6,720.17	\$ 7,972.27	\$ -	\$ 83,274.61
551 - County and District Courts Technology Fund	\$ 2,025.23	\$ 752.40	\$ -	\$ -	\$ 2,777.63
552- Child Abuse Prevention Fund	\$ 1,354.52	\$ 319.11	\$ -	\$ -	\$ 1,673.63
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 10,470.39	\$ 13,818.97	\$ -	\$ (3,348.58)
561 - Pretrial Intervention Program Fund	\$ 115,923.27	\$ 20,249.42	\$ 10,592.98	\$ -	\$ 125,579.71
562 - District Attorney Forfeiture Fund	\$ 191,994.08	\$ 22,202.22	\$ 646.48	\$ -	\$ 213,549.82
563 - District Attorney Hot Check Fee Fund	\$ 3,278.39	\$ 453.62	\$ 847.34	\$ -	\$ 2,884.67
574 - Sheriff Forfeiture Fund	\$ 507,248.18	\$ 52,237.21	\$ 49,418.49	\$ -	\$ 510,066.90
576 - Sheriff Inmate Medical Fund	\$ 52,013.98	\$ 2,630.69	\$ -	\$ -	\$ 54,644.67
577 - DOJ-Equitable Sharing Fund	\$ 403,776.55	\$ 15,060.43	\$ -	\$ -	\$ 418,836.98
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	\$ 6,761.99	\$ 4,104.01	\$ -	\$ 62,984.31
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.52	\$ -	\$ -	\$ -	\$ 96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 3,111,413.51	\$ 3,111,413.51	\$ -	\$ -
640 - Juvenile Grant Fund (Title IV E)	\$ 96,343.09	\$ 48.02	\$ 639.29	\$ -	\$ 95,751.82
641 - Juvenile Grant State Aid Fund	\$ -	\$ 146,996.00	\$ 125,343.49	\$ -	\$ 21,652.51
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 20,147.00	\$ 17,000.58	\$ -	\$ 3,146.42
644 - Juvenile Medical Grant	\$ -	\$ 18,229.11	\$ 20,914.47	\$ -	\$ (2,685.36)
645 - Juvenile HGAC Services Grant	\$ -	\$ 3,735.00	\$ 6,285.00	\$ -	\$ (2,550.00)
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 13,500.00	\$ 6,850.00	\$ -	\$ 6,650.00
647 - Juvenile Grant - Community Services	\$ -	\$ 68,163.28	\$ 62,973.07	\$ -	\$ 5,190.21
615 - Adult Probation-Basic Services Fund	\$ 417,095.82	\$ 638,547.82	\$ 696,742.12	\$ -	\$ 358,901.52
616 - Adult Probation-Court Services Fund	\$ -	\$ 127,861.31	\$ 113,142.66	\$ -	\$ 14,718.65
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 80,473.12	\$ 55,434.63	\$ -	\$ 25,038.49
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 24,129.03	\$ 21,042.18	\$ -	\$ 3,086.85
701 - Retiree Health Insurance Fund	\$ 2,001,551.18	\$ 1,583.34	\$ -	\$ -	\$ 2,003,134.52
801 - Sheriff Commissary Fund	\$ 253,532.28	\$ 79,095.45	\$ 27,975.65	\$ -	\$ 304,652.08
802 - Walker County Public Safety Communications Cente	\$ 993,564.65	\$ 948,663.98	\$ 760,772.95	\$ -	\$ 1,181,455.68
	6,081,299.20	5,818,145.58	5,769,061.55	57,855.00	6,188,238.23
	\$ 29,656,524.68	\$ 44,799,748.82	\$ 27,273,916.59	\$ (2,991,375.18)	\$ 44,190,981.73



Cash and Investments Report
For the Month Ended April 30, 2022
Transactions Posted as of June 01, 2022
For the Fiscal Year Ending September 30, 2022

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 3,311,048.91	\$ 128,506.92	\$16,378,616.40	\$ 1,281,250.17	\$5,908,990.71	\$27,008,413.11
192 - Debt Service Fund	133,887.65	-	1,266,385.93	-	-	\$ 1,400,273.58
220 - Road & Bridge	197,583.56	-	4,585,144.76	-	-	\$ 4,782,728.32
301 - Walker County EMS Fund	1,067,959.13	42,962.21	1,464,158.06	60,653.92	161,329.52	\$ 2,797,062.84
180 - Public Safety Seized Money Fund	-	-	101,823.00	-	-	\$ 101,823.00
185 - General Fund - Healthy County Initiative Fu	2,296.49	-	17,891.57	-	-	\$ 20,188.06
	4,712,775.74	171,469.13	23,814,019.72	1,341,904.09	6,070,320.23	36,110,488.91
Projects						
105 - General Projects Fund	167,320.15	-	1,344,900.78	805,838.74	325,519.35	2,643,579.02
119- ARP Funds	(480,553.70)	1,109,262.99	-	-	-	\$ 628,709.29
Grants/Other Funds						
473- SO Auto Task Force Grant	(22,570.91)	-	-	-	-	\$ (22,570.91)
474 - CDA Victims Grant	(11,791.64)	-	-	-	-	\$ (11,791.64)
481 - Jag Grants	(3,491.40)	-	-	-	-	(3,491.40)
483 - HAVA Fund	14,954.24	-	-	-	-	14,954.24
511 - County Records Management and Preserv	4,875.96	-	-	-	-	4,875.96
512 - County Records Preservation II Fund	19,652.01	-	61,426.29	-	-	81,078.30
515 - County Clerk Records Management and Pri	55,808.60	-	103,263.24	66,427.64	-	225,499.48
516 - County Clerk Records Archive Fund	108,962.67	-	30,563.09	-	-	139,525.76
517 - Court Facilities Fund	6,284.00	-	-	-	-	6,284.00
518 - District Clerk Records Preservation	18,028.52	-	5,006.86	-	-	23,035.38
519 - District Clerk Rider Fund	5,478.39	-	29,387.36	-	-	34,865.75
520 - District Clerk Archive Fund	5,723.52	-	-	-	-	5,723.52
523 - County Jury Fee Fund	6,620.06	-	-	-	-	6,620.06
524 - County Jury Fund	2,482.00	-	-	-	-	2,482.00
525 - Court Reporter Services Fund	19,155.66	-	-	-	-	19,155.66
526 - County Law Library Fund	34,272.44	-	-	-	-	34,272.44
527 - Language Access Fund	3,363.60	-	-	-	-	3,363.60
536 - Courthouse Security Fund	27,994.37	-	-	-	-	27,994.37
537 - Justice Courts Security Fund	8,412.50	-	45,672.53	-	-	54,085.03
538 - JP Truancy Prevention and Diversion	25,810.03	-	3,948.95	-	-	29,758.98
539 - County Specialty Court Revenues Fund	8,597.91	-	795.64	-	-	9,393.55
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	8,575.17	-	74,699.44	-	-	83,274.61
551 - County and District Courts Technology Fun	1,755.83	-	1,021.80	-	-	2,777.63
552- Child AbusePrevention Fund	1,673.63	-	-	-	-	1,673.63
560 - District Attorney Prosecutors Supplement F	(3,321.30)	-	-	-	-	(3,321.30)
561 - Pretrial Intervention Program Fund	45,385.63	-	80,194.08	-	-	125,579.71
562 - District Attorney Forfeiture Fund	48,350.19	-	165,199.63	-	-	213,549.82
563 - District Attorney Hot Check Fee Fund	2,884.67	-	-	-	-	2,884.67
574 - Sheriff Forfeiture Fund	52,193.82	866.15	459,495.06	-	-	512,555.03
576 - Sheriff Inmate Medical Fund	9,297.10	-	45,347.57	-	-	54,644.67
577 - DOJ-Equitable Sharing Fund	14,827.20	-	380,010.11	23,999.67	-	418,836.98
583 - Elections Equipment Fund	22,211.84	-	-	-	-	22,211.84
584 - Tax Assessor Elections Service Contract Fur	26,944.51	-	36,039.80	-	-	62,984.31
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.36	-	-	96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocatio	(577,692.42)	-	-	-	-	(577,692.42)
640 - Juvenile Grant Fund (Title IVE)	9,052.29	-	86,699.53	-	-	95,751.82
641 - Juvenile Grant State Aid Fund	21,652.51	-	-	-	-	21,652.51
643 - Juvenile Grant-Commitment Reduction Fun	3,296.42	-	-	-	-	3,296.42
644 - Juvenile Medical Fund Grant	(2,685.36)	-	-	-	-	(2,685.36)
645 - Juvenile Services - HGAC Grant	(2,550.00)	-	-	-	-	(2,550.00)
646 - Juvenile Grant - PrePost Adjudication	6,650.00	-	-	-	-	6,650.00
647 - Juvenile Grant - Community Programs	5,190.21	-	-	-	-	5,190.21
701 - Retiree Health Insurance Fund	0.00	-	796,005.31	1,207,129.21	-	2,003,134.52
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	73,423.40	30.00	184,188.83	115,791.44	-	373,433.67
616 - Adult Probation-Court Services Fund	14,718.65	-	-	-	-	14,718.65
617 - Adult Probation-Substance Abuse Services I	25,126.16	-	-	-	-	25,126.16
618 -Pretrial Diversion	3,086.85	-	-	-	-	3,086.85
801 - Sheriff Commissary Fund	92,073.82	-	212,548.75	-	-	304,622.57
802 - Walker County Public Safety Communicati	345,828.44	-	832,890.17	-	-	1,178,718.61
810 - Agency Fund - LEOSE Training Funds	56,682.63	-	-	-	-	56,682.63
	643,334.58	896.15	3,651,774.87	1,413,347.96	0.00	5,709,353.56
	\$ 5,042,876.77	\$ 1,281,628.27	\$28,810,695.37	\$ 3,561,090.79	\$6,395,839.58	\$45,092,130.78



Cash and Investments Report
As of April 30, 2022
 Transactions Posted as of June 01, 2022

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 869,769.07	\$ 1,148,999.22	\$ -	\$ 2,018,768.29
851 Agency Fund - District Clerk	\$ 1,077,626.18	\$ -	\$ 644,648.29	\$ 1,722,274.47
852 Agency Fund - Criminal District Attorney	\$ 2,634.69	\$ -	\$ -	\$ 2,634.69
853 Agency Fund - Tax Assessor	\$ 2,037,685.94	\$ -	\$ -	\$ 2,037,685.94
854 Agency Fund - Sheriff	\$ 83,862.22	\$ -	\$ -	\$ 83,862.22
855 Agency Fund - Juvenile	\$ 1,846.64	\$ -	\$ -	\$ 1,846.64
856 Agency Fund - County Treasurer Jury	\$ 38.56	\$ -	\$ -	\$ 38.56
857 Agency Fund - Justice of Peace Precinct 4	\$ 8,808.90	\$ -	\$ -	\$ 8,808.90
858 Agency Fund - Adult Probation	\$ 3,392.11	\$ -	\$ -	\$ 3,392.11
	\$ 4,085,664.31	\$ 1,148,999.22	\$ 644,648.29	\$ 5,879,311.82



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

Posted as of June 01, 2022

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
Assets				
Cash Disbursement Accounts	3,311,048.91	\$ -	\$ 133,887.65	\$ 197,583.56
Cash in Bank - Other than Disbursement Accounts	128,506.92	\$ -	\$ -	\$ -
Cash Equivalent Texpool	16,378,616.40	101,823.00	1,266,385.93	4,585,144.76
Cash Equivalent MBIA	1,281,250.17	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	5,908,990.71	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,038,857.84	-	72,219.59	-
Accounts Receivable/Billings to Others	78,611.97	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	1,135,169.00	-	-	-
Due from Others	55,916.87	-	-	(106.93)
Due from Other Governments	851,984.01	-	-	-
Prepaid Expenditures	45,753.00	-	-	-
Total Assets	30,214,705.80	101,823.00	1,472,493.17	4,782,621.39
Liabilities				
Accounts Payable	207,062.45	-	-	165,356.01
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	45,680.82	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	38,333.76	101,823.00	-	0.01
Payroll, Accrued Payroll and Employee Benefits Payable	2,273,987.11	-	-	-
Deferred Revenues	928,974.84	-	64,246.59	18,487.05
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	3,494,038.98	101,823.00	64,246.59	183,843.07
Fund Balance Information				
Total Revenues-Fiscal Year to date	25,534,946.02	-	1,320,844.25	4,733,788.08
Total Expenses-Fiscal Year to date	(14,109,981.48)	(.00)	(205,908.77)	(3,360,590.35)
Excess (Deficit) of Revenues Over (Under) Expenditures	11,424,964.54	-	1,114,935.48	1,373,197.73
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(57,855.00)	(.00)	(.00)	(150,000.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	(57,855.00)	-	-	(150,000.00)
Net Change in Fund Balance-Fiscal Year to Date	11,367,109.54	-	1,114,935.48	1,223,197.73
Fund Balance at Beginning of Year	15,353,557.28	-	293,311.10	3,375,580.59
Fund Balance End of Reporting Period	26,720,666.82	-	1,408,246.58	4,598,778.32
Total Liabilities and Fund Balance	\$ 30,214,705.80	\$ 101,823.00	\$ 1,472,493.17	\$ 4,782,621.39



Posted as of June 01, 2022

	301	105	119	756
	EMS	General Projects	Covid 19 Relief Fund	Jail Project
Assets				
Cash Disbursement Accounts	\$ 1,067,959.13	\$ 167,320.15	\$ (480,553.70)	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ 42,962.21	\$ -	\$ 1,109,262.99	\$ -
Cash Equivalent Texpool	1,464,158.06	1,344,900.78	-	-
Cash Equivalent MBIA	60,653.92	805,838.74	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	161,329.52	325,519.35	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	927,066.17	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	3,724,129.01	2,643,579.02	628,709.29	-
Liabilities				
Accounts Payable	40,646.81	-	17,548.79	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	1,135,169.00	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	548,189.00	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	1,724,004.81	-	17,548.79	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	3,076,555.72	1,764.53	4,312,614.73	-
Total Expenses-Fiscal Year to date	(2,650,838.64)	(466,984.58)	(710,079.05)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	425,717.08	(465,220.05)	3,602,535.68	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	150,000.00	-	-
Transfers to Other Funds	(.00)	(.00)	(2,991,375.18)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	150,000.00	(2,991,375.18)	-
Net Change in Fund Balance-Fiscal Year to Date	425,717.08	(315,220.05)	611,160.50	-
Fund Balance at Beginning of Year	1,574,407.12	2,958,799.07	-	-
Fund Balance End of Reporting Period	2,000,124.20	2,643,579.02	611,160.50	-
Total Liabilities and Fund Balance	\$ 3,724,129.01	\$ 2,643,579.02	\$ 628,709.29	\$ -



Posted as of June 01, 2022

	511 County Records	512 County Records II -Digitize	515 County Clerk Records	516 County Clerk Archive Fund
Assets				
Cash Disbursement Accounts	\$ 4,875.96	\$ 19,652.01	\$ 55,808.60	\$ 108,962.67
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	61,426.29	103,263.24	30,563.09
Cash Equivalent MBIA	-	-	66,427.64	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	4,875.96	81,078.30	225,499.48	139,525.76
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	3,930.45	4,135.60	78,900.59	72,622.57
Total Expenses-Fiscal Year to date	(.00)	(.00)	(391,655.35)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	3,930.45	4,135.60	(312,754.76)	72,622.57
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	3,930.45	4,135.60	(312,754.76)	72,622.57
Fund Balance at Beginning of Year	945.51	76,942.70	538,254.24	66,903.19
Fund Balance End of Reporting Period	4,875.96	81,078.30	225,499.48	139,525.76
Total Liabilities and Fund Balance	\$ 4,875.96	\$ 81,078.30	\$ 225,499.48	\$ 139,525.76



Posted as of June 01, 2022

	517 Court Facilities Fund	518 District Clerk Records	519 District Clerk Rider Fund	520 District Clerk Archive Fund
Assets				
Cash Disbursement Accounts	\$ 6,284.00	\$ 18,028.52	\$ 5,478.39	\$ 5,723.52
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	5,006.86	29,387.36	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	6,284.00	23,035.38	34,865.75	5,723.52
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	6,284.00	6,636.96	7,016.28	537.48
Total Expenses-Fiscal Year to date	(.00)	(.00)	(5,040.07)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	6,284.00	6,636.96	1,976.21	537.48
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	6,284.00	6,636.96	1,976.21	537.48
Fund Balance at Beginning of Year	-	16,398.42	32,889.54	5,186.04
Fund Balance End of Reporting Period	6,284.00	23,035.38	34,865.75	5,723.52
Total Liabilities and Fund Balance	\$ 6,284.00	\$ 23,035.38	\$ 34,865.75	\$ 5,723.52



Posted as of June 01, 2022

	523 Jury Fund	524 Court Jury Fund	525 Court Reporter Service Fund	526 Law Library
Assets				
Cash Disbursement Accounts	\$ 6,620.06	\$ 2,482.00	\$ 19,155.66	\$ 34,272.44
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	6,620.06	2,482.00	19,155.66	34,272.44
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	2,617.39	2,482.00	11,705.94	19,445.26
Total Expenses-Fiscal Year to date	(2,734.00)	(.00)	(5,813.00)	(9,737.78)
Excess (Deficit) of Revenues Over (Under) Expenditures	(116.61)	2,482.00	5,892.94	9,707.48
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(116.61)	2,482.00	5,892.94	9,707.48
Fund Balance at Beginning of Year	6,736.67	-	13,262.72	24,564.96
Fund Balance End of Reporting Period	6,620.06	2,482.00	19,155.66	34,272.44
Total Liabilities and Fund Balance	\$ 6,620.06	\$ 2,482.00	\$ 19,155.66	\$ 34,272.44



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	527 Language Access Fund	536 Courthouse Security	537 Justice Courts Security	538 JP Truancy Prevention/Diversion
Assets				
Cash Disbursement Accounts	\$ 3,363.60	\$ 27,994.37	\$ 8,412.50	\$ 25,810.03
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	45,672.53	3,948.95
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	3,363.60	27,994.37	54,085.03	29,758.98
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	3,363.60	22,905.31	1,993.00	6,822.56
Total Expenses-Fiscal Year to date	(.00)	(48,751.93)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	3,363.60	(25,846.62)	1,993.00	6,822.56
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	44,741.00	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	44,741.00	-	-
Net Change in Fund Balance-Fiscal Year to Date	3,363.60	18,894.38	1,993.00	6,822.56
Fund Balance at Beginning of Year	-	9,099.99	52,092.03	22,936.42
Fund Balance End of Reporting Period	3,363.60	27,994.37	54,085.03	29,758.98
Total Liabilities and Fund Balance	\$ 3,363.60	\$ 27,994.37	\$ 54,085.03	\$ 29,758.98



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	539 Speciality Court Programs	540 US Forest Fire Suppression	550 Justice Courts Technology	551 County/District Court Technology
Assets				
Cash Disbursement Accounts	\$ 8,597.91	\$ -	\$ 8,575.17	\$ 1,755.83
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	795.64	17,354.47	74,699.44	1,021.80
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	9,393.55	17,354.47	83,274.61	2,777.63
Liabilities				
Accounts Payable	-	17,354.47	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	17,354.47	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	3,194.33	-	6,720.17	752.40
Total Expenses-Fiscal Year to date	(.00)	(.00)	(7,972.27)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	3,194.33	-	(1,252.10)	752.40
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	3,194.33	-	(1,252.10)	752.40
Fund Balance at Beginning of Year	6,199.22	-	84,526.71	2,025.23
Fund Balance End of Reporting Period	9,393.55	-	83,274.61	2,777.63
Total Liabilities and Fund Balance	\$ 9,393.55	\$ 17,354.47	\$ 83,274.61	\$ 2,777.63



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	552 Child Abuse Prevention Fund	560 Prosecutor Supplement	561 Diversion Fund	562 District Attorney Forfeiture
Assets				
Cash Disbursement Accounts	\$ 1,673.63	\$ (3,321.30)	\$ 45,385.63	\$ 48,350.19
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	80,194.08	165,199.63
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	1,673.63	(3,321.30)	125,579.71	213,549.82
Liabilities				
Accounts Payable	-	27.28	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	27.28	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	319.11	10,470.39	20,249.42	22,202.22
Total Expenses-Fiscal Year to date	(.00)	(13,818.97)	(10,592.98)	(646.48)
Excess (Deficit) of Revenues Over (Under) Expenditures	319.11	(3,348.58)	9,656.44	21,555.74
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	319.11	(3,348.58)	9,656.44	21,555.74
Fund Balance at Beginning of Year	1,354.52	-	115,923.27	191,994.08
Fund Balance End of Reporting Period	1,673.63	(3,348.58)	125,579.71	213,549.82
Total Liabilities and Fund Balance	\$ 1,673.63	\$ (3,321.30)	\$ 125,579.71	\$ 213,549.82



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	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical	577 DOJ Equitable Sharing
Assets				
Cash Disbursement Accounts	\$ 2,884.67	\$ 52,193.82	\$ 9,297.10	\$ 14,827.20
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 866.15	\$ -	\$ -
Cash Equivalent Texpool	-	459,495.06	45,347.57	380,010.11
Cash Equivalent MBIA	-	-	-	23,999.67
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	2,884.67	512,555.03	54,644.67	418,836.98
Liabilities				
Accounts Payable	-	2,488.13	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	2,488.13	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	453.62	52,237.21	2,630.69	15,060.43
Total Expenses-Fiscal Year to date	(847.34)	(49,418.49)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(393.72)	2,818.72	2,630.69	15,060.43
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(393.72)	2,818.72	2,630.69	15,060.43
Fund Balance at Beginning of Year	3,278.39	507,248.18	52,013.98	403,776.55
Fund Balance End of Reporting Period	2,884.67	510,066.90	54,644.67	418,836.98
Total Liabilities and Fund Balance	\$ 2,884.67	\$ 512,555.03	\$ 54,644.67	\$ 418,836.98



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	583 Election Equipment	584 Election Services Fund	589 Inventory Tax	590 ERRP Fund
Assets				
Cash Disbursement Accounts	\$ 22,211.84	\$ 26,944.51	\$ 80.16	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	36,039.80	16.36	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	22,211.84	62,984.31	96.52	-
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	43,520.07	6,761.99	-	-
Total Expenses-Fiscal Year to date	(45,545.00)	(4,104.01)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(2,024.93)	2,657.98	-	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(2,024.93)	2,657.98	-	-
Fund Balance at Beginning of Year	24,236.77	60,326.33	96.52	-
Fund Balance End of Reporting Period	22,211.84	62,984.31	96.52	-
Total Liabilities and Fund Balance	\$ 22,211.84	\$ 62,984.31	\$ 96.52	\$ -



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	185 Healthy County Initiative	471,472.482 HGAC Grants	486,487.488 CDBG Grants	489 Fire Protection Grant
Assets				
Cash Disbursement Accounts	\$ 2,296.49	\$ -	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	17,891.57	-	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	20,188.06	-	-	-
Liabilities				
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	-	-	-	-
Total Liabilities	-	-	40,503.55	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,089.91	-	7,520.00	-
Total Expenses-Fiscal Year to date	(472.17)	(.00)	(48,023.55)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	617.74	-	(40,503.55)	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	617.74	-	(40,503.55)	-
Fund Balance at Beginning of Year	19,570.32	-	-	-
Fund Balance End of Reporting Period	20,188.06	-	(40,503.55)	-
Total Liabilities and Fund Balance	\$ 20,188.06	\$ -	\$ -	\$ -



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	481.483.484.473.474	485	601	640-648
	Other Grants	Homeland Security Grants	SPU Grants Allocations	Juvenile Probation
Assets				
Cash Disbursement Accounts	\$ (22,899.71)	\$ -	\$ (577,692.42)	\$ 40,606.07
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	86,699.53
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	30,421.54	-	619,465.10	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	168.18	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	7,521.83	-	41,940.86	127,305.60
Liabilities				
Accounts Payable	169.99	-	41,940.86	150.00
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	169.99	-	41,940.86	150.00
Fund Balance Information				
Total Revenues-Fiscal Year to date	92,068.57	-	3,111,413.51	270,818.41
Total Expenses-Fiscal Year to date	(97,830.73)	(.00)	(3,111,413.51)	(240,005.90)
Excess (Deficit) of Revenues Over (Under) Expenditures	(5,762.16)	-	-	30,812.51
Other Sources (Uses) of Funds				
Transfers In From Other Funds	13,114.00	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	13,114.00	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	7,351.84	-	-	30,812.51
Fund Balance at Beginning of Year	-	-	-	96,343.09
Fund Balance End of Reporting Period	7,351.84	-	-	127,155.60
Total Liabilities and Fund Balance	\$ 7,521.83	\$ -	\$ 41,940.86	\$ 127,305.60



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	701 Retiree Health Insurance Fund	Subtotal County Funds	615-618 Adult Probation	801 Sheriff Commissary
Assets				
Cash Disbursement Accounts	\$ -	\$ 4,431,936.82	\$ 116,355.06	\$ 92,073.82
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 1,281,598.27	\$ 30.00	\$ -
Cash Equivalent Texpool	796,005.31	\$ 27,581,067.62	184,188.83	212,548.75
Cash Equivalent MBIA	1,207,129.21	\$ 3,445,299.35	115,791.44	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	\$ 6,395,839.58	-	-
Cash Equivalent Deferred Revenue	-	\$ -	-	-
Certificate of Deposit	-	\$ -	-	-
Cash Other	-	\$ -	-	-
Taxes Receivable	-	\$ 1,111,077.43	-	-
Accounts Receivable/Billings to Others	-	\$ 728,498.61	-	5,950.00
Accounts Receivable - EMS Billings	-	\$ 927,066.17	-	-
Due from Other Funds	-	\$ 1,135,169.00	-	-
Due from Others	-	\$ 55,978.12	-	-
Due from Other Governments	-	\$ 851,984.01	-	-
Prepaid Expenditures	-	\$ 45,753.00	-	-
Total Assets	2,003,134.52	47,991,267.98	416,365.33	310,572.57
Liabilities				
Accounts Payable	-	\$ 533,248.34	14,619.82	6,060.49
Retainage Payable	-	\$ -	-	-
Due to Other Governments/State Agencies	-	\$ 45,680.82	-	-
Due to Other Funds	-	\$ 1,135,169.00	-	-
Due to Others	-	\$ 140,156.77	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	\$ 2,273,987.11	-	-
Deferred Revenues	-	\$ 1,559,897.48	-	-
Agency Accounts Due to Others	-	\$ -	-	(140.00)
Total Liabilities	-	5,688,139.52	14,619.82	5,920.49
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,583.34	\$ 42,900,978.11	871,011.28	79,095.45
Total Expenses-Fiscal Year to date	(.00)	\$ 25,598,806.40	(886,361.59)	(27,975.65)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,583.34	17,302,171.71	(15,350.31)	51,119.80
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	\$ 207,855.00	-	-
Transfers to Other Funds	(.00)	\$ 3,199,230.18	(.00)	(.00)
Issue of Certificates of Obligation	-	\$ -	-	-
Total Other Financing Sources (Uses)	-	(2,991,375.18)	-	-
Net Change in Fund Balance-Fiscal Year to Date	1,583.34	14,310,796.53	(15,350.31)	51,119.80
Fund Balance at Beginning of Year	2,001,551.18	\$ 27,992,331.93	417,095.82	253,532.28
Fund Balance End of Reporting Period	2,003,134.52	42,303,128.46	401,745.51	304,652.08
Total Liabilities and Fund Balance	\$ 2,003,134.52	\$ 47,991,267.98	\$ 416,365.33	\$ 310,572.57



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	802 Central Dispatch	810 LEOSE Training	CERTZ	Total All Funds
Assets				
Cash Disbursement Accounts	\$ 345,828.44	\$ 56,682.63	\$ -	\$ 5,042,876.77
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ 1,281,628.27
Cash Equivalent Texpool	832,890.17	-	-	\$ 28,810,695.37
Cash Equivalent MBIA	-	-	-	\$ 3,561,090.79
Cash Equivalent DWS	-	-	-	\$ -
Cash Equivalent - Wells Fargo	-	-	-	\$ 6,395,839.58
Cash Equivalent Deferred Revenue	-	-	\$ -	-
Certificate of Deposit	-	-	\$ -	-
Cash Other	-	-	\$ -	-
Taxes Receivable	-	-	\$ -	1,111,077.43
Accounts Receivable/Billings to Others	3,431.29	-	\$ -	737,879.90
Accounts Receivable - EMS Billings	-	-	\$ -	927,066.17
Due from Other Funds	-	-	\$ -	1,135,169.00
Due from Others	12.75	-	\$ -	55,990.87
Due from Other Governments	-	-	\$ -	851,984.01
Prepaid Expenditures	-	-	\$ -	45,753.00
Total Assets	1,182,162.65	56,682.63	-	49,957,051.16
Liabilities				
Accounts Payable	706.97	1,453.35	-	\$ 556,088.97
Retainage Payable	-	-	-	\$ -
Due to Other Governments/State Agencies	-	-	-	\$ 45,680.82
Due to Other Funds	-	-	-	\$ 1,135,169.00
Due to Others	-	-	-	\$ 140,156.77
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	\$ 2,273,987.11
Deferred Revenues	-	-	-	\$ 1,559,897.48
Agency Accounts Due to Others	-	55,229.28	-	\$ 55,089.28
Total Liabilities	706.97	56,682.63	-	5,766,069.43
Fund Balance Information				
Total Revenues-Fiscal Year to date	948,663.98	-	-	\$ 44,799,748.82
Total Expenses-Fiscal Year to date	(760,772.95)	(.00)	(.00)	\$ 27,273,916.59
Excess (Deficit) of Revenues Over (Under) Expenditures	187,891.03	-	-	\$ 17,525,832.23
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	\$ 207,855.00
Transfers to Other Funds	(.00)	(.00)	(.00)	\$ 3,199,230.18
Issue of Certificates of Obligation	-	-	-	\$ -
Total Other Financing Sources (Uses)	-	-	-	(2,991,375.18)
Net Change in Fund Balance-Fiscal Year to Date	187,891.03	-	-	\$ 14,534,457.05
Fund Balance at Beginning of Year	993,564.65	-	-	\$ 29,656,524.68
Fund Balance End of Reporting Period	1,181,455.68	-	-	44,190,981.73
Total Liabilities and Fund Balance	\$ 1,182,162.65	\$ 56,682.63	\$ -	\$ 49,957,051.16



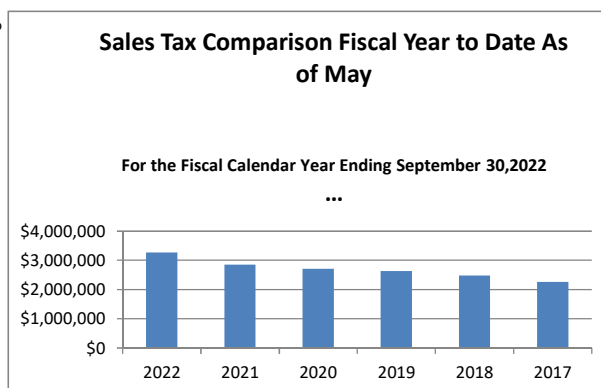
Sales Tax Revenue Comparison by Fiscal Year

		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	2.59%	\$ 458,660.51	\$ 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
		\$ 3,261,282.82	\$ 4,400,622.38	\$ 4,059,740.46	\$ 3,891,181.60	\$ 3,767,681.75	\$ 3,406,829.14
One-timePayment				\$ 230,654.85			
				<u>\$ 4,290,395.31</u>			
				\$2,852,858.72			
				14.32%			

This time last year
% Change

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

Fiscal Year to Date	\$ 3,261,282.82	\$ 2,852,858.72	\$ 2,707,882.49	\$ 2,633,664.99	\$ 2,481,578.61	\$ 2,257,415.59
Budgeted this Fiscal Year	\$ 4,100,000.00					
Pct Received This FY	79.5%					





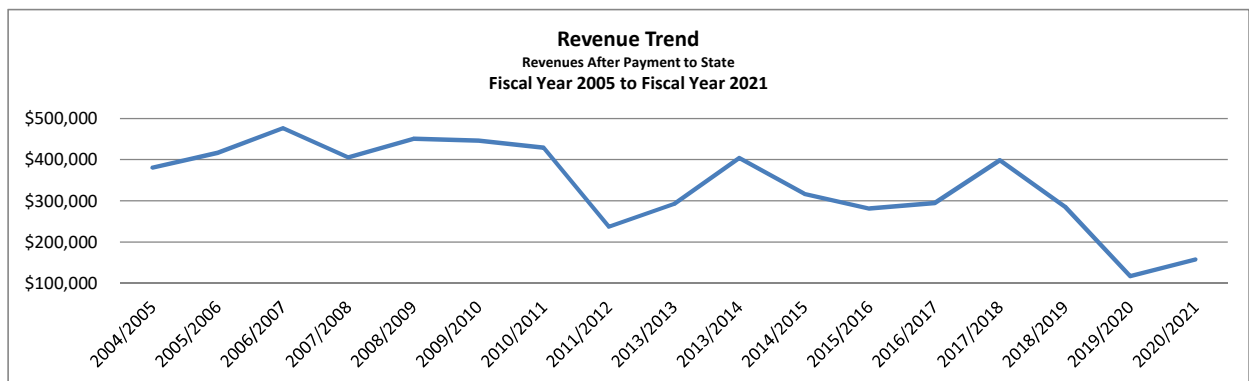
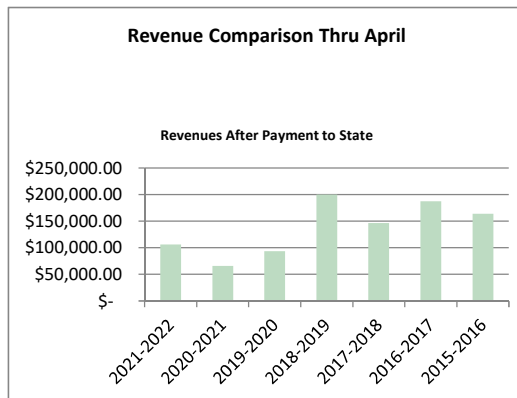
Weigh Station Revenue Comparison by Fiscal Year

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	\$ 19,385.00	\$ (2,415.00)	\$ 16,970.00	\$ 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
	\$ 123,322.80	\$ (16,808.00)	\$ 106,514.80	\$ 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	\$65,732.35
Allocated to Road and Bridge	\$ 106,514.80	% Change	62.00%

Fiscal Year to Date \$123,322.80 \$ (16,808.00) \$ 106,514.80 \$ 65,732.35 \$ 93,700.55 \$ 199,936.27 \$ 146,552.55 \$ 187,253.17 \$ 164,013.30



Budget for FY 21/22

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



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101-General Fund						
11101-Revenues-General Fund						
Current Ad Valorem Taxes						
101.40110.11101-Current Ad Valorem Taxes	(18,567,878)	(18,567,878)	(18,035,625.09)	0.00	(532,252.91)	97.13 %
Total Current Ad Valorem Taxes	(18,567,878)	(18,567,878)	(18,035,625.09)	0.00	(532,252.91)	97.13 %
Delinquent Ad Valorem Taxes						
101.40120.11101-Delinquent Ad Valorem Taxes	(440,000)	(440,000)	(112,027.85)	0.00	(327,972.15)	25.46 %
Total Delinquent Ad Valorem Taxes	(440,000)	(440,000)	(112,027.85)	0.00	(327,972.15)	25.46 %
Ad Valorem Penalty and Interest						
101.40130.11101-Penalties and Interest-Ad Va	(320,000)	(320,000)	(161,522.18)	0.00	(158,477.82)	50.48 %
Total Ad Valorem Penalty and Interest	(320,000)	(320,000)	(161,522.18)	0.00	(158,477.82)	50.48 %
Sales Tax						
101.40400.11101-Sales Tax	(4,100,000)	(4,100,000)	(2,802,622.31)	0.00	(1,297,377.69)	68.36 %
Total Sales Tax	(4,100,000)	(4,100,000)	(2,802,622.31)	0.00	(1,297,377.69)	68.36 %
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)	(66,605.47)	0.00	(36,394.53)	64.67 %
Total Other Taxes	(156,600)	(156,600)	(72,526.18)	0.00	(84,073.82)	46.31 %
Intergovernmental Revenues						
101.42410.11101-Intergovernmental Funds-Loca	(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)	(1,758,182.04)	0.00	(646,813.96)	73.11 %
Total Intergovernment Revenues-Federal	0	(2,422,335)	(1,775,521.73)	0.00	(646,813.27)	73.30 %
Fees of Office/Charges for Service						
101.43010.11101-Fees of Office/Charges for S	(57,000)	(57,000)	(63,094.90)	0.00	6,094.90	110.69 %
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)	(63,094.91)	0.00	6,094.91	110.69 %
Other Revenue						
101.48110.11101-Other Revenue	(16,000)	(16,000)	(15,543.98)	0.00	(456.02)	97.15 %
101.48200.11101-Insurance Refunds/Credits	0	0	(22,970.76)	0.00	22,970.76	0.00 %
Total Other Revenue	(16,000)	(16,000)	(38,514.74)	0.00	22,514.74	240.72 %
Department 11101 Totals	(23,819,478)	(26,241,813)	(23,249,481.32)	0.00	(2,992,331.68)	88.60 %
15010-County Judge						
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 %



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15020-County Judge - IT Operations						
Fees of Office/Charges for Service						
101.43010.15020-Fees of Office/Charges for S	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
Department 15020 Totals	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
15050-County Clerk						
Fees of Office/Charges for Service						
101.43010.15050-Fees of Office/Charges for S	(378,000)	(378,000)	(242,793.32)	0.00	(135,206.68)	64.23 %
101.43700.15050-Supplemental Guardianship Fe	0	0	(4,270.00)	0.00	4,270.00	0.00 %
Total Fees of Office/Charges for Service	(378,000)	(378,000)	(247,063.32)	0.00	(130,936.68)	65.36 %
Courts Costs						
101.47040.15050-TimePmt10%-Court Improvement	(200)	(200)	(770.81)	0.00	570.81	385.41 %
Total Courts Costs	(200)	(200)	(770.81)	0.00	570.81	385.41 %
Other Revenue						
101.48110.15050-Other Revenue	0	0	(1,219.73)	0.00	1,219.73	0.00 %
Total Other Revenue	0	0	(1,219.73)	0.00	1,219.73	-∞
Department 15050 Totals	(378,200)	(378,200)	(249,053.86)	0.00	(129,146.14)	65.85 %
16010-Voter Registration						
Intergovernmental Revenues						
101.42010.16010-State Funds	0	0	(1,290.00)	0.00	1,290.00	0.00 %
Total Intergovernmental Revenues	0	0	(1,290.00)	0.00	1,290.00	-∞
Fees of Office/Charges for Service						
101.43010.16010-Fees of Office/Charges for S	(700)	(700)	(211.10)	0.00	(488.90)	30.16 %
Total Fees of Office/Charges for Service	(700)	(700)	(211.10)	0.00	(488.90)	30.16 %
Department 16010 Totals	(700)	(700)	(1,501.10)	0.00	801.10	214.44 %
16020-Elections						
Intergovernmental Revenues						
101.42410.16020-Intergovernmental Funds-Loa	(30,000)	(30,000)	(9,705.85)	0.00	(20,294.15)	32.35 %
Total Intergovernmental Revenues	(30,000)	(30,000)	(9,705.85)	0.00	(20,294.15)	32.35 %
Department 16020 Totals	(30,000)	(30,000)	(9,705.85)	0.00	(20,294.15)	32.35 %
17010-County Facilities						
Building Use Charges and Rentals						
101.46040.17010-WCHA Utilities Reimbursement	(6,000)	(6,000)	(3,000.00)	0.00	(3,000.00)	50.00 %
Total Building Use Charges and Rentals	(6,000)	(6,000)	(3,000.00)	0.00	(3,000.00)	50.00 %
Department 17010 Totals	(6,000)	(6,000)	(3,000.00)	0.00	(3,000.00)	50.00 %
17020-Facilities-Justice Center Municipal Allocation						
Intergovernmental Revenues						
101.42410.17020-Intergovernmental Funds-Loa	(10,983)	(10,983)	(2,327.90)	0.00	(8,655.10)	21.20 %
Total Intergovernmental Revenues	(10,983)	(10,983)	(2,327.90)	0.00	(8,655.10)	21.20 %
Department 17020 Totals	(10,983)	(10,983)	(2,327.90)	0.00	(8,655.10)	21.20 %



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19010-Centralized Costs						
Other Revenue						
101.48110.19010-Other Revenue	0	0	(1.00)	0.00	1.00	0.00 %
Total Other Revenue	0	0	(1.00)	0.00	1.00	-∞
Department 19010 Totals	0	0	(1.00)	0.00	1.00	-∞
20010-County Auditor						
Fees of Office/Charges for Service						
101.43010.20010-Fees of Office/Charges for S	(42,152)	(42,152)	(40,087.27)	0.00	(2,064.73)	95.10 %
Total Fees of Office/Charges for Service	(42,152)	(42,152)	(40,087.27)	0.00	(2,064.73)	95.10 %
Department 20010 Totals	(42,152)	(42,152)	(40,087.27)	0.00	(2,064.73)	95.10 %
20020-County Treasurer						
Interest Income						
101.48010.20020-Interest	(50,000)	(50,000)	(21,043.92)	0.00	(28,956.08)	42.09 %
Total Interest Income	(50,000)	(50,000)	(21,043.92)	0.00	(28,956.08)	42.09 %
Other Revenue						
101.48110.20020-Other Revenue	0	0	(137.60)	0.00	137.60	0.00 %
Total Other Revenue	0	0	(137.60)	0.00	137.60	-∞
Department 20020 Totals	(50,000)	(50,000)	(21,181.52)	0.00	(28,818.48)	42.36 %
20030-County Treasurer - Collections						
Fees of Office/Charges for Service						
101.43010.20030-Fees of Office/Charges for S	(3,500)	(3,500)	(1,697.24)	0.00	(1,802.76)	48.49 %
Total Fees of Office/Charges for Service	(3,500)	(3,500)	(1,697.24)	0.00	(1,802.76)	48.49 %
Department 20030 Totals	(3,500)	(3,500)	(1,697.24)	0.00	(1,802.76)	48.49 %
21010-Vehicle Registration						
Other Taxes						
101.40510.21010-Mixed Beverage Tax	(12,000)	(12,000)	(6,061.00)	0.00	(5,939.00)	50.51 %
Total Other Taxes	(12,000)	(12,000)	(6,061.00)	0.00	(5,939.00)	50.51 %
Fees of Office/Charges for Service						
101.43010.21010-Fees of Office/Charges for S	(500)	(500)	(212.67)	0.00	(287.33)	42.53 %
Total Fees of Office/Charges for Service	(500)	(500)	(212.67)	0.00	(287.33)	42.53 %
Vehicle Registration						
101.44100.21010-Vehicle Registration Commiss	(680,000)	(680,000)	(916,848.67)	0.00	236,848.67	134.83 %
101.44210.21010-Certificates of Title	(76,000)	(76,000)	(43,450.00)	0.00	(32,550.00)	57.17 %
Total Vehicle Registration	(756,000)	(756,000)	(960,298.67)	0.00	204,298.67	127.02 %
Department 21010 Totals	(768,500)	(768,500)	(966,572.34)	0.00	198,072.34	125.77 %
30010-Courts-Central Costs						
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 %



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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)	(13.81)	0.00	(86.19)	13.81 %
101.47042.30010-JudicialSupportFee .60 Court	(50)	(50)	(0.46)	0.00	(49.54)	0.92 %
101.47050.30010-JudicialSupportFee .60 Justi	(3,300)	(3,300)	(162.28)	0.00	(3,137.72)	4.92 %
Total Courts Costs	(3,450)	(3,450)	(176.55)	0.00	(3,273.45)	5.12 %
Department 30010 Totals	(68,874)	(80,374)	(33,664.30)	0.00	(46,709.70)	41.88 %
30020-County Court at Law						
Intergovernmental Revenues						
101.42010.30020-State Funds	(84,000)	(84,000)	(42,000.00)	0.00	(42,000.00)	50.00 %
Total Intergovernmental Revenues	(84,000)	(84,000)	(42,000.00)	0.00	(42,000.00)	50.00 %
Fees of Office/Charges for Service						
101.43010.30020-Fees of Office/Charges for S	(23,000)	(23,000)	(15,697.89)	0.00	(7,302.11)	68.25 %
Total Fees of Office/Charges for Service	(23,000)	(23,000)	(15,697.89)	0.00	(7,302.11)	68.25 %
Courts Costs						
101.47020.30020-Court Costs	(8,000)	(8,000)	(3,885.01)	0.00	(4,114.99)	48.56 %
101.47030.30020-Court Costs - Attorney Fees	(21,000)	(21,000)	(11,494.35)	0.00	(9,505.65)	54.74 %
101.47040.30020-TimePmt10%-Court Improvement	(320)	(320)	(797.16)	0.00	477.16	249.11 %
Total Courts Costs	(29,320)	(29,320)	(16,176.52)	0.00	(13,143.48)	55.17 %
Fines and Forfeitures						
101.47800.30020-Bond Forfeitures	0	0	(26,762.96)	0.00	26,762.96	0.00 %
Total Fines and Forfeitures	0	0	(26,762.96)	0.00	26,762.96	-∞
Department 30020 Totals	(136,320)	(136,320)	(100,637.37)	0.00	(35,682.63)	73.82 %
30030-12th Judicial District Court						
Intergovernmental Revenues						
101.42410.30030-Intergovernmental Funds-Loca	(69,609)	(69,609)	(27,639.46)	0.00	(41,969.54)	39.71 %
Total Intergovernmental Revenues	(69,609)	(69,609)	(27,639.46)	0.00	(41,969.54)	39.71 %
Fees of Office/Charges for Service						
101.43010.30030-Fees of Office/Charges for S	(1,400)	(1,400)	(1,231.46)	0.00	(168.54)	87.96 %
Total Fees of Office/Charges for Service	(1,400)	(1,400)	(1,231.46)	0.00	(168.54)	87.96 %
Courts Costs						
101.47020.30030-Court Costs	(2,100)	(2,100)	(1,645.74)	0.00	(454.26)	78.37 %
101.47030.30030-Court Costs - Attorney Fees	(10,000)	(10,000)	(4,980.07)	0.00	(5,019.93)	49.80 %
101.47040.30030-TimePmt10%-Court Improvement	(75)	(75)	(114.36)	0.00	39.36	152.48 %
Total Courts Costs	(12,175)	(12,175)	(6,740.17)	0.00	(5,434.83)	55.36 %
Department 30030 Totals	(83,184)	(83,184)	(35,611.09)	0.00	(47,572.91)	42.81 %
30040-278th Judicial District Court						
Intergovernmental Revenues						
101.42410.30040-Intergovernmental Funds-Loca	(56,347)	(56,347)	(22,917.85)	0.00	(33,429.15)	40.67 %
Total Intergovernmental Revenues	(56,347)	(56,347)	(22,917.85)	0.00	(33,429.15)	40.67 %



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Fees of Office/Charges for Service						
101.43010.30040-Fees of Office/Charges for S	(1,500)	(1,500)	(626.25)	0.00	(873.75)	41.75 %
Total Fees of Office/Charges for Service	(1,500)	(1,500)	(626.25)	0.00	(873.75)	41.75 %
Courts Costs						
101.47020.30040-Court Costs	(2,000)	(2,000)	(800.39)	0.00	(1,199.61)	40.02 %
101.47030.30040-Court Costs - Attorney Fees	(9,000)	(9,000)	(4,072.16)	0.00	(4,927.84)	45.25 %
101.47040.30040-TimePmt10%-Court Improvement	(15)	(15)	(82.50)	0.00	67.50	550.00 %
Total Courts Costs	(11,015)	(11,015)	(4,955.05)	0.00	(6,059.95)	44.98 %
Department 30040 Totals	(68,862)	(68,862)	(28,499.15)	0.00	(40,362.85)	41.39 %
30050-Courts-Pretrial Bond Supervision						
Fees of Office/Charges for Service						
101.43010.30050-Fees of Office/Charges for S	(3,500)	(3,500)	(848.00)	0.00	(2,652.00)	24.23 %
Total Fees of Office/Charges for Service	(3,500)	(3,500)	(848.00)	0.00	(2,652.00)	24.23 %
Department 30050 Totals	(3,500)	(3,500)	(848.00)	0.00	(2,652.00)	24.23 %
31010-District Clerk						
Fees of Office/Charges for Service						
101.43010.31010-Fees of Office/Charges for S	(110,000)	(110,000)	(50,581.63)	0.00	(59,418.37)	45.98 %
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)	(51,136.63)	0.00	(58,863.37)	46.49 %
Courts Costs						
101.47040.31010-TimePmt10%-Court Improvement	(125)	(125)	(41.17)	0.00	(83.83)	32.94 %
Total Courts Costs	(125)	(125)	(41.17)	0.00	(83.83)	32.94 %
Department 31010 Totals	(110,125)	(110,125)	(51,177.80)	0.00	(58,947.20)	46.47 %
32010-Criminal District Attorney						
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	(247.91)	0.00	247.91	0.00 %
101.43040.32010-CDA Prosecutor Local Court C	0	0	(1,475.91)	0.00	1,475.91	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,723.82)	0.00	1,723.82	-∞
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)	(16,022.42)	0.00	10,542.42	292.38 %
33010-Justice of Peace Precinct 1						
Fees of Office/Charges for Service						
101.43010.33010-Fees of Office/Charges for S	(70,000)	(70,000)	(28,510.00)	0.00	(41,490.00)	40.73 %
101.43599.33010-Cash Short and Over	0	0	55.00	0.00	(55.00)	0.00 %
Total Fees of Office/Charges for Service	(70,000)	(70,000)	(28,455.00)	0.00	(41,545.00)	40.65 %



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Courts Costs						
101.47040.33010-TimePmt10%-Court Improvement	(620)	(620)	(797.98)	0.00	177.98	128.71 %
Total Courts Costs	(620)	(620)	(797.98)	0.00	177.98	128.71 %
Department 33010 Totals	(70,620)	(70,620)	(29,252.98)	0.00	(41,367.02)	41.42 %
33020-Justice of Peace Precinct 2						
Fees of Office/Charges for Service						
101.43010.33020-Fees of Office/Charges for S	(16,000)	(16,000)	(7,147.44)	0.00	(8,852.56)	44.67 %
Total Fees of Office/Charges for Service	(16,000)	(16,000)	(7,147.44)	0.00	(8,852.56)	44.67 %
Courts Costs						
101.47040.33020-TimePmt10%-Court Improvement	(150)	(150)	(160.00)	0.00	10.00	106.67 %
Total Courts Costs	(150)	(150)	(160.00)	0.00	10.00	106.67 %
Department 33020 Totals	(16,150)	(16,150)	(7,307.44)	0.00	(8,842.56)	45.25 %
33030-Justice of Peace Precinct 3						
Fees of Office/Charges for Service						
101.43010.33030-Fees of Office/Charges for S	(19,000)	(19,000)	(7,311.35)	0.00	(11,688.65)	38.48 %
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)	(7,269.35)	0.00	(11,730.65)	38.26 %
Courts Costs						
101.47040.33030-TimePmt10%-Court Improvement	(150)	(150)	(238.90)	0.00	88.90	159.27 %
Total Courts Costs	(150)	(150)	(238.90)	0.00	88.90	159.27 %
Department 33030 Totals	(19,150)	(19,150)	(7,508.25)	0.00	(11,641.75)	39.21 %
33040-Justice of Peace Precinct 4						
Fees of Office/Charges for Service						
101.43010.33040-Fees of Office/Charges for S	(70,000)	(70,000)	(36,929.84)	0.00	(33,070.16)	52.76 %
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)	(36,887.84)	0.00	(33,112.16)	52.70 %
Courts Costs						
101.47040.33040-TimePmt10%-Court Improvement	(450)	(450)	(926.30)	0.00	476.30	205.84 %
Total Courts Costs	(450)	(450)	(926.30)	0.00	476.30	205.84 %
Department 33040 Totals	(70,450)	(70,450)	(37,814.14)	0.00	(32,635.86)	53.68 %
36010-Juvenile Probation Support - General Fund						
Fees of Office/Charges for Service						
101.43750.36010-Probation Fees - General Fun	(3,800)	(3,800)	(2,919.10)	0.00	(880.90)	76.82 %
Total Fees of Office/Charges for Service	(3,800)	(3,800)	(2,919.10)	0.00	(880.90)	76.82 %
Department 36010 Totals	(3,800)	(3,800)	(2,919.10)	0.00	(880.90)	76.82 %
41010-Sheriff						
Intergovernment Revenues-Federal						
101.42619.41010-Federal Funds Passed thru th	0	0	(16,059.54)	0.00	16,059.54	0.00 %
101.42620.41010-Federal Funds	(33,400)	(33,400)	(631.85)	0.00	(32,768.15)	1.89 %
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)	(27,930.11)	0.00	(16,707.89)	62.57 %



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Fees of Office/Charges for Service						
101.43010.41010-Fees of Office/Charges for S	(2,000)	(2,000)	(6,214.38)	0.00	4,214.38	310.72 %
101.43050.41010-Copies	0	0	(56.00)	0.00	56.00	0.00 %
101.43740.41010-Bond Fees-General Fund	(1,900)	(1,900)	(1,497.00)	0.00	(403.00)	78.79 %
Total Fees of Office/Charges for Service	(3,900)	(3,900)	(7,767.38)	0.00	3,867.38	199.16 %
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)	(51,487.33)	0.00	(12,839.67)	80.04 %
41030-Sheriff Estray						
Fees of Office/Charges for Service						
101.43010.41030-Fees of Office/Charges for S	(1,200)	(1,200)	(1,155.55)	0.00	(44.45)	96.30 %
Total Fees of Office/Charges for Service	(1,200)	(1,200)	(1,155.55)	0.00	(44.45)	96.30 %
Department 41030 Totals	(1,200)	(1,200)	(1,155.55)	0.00	(44.45)	96.30 %
44001-Constables Central						
Fees of Office/Charges for Service						
101.43020.44001-Serving Papers	(175,000)	(175,000)	(78,827.18)	0.00	(96,172.82)	45.04 %
Total Fees of Office/Charges for Service	(175,000)	(175,000)	(78,827.18)	0.00	(96,172.82)	45.04 %
Department 44001 Totals	(175,000)	(175,000)	(78,827.18)	0.00	(96,172.82)	45.04 %
44010-Constable Precinct 1						
Fees of Office/Charges for Service						
101.43010.44010-Fees of Office/Charges for S	0	0	(10.00)	0.00	10.00	0.00 %
101.43020.44010-Serving Papers	0	0	(1,424.00)	0.00	1,424.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,434.00)	0.00	1,434.00	-∞
Department 44010 Totals	0	0	(1,434.00)	0.00	1,434.00	-∞
44020-Constable Precinct 2						
Fees of Office/Charges for Service						
101.43020.44020-Serving Papers	0	0	(1,205.00)	0.00	1,205.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,205.00)	0.00	1,205.00	-∞
Department 44020 Totals	0	0	(1,205.00)	0.00	1,205.00	-∞
44030-Constable Precinct 3						
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	(2,400.00)	0.00	2,400.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,415.00)	0.00	2,415.00	-∞
Department 44030 Totals	0	0	(2,415.00)	0.00	2,415.00	-∞
44040-Constable Precinct 4						
Fees of Office/Charges for Service						
101.43010.44040-Fees of Office/Charges for S	0	0	(339.17)	0.00	339.17	0.00 %
101.43020.44040-Serving Papers	0	0	(1,710.00)	0.00	1,710.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,049.17)	0.00	2,049.17	-∞
Department 44040 Totals	0	0	(2,049.17)	0.00	2,049.17	-∞



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46010-Emergency Operations						
Building Use Charges and Rentals						
101.46020.46010-Rent of Shelter	(2,000)	(2,000)	0.00	0.00	(2,000.00)	0.00 %
Total Building Use Charges and Rentals	(2,000)	(2,000)	0.00	0.00	(2,000.00)	0.00 %
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 %
50010-County Jail						
Intergovernmental Revenues						
101.42010.50010-State Funds	0	0	(18.00)	0.00	18.00	0.00 %
101.42470.50010-Inmate Housing-Other Countie	(40,000)	(40,000)	(39,117.00)	0.00	(883.00)	97.79 %
Total Intergovernmental Revenues	(40,000)	(40,000)	(39,135.00)	0.00	(865.00)	97.84 %
Fees of Office/Charges for Service						
101.43060.50010-Coin Phones	(100,000)	(100,000)	(56,439.46)	0.00	(43,560.54)	56.44 %
Total Fees of Office/Charges for Service	(100,000)	(100,000)	(56,439.46)	0.00	(43,560.54)	56.44 %
Other Revenue						
101.48110.50010-Other Revenue	0	0	(340.00)	0.00	340.00	0.00 %
101.48200.50010-Insurance Refunds/Credits	0	(4,014)	(4,014.55)	0.00	0.55	100.01 %
Total Other Revenue	0	(4,014)	(4,354.55)	0.00	340.55	108.48 %
Department 50010 Totals	(140,000)	(144,014)	(99,929.01)	0.00	(44,084.99)	69.39 %
50020-County Jail Inmate Medical Cost Center						
Fees of Office/Charges for Service						
101.43400.50020-Charges to Hospital District	(69,420)	(69,420)	0.00	0.00	(69,420.00)	0.00 %
101.43400.50020-Charges to Hospital District	(69,420)	(69,420)	(40,495.00)	0.00	(28,925.00)	58.33 %
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)	(7,740.00)	0.00	(2,260.00)	77.40 %
Total Fees of Office/Charges for Service	(148,840)	(148,840)	(60,967.89)	0.00	(87,872.11)	40.96 %
Department 50020 Totals	(148,840)	(148,840)	(60,967.89)	0.00	(87,872.11)	40.96 %
50110-Adult Probation Support- General Fund						
Fees of Office/Charges for Service						
101.43010.50110-Fees of Office/Charges for S	0	0	(14,496.00)	0.00	14,496.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(14,496.00)	0.00	14,496.00	-∞
Department 50110 Totals	0	0	(14,496.00)	0.00	14,496.00	-∞
61020-Planning and Development						
Licenses and Permits						
101.41020.61020-Licenses and Permits	(340,000)	(340,000)	(271,376.85)	0.00	(68,623.15)	79.82 %
101.41030.61020-OSSF Fees	(60,000)	(60,000)	(26,485.00)	0.00	(33,515.00)	44.14 %
Total Licenses and Permits	(400,000)	(400,000)	(297,861.85)	0.00	(102,138.15)	74.47 %
Fees of Office/Charges for Service						
101.43010.61020-Fees of Office/Charges for S	0	0	(65.00)	0.00	65.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(65.00)	0.00	65.00	-∞



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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)	(297,957.85)	0.00	(102,042.15)	74.49 %
70010-Historical Commission						
Other Revenue						
101.48110.70010-Other Revenue	0	0	(50.60)	0.00	50.60	0.00 %
Total Other Revenue	0	0	(50.60)	0.00	50.60	-∞
Department 70010 Totals	0	0	(50.60)	0.00	50.60	-∞
Fund 101 Totals	(26,707,188)	(29,172,744)	(25,534,946.02)	0.00	(3,637,797.98)	87.53 %
105-General Projects Fun						
11105-Revenues-General Projects Fund						
Interest Income						
105.48010.11105-Interest	(1,600)	(1,600)	(1,764.53)	0.00	164.53	110.28 %
Total Interest Income	(1,600)	(1,600)	(1,764.53)	0.00	164.53	110.28 %
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)	(150,000.00)	0.00	0.00	100.00 %
Total Tranfers In	(315,000)	(465,000)	(150,000.00)	0.00	(315,000.00)	32.26 %
Department 11105 Totals	(316,600)	(466,600)	(151,764.53)	0.00	(314,835.47)	32.53 %
Fund 105 Totals	(316,600)	(466,600)	(151,764.53)	0.00	(314,835.47)	32.53 %
119-ARP Relief/Recovery						
11119-Revenues-Recovery Fund						
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	(2,956.27)	0.00	2,956.27	0.00 %
Total Interest Income	0	0	(2,956.27)	0.00	2,956.27	-∞
Department 11119 Totals	0	0	(4,312,614.73)	0.00	4,312,614.73	-∞
Fund 119 Totals	0	0	(4,312,614.73)	0.00	4,312,614.73	-∞
185-Healthy County Initi						
11185-Revenues-Healthy County Initiative						
Interest Income						
185.48010.11185-Interest	0	0	(9.91)	0.00	9.91	0.00 %
Total Interest Income	0	0	(9.91)	0.00	9.91	-∞
Other Revenue						
185.48110.11185-Other Revenue	0	0	(1,080.00)	0.00	1,080.00	0.00 %
Total Other Revenue	0	0	(1,080.00)	0.00	1,080.00	-∞
Department 11185 Totals	0	0	(1,089.91)	0.00	1,089.91	-∞
Fund 185 Totals	0	0	(1,089.91)	0.00	1,089.91	-∞



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192-Debt Service Fund						
11192-Revenues-Debt Service Fund						
Current Ad Valorem Taxes						
192.40110.11192-Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,301,223.33)	0.00	143,720.33	112.42 %
Total Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,301,223.33)	0.00	143,720.33	112.42 %
Delinquent Ad Valorem Taxes						
192.40120.11192-Delinquent Ad Valorem Taxes	(40,000)	(40,000)	(8,135.74)	0.00	(31,864.26)	20.34 %
Total Delinquent Ad Valorem Taxes	(40,000)	(40,000)	(8,135.74)	0.00	(31,864.26)	20.34 %
Ad Valorem Penalty and Interest						
192.40130.11192-Penalties and Interest-Ad Va	(25,000)	(25,000)	(10,907.25)	0.00	(14,092.75)	43.63 %
Total Ad Valorem Penalty and Interest	(25,000)	(25,000)	(10,907.25)	0.00	(14,092.75)	43.63 %
Interest Income						
192.48010.11192-Interest	(300)	(300)	(577.93)	0.00	277.93	192.64 %
Total Interest Income	(300)	(300)	(577.93)	0.00	277.93	192.64 %
Department 11192 Totals	(1,222,803)	(1,222,803)	(1,320,844.25)	0.00	98,041.25	108.02 %
Fund 192 Totals	(1,222,803)	(1,222,803)	(1,320,844.25)	0.00	98,041.25	108.02 %
220-Road and Bridge Fund						
11220-Revenues-Road and Bridge Fund						
Current Ad Valorem Taxes						
220.40110.11220-Current Ad Valorem Taxes	(3,632,138)	(3,632,138)	(3,553,640.93)	0.00	(78,497.07)	97.84 %
Total Current Ad Valorem Taxes	(3,632,138)	(3,632,138)	(3,553,640.93)	0.00	(78,497.07)	97.84 %
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)	(297,070.00)	0.00	(233,180.00)	56.02 %
Total Road and Bridge Fees	(530,250)	(530,250)	(297,070.00)	0.00	(233,180.00)	56.02 %
License Fee Registration						
220.44610.11220-License Fee Registration	(360,000)	(360,000)	(360,000.00)	0.00	0.00	100.00 %
Total License Fee Registration	(360,000)	(360,000)	(360,000.00)	0.00	0.00	100.00 %
Fines and Forfeitures						
220.47601.11220-JP #1 Fines	(200,000)	(200,000)	(63,478.44)	0.00	(136,521.56)	31.74 %
220.47602.11220-JP #2 Fines	(40,000)	(40,000)	(12,594.27)	0.00	(27,405.73)	31.49 %
220.47603.11220-JP #3 Fines	(31,000)	(31,000)	(13,437.65)	0.00	(17,562.35)	43.35 %
220.47604.11220-JP #4 Fines	(75,000)	(75,000)	(34,749.95)	0.00	(40,250.05)	46.33 %
220.47606.11220-License and Weight Fines	(180,000)	(180,000)	(106,514.80)	0.00	(73,485.20)	59.17 %
220.47610.11220-County Court at Law Fines	(85,000)	(85,000)	(63,151.01)	0.00	(21,848.99)	74.30 %
220.47622.11220-District Courts Fines	(95,000)	(95,000)	(38,146.51)	0.00	(56,853.49)	40.15 %
Total Fines and Forfeitures	(706,000)	(706,000)	(332,072.63)	0.00	(373,927.37)	47.04 %



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Interest Income						
220.48010.11220-Interest	(3,000)	(3,000)	(2,352.28)	0.00	(647.72)	78.41 %
Total Interest Income	(3,000)	(3,000)	(2,352.28)	0.00	(647.72)	78.41 %
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)	(4,643,113.16)	0.00	(2,406,739.84)	65.86 %
82200-Road and Bridge General						
Intergovernmental Revenues						
220.42350.82200-HGAC Grants - State Funds	0	(20,000)	0.00	0.00	(20,000.00)	0.00 %
Total Intergovernmental Revenues	0	(20,000)	0.00	0.00	(20,000.00)	0.00 %
Other Revenue						
220.48300.82200-Proceeds from Auction/Sale	0	0	(86,500.00)	0.00	86,500.00	0.00 %
Total Other Revenue	0	0	(86,500.00)	0.00	86,500.00	-∞
Department 82200 Totals	0	(20,000)	(86,500.00)	0.00	66,500.00	432.50 %
82210-Road and Bridge Precinct 1						
Intergovernment Revenues-Federal						
220.42620.82210-Federal Funds	0	0	(41.02)	0.00	41.02	0.00 %
Total Intergovernment Revenues-Federal	0	0	(41.02)	0.00	41.02	-∞
Other Revenue						
220.48110.82210-Other Revenue	0	0	(1,171.25)	0.00	1,171.25	0.00 %
Total Other Revenue	0	0	(1,171.25)	0.00	1,171.25	-∞
Department 82210 Totals	0	0	(1,212.27)	0.00	1,212.27	-∞
82230-Road and Bridge Precinct 3						
Other Revenue						
220.48110.82230-Other Revenue	0	0	(2,697.65)	0.00	2,697.65	0.00 %
Total Other Revenue	0	0	(2,697.65)	0.00	2,697.65	-∞
Department 82230 Totals	0	0	(2,697.65)	0.00	2,697.65	-∞
82240-Road and Bridge Precinct 4						
Other Revenue						
220.48110.82240-Other Revenue	0	0	(265.00)	0.00	265.00	0.00 %
Total Other Revenue	0	0	(265.00)	0.00	265.00	-∞
Department 82240 Totals	0	0	(265.00)	0.00	265.00	-∞
Fund 220 Totals	(6,249,853)	(7,069,853)	(4,733,788.08)	0.00	(2,336,064.92)	66.96 %
301-Walker County EMS Fu						
11301-Revenues-Walker County EMS Fund						
Intergovernmental Revenues						
301.42010.11301-State Funds	0	0	(13,796.00)	0.00	13,796.00	0.00 %
Total Intergovernmental Revenues	0	0	(13,796.00)	0.00	13,796.00	-∞
Intergovernment Revenues-Federal						
301.42710.11301-Disaster Relief Funds	0	(21,539)	(21,539.64)	0.00	0.64	100.00 %



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301.42919.11301-Corona Virus Relief Fund	0	(1,341,121)	(1,233,193.14)	0.00	(107,927.86)	91.95 %
Total Intergovernment Revenues-Federal	0	(1,362,660)	(1,254,732.78)	0.00	(107,927.22)	92.08 %
Fees of Office/Charges for Service						
301.43010.11301-Fees of Office/Charges for S	(5,000)	(5,000)	(426.00)	0.00	(4,574.00)	8.52 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	(426.00)	0.00	(4,574.00)	8.52 %
Ambulance Fees						
301.43800.11301-Ambulance Emergency Fees	(2,500,000)	(2,500,000)	(1,795,416.24)	0.00	(704,583.76)	71.82 %
301.43997.11301-WriteOffs Collected	0	0	(7,818.99)	0.00	7,818.99	0.00 %
Total Ambulance Fees	(2,500,000)	(2,500,000)	(1,803,235.23)	0.00	(696,764.77)	72.13 %
Interest Income						
301.48010.11301-Interest	(1,000)	(1,000)	(925.38)	0.00	(74.62)	92.54 %
Total Interest Income	(1,000)	(1,000)	(925.38)	0.00	(74.62)	92.54 %
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)	(648,414)	0.00	0.00	(648,414.00)	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)	(918,414)	0.00	0.00	(918,414.00)	0.00 %
Department 11301 Totals	(4,417,121)	(4,790,466)	(3,076,555.72)	0.00	(1,713,910.28)	64.22 %
Fund 301 Totals	(4,417,121)	(4,790,466)	(3,076,555.72)	0.00	(1,713,910.28)	64.22 %
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Intergovernmental Revenues						
473.42010.42080-State Funds	(98,629)	(98,629)	0.00	0.00	(98,629.00)	0.00 %
473.42010.42080-State Funds	(98,629)	(98,629)	(53,380.81)	0.00	(45,248.19)	54.12 %
Total Intergovernmental Revenues	(197,258)	(197,258)	(53,380.81)	0.00	(143,877.19)	27.06 %
Department 42080 Totals	(197,258)	(197,258)	(53,380.81)	0.00	(143,877.19)	27.06 %
Fund 473 Totals	(197,258)	(197,258)	(53,380.81)	0.00	(143,877.19)	27.06 %
474-District Attorney Vi						
32091-District Attorney Victim Assistance Coord						
Intergovernment Revenues-Federal						
474.42619.32091-Federal Funds Passed thru th	(52,456)	(52,456)	(23,733.52)	0.00	(28,722.48)	45.24 %
Total Intergovernment Revenues-Federal	(52,456)	(52,456)	(23,733.52)	0.00	(28,722.48)	45.24 %
Tranfers In						
474.49901.32091-Transfer from General Fund	(13,114)	(13,114)	(13,114.00)	0.00	0.00	100.00 %
Total Tranfers In	(13,114)	(13,114)	(13,114.00)	0.00	0.00	100.00 %
Department 32091 Totals	(65,570)	(65,570)	(36,847.52)	0.00	(28,722.48)	56.20 %
Fund 474 Totals	(65,570)	(65,570)	(36,847.52)	0.00	(28,722.48)	56.20 %



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483-Grants-HAVA Fund						
16050-Elections-HAVA Grant						
Intergovernmental Revenues						
483.42340.16050-HAVA Grants-State Funds	0	(14,954)	0.00	0.00	(14,954.00)	0.00 %
Total Intergovernmental Revenues	0	(14,954)	0.00	0.00	(14,954.00)	0.00 %
Department 16050 Totals	0	(14,954)	0.00	0.00	(14,954.00)	0.00 %
16051-HAVA-Elections Security						
Intergovernmental Revenues						
483.42340.16051-HAVA Grants-State Funds	0	0	(14,954.24)	0.00	14,954.24	0.00 %
Total Intergovernmental Revenues	0	0	(14,954.24)	0.00	14,954.24	-∞
Department 16051 Totals	0	0	(14,954.24)	0.00	14,954.24	-∞
Fund 483 Totals	0	(14,954)	(14,954.24)	0.00	0.24	100.00 %
488-CDBG Grants						
62010-CDBG-GLO-Harvey						
Intergovernment Revenues-Federal						
488.42230.62010-Grant Revenue-Federal thru S	0	(280,271)	0.00	0.00	(280,271.00)	0.00 %
Total Intergovernment Revenues-Federal	0	(280,271)	0.00	0.00	(280,271.00)	0.00 %
Department 62010 Totals	0	(280,271)	0.00	0.00	(280,271.00)	0.00 %
62021-CDBG-WC SUD						
Intergovernment Revenues-Federal						
488.42230.62021-Grant Revenue-Federal thru S	0	(326,700)	(7,520.00)	0.00	(319,180.00)	2.30 %
Total Intergovernment Revenues-Federal	0	(326,700)	(7,520.00)	0.00	(319,180.00)	2.30 %
Department 62021 Totals	0	(326,700)	(7,520.00)	0.00	(319,180.00)	2.30 %
Fund 488 Totals	0	(606,971)	(7,520.00)	0.00	(599,451.00)	1.24 %
512-County Records Prese						
11512-Revenues-County Records Preservation II Fund						
Fees of Office/Charges for Service						
512.43010.11512-Fees of Office/Charges for S	(12,500)	(12,500)	(4,101.57)	0.00	(8,398.43)	32.81 %
Total Fees of Office/Charges for Service	(12,500)	(12,500)	(4,101.57)	0.00	(8,398.43)	32.81 %
Interest Income						
512.48010.11512-Interest	0	0	(34.03)	0.00	34.03	0.00 %
Total Interest Income	0	0	(34.03)	0.00	34.03	-∞
Department 11512 Totals	(12,500)	(12,500)	(4,135.60)	0.00	(8,364.40)	33.08 %
Fund 512 Totals	(12,500)	(12,500)	(4,135.60)	0.00	(8,364.40)	33.08 %
515-County Clerk Records						
11515-Revenues-County Clerk Records Managment and Preservation Fun						
Fees of Office/Charges for Service						
515.43010.11515-Fees of Office/Charges for S	(128,000)	(128,000)	(78,716.64)	0.00	(49,283.36)	61.50 %
Total Fees of Office/Charges for Service	(128,000)	(128,000)	(78,716.64)	0.00	(49,283.36)	61.50 %



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Interest Income						
515.48010.11515-Interest	(300)	(300)	(183.95)	0.00	(116.05)	61.32 %
Total Interest Income	(300)	(300)	(183.95)	0.00	(116.05)	61.32 %
Department 11515 Totals	(128,300)	(128,300)	(78,900.59)	0.00	(49,399.41)	61.50 %
Fund 515 Totals	(128,300)	(128,300)	(78,900.59)	0.00	(49,399.41)	61.50 %
516-County Clerk Records						
11516-Revenues-County Clerk Records Archive Fund						
Fees of Office/Charges for Service						
516.43010.11516-Fees of Office/Charges for S	(121,000)	(121,000)	(72,605.65)	0.00	(48,394.35)	60.00 %
Total Fees of Office/Charges for Service	(121,000)	(121,000)	(72,605.65)	0.00	(48,394.35)	60.00 %
Interest Income						
516.48010.11516-Interest	(1,000)	(1,000)	(16.92)	0.00	(983.08)	1.69 %
Total Interest Income	(1,000)	(1,000)	(16.92)	0.00	(983.08)	1.69 %
Department 11516 Totals	(122,000)	(122,000)	(72,622.57)	0.00	(49,377.43)	59.53 %
Fund 516 Totals	(122,000)	(122,000)	(72,622.57)	0.00	(49,377.43)	59.53 %
517-Court Facilities Fun						
15050-County Clerk						
Fees of Office/Charges for Service						
517.43010.15050-Fees of Office/Charges for S	0	0	(2,800.00)	0.00	2,800.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,800.00)	0.00	2,800.00	-∞
Department 15050 Totals	0	0	(2,800.00)	0.00	2,800.00	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
517.43010.31010-Fees of Office/Charges for S	0	0	(3,484.00)	0.00	3,484.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(3,484.00)	0.00	3,484.00	-∞
Department 31010 Totals	0	0	(3,484.00)	0.00	3,484.00	-∞
Fund 517 Totals	0	0	(6,284.00)	0.00	6,284.00	-∞
518-District Clerk Recor						
11518-Revenues-District Clerk Records Management and Preservation						
Fees of Office/Charges for Service						
518.43010.11518-Fees of Office/Charges for S	(4,600)	(4,600)	(6,634.19)	0.00	2,034.19	144.22 %
Total Fees of Office/Charges for Service	(4,600)	(4,600)	(6,634.19)	0.00	2,034.19	144.22 %
Interest Income						
518.48010.11518-Interest	0	0	(2.77)	0.00	2.77	0.00 %
Total Interest Income	0	0	(2.77)	0.00	2.77	-∞
Department 11518 Totals	(4,600)	(4,600)	(6,636.96)	0.00	2,036.96	144.28 %
Fund 518 Totals	(4,600)	(4,600)	(6,636.96)	0.00	2,036.96	144.28 %



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519-District Clerk Rider						
11519-Revenues-District Clerk Rider Fund						
Intergovernmental Revenues						
519.42010.11519-State Funds	(12,000)	(12,000)	(7,000.00)	0.00	(5,000.00)	58.33 %
Total Intergovernmental Revenues	(12,000)	(12,000)	(7,000.00)	0.00	(5,000.00)	58.33 %
Interest Income						
519.48010.11519-Interest	0	0	(16.28)	0.00	16.28	0.00 %
Total Interest Income	0	0	(16.28)	0.00	16.28	-∞
Department 11519 Totals	(12,000)	(12,000)	(7,016.28)	0.00	(4,983.72)	58.47 %
Fund 519 Totals	(12,000)	(12,000)	(7,016.28)	0.00	(4,983.72)	58.47 %
523-County Jury Fee Fund						
11523-Revenues-County Jury Fee Fund						
Fees of Office/Charges for Service						
523.43010.11523-Fees of Office/Charges for S	0	0	(244.42)	0.00	244.42	0.00 %
523.43720.11523-Jury Fee	(6,900)	(6,900)	(2,372.97)	0.00	(4,527.03)	34.39 %
Total Fees of Office/Charges for Service	(6,900)	(6,900)	(2,617.39)	0.00	(4,282.61)	37.93 %
Department 11523 Totals	(6,900)	(6,900)	(2,617.39)	0.00	(4,282.61)	37.93 %
Fund 523 Totals	(6,900)	(6,900)	(2,617.39)	0.00	(4,282.61)	37.93 %
524-County Jury Fund-SB4						
11524-Revenues-County Jury Fund-SB41						
Fees of Office/Charges for Service						
524.43010.11524-Fees of Office/Charges for S	0	0	(150.00)	0.00	150.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(150.00)	0.00	150.00	-∞
Department 11524 Totals	0	0	(150.00)	0.00	150.00	-∞
15050-County Clerk						
Fees of Office/Charges for Service						
524.43010.15050-Fees of Office/Charges for S	0	0	(590.00)	0.00	590.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(590.00)	0.00	590.00	-∞
Department 15050 Totals	0	0	(590.00)	0.00	590.00	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
524.43010.31010-Fees of Office/Charges for S	0	0	(1,742.00)	0.00	1,742.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,742.00)	0.00	1,742.00	-∞
Department 31010 Totals	0	0	(1,742.00)	0.00	1,742.00	-∞
Fund 524 Totals	0	0	(2,482.00)	0.00	2,482.00	-∞
525-Court Reporter Servi						
11525-Revenues-Court Reporter Service Fund						
Fees of Office/Charges for Service						
525.43010.11525-Fees of Office/Charges for S	0	0	(230.19)	0.00	230.19	0.00 %
525.43730.11525-Court Reporter Fee	(17,600)	(17,600)	(11,475.75)	0.00	(6,124.25)	65.20 %
Total Fees of Office/Charges for Service	(17,600)	(17,600)	(11,705.94)	0.00	(5,894.06)	66.51 %
Department 11525 Totals	(17,600)	(17,600)	(11,705.94)	0.00	(5,894.06)	66.51 %
Fund 525 Totals	(17,600)	36 (17,600)	(11,705.94)	0.00	(5,894.06)	66.51 %



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527-Language Access Fund						
15050-County Clerk						
Fees of Office/Charges for Service						
527.43010.15050-Fees of Office/Charges for S	0	0	(420.00)	0.00	420.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(420.00)	0.00	420.00	-∞
Department 15050 Totals	0	0	(420.00)	0.00	420.00	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
527.43010.31010-Fees of Office/Charges for S	0	0	(1,845.60)	0.00	1,845.60	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,845.60)	0.00	1,845.60	-∞
Department 31010 Totals	0	0	(1,845.60)	0.00	1,845.60	-∞
33010-Justice of Peace Precinct 1						
Fees of Office/Charges for Service						
527.43010.33010-Fees of Office/Charges for S	0	0	(297.00)	0.00	297.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(297.00)	0.00	297.00	-∞
Department 33010 Totals	0	0	(297.00)	0.00	297.00	-∞
33020-Justice of Peace Precinct 2						
Fees of Office/Charges for Service						
527.43010.33020-Fees of Office/Charges for S	0	0	(168.00)	0.00	168.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(168.00)	0.00	168.00	-∞
Department 33020 Totals	0	0	(168.00)	0.00	168.00	-∞
33030-Justice of Peace Precinct 3						
Fees of Office/Charges for Service						
527.43010.33030-Fees of Office/Charges for S	0	0	(258.00)	0.00	258.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(258.00)	0.00	258.00	-∞
Department 33030 Totals	0	0	(258.00)	0.00	258.00	-∞
33040-Justice of Peace Precinct 4						
Fees of Office/Charges for Service						
527.43010.33040-Fees of Office/Charges for S	0	0	(375.00)	0.00	375.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(375.00)	0.00	375.00	-∞
Department 33040 Totals	0	0	(375.00)	0.00	375.00	-∞
Fund 527 Totals	0	0	(3,363.60)	0.00	3,363.60	-∞
536-Courthouse Security						
11536-Revenues-Courthouse Security Fund						
Fees of Office/Charges for Service						
536.43010.11536-Fees of Office/Charges for S	(35,000)	(35,000)	(22,905.31)	0.00	(12,094.69)	65.44 %
Total Fees of Office/Charges for Service	(35,000)	(35,000)	(22,905.31)	0.00	(12,094.69)	65.44 %
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)	(67,646.31)	0.00	(12,094.69)	84.83 %
Fund 536 Totals	(79,741)	(79,741)	(67,646.31)	0.00	(12,094.69)	84.83 %



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537-Justice Courts Build						
11537-Revenues-Justice Courts Building Security Fund						
Fees of Office/Charges for Service						
537.43010.11537-Fees of Office/Charges for S	(4,500)	(4,500)	(1,967.71)	0.00	(2,532.29)	43.73 %
Total Fees of Office/Charges for Service	(4,500)	(4,500)	(1,967.71)	0.00	(2,532.29)	43.73 %
Interest Income						
537.48010.11537-Interest	0	0	(25.29)	0.00	25.29	0.00 %
Total Interest Income	0	0	(25.29)	0.00	25.29	-∞
Department 11537 Totals	(4,500)	(4,500)	(1,993.00)	0.00	(2,507.00)	44.29 %
Fund 537 Totals	(4,500)	(4,500)	(1,993.00)	0.00	(2,507.00)	44.29 %
538-JP TruancyPrev and D						
11538-JP Truancy Prevention and Diversion						
Fees of Office/Charges for Service						
538.43010.11538-Fees of Office/Charges for S	(15,000)	(15,000)	(6,820.36)	0.00	(8,179.64)	45.47 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(6,820.36)	0.00	(8,179.64)	45.47 %
Interest Income						
538.48010.11538-Interest	0	0	(2.20)	0.00	2.20	0.00 %
Total Interest Income	0	0	(2.20)	0.00	2.20	-∞
Department 11538 Totals	(15,000)	(15,000)	(6,822.56)	0.00	(8,177.44)	45.48 %
Fund 538 Totals	(15,000)	(15,000)	(6,822.56)	0.00	(8,177.44)	45.48 %
539-County Speciality C						
11539-County Specialty Court Programs						
Fees of Office/Charges for Service						
539.43030.11539-County Specialty Court Progr	(3,500)	(3,500)	(3,193.89)	0.00	(306.11)	91.25 %
Total Fees of Office/Charges for Service	(3,500)	(3,500)	(3,193.89)	0.00	(306.11)	91.25 %
Interest Income						
539.48010.11539-Interest	0	0	(0.44)	0.00	0.44	0.00 %
Total Interest Income	0	0	(0.44)	0.00	0.44	-∞
Department 11539 Totals	(3,500)	(3,500)	(3,194.33)	0.00	(305.67)	91.27 %
Fund 539 Totals	(3,500)	(3,500)	(3,194.33)	0.00	(305.67)	91.27 %
550-Justice Courts Techn						
11550-Revenues-Justice Courts Technology Fund						
Fees of Office/Charges for Service						
550.43010.11550-Fees of Office/Charges for S	(16,000)	(16,000)	(6,678.80)	0.00	(9,321.20)	41.74 %
Total Fees of Office/Charges for Service	(16,000)	(16,000)	(6,678.80)	0.00	(9,321.20)	41.74 %
Interest Income						
550.48010.11550-Interest	(40)	(40)	(41.37)	0.00	1.37	103.43 %
Total Interest Income	(40)	(40)	(41.37)	0.00	1.37	103.43 %
Department 11550 Totals	(16,040)	(16,040)	(6,720.17)	0.00	(9,319.83)	41.90 %
Fund 550 Totals	(16,040)	(16,040)	(6,720.17)	0.00	(9,319.83)	41.90 %



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551-County and District						
11551-Revenues-County and District Courts Technology Fund						
Fees of Office/Charges for Service						
551.43010.11551-Fees of Office/Charges for S	(1,500)	(1,500)	(751.84)	0.00	(748.16)	50.12 %
Total Fees of Office/Charges for Service	(1,500)	(1,500)	(751.84)	0.00	(748.16)	50.12 %
Interest Income						
551.48010.11551-Interest	0	0	(0.56)	0.00	0.56	0.00 %
Total Interest Income	0	0	(0.56)	0.00	0.56	-∞
Department 11551 Totals	(1,500)	(1,500)	(752.40)	0.00	(747.60)	50.16 %
Fund 551 Totals	(1,500)	(1,500)	(752.40)	0.00	(747.60)	50.16 %
561-Pretrial Interventio						
11561-Revenues-Pretrial Intervention Program Fund						
Fees of Office/Charges for Service						
561.43010.11561-Fees of Office/Charges for S	(30,000)	(30,000)	(20,205.00)	0.00	(9,795.00)	67.35 %
Total Fees of Office/Charges for Service	(30,000)	(30,000)	(20,205.00)	0.00	(9,795.00)	67.35 %
Interest Income						
561.48010.11561-Interest	0	0	(44.42)	0.00	44.42	0.00 %
Total Interest Income	0	0	(44.42)	0.00	44.42	-∞
Department 11561 Totals	(30,000)	(30,000)	(20,249.42)	0.00	(9,750.58)	67.50 %
Fund 561 Totals	(30,000)	(30,000)	(20,249.42)	0.00	(9,750.58)	67.50 %
562-District Attorney Fo						
11562-Revenues-District Attorney Forfeiture Fund						
Fines and Forfeitures						
562.47850.11562-Forfeitures-Sheriff,DOJ Equi	0	0	(22,110.71)	0.00	22,110.71	0.00 %
Total Fines and Forfeitures	0	0	(22,110.71)	0.00	22,110.71	-∞
Interest Income						
562.48010.11562-Interest	0	0	(91.51)	0.00	91.51	0.00 %
Total Interest Income	0	0	(91.51)	0.00	91.51	-∞
Department 11562 Totals	0	0	(22,202.22)	0.00	22,202.22	-∞
Fund 562 Totals	0	0	(22,202.22)	0.00	22,202.22	-∞
574-Sheriff Forfeiture F						
11574-Revenues-Sheriff Forfeiture Fund						
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	(255.31)	0.00	255.31	0.00 %
Total Interest Income	0	0	(255.31)	0.00	255.31	-∞
Department 11574 Totals	0	0	(52,237.21)	0.00	52,237.21	-∞
Fund 574 Totals	0	0	(52,237.21)	0.00	52,237.21	-∞



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576-Sheriff Inmate Medic						
11576-Revenues-Sheriff Inmate Medical Fund						
Fees of Office/Charges for Service						
576.43010.11576-Fees of Office/Charges for S	(4,000)	(4,000)	(2,605.55)	0.00	(1,394.45)	65.14 %
Total Fees of Office/Charges for Service	(4,000)	(4,000)	(2,605.55)	0.00	(1,394.45)	65.14 %
Interest Income						
576.48010.11576-Interest	0	0	(25.14)	0.00	25.14	0.00 %
Total Interest Income	0	0	(25.14)	0.00	25.14	-∞
Department 11576 Totals	(4,000)	(4,000)	(2,630.69)	0.00	(1,369.31)	65.77 %
Fund 576 Totals	(4,000)	(4,000)	(2,630.69)	0.00	(1,369.31)	65.77 %
577-DOJ Equitable Sharin						
11577-Revenues-Equitable Sharing Fund						
Fines and Forfeitures						
577.47850.11577-Forfeitures-Sheriff,DOJ Equi	0	0	(14,827.20)	0.00	14,827.20	0.00 %
Total Fines and Forfeitures	0	0	(14,827.20)	0.00	14,827.20	-∞
Interest Income						
577.48010.11577-Interest	(50)	(50)	(233.23)	0.00	183.23	466.46 %
Total Interest Income	(50)	(50)	(233.23)	0.00	183.23	466.46 %
Department 11577 Totals	(50)	(50)	(15,060.43)	0.00	15,010.43	30120.86 %
Fund 577 Totals	(50)	(50)	(15,060.43)	0.00	15,010.43	30120.86 %
584-Tax Assessor Electio						
11584-Revenues-Tax Assessor Election Service Contract Fund						
Fees of Office/Charges for Service						
584.43010.11584-Fees of Office/Charges for S	(15,000)	(15,000)	(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	(19.97)	0.00	19.97	0.00 %
Total Interest Income	0	0	(19.97)	0.00	19.97	-∞
Department 11584 Totals	(15,000)	(15,000)	(6,761.99)	0.00	(8,238.01)	45.08 %
Fund 584 Totals	(15,000)	(15,000)	(6,761.99)	0.00	(8,238.01)	45.08 %
601-Special Prosecution/						
35020-SPU Criminal						
Intergovernmental Revenues						
601.42010.35020-State Funds	(1,519,923)	(1,519,923)	(867,205.61)	0.00	(652,717.39)	57.06 %
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)	(884,243.53)	0.00	(635,679.47)	58.18 %
Department 35020 Totals	(1,519,923)	(1,519,923)	(884,243.53)	0.00	(635,679.47)	58.18 %
35030-SPU - State General Allocation						
Intergovernmental Revenues						
601.42010.35030-State Funds	(440,378)	(440,378)	(211,620.67)	0.00	(228,757.33)	48.05 %
Total Intergovernmental Revenues	(440,378)	(440,378)	(211,620.67)	0.00	(228,757.33)	48.05 %
Department 35030 Totals	(440,378)	40 (440,378)	(211,620.67)	0.00	(228,757.33)	48.05 %



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35040-SPU Civil Division						
Intergovernmental Revenues						
601.42010.35040-State Funds	(2,624,552)	(2,624,552)	(1,498,284.26)	0.00	(1,126,267.74)	57.09 %
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)	(1,504,444.26)	0.00	(1,120,107.74)	57.32 %
Department 35040 Totals	(2,624,552)	(2,624,552)	(1,504,444.26)	0.00	(1,120,107.74)	57.32 %
35050-SPU Juvenile Division						
Intergovernmental Revenues						
601.42010.35050-State Funds	(972,084)	(972,084)	(509,215.05)	0.00	(462,868.95)	52.38 %
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)	(511,105.05)	0.00	(460,978.95)	52.58 %
Department 35050 Totals	(972,084)	(972,084)	(511,105.05)	0.00	(460,978.95)	52.58 %
Fund 601 Totals	(5,556,937)	(5,556,937)	(3,111,413.51)	0.00	(2,445,523.49)	55.99 %
615-Adult Probation-Basi						
50130-Adult Basic Supervision						
Intergovernmental Revenues						
615.42010.50130-State Funds	(321,132)	(321,132)	(185,392.00)	0.00	(135,740.00)	57.73 %
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)	(152,358.05)	0.00	(186,773.95)	44.93 %
Adult Supervision Fees (CSCD)						
615.44710.50130-CSCD Probation Fees	(800,000)	(800,000)	(412,450.77)	0.00	(387,549.23)	51.56 %
615.44720.50130-CSCD Alcohol Evaluation Fees	(14,000)	(14,000)	(7,641.36)	0.00	(6,358.64)	54.58 %
615.44730.50130-CSCD U/A Evaluation Fee	(20,000)	(20,000)	(11,982.92)	0.00	(8,017.08)	59.91 %
615.44740.50130-CSCD DWI Evaluation Fee	(5,500)	(5,500)	(1,480.00)	0.00	(4,020.00)	26.91 %
615.44750.50130-CSCD Drug Offender Program F	(6,500)	(6,500)	(1,840.00)	0.00	(4,660.00)	28.31 %
615.44770.50130-CSCD Insurance Fees	(1,800)	(1,800)	(955.00)	0.00	(845.00)	53.06 %
615.44820.50130-CSCD Carry Forward Funds	(240,000)	(327,135)	0.00	0.00	(327,135.00)	0.00 %
615.44830.50130-CSCD Transaction Fees	(20,000)	(20,000)	(11,968.00)	0.00	(8,032.00)	59.84 %
615.44840.50130-CSCD Anger Mgmt Fees	(1,000)	(1,000)	(482.00)	0.00	(518.00)	48.20 %
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	(42.00)	0.00	42.00	0.00 %
615.44870.50130-CSCD Pre-Trial Diversion Fee	(50,000)	(50,000)	(36,794.00)	0.00	(13,206.00)	73.59 %
Total Adult Supervision Fees (CSCD)	(1,158,800)	(1,245,935)	(485,661.05)	0.00	(760,273.95)	38.98 %
Interest Income						
615.48010.50130-Interest	(1,000)	(1,000)	(497.43)	0.00	(502.57)	49.74 %
Total Interest Income	(1,000)	(1,000)	(497.43)	0.00	(502.57)	49.74 %
Other Revenue						
615.48110.50130-Other Revenue	0	0	(31.29)	0.00	31.29	0.00 %
Total Other Revenue	0	0	(31.29)	0.00	31.29	-∞
Department 50130 Totals	(1,498,932)	(1,586,067)	(638,547.82)	0.00	(947,519.18)	40.26 %
Fund 615 Totals	(1,498,932)	(1,586,067)	(638,547.82)	0.00	(947,519.18)	40.26 %



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616-Adult Probation - Co						
50150-Adult Court Services						
Intergovernmental Revenues						
616.42010.50150-State Funds	(187,609)	(187,609)	(127,861.31)	0.00	(59,747.69)	68.15 %
Total Intergovernmental Revenues	(187,609)	(187,609)	(127,861.31)	0.00	(59,747.69)	68.15 %
Tranfers In						
616.49930.50150-Transfers from Other Funds	0	(8,800)	0.00	0.00	(8,800.00)	0.00 %
Total Tranfers In	0	(8,800)	0.00	0.00	(8,800.00)	0.00 %
Department 50150 Totals	(187,609)	(196,409)	(127,861.31)	0.00	(68,547.69)	65.10 %
Fund 616 Totals	(187,609)	(196,409)	(127,861.31)	0.00	(68,547.69)	65.10 %
617-Adult Probation-Subs						
50170-Adult Substance Abuse Services						
Intergovernmental Revenues						
617.42010.50170-State Funds	(116,686)	(116,686)	(80,473.12)	0.00	(36,212.88)	68.97 %
Total Intergovernmental Revenues	(116,686)	(116,686)	(80,473.12)	0.00	(36,212.88)	68.97 %
Tranfers In						
617.49930.50170-Transfers from Other Funds	0	(1,500)	0.00	0.00	(1,500.00)	0.00 %
Total Tranfers In	0	(1,500)	0.00	0.00	(1,500.00)	0.00 %
Department 50170 Totals	(116,686)	(118,186)	(80,473.12)	0.00	(37,712.88)	68.09 %
Fund 617 Totals	(116,686)	(118,186)	(80,473.12)	0.00	(37,712.88)	68.09 %
618-Adult Probation-Pret						
50190-Adult Pretrial Diversion						
Intergovernmental Revenues						
618.42010.50190-State Funds	(35,950)	(35,950)	(24,129.03)	0.00	(11,820.97)	67.12 %
Total Intergovernmental Revenues	(35,950)	(35,950)	(24,129.03)	0.00	(11,820.97)	67.12 %
Tranfers In						
618.49930.50190-Transfers from Other Funds	0	(2,050)	0.00	0.00	(2,050.00)	0.00 %
Total Tranfers In	0	(2,050)	0.00	0.00	(2,050.00)	0.00 %
Department 50190 Totals	(35,950)	(38,000)	(24,129.03)	0.00	(13,870.97)	63.50 %
Fund 618 Totals	(35,950)	(38,000)	(24,129.03)	0.00	(13,870.97)	63.50 %
801-Sheriff Commissary F						
11801-Revenues-Sheriff Commissary						
Fees of Office/Charges for Service						
801.43060.11801-Coin Phones	0	0	(42,054.84)	0.00	42,054.84	0.00 %
Total Fees of Office/Charges for Service	0	0	(42,054.84)	0.00	42,054.84	-∞
Interest Income						
801.48010.11801-Interest	0	0	(117.75)	0.00	117.75	0.00 %
Total Interest Income	0	0	(117.75)	0.00	117.75	-∞
Other Revenue						
801.48130.11801-Vending Machines	0	0	365.65	0.00	(365.65)	0.00 %



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801.48140.11801-Sales-Commissary	0	0	(37,288.51)	0.00	37,288.51	0.00 %
Total Other Revenue	0	0	(36,922.86)	0.00	36,922.86	-∞
Department 11801 Totals	0	0	(79,095.45)	0.00	79,095.45	-∞
Fund 801 Totals	0	0	(79,095.45)	0.00	79,095.45	-∞
802-Walker County Public						
11802-Revenues-Central Dispatch						
Intergovernmental Revenues						
802.42420.11802-Walker County	(709,404)	(709,404)	(477,043.00)	0.00	(232,361.00)	67.25 %
802.42450.11802-City of Huntsville	(709,404)	(709,404)	(467,972.00)	0.00	(241,432.00)	65.97 %
Total Intergovernmental Revenues	(1,418,808)	(1,418,808)	(945,015.00)	0.00	(473,793.00)	66.61 %
Interest Income						
802.48010.11802-Interest	0	0	(461.39)	0.00	461.39	0.00 %
Total Interest Income	0	0	(461.39)	0.00	461.39	-∞
Other Revenue						
802.48110.11802-Other Revenue	0	0	(3,187.59)	0.00	3,187.59	0.00 %
Total Other Revenue	0	0	(3,187.59)	0.00	3,187.59	-∞
Department 11802 Totals	(1,418,808)	(1,418,808)	(948,663.98)	0.00	(470,144.02)	66.86 %
Fund 802 Totals	(1,418,808)	(1,418,808)	(948,663.98)	0.00	(470,144.02)	66.86 %
Report Totals	(48,953,059)	(53,493,370)	(45,007,603.82)	0.00	(8,485,766.18)	84.14 %



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101-General Fund						
15010-County Judge						
Salaries/Other Pay/Benefits	286,680	286,680	149,243.80	0.00	137,436.20	52.06 %
Operations	11,135	11,135	2,991.30	0.00	8,143.70	26.86 %
Department 15010 Totals	297,815	297,815	152,235.10	0.00	145,579.90	51.12 %
15020-County Judge - IT Operations						
Salaries/Other Pay/Benefits	302,390	302,390	114,113.56	0.00	188,276.44	37.74 %
Operations	9,530	9,530	682.15	0.00	8,847.85	7.16 %
Department 15020 Totals	311,920	311,920	114,795.71	0.00	197,124.29	36.80 %
15030-County Judge - IT Hardware/Software						
Operations	384,621	489,058	314,517.96	176,781.00	(2,240.96)	100.46 %
Department 15030 Totals	384,621	489,058	314,517.96	176,781.00	(2,240.96)	100.46 %
15050-County Clerk						
Salaries/Other Pay/Benefits	637,763	637,763	362,397.87	0.00	275,365.13	56.82 %
Operations	108,201	108,201	51,831.20	0.00	56,369.80	47.90 %
Department 15050 Totals	745,964	745,964	414,229.07	0.00	331,734.93	55.53 %
16010-Voter Registration						
Salaries/Other Pay/Benefits	61,524	61,524	36,931.38	0.00	24,592.62	60.03 %
Operations	25,500	31,800	24,184.89	857.47	6,757.64	78.75 %
Department 16010 Totals	87,024	93,324	61,116.27	857.47	31,350.26	66.41 %
16020-Elections						
Salaries/Other Pay/Benefits	136,245	136,245	102,650.88	0.00	33,594.12	75.34 %
Operations	72,878	72,878	18,005.97	6,679.77	48,192.26	33.87 %
Department 16020 Totals	209,123	209,123	120,656.85	6,679.77	81,786.38	60.89 %
17010-County Facilities						
Salaries/Other Pay/Benefits	548,890	548,890	264,189.91	0.00	284,700.09	48.13 %
Operations	359,944	390,915	193,186.62	44,717.29	153,011.09	60.86 %
Capital	0	171,550	63,568.00	0.00	107,982.00	37.06 %
Department 17010 Totals	908,834	1,111,355	520,944.53	44,717.29	545,693.18	50.90 %
17020-Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	2,716.03	0.00	8,266.97	24.73 %
Department 17020 Totals	10,983	10,983	2,716.03	0.00	8,266.97	24.73 %
19010-Centralized Costs						
Salaries/Other Pay/Benefits	615,928	615,928	186,553.21	0.00	429,374.79	30.29 %
Operations	673,263	673,263	345,393.63	1,979.39	325,889.98	51.60 %
Department 19010 Totals	1,289,191	1,289,191	531,946.84	1,979.39	755,264.77	41.42 %
19200-Contingency						
Contingency	918,500	888,365	0.00	0.00	888,365.00	0.00 %
Department 19200 Totals	918,500	888,365	0.00	0.00	888,365.00	0.00 %
20005-County Auditor-Financial Systems						
Operations	149,833	149,833	88,872.50	22,932.00	38,028.50	74.62 %
Department 20005 Totals	149,833	149,833	88,872.50	22,932.00	38,028.50	74.62 %



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20010-County Auditor						
Salaries/Other Pay/Benefits	785,307	785,307	444,754.06	0.00	340,552.94	56.63 %
Operations	61,275	61,275	16,184.07	200.00	44,890.93	26.74 %
Department 20010 Totals	846,582	846,582	460,938.13	200.00	385,443.87	54.47 %
20020-County Treasurer						
Salaries/Other Pay/Benefits	383,797	383,797	218,987.87	0.00	164,809.13	57.06 %
Operations	23,579	23,579	11,890.52	0.00	11,688.48	50.43 %
Department 20020 Totals	407,376	407,376	230,878.39	0.00	176,497.61	56.67 %
20030-County Treasurer - Collections						
Salaries/Other Pay/Benefits	132,060	132,060	71,784.05	0.00	60,275.95	54.36 %
Operations	21,820	21,820	7,574.91	0.00	14,245.09	34.72 %
Department 20030 Totals	153,880	153,880	79,358.96	0.00	74,521.04	51.57 %
20040-Purchasing						
Salaries/Other Pay/Benefits	273,288	295,036	164,151.53	0.00	130,884.47	55.64 %
Operations	13,517	13,517	8,550.26	200.00	4,766.74	64.74 %
Department 20040 Totals	286,805	308,553	172,701.79	200.00	135,651.21	56.04 %
21010-Vehicle Registration						
Salaries/Other Pay/Benefits	524,997	524,997	269,208.70	0.00	255,788.30	51.28 %
Operations	14,402	14,402	4,282.10	0.00	10,119.90	29.73 %
Department 21010 Totals	539,399	539,399	273,490.80	0.00	265,908.20	50.70 %
29940-Governmental/Services Contracts						
Intergovernmental/Contracts	611,230	611,230	458,422.50	0.00	152,807.50	75.00 %
Department 29940 Totals	611,230	611,230	458,422.50	0.00	152,807.50	75.00 %
30010-Courts-Central Costs						
Salaries/Other Pay/Benefits	42,500	42,500	24,634.96	0.00	17,865.04	57.96 %
Operations	222,665	231,165	76,513.12	0.00	154,651.88	33.10 %
Department 30010 Totals	265,165	273,665	101,148.08	0.00	172,516.92	36.96 %
30020-County Court at Law						
Salaries/Other Pay/Benefits	488,229	493,141	285,337.13	0.00	207,803.87	57.86 %
Operations	183,544	183,544	126,518.40	1,275.00	55,750.60	69.63 %
Department 30020 Totals	671,773	676,685	411,855.53	1,275.00	263,554.47	61.05 %
30030-12th Judicial District Court						
Salaries/Other Pay/Benefits	246,623	262,435	152,449.39	0.00	109,985.61	58.09 %
Operations	154,806	157,806	97,712.11	3,202.25	56,891.64	63.95 %
Department 30030 Totals	401,429	420,241	250,161.50	3,202.25	166,877.25	60.29 %
30040-278th Judicial District Court						
Salaries/Other Pay/Benefits	253,830	257,256	147,502.82	0.00	109,753.18	57.34 %
Operations	154,623	154,623	89,896.18	0.00	64,726.82	58.14 %
Department 30040 Totals	408,453	411,879	237,399.00	0.00	174,480.00	57.64 %
30050-Courts-Pretrial Bond Supervision						
Salaries/Other Pay/Benefits	63,524	63,524	34,536.83	0.00	28,987.17	54.37 %



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Operations	7,300	7,300	50.00	0.00	7,250.00	0.68 %
Department 30050 Totals	70,824	70,824	34,586.83	0.00	36,237.17	48.83 %
31010-District Clerk						
Salaries/Other Pay/Benefits	556,165	556,165	313,611.95	0.00	242,553.05	56.39 %
Operations	33,639	33,639	15,385.66	407.00	17,846.34	46.95 %
Department 31010 Totals	589,804	589,804	328,997.61	407.00	260,399.39	55.85 %
32010-Criminal District Attorney						
Salaries/Other Pay/Benefits	1,880,360	1,880,472	1,067,754.52	0.00	812,717.48	56.78 %
Operations	70,333	65,899	30,393.42	3,792.50	31,713.08	51.88 %
Capital	0	17,249	248.71	2,260.20	14,740.09	14.55 %
Department 32010 Totals	1,950,693	1,963,620	1,098,396.65	6,052.70	859,170.65	56.25 %
33010-Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	296,549	296,549	168,232.25	0.00	128,316.75	56.73 %
Operations	13,574	13,574	3,015.93	431.88	10,126.19	25.40 %
Department 33010 Totals	310,123	310,123	171,248.18	431.88	138,442.94	55.36 %
33020-Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	232,424	232,424	133,224.15	0.00	99,199.85	57.32 %
Operations	10,295	10,295	3,373.70	0.00	6,921.30	32.77 %
Department 33020 Totals	242,719	242,719	136,597.85	0.00	106,121.15	56.28 %
33030-Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	234,768	234,768	133,621.35	0.00	101,146.65	56.92 %
Operations	11,904	11,904	4,484.25	0.00	7,419.75	37.67 %
Department 33030 Totals	246,672	246,672	138,105.60	0.00	108,566.40	55.99 %
33040-Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	296,394	296,394	135,160.08	0.00	161,233.92	45.60 %
Operations	17,237	17,237	4,530.48	0.00	12,706.52	26.28 %
Department 33040 Totals	313,631	313,631	139,690.56	0.00	173,940.44	44.54 %
36010-Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	79,030	79,030	41,422.42	0.00	37,607.58	52.41 %
Operations	71,406	71,406	14,045.36	0.00	57,360.64	19.67 %
Department 36010 Totals	150,436	150,436	55,467.78	0.00	94,968.22	36.87 %
41010-Sheriff						
Salaries/Other Pay/Benefits	3,683,759	3,696,597	2,020,495.69	0.00	1,676,101.31	54.66 %
Operations	303,539	370,628	206,186.06	26,512.75	137,929.19	62.79 %
Capital	350,365	570,692	103,761.52	907,394.19	(440,463.71)	177.18 %
Department 41010 Totals	4,337,663	4,637,917	2,330,443.27	933,906.94	1,373,566.79	70.38 %
41030-Sheriff Estray						
Operations	6,000	6,000	518.80	933.75	4,547.45	24.21 %
Department 41030 Totals	6,000	6,000	518.80	933.75	4,547.45	24.21 %



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43010-Courthouse Security General Fund						
Salaries/Other Pay/Benefits	309,271	309,271	175,919.34	0.00	133,351.66	56.88 %
Department 43010 Totals	309,271	309,271	175,919.34	0.00	133,351.66	56.88 %
44001-Constables Central						
Salaries/Other Pay/Benefits	62,926	62,926	33,116.62	0.00	29,809.38	52.63 %
Operations	5,419	5,419	640.40	832.02	3,946.58	27.17 %
Department 44001 Totals	68,345	68,345	33,757.02	832.02	33,755.96	50.61 %
44010-Constable Precinct 1						
Salaries/Other Pay/Benefits	85,058	85,058	49,260.38	0.00	35,797.62	57.91 %
Operations	8,740	8,740	2,591.22	630.60	5,518.18	36.86 %
Capital	0	1,895	1,895.44	0.00	(0.44)	100.02 %
Department 44010 Totals	93,798	95,693	53,747.04	630.60	41,315.36	56.83 %
44020-Constable Precinct 2						
Salaries/Other Pay/Benefits	85,058	85,058	49,015.05	0.00	36,042.95	57.63 %
Operations	9,223	9,223	4,067.61	0.00	5,155.39	44.10 %
Capital	0	7,219	0.00	17,142.52	(9,923.52)	237.46 %
Department 44020 Totals	94,281	101,500	53,082.66	17,142.52	31,274.82	69.19 %
44030-Constable Precinct 3						
Salaries/Other Pay/Benefits	162,723	162,723	95,722.78	0.00	67,000.22	58.83 %
Operations	17,664	22,944	11,962.00	7,196.00	3,786.00	83.50 %
Capital	66,684	81,122	0.00	234,318.56	(153,196.56)	288.85 %
Department 44030 Totals	247,071	266,789	107,684.78	241,514.56	(82,410.34)	130.89 %
44040-Constable Precinct 4						
Salaries/Other Pay/Benefits	402,553	402,553	233,999.22	0.00	168,553.78	58.13 %
Operations	46,317	46,317	25,013.36	197.88	21,105.76	54.43 %
Capital	0	17,615	0.00	73,377.10	(55,762.10)	416.56 %
Department 44040 Totals	448,870	466,485	259,012.58	73,574.98	133,897.44	71.30 %
45010-Support Personnel -DPS						
Salaries/Other Pay/Benefits	68,196	68,196	38,931.18	0.00	29,264.82	57.09 %
Operations	2,215	2,215	0.00	0.00	2,215.00	0.00 %
Department 45010 Totals	70,411	70,411	38,931.18	0.00	31,479.82	55.29 %
45020-Weigh Station Utilites and Services						
Operations	35,187	35,187	11,240.28	3,350.00	20,596.72	41.46 %
Department 45020 Totals	35,187	35,187	11,240.28	3,350.00	20,596.72	41.46 %
46010-Emergency Operations						
Salaries/Other Pay/Benefits	309,327	309,327	175,855.86	0.00	133,471.14	56.85 %
Operations	130,767	131,267	63,135.76	1,086.61	67,044.63	48.92 %
Capital	44,430	57,999	0.00	163,930.32	(105,931.32)	282.64 %
Department 46010 Totals	484,524	498,593	238,991.62	165,016.93	94,584.45	81.03 %



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46100-Walker County EMS - Emergency Services						
Capital	0	0	0.00	12,240.00	(12,240.00)	∞
Department 46100 Totals	0	0	0.00	12,240.00	(12,240.00)	∞
49940-Public Safety Governmental/Services Contracts						
Intergovernmental/Contracts	1,010,591	1,513,791	652,743.00	0.00	861,048.00	43.12 %
Department 49940 Totals	1,010,591	1,513,791	652,743.00	0.00	861,048.00	43.12 %
50010-County Jail						
Salaries/Other Pay/Benefits	2,611,503	2,611,503	1,490,342.65	0.00	1,121,160.35	57.07 %
Operations	643,109	715,200	391,466.96	40,853.33	282,879.71	60.45 %
Capital	0	651,114	18,493.51	50,910.00	581,710.49	10.66 %
Department 50010 Totals	3,254,612	3,977,817	1,900,303.12	91,763.33	1,985,750.55	50.08 %
50020-County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	194,455	194,455	87,327.50	0.00	107,127.50	44.91 %
Operations	169,478	169,478	119,502.65	712.15	49,263.20	70.93 %
Department 50020 Totals	363,933	363,933	206,830.15	712.15	156,390.70	57.03 %
50110-Adult Probation Support- General Fund						
Operations	56,498	56,498	24,733.96	0.00	31,764.04	43.78 %
Department 50110 Totals	56,498	56,498	24,733.96	0.00	31,764.04	43.78 %
50120-Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	62,196	62,196	32,501.35	0.00	29,694.65	52.26 %
Operations	850	850	454.30	0.00	395.70	53.45 %
Department 50120 Totals	63,046	63,046	32,955.65	0.00	30,090.35	52.27 %
60010-Veterans Services						
Salaries/Other Pay/Benefits	35,395	35,395	13,369.42	0.00	22,025.58	37.77 %
Operations	2,137	2,137	188.38	0.00	1,948.62	8.82 %
Department 60010 Totals	37,532	37,532	13,557.80	0.00	23,974.20	36.12 %
60020-Social Services						
Operations	23,800	23,800	600.00	0.00	23,200.00	2.52 %
Department 60020 Totals	23,800	23,800	600.00	0.00	23,200.00	2.52 %
61020-Planning and Development						
Salaries/Other Pay/Benefits	593,095	593,095	300,277.17	0.00	292,817.83	50.63 %
Operations	160,063	160,063	80,158.03	1,041.28	78,863.69	50.73 %
Capital	0	5,592	321.60	4,845.60	424.80	92.40 %
Department 61020 Totals	753,158	758,750	380,756.80	5,886.88	372,106.32	50.96 %
61050-Litter Control - General Fund						
Operations	44,476	44,476	8,059.25	500.00	35,916.75	19.24 %
Department 61050 Totals	44,476	44,476	8,059.25	500.00	35,916.75	19.24 %
69940-Health and Human Services - Governmental/Services Contracts						
Intergovernmental/Contracts	115,730	734,464	102,396.00	0.00	632,068.00	13.94 %
Department 69940 Totals	115,730	734,464	102,396.00	0.00	632,068.00	13.94 %



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70010-Historical Commission						
Salaries/Other Pay/Benefits	16,581	16,581	9,929.18	0.00	6,651.82	59.88 %
Operations	5,780	5,780	2,084.46	0.00	3,695.54	36.06 %
Department 70010 Totals	22,361	22,361	12,013.64	0.00	10,347.36	53.73 %
70020-Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	241,027	241,027	128,351.26	0.00	112,675.74	53.25 %
Operations	33,412	33,412	13,687.04	0.00	19,724.96	40.96 %
Department 70020 Totals	274,439	274,439	142,038.30	0.00	132,400.70	51.76 %
82240-Road and Bridge Precinct 4						
Operations	0	0	0.00	381.26	(381.26)	∞
Department 82240 Totals	0	0	0.00	381.26	(381.26)	∞
92020-Debt-Voter Equipment						
Debt-Principal and Interest Payment	228,189	228,189	228,188.64	0.00	0.36	100.00 %
Department 92020 Totals	228,189	228,189	228,188.64	0.00	0.36	100.00 %
93000-Transfers Out /General Fund, Projects						
Transfers to Other Funds	3,065,562	2,885,969	57,855.00	0.00	2,828,114.00	2.00 %
Department 93000 Totals	3,065,562	2,885,969	57,855.00	0.00	2,828,114.00	2.00 %
101-General Fund Totals	29,290,150	31,675,506	14,167,836.48	1,814,101.67	15,693,567.85	50.46 %
105-General Projects Fun						
19990-General Government Projects						
Projects	316,600	2,412,144	24,086.41	0.00	2,388,057.59	1.00 %
Department 19990 Totals	316,600	2,412,144	24,086.41	0.00	2,388,057.59	1.00 %
29990-Financial Projects						
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 %
39990-Judicial Projects						
Projects	0	24,950	13,028.78	0.00	11,921.22	52.22 %
Department 39990 Totals	0	24,950	13,028.78	0.00	11,921.22	52.22 %
49990-Public Safety Projects						
Projects	0	1,094,106	415,953.64	1,345.00	676,807.36	38.14 %
Department 49990 Totals	0	1,094,106	415,953.64	1,345.00	676,807.36	38.14 %
69990-Health and Human Services Projects						
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 %
79990-Projects-70000 Series						
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 %
105-General Projects Fun Totals	316,600	4,134,948	466,984.58	1,345.00	3,666,618.42	11.33 %
119-ARP Relief/Recovery						
18119-ARP-General Government						
ARP Funds	7,086,880	538,603	0.00	0.00	538,603.00	0.00 %
Department 18119 Totals	7,086,880	538,603	0.00	0.00	538,603.00	0.00 %



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48119-ARP-Public Safety						
ARP Funds	0	11,437,332	710,079.05	405,493.56	10,321,759.39	9.75 %
Capital	0	914,112	0.00	100,832.28	813,279.72	11.03 %
Department 48119 Totals	0	12,351,444	710,079.05	506,325.84	11,135,039.11	9.85 %
49940-Public Safety Governmental/Services Contracts						
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 %
69940-Health and Human Services - Governmental/Services Contracts						
Intergovernmental/Contracts	0	686,190	0.00	0.00	686,190.00	0.00 %
Operations	0	364,000	0.00	0.00	364,000.00	0.00 %
Department 69940 Totals	0	1,050,190	0.00	0.00	1,050,190.00	0.00 %
93000-Transfers Out /General Fund, Projects						
Transfers to Other Funds	0	0	2,991,375.18	0.00	(2,991,375.18)	∞
Department 93000 Totals	0	0	2,991,375.18	0.00	(2,991,375.18)	∞
119-ARP Relief/Recovery Totals	7,086,880	14,173,761	3,701,454.23	506,325.84	9,965,980.93	29.69 %
192-Debt Service Fund						
92000-Debt Service						
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 %
192-Debt Service Fund Totals	1,376,818	1,376,818	205,908.77	0.00	1,170,909.23	14.96 %
220-Road and Bridge Fund						
82200-Road and Bridge General						
Operations	70,000	197,248	33,109.54	17,530.62	146,607.84	25.67 %
Department 82200 Totals	70,000	197,248	33,109.54	17,530.62	146,607.84	25.67 %
82210-Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	661,351	661,351	367,188.31	0.00	294,162.69	55.52 %
Operations	651,194	1,543,819	238,905.70	166,625.41	1,138,287.89	26.27 %
Department 82210 Totals	1,312,545	2,205,170	606,094.01	166,625.41	1,432,450.58	35.04 %
82220-Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	814,695	814,695	416,949.58	0.00	397,745.42	51.18 %
Operations	905,573	1,970,968	343,844.44	194,264.69	1,432,858.87	27.30 %
Department 82220 Totals	1,720,268	2,785,663	760,794.02	194,264.69	1,830,604.29	34.28 %
82230-Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	833,366	839,366	477,669.32	0.00	361,696.68	56.91 %
Operations	755,132	1,510,758	581,327.25	198,443.40	730,987.35	51.61 %
Capital	0	154,259	8,244.66	476,558.17	(330,543.83)	314.28 %
Department 82230 Totals	1,588,498	2,504,383	1,067,241.23	675,001.57	762,140.20	69.57 %
82240-Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	815,965	815,965	435,444.10	0.00	380,520.90	53.37 %
Operations	802,551	1,459,352	428,596.90	390,436.06	640,319.04	56.12 %
Capital	0	0	16,530.00	0.00	(16,530.00)	∞
Department 82240 Totals	1,618,516	2,275,317	880,571.00	390,436.06	1,004,309.94	55.86 %



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88010-Road and Bridge Weigh Station Operations						
Salaries/Other Pay/Benefits	23,325	23,325	12,780.55	0.00	10,544.45	54.79 %
Operations	34,781	108,309	0.00	0.00	108,309.00	0.00 %
Department 88010 Totals	58,106	131,634	12,780.55	0.00	118,853.45	9.71 %
88900-Road and Bridge Revenues Weigh Station Projects						
Operations	0	56,378	0.00	0.00	56,378.00	0.00 %
Department 88900 Totals	0	56,378	0.00	0.00	56,378.00	0.00 %
93010-Transfers Out from Road and Bridge Fund						
Transfers to Other Funds	0	150,000	150,000.00	0.00	0.00	100.00 %
Department 93010 Totals	0	150,000	150,000.00	0.00	0.00	100.00 %
220-Road and Bridge Fund Totals	6,367,933	10,305,793	3,510,590.35	1,443,858.35	5,351,344.30	48.07 %
301-Walker County EMS Fu						
46099-Walker County EMS - Contingency						
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 %
46100-Walker County EMS - Emergency Services						
Salaries/Other Pay/Benefits	3,477,209	3,584,373	2,034,550.47	0.00	1,549,822.53	56.76 %
Operations	762,728	859,988	542,885.55	128,535.74	188,566.71	78.07 %
Capital	270,000	599,608	73,402.62	850,044.04	(323,838.66)	154.01 %
ARP Funds	0	0	0.00	15,554.48	(15,554.48)	∞
Department 46100 Totals	4,509,937	5,043,969	2,650,838.64	994,134.26	1,398,996.10	72.26 %
301-Walker County EMS Fu Totals	4,709,937	5,083,282	2,650,838.64	994,134.26	1,438,309.10	71.71 %
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Salaries/Other Pay/Benefits	98,629	98,629	57,207.37	0.00	41,421.63	58.00 %
Department 42080 Totals	98,629	98,629	57,207.37	0.00	41,421.63	58.00 %
473-AutoTheft Task Force Totals	98,629	98,629	57,207.37	0.00	41,421.63	58.00 %
474-District Attorney Vi						
32091-District Attorney Victim Assistance Coord						
Salaries/Other Pay/Benefits	63,590	63,590	36,961.97	0.00	26,628.03	58.13 %
Operations	1,980	1,980	0.00	0.00	1,980.00	0.00 %
Department 32091 Totals	65,570	65,570	36,961.97	0.00	28,608.03	56.37 %
474-District Attorney Vi Totals	65,570	65,570	36,961.97	0.00	28,608.03	56.37 %
488-CDBG Grants						
62010-CDBG-GLO-Harvey						
Operations	0	280,271	40,503.55	0.00	239,767.45	14.45 %
Department 62010 Totals	0	280,271	40,503.55	0.00	239,767.45	14.45 %
62021-CDBG-WC SUD						
Operations	0	326,700	7,520.00	0.00	319,180.00	2.30 %
Department 62021 Totals	0	326,700	7,520.00	0.00	319,180.00	2.30 %
488-CDBG Grants Totals	0	606,971	48,023.55	0.00	558,947.45	7.91 %



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515-County Clerk Records						
15060-County Clerk Records Preservation						
Salaries/Other Pay/Benefits	26,857	26,857	0.00	0.00	26,857.00	0.00 %
Operations	400,000	400,000	391,655.35	0.00	8,344.65	97.91 %
Department 15060 Totals	426,857	426,857	391,655.35	0.00	35,201.65	91.75 %
515-County Clerk Records Totals	426,857	426,857	391,655.35	0.00	35,201.65	91.75 %
519-District Clerk Rider						
31030-District Clerk Rider for Prosecution						
Salaries/Other Pay/Benefits	7,369	7,369	4,245.28	0.00	3,123.72	57.61 %
Operations	30,975	30,975	794.79	899.00	29,281.21	5.47 %
Department 31030 Totals	38,344	38,344	5,040.07	899.00	32,404.93	15.49 %
519-District Clerk Rider Totals	38,344	38,344	5,040.07	899.00	32,404.93	15.49 %
526-County Law Library F						
34030-Law Library						
Salaries/Other Pay/Benefits	9,580	9,580	5,193.88	0.00	4,386.12	54.22 %
Operations	23,855	23,855	4,543.90	0.00	19,311.10	19.05 %
Department 34030 Totals	33,435	33,435	9,737.78	0.00	23,697.22	29.12 %
526-County Law Library F Totals	33,435	33,435	9,737.78	0.00	23,697.22	29.12 %
536-Courthouse Security						
43020-Courthouse Security Fund-Fund 536						
Salaries/Other Pay/Benefits	84,312	84,312	48,751.93	0.00	35,560.07	57.82 %
Department 43020 Totals	84,312	84,312	48,751.93	0.00	35,560.07	57.82 %
536-Courthouse Security Totals	84,312	84,312	48,751.93	0.00	35,560.07	57.82 %
550-Justice Courts Techn						
34010-Justice Court Technology						
Operations	19,701	19,701	7,972.27	149.00	11,579.73	41.22 %
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 34010 Totals	24,701	24,701	7,972.27	149.00	16,579.73	32.88 %
550-Justice Courts Techn Totals	24,701	24,701	7,972.27	149.00	16,579.73	32.88 %
560-District Attorney Pr						
32040-District Attorney Supplement						
Operations	22,500	22,500	13,818.97	1,200.00	7,481.03	66.75 %
Department 32040 Totals	22,500	22,500	13,818.97	1,200.00	7,481.03	66.75 %
560-District Attorney Pr Totals	22,500	22,500	13,818.97	1,200.00	7,481.03	66.75 %
561-Pretrial Interventio						
34050-Pretrial Invention						
Salaries/Other Pay/Benefits	30,706	30,706	10,592.98	0.00	20,113.02	34.50 %
Operations	44,068	44,068	0.00	0.00	44,068.00	0.00 %
Department 34050 Totals	74,774	74,774	10,592.98	0.00	64,181.02	14.17 %
561-Pretrial Interventio Totals	74,774	74,774	10,592.98	0.00	64,181.02	14.17 %



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562-District Attorney Fo						
32020-District Attorney Forfeiture						
Operations	24,000	24,000	646.48	0.00	23,353.52	2.69 %
Department 32020 Totals	24,000	24,000	646.48	0.00	23,353.52	2.69 %
562-District Attorney Fo Totals	24,000	24,000	646.48	0.00	23,353.52	2.69 %
563-District Attorney Ho						
32030-District Attorney Hot Check Fees						
Operations	2,996	2,996	847.34	0.00	2,148.66	28.28 %
Department 32030 Totals	2,996	2,996	847.34	0.00	2,148.66	28.28 %
563-District Attorney Ho Totals	2,996	2,996	847.34	0.00	2,148.66	28.28 %
574-Sheriff Forfeiture F						
41020-Sheriff Forfeiture						
Operations	20,000	32,579	15,867.87	0.00	16,711.13	48.71 %
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	49,418.49	0.00	35,834.51	57.97 %
574-Sheriff Forfeiture F Totals	40,000	85,253	49,418.49	0.00	35,834.51	57.97 %
584-Tax Assessor Electio						
16040-Elections Services/Contracts						
Salaries/Other Pay/Benefits	4,218	4,218	0.00	0.00	4,218.00	0.00 %
Operations	2,227	2,227	4,104.01	512.16	(2,389.17)	207.28 %
Department 16040 Totals	6,445	6,445	4,104.01	512.16	1,828.83	71.62 %
584-Tax Assessor Electio Totals	6,445	6,445	4,104.01	512.16	1,828.83	71.62 %
601-Special Prosecution/						
35020-SPU Criminal						
Salaries/Other Pay/Benefits	1,519,924	1,519,924	884,243.53	0.00	635,680.47	58.18 %
Department 35020 Totals	1,519,924	1,519,924	884,243.53	0.00	635,680.47	58.18 %
35030-SPU - State General Allocation						
Salaries/Other Pay/Benefits	203,333	203,333	95,859.58	0.00	107,473.42	47.14 %
Operations	217,044	217,044	89,137.45	2,308.80	125,597.75	42.13 %
Capital	20,000	20,000	26,623.64	0.00	(6,623.64)	133.12 %
Department 35030 Totals	440,377	440,377	211,620.67	2,308.80	226,447.53	48.58 %
35040-SPU Civil Division						
Salaries/Other Pay/Benefits	1,611,716	1,611,716	934,468.10	0.00	677,247.90	57.98 %
Operations	1,012,836	1,012,836	569,976.16	6,712.60	436,147.24	56.94 %
Department 35040 Totals	2,624,552	2,624,552	1,504,444.26	6,712.60	1,113,395.14	57.58 %
35050-SPU Juvenile Division						
Salaries/Other Pay/Benefits	845,297	845,297	458,267.68	0.00	387,029.32	54.21 %
Operations	126,787	126,787	52,837.37	2,308.80	71,640.83	43.50 %
Department 35050 Totals	972,084	972,084	511,105.05	2,308.80	458,670.15	52.82 %
601-Special Prosecution/ Totals	5,556,937	5,556,937	3,111,413.51	11,330.20	2,434,193.29	56.20 %



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615-Adult Probation-Basi						
50130-Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,269,835	1,299,789	631,974.02	0.00	667,814.98	48.62 %
Operations	142,098	142,098	64,768.10	2,324.03	75,005.87	47.22 %
Capital	86,999	131,830	0.00	0.00	131,830.00	0.00 %
Transfers to Other Funds	0	12,350	0.00	0.00	12,350.00	0.00 %
Department 50130 Totals	1,498,932	1,586,067	696,742.12	2,324.03	887,000.85	44.08 %
615-Adult Probation-Basi Totals	1,498,932	1,586,067	696,742.12	2,324.03	887,000.85	44.08 %
616-Adult Probation - Co						
50150-Adult Court Services						
Salaries/Other Pay/Benefits	170,851	179,651	101,535.99	0.00	78,115.01	56.52 %
Operations	16,758	16,758	11,606.67	0.00	5,151.33	69.26 %
Department 50150 Totals	187,609	196,409	113,142.66	0.00	83,266.34	57.61 %
616-Adult Probation - Co Totals	187,609	196,409	113,142.66	0.00	83,266.34	57.61 %
617-Adult Probation-Subs						
50170-Adult Substance Abuse Services						
Salaries/Other Pay/Benefits	62,153	63,525	36,282.56	0.00	27,242.44	57.12 %
Operations	54,533	54,661	19,152.07	0.00	35,508.93	35.04 %
Department 50170 Totals	116,686	118,186	55,434.63	0.00	62,751.37	46.90 %
617-Adult Probation-Subs Totals	116,686	118,186	55,434.63	0.00	62,751.37	46.90 %
618-Adult Probation-Pret						
50190-Adult Pretrial Diversion						
Salaries/Other Pay/Benefits	34,780	36,830	20,289.68	0.00	16,540.32	55.09 %
Operations	1,170	1,170	752.50	0.00	417.50	64.32 %
Department 50190 Totals	35,950	38,000	21,042.18	0.00	16,957.82	55.37 %
618-Adult Probation-Pret Totals	35,950	38,000	21,042.18	0.00	16,957.82	55.37 %
640-Juvenile Grant Fund						
36030-Juvenile Title IV-E						
Operations	0	0	639.29	0.00	(639.29)	∞
Department 36030 Totals	0	0	639.29	0.00	(639.29)	∞
640-Juvenile Grant Fund Totals	0	0	639.29	0.00	(639.29)	∞
641-Juvenile Grant-State						
36040-Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	220,435	220,435	125,343.49	0.00	95,091.51	56.86 %
Department 36040 Totals	220,435	220,435	125,343.49	0.00	95,091.51	56.86 %
641-Juvenile Grant-State Totals	220,435	220,435	125,343.49	0.00	95,091.51	56.86 %
644-Juvenile Grant-Medic						
36060-Juvenile Grant Medical Services						
Salaries/Other Pay/Benefits	28,317	28,317	20,914.47	0.00	7,402.53	73.86 %
Department 36060 Totals	28,317	28,317	20,914.47	0.00	7,402.53	73.86 %
644-Juvenile Grant-Medic Totals	28,317	28,317	20,914.47	0.00	7,402.53	73.86 %



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647-Juvenile Grant-Commu						
36090-Juvenile Grant Community Programs						
Salaries/Other Pay/Benefits	102,998	102,998	62,973.07	0.00	40,024.93	61.14 %
Department 36090 Totals	102,998	102,998	62,973.07	0.00	40,024.93	61.14 %
647-Juvenile Grant-Commu Totals	102,998	102,998	62,973.07	0.00	40,024.93	61.14 %
801-Sheriff Commissary F						
50040-Sheriff Commissary Operations						
Salaries/Other Pay/Benefits	0	0	1,502.80	0.00	(1,502.80)	∞
Operations	0	0	26,472.85	3,503.15	(29,976.00)	∞
Department 50040 Totals	0	0	27,975.65	3,503.15	(31,478.80)	∞
801-Sheriff Commissary F Totals	0	0	27,975.65	3,503.15	(31,478.80)	∞
802-Walker County Public						
46500-Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	1,285,685	1,285,685	616,645.30	0.00	669,039.70	47.96 %
Operations	245,343	245,343	144,127.65	0.00	101,215.35	58.75 %
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department 46500 Totals	1,593,907	1,593,907	760,772.95	0.00	833,134.05	47.73 %
802-Walker County Public Totals	1,593,907	1,593,907	760,772.95	0.00	833,134.05	47.73 %
Report Totals	59,864,902	78,249,664	30,473,146.77	4,782,582.19	42,993,935.04	45.06 %

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

Sources & Uses

Dated 06/01/ 2012

Delivered 06/21/2012

Sources of Funds

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

Uses Of Funds

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

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

Debt Service Schedule

Part 1 of 2

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

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

Debt Service Schedule

Part 2 of 2

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

**Yield
Statistics**

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

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

Debt Service Schedule

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

Yield Statistics

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

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Pricing Summary

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

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

Bid Information

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

Crews & Associates, Inc.

Capital Markets Group

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Walker County
Claims and Invoices Submitted for Payment

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

10098 - Reliable Parts Co.

6/1/2022	002033277	\$ 9.96	6/5/2022	PO - 40068	Equipment parts and supplies- 10/1/21-9/30/22
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10621 - TAC Risk Management Pool

5/25/2022	36327	\$ 3,481.00	6/5/2022		Insurance and Bonds - Road and Bridge General
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12463 - EE-TDF Cleveland LLC

5/23/2022	61457	\$ 3,000.00	6/5/2022	PO - 40515	Tires
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5/18/2022	61641	\$ 1,102.50	6/5/2022	PO - 40515	Extra Tires
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5/18/2022	61644	\$ 286.87	6/5/2022	PO - 40515	Extra Tires
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5/18/2022	61664	\$ 125.63	6/5/2022	PO - 40515	Extra Tires
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13614 - Auto Parts of Huntsville, Inc

5/23/2022	471906	\$ 31.77	6/5/2022	PO - 40061	Equipment parts and supplies- 10/1/21-9/30/22
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Road and Bridge General - Totals **\$ 8,037.73**

Report Totals		\$ 8,037.73			
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Walker County
Claims and Invoices Submitted for Payment

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

10150 - Williford, John W.

5/24/2022	F434	\$ 1,000.00	6/5/2022		Cause #30,252 F1, F2, F3, 21-30,194, 21-30.356, 22-30,458
5/24/2022	F435	\$ 700.00	6/5/2022		Cause #30,224 CTI, CTII, Unindicted

10629 - Bennett Law Office PC

5/20/2022	29,972	\$ 500.00	6/5/2022		Cause # 29,972
5/20/2022	30,166	\$ 500.00	6/5/2022		Cause # 30,166
5/20/2022	30,302	\$ 500.00	6/5/2022		Cause # 30,302

10903 - Zavala, Eduardo

5/26/2022	041122	\$ 450.00	6/5/2022		Svc Rendered/Espinoza, J. -4/11/22
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11811 - Law Office of Joseph W Krippel

5/24/2022	30,052	\$ 500.00	6/5/2022		Cause # 30,052
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13289 - Cain Law, PLLC

5/24/2022	29,564	\$ 500.00	6/5/2022		Cause #29,564
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13346 - Texas Security Shredding

5/18/2022	0052857	\$ 25.00	6/5/2022	PO - 40011	Shredding Services 1/1/22-9/30/22
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12th Judicial District Court - Totals \$ 4,675.00

30040-278th Judicial District Court

10150 - Williford, John W.

5/26/2022	C0145	\$ 1,400.00	6/5/2022		Cause # 30,031, 29,835, 30,173, Unindicted x 7
5/23/2022	C0146	\$ 700.00	6/5/2022		Cause # 30,309, Unindicted x2
5/24/2022	F432	\$ 1,000.00	6/5/2022		Cause #29,669, 27,371, Rejected
5/24/2022	F433	\$ 700.00	6/5/2022		Cause #29,585, Unindicted, Unindicted

12922 - Grier, Christopher



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
5/23/2022	29,499	\$ 500.00	6/5/2022		Cause # 29,499
5/23/2022	C0149	\$ 600.00	6/5/2022		Cause # 30,503, Unindicted
<u>13289 - Cain Law, PLLC</u>					
5/23/2022	30,269	\$ 500.00	6/5/2022		Cause # 30,269
5/23/2022	30,379	\$ 500.00	6/5/2022		Cause # 30,379
<u>13655 - Riley, Michael</u>					
5/25/2022	30,245	\$ 500.00	6/5/2022		Cause # 30,245
5/24/2022	C0150	\$ 1,200.00	6/5/2022		Cause # 29,835, 30,031, 30,173, Unindicted x5
278th Judicial District Court - Totals		\$ 7,600.00			
50130-Adult Basic Supervision					
<u>10067 - Huntsville Truck & Tractor, Inc.</u>					
5/23/2022	33267	\$ 12.63	6/5/2022	PO - 40258	Equipment repairs, parts and supplies- 10/1/21-8/31/22
<u>10103 - Ringo Tire & Service Center</u>					
5/13/2022	166209	\$ 139.85	6/5/2022	PO - 40256	Vehicle repairs, parts and supplies- 10/1/21-8/31/22
<u>10212 - Thomson Reuters - West</u>					
5/1/2022	846346604	\$ 115.03	6/5/2022		Acct #1003932603 - 4/1-30/22
<u>10454 - Southern Tire Mart, LLC</u>					
5/19/2022	4590075837	\$ 532.20	6/5/2022	PO - 40640	F002768 - LT265/70R17/10 TRNSFRCE HT2 OWL, FAS# 11864
<u>10455 - SuddenLink Communications</u>					
5/12/2022	7086315011.2205	\$ 264.00	6/5/2022		Monthly Service-05/12/22-06/11/22
<u>10621 - TAC Risk Management Pool</u>					
5/25/2022	36328	\$ 1,234.00	6/5/2022		Property Renewal Coverage/Judicial 12th & 278th District CSCD, Member #2368 -07/01/22-07/01/23
<u>10831 - Cross, Shellie M</u>					



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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5/31/2022	J347	\$ 49.14	6/5/2022		Miles/84.0 - 5/2-31/22
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11015 - Porterfield, Elizabeth

5/31/2022	J348	\$ 168.48	6/5/2022		Miles/288.0 - 5/2-23/22
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11349 - Dewalt, Katrina

5/17/2022	10201	\$ 190.71	6/5/2022		Miles/326.0 - 5/5-17/22
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11518 - Tipton, Jeremy

5/10/2022	281	\$ 250.00	6/5/2022		CSTS Services - May 2022
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13189 - Zarate, Claudia

5/19/2022	10200	\$ 56.16	6/5/2022		Miles/96.0 - 4/1-29/22
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13227 - Fowler, Cassandra

5/31/2022	J346	\$ 62.01	6/5/2022		Miles/106.0 - 4/7/22-5/16/22
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Adult Basic Supervision - Totals \$ 3,074.21

50110-Adult Probation Support-
General Fund

10036 - CenterPoint Energy

5/20/2022	27186451.2205	\$ 46.15	6/5/2022		Mo Svc 04/18/22-05/17/22- 705 Fm 2821 Rd W
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11009 - City of Huntsville

5/18/2022	26234300.2205	\$ 195.02	6/5/2022		Mo Svc 04/13/22-05/11/22-705 FM 2821
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Adult Probation Support- General Fund - Totals \$ 241.17

50170-Adult Substance Abuse
Services

11928 - U.S. Bank NA

5/24/2022	8693471792222.C SCD	\$ 156.61	6/5/2022	PA - 2082	Fuel thru 05/24/2022
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Adult Substance Abuse Services - Totals \$ 156.61

10000-Balance Sheet Accounts

10024 - Colonial Life & Accident Insurance Company

5/23/2022	9797036-0527	\$ 255.10	6/5/2022		May 2022 Premiums
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Walker County
Claims and Invoices Submitted for Payment

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

5/24/2022	FD052022	\$ 45.72	6/5/2022		May 2022 Premiums
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10376 - Texas Parks & Wildlife

5/23/2022	22-92633	\$ 112.20	6/5/2022		JP3 Citations/#22-92633/Miranda, C. - 5/1-11/22
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5/23/2022	22-92634	\$ 133.45	6/5/2022		JP3 Citations/#22-92634/Borden, J. - 5/1-11/22
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5/19/2022	421-025844	\$ 133.45	6/5/2022		JP4 Citations/#421-025844/Rayes, S. - 10/18/21
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5/19/2022	421-025872	\$ 133.45	6/5/2022		JP4 Citations/#421-025872/Ventura, O. - 10/18/21
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10582 - Iron Works Health Club

5/24/2022	IW050122	\$ 1,138.84	6/5/2022		May 2022 Premiums
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10900 - Aflac

5/12/2022	388056	\$ 11,401.48	6/5/2022		May 2022 Monthly Premiums
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11966 - Sam Houston State University - CMIT

5/17/2022	10199	\$ 125.00	6/5/2022		Reg Fee/Huntsville/Loosier, S. 11/28/22-12/2/22
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13798 - Peacock Real Estate LLC

5/26/2022	122E060	\$ 133.00	6/5/2022		Refund case should have been filed in JP 4, Case #122E060
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13799 - Heritage Estates at Huntsville

5/25/2022	13998CV	\$ 559.00	6/5/2022		One months rent to be sent to Heritage Estates at Huntsville.
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Balance Sheet Accounts - Totals **\$ 14,170.69**

19010-Centralized Costs

10024 - Colonial Life & Accident Insurance Company

5/23/2022	9797036-0527	(\$ 0.03)	6/5/2022		May 2022 Premiums
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10051 - Dearborn National Life Insurance Co

5/24/2022	FD052022	(\$ 0.01)	6/5/2022		May 2022 Premiums
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Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10065 - The Huntsville Item

5/18/2022	192	\$ 1,278.78	6/5/2022		Monthly Service - 4/5-30/22
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10356 - Sam Houston Memorial Funeral Home

5/25/2022	22-0123	\$ 450.00	6/5/2022		Transport/Case #22-0123/Shugart, D.
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5/25/2022	22-0149	\$ 905.00	6/5/2022		Transport/Case #22-0149/Garcia, A.
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5/25/2022	22-0152	\$ 905.00	6/5/2022		Transport/Case #22-0152/Moreno, F.
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5/31/2022	22-0153	\$ 905.00	6/5/2022		Transport/Case #22-0153/Wallace, G.
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10455 - SuddenLink Communications

5/12/2022	7086315011.2205	\$ 808.00	6/5/2022		Monthly Service-05/12/22-06/11/22
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10621 - TAC Risk Management Pool

5/25/2022	36327	\$ 108,950.00	6/5/2022		Insurance and Bonds
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10732 - Quadient Leasing USA, Inc.

5/31/2022	N9414046	\$ 568.38	6/5/2022		Postage Machine Lease - 05/19/22-06/18/22
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10900 - Aflac

5/12/2022	388056	(\$ 0.02)	6/5/2022		May 2022 Monthly Premiums
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11928 - U.S. Bank NA

5/24/2022	8693471792222.T O	\$ 126.19	6/5/2022	PA - 2125	Fuel thru 05/24/2022
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13662 - Fort Bend Medical Examiner

5/18/2022	1109	\$ 2,600.00	6/5/2022		Autopsy/Case #21-02908WK, Ralston-Enoch, E. - 12/30/2021
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Centralized Costs - Totals **\$ 117,496.29**

44010-Constable Precinct 1

11928 - U.S. Bank NA

5/24/2022	8693471792222.C 1	\$ 192.85	6/5/2022	PA - 2069	Fuel thru 05/24/2022
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Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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Constable Precinct 1 - Totals **\$ 192.85**

44020-Constable Precinct 2

11025 - Able's Sporting, Inc.

5/31/2022	069866232	\$ 580.00	6/5/2022	PO - 40658	23999 - SPEER GOLD DOT G2 PERSONAL PROTECTION HANDGUN AMMO, 40 S&W, GOLD DOT HP, 180 GR, 1015 FPS, 20 RD/BX
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11928 - U.S. Bank NA

5/24/2022	8693471792222.C 2	\$ 337.86	6/5/2022	PA - 2108	Fuel thru 05/24/2022
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Constable Precinct 2 - Totals **\$ 917.86**

44030-Constable Precinct 3

10159 - Motorola Solutions, Inc.

5/25/2022	8281383026	\$ 95.00	6/5/2022	PO - 40520	Radios Quote# 1673901 - 2- APX 6000
5/25/2022	8281383026	\$ 95.00	6/5/2022	PO - 40520	Radios Quote# 1673901 - 2- APX 6000

Invoice Total **\$ 190.00**

11928 - U.S. Bank NA

5/24/2022	8693471792222.C 3	\$ 702.95	6/5/2022	PA - 2104	Fuel thru 05/24/2022
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Constable Precinct 3 - Totals **\$ 892.95**

44040-Constable Precinct 4

10092 - Powers Auto Supply

5/24/2022	112045	\$ 32.17	6/5/2022	PA - 2112	Black Cable Tie x3
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10103 - Ringo Tire & Service Center

5/26/2022	167323	\$ 15.00	6/5/2022	PO - 40346	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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11928 - U.S. Bank NA

5/24/2022	8693471792222.C 4	\$ 3,221.79	6/5/2022	PA - 2111	Fuel thru 05/24/2022
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13096 - Tough Shirts



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
5/19/2022	62042	\$ 185.33	6/5/2022	PO - 40558	Envelopes - #10 Envelopes with Window Quantity: 1000/box Include Walker County Seal Return Address: Constable Gene Bartee 9360 HWY 75 South New Waverly, TX 77358
<u>Walker County Transmissions/WC Auto</u>					
5/24/2022	17575	\$ 614.16	6/5/2022	PO - 40299	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
5/26/2022	17662	\$ 76.91	6/5/2022	PO - 40299	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
Constable Precinct 4 - Totals		\$ 4,145.36			
<u>County Auditor</u>					
<u>ODP Business Solutions, LLC</u>					
5/18/2022	238049077001	\$ 89.76	6/5/2022	PA - 2150	Stapler (x2)
County Auditor - Totals		\$ 89.76			
<u>County Clerk</u>					
<u>Kofile, Inc.</u>					
5/24/2022	INV-KSW-004196	\$ 6,187.07	6/5/2022		Monthly Service - April 2022
County Clerk - Totals		\$ 6,187.07			
<u>County Court at Law</u>					
<u>Texas Court Reporters Association</u>					
5/24/2022	J319	\$ 395.00	6/5/2022		Registration for 2022 TCRA Annual Convention/Marsha Burrus
<u>Bennett Law Office PC</u>					
5/24/2022	21-0088	\$ 300.00	6/5/2022		Cause #21-0088
<u>Law Office of Patti J. Hightower</u>					
5/19/2022	14-0437	\$ 300.00	6/5/2022		Cause # 14-0437
5/19/2022	20-0165	\$ 300.00	6/5/2022		Cause # 20-0165
5/19/2022	22-0311	\$ 300.00	6/5/2022		Cause # 22-0311



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
5/18/2022	J21-14	\$ 300.00	6/5/2022		Cause # J21-14
<u>11811 - Law Office of Joseph W Krippe</u>					
5/23/2022	21-0916	\$ 300.00	6/5/2022		Cause # 21-0916
5/23/2022	22-0136	\$ 300.00	6/5/2022		Cause # 22-0136
5/23/2022	C0148	\$ 400.00	6/5/2022		Cause # 20-0434, 22-0109
<u>12531 - James, Reynolds & Spiegelhauer</u>					
5/18/2022	19-0339	\$ 300.00	6/5/2022		Cause # 19-0339
5/20/2022	20-0382	\$ 300.00	6/5/2022		Cause # 20-0382
5/24/2022	21-0807	\$ 300.00	6/5/2022		Cause #21-0807
5/20/2022	C0147	\$ 400.00	6/5/2022		Cause # 21-0683, 21-0684
<u>13289 - Cain Law, PLLC</u>					
5/19/2022	17-0626	\$ 300.00	6/5/2022		Cause # 17-0626
5/19/2022	19-0180	\$ 300.00	6/5/2022		Cause # 19-0180
5/19/2022	21-0305	\$ 300.00	6/5/2022		Cause # 21-0305
5/19/2022	21-0568	\$ 300.00	6/5/2022		Cause # 21-0568
5/19/2022	21-0613	\$ 300.00	6/5/2022		Cause # 21-0613
5/19/2022	21-0710	\$ 300.00	6/5/2022		Cause # 21-0710
5/19/2022	21-0873	\$ 300.00	6/5/2022		Cause # 21-0873
5/19/2022	21-0907	\$ 300.00	6/5/2022		Cause # 21-0907
5/19/2022	22-0172	\$ 300.00	6/5/2022		Cause # 22-0172
5/19/2022	C0151	\$ 400.00	6/5/2022		Cause # 21-0586, 21-0587



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
5/19/2022	C0152	\$ 500.00	6/5/2022		Cause # 21-0265, 21-0266, Unfiled
5/19/2022	C0153	\$ 400.00	6/5/2022		Cause # 21-0496, 21-0749
5/24/2022	F430	\$ 400.00	6/5/2022		Cause #J20-21
5/24/2022	F431	\$ 1,700.00	6/5/2022		Cause #J20-24 x15
5/17/2022	J22-11	\$ 300.00	6/5/2022		Cause # J22-11
<u>13346 - Texas Security Shredding</u>					
5/18/2022	0052857	\$ 25.00	6/5/2022	PO - 40011	Shredding Services- 10/1/21-09/30/22
<u>13594 - Rockett, PhD, PLLC, Jennifer</u>					
5/12/2022	22-0238	\$ 750.00	6/5/2022		Srv Rendered/Competency Evaluation/Cause #22-0238 - 5/12/22
<u>13655 - Riley, Michael</u>					
5/19/2022	20-0406	\$ 300.00	6/5/2022		Cause # 20-0406
5/19/2022	22-0152	\$ 300.00	6/5/2022		Cause # 22-0152
5/19/2022	22-0182	\$ 300.00	6/5/2022		Cause # 22-0182
<u>13765 - Hersom Law Firm</u>					
5/19/2022	22-0017	\$ 300.00	6/5/2022		Cause # 22-0017
5/19/2022	22-0156	\$ 300.00	6/5/2022		Cause # 22-0156
5/19/2022	22-0228	\$ 300.00	6/5/2022		Cause # 22-0228
<u>13797 - Pizzurro, Pamela</u>					
5/26/2022	1089	\$ 457.60	6/5/2022		Svc Rnd/Cause #D2018126/Morales v. Zamora -5/16/22

County Court at Law - Totals

\$ 13,627.60

17010-County Facilities

10023 - Coburn's Huntsville # 15



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
5/20/2022	155561488	\$ 71.70	6/5/2022	PA - 2001	LED Lamp x6
5/20/2022	155580814	\$ 32.83	6/5/2022	PA - 2001	Snoop Leak Detector, Nitrogen Tank Refill x2
5/20/2022	155594668.	\$ 99.75	6/5/2022	PA - 2001	Condenser Motor, Volts Capacitor
<u>10036 - CenterPoint Energy</u>					
5/20/2022	27186519.2205	\$ 31.38	6/5/2022		Mo Svc 04/18/22-05/17/22- 717 Fm 2821 Rd W
5/20/2022	27237536.2205	\$ 49.89	6/5/2022		Mo Svc 04/18/22-05/17/22- 344 Hwy 75 N 103
5/20/2022	27245364.2205	\$ 41.65	6/5/2022		Mo Svc 04/18/22-05/17/22- 1101 Sam Houston Ave
5/20/2022	64024528222.2205	\$ 44.62	6/5/2022		Mo Svc 04/18/22-05/17/22- 344 Hwy 75 N 1
<u>10071 - Johnson Supply & Equipment Corp.</u>					
5/20/2022	11205974	\$ 24.73	6/5/2022	PO - 40403	HVAC Equipment repairs, parts and supplies- 10/1/21-9/30/22
<u>10143 - Walker County Hardware</u>					
5/16/2022	114175	\$ 215.82	6/5/2022	PA - 2051	UB645 Battery (x18)
5/16/2022	114211	\$ 3.99	6/5/2022	PA - 2051	Mending Brace
5/24/2022	114325	\$ 105.98	6/5/2022	PA - 2051	Eraser Max Herbicide (Gal), Liquid Ant Bait (6-PK)
5/31/2022	114560	\$ 1.10	6/5/2022	PA - 2051	Hillman Fasteners x2
5/25/2022	114621	\$ 49.77	6/5/2022	PA - 2051	Door Sweep (x3), Fasteners (x20)
<u>10273 - Walmart Community</u>					
5/31/2022	TR# 01610	\$ 19.40	6/5/2022	PA - 2003	Glade Gel Cone Air Freshener x20
5/16/2022	TR# 04395	\$ 44.60	6/5/2022	PA - 2003	Legal Pad (x3), Hammermill C
<u>10317 - Home Depot</u>					
5/20/2022	0625657	\$ 179.91	6/5/2022	PA - 2038	DampRid x5, Fire Extinguisher x3



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
5/20/2022	0625657	\$ 18.90	6/5/2022	PA - 2038	DampRid x5, Fire Extinguisher x3
	Invoice Total	\$ 198.81			
5/27/2022	3511421	\$ 23.45	6/5/2022	PA - 2038	Pine Sol, Broom w/Dust Pan
5/20/2022	4610842	\$ 10.32	6/5/2022	PA - 2038	60 Amp Non-Fusible Metallic AC Disconnect
5/24/2022	7625974	\$ 139.96	6/5/2022	PA - 2038	Vacuum Cleaner x2
5/24/2022	7626004	\$ 44.89	6/5/2022	PA - 2038	Fire Extinguishers x5, Broom w/Dust Pan, Lysol Spray x4
5/24/2022	7626004	\$ 249.85	6/5/2022	PA - 2038	Fire Extinguishers x5, Broom w/Dust Pan, Lysol Spray x4
	Invoice Total	\$ 294.74			
5/24/2022	8611278	\$ 59.97	6/5/2022	PA - 2038	Fire Extinguisher
<u>11009 - City of Huntsville</u>					
5/18/2022	18035001.2205	\$ 56.49	6/5/2022		Mo Svc 04/12/22-05/09/22-1313 University
5/18/2022	18036001.2205	\$ 365.53	6/5/2022		Mo Svc 04/12/22-05/09/22-1301 Sam Houston
5/18/2022	18144000.2205	\$ 622.21	6/5/2022		Mo Svc 04/12/22-05/09/22-1100 University Ave
5/18/2022	26234500.2205	\$ 501.26	6/5/2022		Mo Svc 04/13/22-05/11/22-717 FM 2821
5/18/2022	26243000.2205	\$ 90.46	6/5/2022		Mo Svc 04/13/22-05/11/22-340 Hwy 75N A
5/18/2022	26247000.2205	\$ 93.88	6/5/2022		Mo Svc 04/13/22-05/11/22-340 Hwy 75N D
<u>11928 - U.S. Bank NA</u>					
5/24/2022	8693471792222. MAIN	\$ 810.08	6/5/2022	PA - 2033	Fuel thru 05/24/2022
<u>12994 - Affordable Plumbing, Inc.</u>					
5/27/2022	152605	\$ 175.00	6/5/2022	PO - 40021	Plumbing services, parts and supplies- 10/1/21-9/30/22
<u>13549 - Martinez Tree Service</u>					
5/24/2022	MTS041222	\$ 300.00	6/5/2022	PO - 40005	Lawn Care Services- 10/1/21-9/30/22
5/24/2022	MTS052222	\$ 600.00	6/5/2022	PO - 40005	Lawn Care Services- 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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13581 - Lone Star AC & Refrigeration LLC

5/27/2022	1035	\$ 597.50	6/5/2022	PO - 40401	HVAC Equipment repairs, parts and supplies- 10/1/21-9/30/22.
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13614 - Auto Parts of Huntsville, Inc

5/20/2022	469889	\$ 47.77	6/5/2022	PA - 2050	Oil Filter, 5W20 Oil (QT) x2, 5W20 Oil (5-QT) FAS#10375
5/20/2022	470364	\$ 30.70	6/5/2022	PA - 2050	Oil Filter, 5W30 Oil (QT) x2, 5W30 Oil (5-QT), FAS#10399
5/20/2022	470588	\$ 8.16	6/5/2022	PA - 2050	Wiper Blade x2
5/20/2022	470596	\$ 73.98	6/5/2022	PA - 2050	Front and Rear Brake Pads FAS#10375
5/24/2022	471081	\$ 152.40	6/5/2022	PA - 2050	Brake Cylinder, FAS#10375
5/24/2022	471848.	\$ 10.81	6/5/2022	PA - 2050	Socket
5/24/2022	471992	\$ 1.77	6/5/2022	PA - 2050	Battery Cable (25FT), Ring Terminal
5/24/2022	471992	\$ 6.04	6/5/2022	PA - 2050	Battery Cable (25FT), Ring Terminal
	Invoice Total	\$ 7.81			
5/24/2022	472136	\$ 207.18	6/5/2022	PA - 2050	Starter, FAS#10375
5/27/2022	472802.	\$ 10.60	6/5/2022	PA - 2050	Fuel Line Hose x8, Hose Clamp x2

County Facilities - Totals **\$ 6,326.28**

50010-County Jail

10008 - Able Glass & Mirror Company, Inc.

5/31/2022	059229631	\$ 250.50	6/5/2022	PO - 40577	Vehicle Repairs, FAS# 10378 - Replace Windshield, Includes Labor and Materials
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10023 - Coburn's Huntsville # 15

5/23/2022	155585873	\$ 3,549.00	6/5/2022	PO - 40646	MIL292222 - 2922-22 M18 Force Logic Press Tool With One Key with 1/2 in-2in CTS Jaws
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10036 - CenterPoint Energy

5/20/2022	103014486.2205	\$ 1,963.06	6/5/2022		Mo Svc 04/18/22-05/17/22- 655 Fm 2821 Rd W
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10143 - Walker County Hardware



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
5/17/2022	114240	\$ 67.98	6/5/2022	PA - 2012	V Belt, Utility Pump
<u>11684 - Culligan of DFW and Culligan of Houston</u>					
5/27/2022	1586473	\$ 358.28	6/5/2022	PO - 40670	Equipment Repairs - Repair Jail Brine Tank
<u>11928 - U.S. Bank NA</u>					
5/24/2022	8693471792222.J AIL	\$ 1,812.51	6/5/2022	PA - 2053	Fuel thru 05/24/2022
<u>11997 - Scott Equipment, Inc.</u>					
5/25/2022	PS-INV108363	\$ 682.85	6/5/2022	PO - 40532	Equipment Repairs, FAS# 11611, Replace Screw Tap, Nut Retainer, Upper and Lower Assembly Belt Guard, Parts and Labor Included.
<u>12497 - Johnson, Darryl</u>					
5/23/2022	1536	\$ 200.00	6/5/2022		Psychological Testing/Poteete, J. -5/18/22
5/23/2022	1537	\$ 200.00	6/5/2022		Psychological Testing/Montoya C. -5/18/22
5/23/2022	1538	\$ 200.00	6/5/2022		Psychological Testing/Bowman, T. -5/19/22
<u>13096 - Tough Shirts</u>					
5/25/2022	62423	\$ 433.12	6/5/2022	PO - 40639	Magistrate Tri-Page Form - 3 Part NCR 8.5x11 K/O Walker County Magistrate Warning Page Colors: White, Canary, Pink Quantity: 1000
<u>13258 - Summit Food Service, LLC</u>					
5/16/2022	INV2000142906	\$ 6,437.69	6/5/2022	PA - 2052	Inmate Meals - 5/7-13/22
5/31/2022	INV2000143321	\$ 6,422.36	6/5/2022	PA - 2052	Inmate Meals - 5/14-20/22
<u>13288 - Milstead Glass</u>					
5/26/2022	20221715	\$ 1,800.00	6/5/2022	PO - 40488	9/16" OA Tempered Laminated Glass- Clear - Cell Window Replacement; 2 at 6x27 and 2 at 7.5x11.5
5/26/2022	20221715	(\$ 1,250.00)	6/5/2022	PO - 40488	9/16" OA Tempered Laminated Glass- Clear - Cell Window Replacement; 2 at 6x27 and 2 at 7.5x11.5



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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Invoice Total \$ 550.00

13346 - Texas Security Shredding

5/18/2022	0052857	\$ 37.00	6/5/2022	PO - 40011	Shredding Services-10/1/2021-9/30/2022
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13614 - Auto Parts of Huntsville, Inc

5/20/2022	471396	\$ 5.33	6/5/2022	PA - 2028	Grommet Assortment
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5/25/2022	472575	\$ 6.94	6/5/2022	PA - 2028	JB Weld
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13761 - Frank's Electric Motors & Pumps, LLC

5/23/2022	8162	\$ 12.76	6/5/2022	PO - 40625	Building Repairs, HVAC System - Bearing 6205 DD
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5/23/2022	8162	\$ 16.20	6/5/2022	PO - 40625	Building Repairs, HVAC System - Bearing 6206 DD
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5/23/2022	8162	\$ 677.16	6/5/2022	PO - 40625	Labor
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Invoice Total \$ 706.12

5/23/2022	8163	\$ 12.76	6/5/2022	PO - 40626	Building Repairs, HVAC System - Bearing 6205 DD, 5HP Baldor Motor
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5/23/2022	8163	\$ 16.20	6/5/2022	PO - 40626	Building Repairs, HVAC System - Bearing 6206 DD, 5HP Baldor Motor
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5/23/2022	8163	\$ 677.16	6/5/2022	PO - 40626	Labor
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Invoice Total \$ 706.12

County Jail - Totals \$ 24,588.86

15030-County Judge - IT
Hardware/Software

10432 - Identisys, Inc.

5/26/2022	570200	\$ 1,275.00	6/5/2022		Service Contract/EG-IMA12139-06 - 6/1/22-5/31/23
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11692 - Presidio Networked Solutions Group, LLC

5/9/2022	6013222005542	\$ 3,890.36	6/5/2022	PO - 40634	CON-SMARTNET RENEWAL 4/7/22-4/6/23 - WS-C3850-48W-S, Cisco Catalyst 3850 48 Port PoE with 5 AP licenses IP Base; LIC-CTIOS-1A, AP Adder License for IOS Based Wireless LAN Controllers; ASA5516-FPWR-K9, ASA 5516-X with FirePOWER Services, 8GE, AC, 3DES/AES
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County Judge - IT Hardware/Software - Totals \$ 5,165.36

20020-County Treasurer

13096 - Tough Shirts



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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5/25/2022	62063	\$ 965.00	6/5/2022	PO - 40562	Envelopes, Treasurer - Standard, Left Window, Black Ink Qty: 10,000 Include Walker County Seal Return Address: Amy Klawinsky Treasurer- County of Walker P.O. Box 1207 Huntsville, Texas 77342-1207
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County Treasurer - Totals **\$ 965.00**

32010-Criminal District Attorney

10159 - Motorola Solutions, Inc.

5/25/2022	8281383219	\$ 95.00	6/5/2022	PO - 40527	Radios Quote# 1673901 - 3- APX 6000
5/25/2022	8281383219	\$ 190.00	6/5/2022	PO - 40527	Radios Quote# 1673901 - 3- APX 6000
Invoice Total		\$ 285.00			

11009 - City of Huntsville

5/18/2022	18157500.2205	\$ 65.71	6/5/2022		Mo Svc 04/12/22-05/09/22-1036 11th Street
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13346 - Texas Security Shredding

5/18/2022	0052857	\$ 444.00	6/5/2022	PO - 40011	One Time Shredding Service- 4/1/22-9/30/22
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13796 - ODP Business Solutions, LLC

5/17/2022	245444110001	\$ 925.96	6/5/2022	PA - 2152	Label PK, DVD-R 100PK (x6), CD/DVD Paper 100PK (x6), Paper CA (x10), HP Toner
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5/14/2022	245447148001	\$ 15.79	6/5/2022	PA - 2152	Labels 300PK
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Criminal District Attorney - Totals **\$ 1,736.46**

32020-District Attorney Forfeiture

13653 - Zella, Scott

5/26/2022	J339	\$ 230.00	6/5/2022		Per Diem/Travel/Washington, DC - 05/12-16/22
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District Attorney Forfeiture - Totals **\$ 230.00**

31010-District Clerk

10186 - Harris County Constable Pct. 1

5/24/2022	J320	\$ 150.00	6/5/2022		Svc Fee - Tax Suits T20-45
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10273 - Walmart Community



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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5/16/2022	TR# 03632	\$ 210.46	6/5/2022	PA - 2019	GV Keto (x4), Cutlery, Confection (x3), Candy (x9), CLMN 62 QT, 3 Drawer Set
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10542 - Perdue Brandon Fielder Collins & Mott LLP

5/24/2022	J321	\$ 100.00	6/5/2022		Abstractor Fee-Tax Suits/T20-45
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10884 - Flowers, Robyn M

5/23/2022	J316	\$ 174.55	6/5/2022		Per Diem/Miles -230.0 -Columbus, Tx. -5/11-12/22
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11066 - Canon Solutions America, Inc.

5/31/2022	6000472691	\$ 1.03	6/5/2022		Maintenance - Copier Usage - 3/31/22-4/29/22
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11440 - Carter, Jennifer

5/23/2022	J315	\$ 40.00	6/5/2022		Per Diem/Columbus, Tx. -5/11-12/22
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13346 - Texas Security Shredding

5/18/2022	0052857	\$ 74.00	6/5/2022	PO - 40011	Shredding Services- 10/1/21-9/30/22
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District Clerk - Totals **\$ 750.04**

16020-Elections

10943 - Guillory, Fredrick

5/24/2022	C0154	\$ 186.50	6/5/2022		Storm Shelter - 05/24/2022
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11268 - Hanks, Rhonda

5/24/2022	C0162	\$ 174.50	6/5/2022		Cook Spring - 05/24/2022
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11284 - Goodwell, Judy

5/24/2022	C0160	\$ 148.50	6/5/2022		Cook Spring - 05/24/2022
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11604 - Kennedy, Phyllis

5/24/2022	C0156	\$ 159.50	6/5/2022		3-Riverside - 05/24/2022
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12411 - Woods, Julia

5/24/2022	C0157	\$ 186.50	6/5/2022		3-Riverside - 05/24/2022
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12417 - Standlee, David



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Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
5/24/2022	C0145	\$ 102.00	6/5/2022		EVBB-Annex - 05/24/2022
<u>12810 - Herrera, Enrique</u>					
5/24/2022	C0155	\$ 159.50	6/5/2022		3-Riverside - 05/24/2022
<u>12811 - Schneider, Heidi</u>					
5/24/2022	C0158	\$ 186.50	6/5/2022		3-Riverside - 05/24/2022
<u>13441 - Harrison, Donnie</u>					
5/24/2022	C0149	\$ 102.00	6/5/2022		EVBB-Annex - 05/25/2022
<u>13489 - Riley, Robin</u>					
5/24/2022	C0159	\$ 151.25	6/5/2022		All(New Waverly) - 05/24/2022
<u>13493 - Gaskins, Sheila</u>					
5/24/2022	C0152	\$ 162.25	6/5/2022		Storm Shelter - 05/24/2022
<u>13499 - Murphy, Liane</u>					
5/24/2022	C0161	\$ 148.50	6/5/2022		Cook Spring - 05/24/2022
<u>13537 - Hammond, Thomas</u>					
5/24/2022	C0146	\$ 102.00	6/5/2022		EVBB-Annex - 05/24/2022
<u>13539 - Alexander, Adannaa</u>					
5/24/2022	C0148	\$ 102.00	6/5/2022		EVBB-Annex - 05/25/2022
<u>13540 - Nokes, Trevor</u>					
5/24/2022	C0150	\$ 27.50	6/5/2022		Receiving-Annex - 05/24/2022
<u>13544 - McCaffety, Lindsey</u>					
5/24/2022	C0147	\$ 102.00	6/5/2022		EVBB-Annex - 05/24/2022
<u>13752 - Holcomb, LaDeanna</u>					
5/24/2022	C0153	\$ 159.50	6/5/2022		Storm Shelter - 05/24/2022
<u>13760 - Partin, Zachary</u>					



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5/24/2022	C0151	\$ 24.75	6/5/2022		Receiving-Annex - 05/24/2022
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Elections - Totals **\$ 2,385.25**

16040-Elections
Services/Contracts

11955 - AMG Printing & Mailing LLC

5/23/2022	115696	\$ 2,052.26	6/5/2022	PO - 40425	
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5/23/2022	115760	\$ 25.24	6/5/2022	PO - 40425	
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5/24/2022	115807	\$ 30.34	6/5/2022	PO - 40425	
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Elections Services/Contracts - Totals **\$ 2,107.84**

46010-Emergency Operations

10098 - Reliable Parts Co.

5/18/2022	002033189	\$ 14.94	6/5/2022	PO - 40247	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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5/19/2022	002033286	\$ 8.50	6/5/2022	PO - 40247	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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11009 - City of Huntsville

5/18/2022	26830000.2205	\$ 169.33	6/5/2022		Mo Svc 04/13/22-05/11/22-455 Hwy 75N
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11066 - Canon Solutions America, Inc.

5/16/2022	6000627664	\$ 38.79	6/5/2022		Maintenance - Copier Usage - 04/16/22-05/15/22
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11928 - U.S. Bank NA

5/24/2022	8693471792222.O EM	\$ 421.27	6/5/2022	PA - 2058	Fuel thru 05/24/2022
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12514 - AT&T Mobility

5/31/2022	287246897025.05 2822	\$ 22.20	6/5/2022		Monthly Service - 4/22/22-5/21/22
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12515 - AT&T Mobility

5/31/2022	287260447296.05 2822	\$ 37.00	6/5/2022		Monthly Service - 04/22/22-05/21/22
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12516 - AT&T Mobility



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5/31/2022	287260518994.05 2822	\$ 37.00	6/5/2022		Monthly Service - 4/22/22-5/21/22
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13614 - Auto Parts of Huntsville, Inc

5/31/2022	473479	\$ 15.45	6/5/2022	PO - 40686	75150 - NAPA QUART 5W20
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Emergency Operations - Totals **\$ 764.48**

17020-Facilities-Justice Center
Municipal Allocation

10036 - CenterPoint Energy

5/20/2022	27186519.2205	\$ 7.63	6/5/2022		Mo Svc 04/18/22-05/17/22- 717 Fm 2821 Rd W
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10621 - TAC Risk Management Pool

5/25/2022	36327	\$ 2,252.00	6/5/2022		Insurance and Bonds - Justice Center
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11009 - City of Huntsville

5/18/2022	26234500.2205	\$ 121.93	6/5/2022		Mo Svc 04/13/22-05/11/22-717 FM 2821
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Facilities-Justice Center Municipal Allocation - Totals **\$ 2,381.56**

33020-Justice of Peace Precinct 2

13615 - Payne, Marcus

5/17/2022	10202	\$ 313.26	6/5/2022		Per Diem/Miles 356.0/San Marcos - 5/15-17/22
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Justice of Peace Precinct 2 - Totals **\$ 313.26**

33040-Justice of Peace Precinct 4

11680 - Cole, Stephen

5/23/2022	J317	\$ 309.96	6/5/2022		Per Diem/Miles 376.0 -Austin, Tx. -5/8-10/22
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Justice of Peace Precinct 4 - Totals **\$ 309.96**

36010-Juvenile Probation Support
- General Fund

10036 - CenterPoint Energy

5/20/2022	31986581.2205	\$ 41.65	6/5/2022		Mo Svc 04/18/22-05/17/22- 1021 University Ave
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10529 - Alere Toxicology Service, Inc.

5/23/2022	L319969	\$ 44.55	6/5/2022		Drug Testing x3 - 4/14/22
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10892 - Ringo, Katy



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5/26/2022 J337 \$ 35.33 6/5/2022 Miles 60.4 - 4/7/22-5/21/22

5/26/2022 J338 \$ 125.00 6/5/2022 Advance/Per Diem/Georgetown, TX -6/26-29/22

11009 - City of Huntsville

5/18/2022 18154000.2205 \$ 239.30 6/5/2022 Mo Svc 04/12/22-05/09/22-1021 University Ave

Juvenile Probation Support - General Fund - Totals \$ 485.83

36030-Juvenile Title IV-E

10455 - SuddenLink Communications

5/12/2022 7086315011.2205 \$ 72.00 6/5/2022 Monthly Service-05/12/22-06/11/22

Juvenile Title IV-E - Totals \$ 72.00

61050-Litter Control - General Fund

10454 - Southern Tire Mart, LLC

5/13/2022 4560073723 \$ 2,473.00 6/5/2022 PO - 40655 Tire Disposal, Trash Bash May 2022

11009 - City of Huntsville

5/18/2022 24411100.2205 \$ 334.90 6/5/2022 Mo Svc 04/10/22-05/10/22-Litter Control

11928 - U.S. Bank NA

5/24/2022 8693471792222.L C \$ 900.51 6/5/2022 PA - 2096 Fuel thru 05/24/2022

Litter Control - General Fund - Totals \$ 3,708.41

61020-Planning and Development

11928 - U.S. Bank NA

5/24/2022 8693471792222.P D \$ 784.82 6/5/2022 PA - 2137 Fuel thru 05/24/2022

12514 - AT&T Mobility

5/31/2022 287246897025.05 2822 \$ 64.40 6/5/2022 Monthly Service - 4/22/22-5/21/22

Planning and Development - Totals \$ 849.22

20040-Purchasing



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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13796 - ODP Business Solutions, LLC

5/12/2022	242492216001	\$ 123.55	6/5/2022	PA - 2149	Paper RM (x2), Gel Pen PK, PLR 8x11, Notes PK, Sharpie DZ
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5/12/2022	242508028001	\$ 23.79	6/5/2022	PA - 2149	Wireless Mouse
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Purchasing - Totals **\$ 147.34**

82200-Road and Bridge General

10098 - Reliable Parts Co.

6/1/2022	002033277	\$ 9.96	6/5/2022	PO - 40068	Equipment parts and supplies- 10/1/21-9/30/22
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10621 - TAC Risk Management Pool

5/25/2022	36327	\$ 3,481.00	6/5/2022		Insurance and Bonds - Road and Bridge General
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12463 - EE-TDF Cleveland LLC

5/23/2022	61457	\$ 3,000.00	6/5/2022	PO - 40515	Tires
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5/18/2022	61641	\$ 1,102.50	6/5/2022	PO - 40515	Extra Tires
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5/18/2022	61644	\$ 286.87	6/5/2022	PO - 40515	Extra Tires
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5/18/2022	61664	\$ 125.63	6/5/2022	PO - 40515	Extra Tires
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13614 - Auto Parts of Huntsville, Inc

5/23/2022	471906	\$ 31.77	6/5/2022	PO - 40061	Equipment parts and supplies- 10/1/21-9/30/22
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Road and Bridge General - Totals **\$ 8,037.73**

82210-Road and Bridge Precinct 1

10036 - CenterPoint Energy

5/20/2022	31986540.2205	\$ 41.65	6/5/2022		Mo Svc 04/18/22-05/17/22- 358 Hwy 75 N
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10098 - Reliable Parts Co.

5/26/2022	002030963	\$ 87.50	6/5/2022	PO - 40209	Oil, lubricants and fluids- 10/1/21-9/30/22
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5/26/2022	002032394	\$ 64.62	6/5/2022	PO - 40209	Equipment repairs, parts and supplies- 10/1/21-9/30/22
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5/26/2022	002033046	\$ 9.86	6/5/2022	PO - 40209	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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10143 - Walker County Hardware

5/26/2022	114241	\$ 14.99	6/5/2022	PO - 40211	Operating Supplies- 10/1/21-9/30/22
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5/24/2022	114552	\$ 38.15	6/5/2022	PO - 40211	Operating Supplies- 10/1/21-9/30/22
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10621 - TAC Risk Management Pool

5/25/2022	36327	\$ 3,732.00	6/5/2022		Insurance and Bonds - Precinct #1
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11009 - City of Huntsville

5/18/2022	26241000.2205	\$ 199.31	6/5/2022		Mo Svc 04/13/22-05/11/22-340 Hwy 75N
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11390 - Ellis D. Walker Trucking, LLC

5/27/2022	9247	\$ 699.72	6/5/2022	PO - 40241	Road Materials- 10/1/21-09/30/22
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12514 - AT&T Mobility

5/31/2022	287246897025.05 2822	\$ 22.20	6/5/2022		Monthly Service - 4/22/22-5/21/22
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13257 - Sun Coast Resources, Inc.

5/31/2022	96467811	\$ 7,578.99	6/5/2022	PO - 40239	Gasoline and Ultra Low Diesel- 10/1/21-9/30/22
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13614 - Auto Parts of Huntsville, Inc

5/26/2022	471353	\$ 499.96	6/5/2022	PO - 40215	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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5/27/2022	472922	\$ 5.55	6/5/2022	PO - 40215	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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5/27/2022	472927	\$ 2.79	6/5/2022	PO - 40215	Operating Supplies- 10/1/21-9/30/22
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Road and Bridge Precinct 1 - Totals **\$ 12,997.29**

82220-Road and Bridge Precinct 2

10078 - McCoy's Building Supply Center

5/26/2022	3414418	\$ 346.99	6/5/2022	PO - 40043	Operating Supplies- 10/1/21-9/30/22
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10082 - Mid-South Synergy

5/16/2022	5006000.051622	\$ 232.00	6/5/2022		Monthly Service - 04/16/22-05/16/22
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10090 - Walker County Special Utility District



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5/27/2022	280.2205	\$ 39.66	6/5/2022		Monthly Service Thru 05/27/22
<u>go Tire & Service Center</u>					
5/26/2022	167321	\$ 7.00	6/5/2022		Vehicle & Equipment Inspection/Equipment FAS #11508, Vehicle #10307, 10361, 10398, 10341
5/26/2022	167321	\$ 28.00	6/5/2022		Vehicle & Equipment Inspection/Equipment FAS #11508, Vehicle #10307, 10361, 10398, 10341
Invoice Total		\$ 35.00			
<u>lker County Hardware</u>					
5/12/2022	114025	\$ 23.99	6/5/2022	PO - 40060	Operating Supplies- 10/1/21-9/30/22
5/25/2022	114297	\$ 62.96	6/5/2022	PO - 40060	Operating Supplies- 10/1/21-9/30/22
<u>stang Cat</u>					
5/27/2022	WORK1165179	(\$ 28,155.49)	6/5/2022		Credit for Inv.#WORK1161278, PO#40470
<u>C Risk Management Pool</u>					
5/25/2022	36327	\$ 4,879.00	6/5/2022		Insurance and Bonds - Precinct #2
<u>lker, Roy</u>					
5/15/2022	047	\$ 1,680.00	6/5/2022	PO - 40644	ROW Labor - Build Fence, Approximately 280', Location- Walker Loop
<u>ntsville A-1 Tire Repair, LLC</u>					
5/27/2022	138983	\$ 155.00	6/5/2022	PO - 40039	Equipment repairs, parts and supplies- 10/1/21-9/30/22
<u>s D. Walker Trucking, LLC</u>					
5/25/2022	9228	\$ 1,922.20	6/5/2022	PO - 40130	Road Materials- 10/1/21-09/30/22
5/24/2022	9262	\$ 1,514.80	6/5/2022	PO - 40130	Road Materials- 10/1/21-09/30/22
<u>&T Mobility</u>					
5/31/2022	287246897025.05 2822	\$ 22.20	6/5/2022		Monthly Service - 4/22/22-5/21/22
<u>ey Woods Sanitation, Inc.</u>					



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5/15/2022	06/22 RB2	\$ 110.16	6/5/2022		Monthly Service - 06/01/22-06/30/22
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13701 - Walker, Joe

5/25/2022	101	\$ 4,790.00	6/5/2022	PO - 40657	ROW, Joe Walker, Walker Loop - Reimbursement for constructed 958 ft barb wire, cedar brace post, all cedar line post fence.
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Road and Bridge Precinct 2 - Totals (\$ 12,341.53)

82230-Road and Bridge Precinct 3

10022 - Cleveland Asphalt

5/20/2022	25771	\$ 4,824.17	6/5/2022	PO - 40177	Road Materials- 4/25/22-9/30/22.
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5/20/2022	25775	\$ 4,130.00	6/5/2022	PO - 40177	Road Materials- 4/25/22-9/30/22.
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10073 - Linde Gas & Equipment, Inc.

5/25/2022	10433168	\$ 325.40	6/5/2022	PO - 40088	Operating Supplies - 10/1/21-9/30/22.
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5/27/2022	10488101	\$ 27.12	6/5/2022	PO - 40088	Operating Supplies - 10/1/21-9/30/22.
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10078 - McCoy's Building Supply Center

5/27/2022	4357273	\$ 22.65	6/5/2022	PO - 40356	Operating Supplies- 10/1/21-9/30/22
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10095 - RB Everett & Company

5/31/2022	SI116184	\$ 134.78	6/5/2022	PO - 40089	Equipment repairs, parts and supplies- 10/1/21-9/30/22
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10098 - Reliable Parts Co.

5/12/2022	002032639	\$ 110.75	6/5/2022	PO - 40090	Equipment parts and supplies- 10/1/21-9/30/22
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10105 - Riverside SUD

5/24/2022	550.2205	\$ 122.56	6/5/2022		Monthly Service Thru 05/18/22
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10143 - Walker County Hardware

5/12/2022	114028	\$ 37.57	6/5/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
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5/16/2022	114163	\$ 73.96	6/5/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
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5/16/2022	114216	\$ 13.99	6/5/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
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5/17/2022	114232	\$ 34.99	6/5/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
5/17/2022	114232	\$ 349.99	6/5/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 384.98			
5/17/2022	114275	\$ 16.58	6/5/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
5/18/2022	114299	\$ 219.98	6/5/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
5/18/2022	114323	\$ 27.17	6/5/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
5/24/2022	114346	\$ 35.16	6/5/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
5/31/2022	114540	\$ 72.74	6/5/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
<u>10216 - Performance Truck</u>					
5/31/2022	R0010524351	\$ 2,147.52	6/5/2022	PO - 40659	Vehicle Repairs, FAS# 12397
5/18/2022	S0010584681	\$ 94.82	6/5/2022	PO - 40087	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
<u>10326 - Wiesner, Inc. - Huntsville</u>					
5/16/2022	PNCS423519	\$ 1,428.51	6/5/2022	PO - 40652	Vehicle Repairs, FAS# 12508
<u>10454 - Southern Tire Mart, LLC</u>					
6/1/2022	4590073973	\$ 360.00	6/5/2022	PO - 40612	R5547842 - ST235/80R16/14 Rovelo Allsteel, FAS# 12603
<u>10496 - Burton Auto Supply</u>					
5/20/2022	804769	\$ 88.99	6/5/2022	PO - 40075	Operating Supplies- 10/1/21-9/30/22
5/20/2022	804786	\$ 169.97	6/5/2022	PO - 40075	Operating Supplies- 10/1/21-9/30/22
5/20/2022	804816	\$ 65.49	6/5/2022	PO - 40075	Operating Supplies- 10/1/21-9/30/22
5/24/2022	804853	\$ 75.57	6/5/2022	PO - 40075	Equipment parts and supplies- 10/1/21-9/30/22
5/27/2022	804961	\$ 32.47	6/5/2022	PO - 40075	Operating Supplies- 10/1/21-9/30/22
<u>10621 - TAC Risk Management Pool</u>					



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5/25/2022	36327	\$ 3,981.00	6/5/2022		Insurance and Bonds - Precinct #3
<u>11389 - Huntsville A-1 Tire Repair, LLC</u>					
5/20/2022	138977	\$ 180.95	6/5/2022	PO - 40079	Equipment repairs, parts and supplies- 10/1/21-9/30/22
<u>11390 - Ellis D. Walker Trucking, LLC</u>					
5/26/2022	9236	\$ 782.32	6/5/2022	PO - 40128	Road Materials- 10/1/21-9/30/22.
<u>11698 - Custom Products Corporation</u>					
5/27/2022	371047	\$ 440.40	6/5/2022	PO - 40660	BA080HGR0624SNSRD - 06X24 SHEETED BLANK GREEN HIP/080AL 3/4" RADIUS NO HOLES(DF)
5/27/2022	371047	\$ 66.26	6/5/2022	PO - 40660	Q1KFR - FREIGHT
	Invoice Total	\$ 506.66			
<u>12490 - Cintas Corporation #2</u>					
5/19/2022	4119451064	\$ 5.56	6/5/2022	PO - 40076	Miscellaneous repairs, parts and supplies- 10/1/21-9/30/22.
5/19/2022	4119451064	\$ 141.32	6/5/2022	PO - 40076	Uniforms - 10/1/21-9/30/22
	Invoice Total	\$ 146.88			
5/26/2022	4120195519	\$ 5.56	6/5/2022	PO - 40076	Miscellaneous repairs, parts and supplies- 10/1/21-9/30/22.
5/26/2022	4120195519	\$ 147.95	6/5/2022	PO - 40076	Uniforms - 10/1/21-9/30/22
	Invoice Total	\$ 153.51			
<u>12499 - Vulcan Construction Materials, LLC</u>					
5/16/2022	62464940	\$ 5,577.59	6/5/2022	PO - 40144	Road Materials- 10/1/21-9/30/22.
5/26/2022	62468746	\$ 2,198.15	6/5/2022	PO - 40144	Road Materials- 10/1/21-9/30/22.
<u>12514 - AT&T Mobility</u>					
5/31/2022	287246897025.05 2822	\$ 20.00	6/5/2022		Monthly Service - 4/22/22-5/21/22
<u>13563 - Piney Woods Sanitation, Inc.</u>					
5/15/2022	06/22 RB3	\$ 73.44	6/5/2022		Monthly Service - 06/01/22-06/30/22
<u>13614 - Auto Parts of Huntsville, Inc</u>					



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5/19/2022	471075	\$ 38.62	6/5/2022	PO - 40074	Operating Supplies- 10/1/21-9/30/22
5/19/2022	471077	\$ 23.59	6/5/2022	PO - 40074	Operating Supplies- 10/1/21-9/30/22
5/23/2022	471326	\$ 157.94	6/5/2022	PO - 40074	Equipment parts and supplies- 10/1/21-9/30/22
5/23/2022	471350	\$ 89.39	6/5/2022	PO - 40074	Operating Supplies- 10/1/21-9/30/22
5/23/2022	471605	\$ 27.30	6/5/2022	PO - 40074	Operating Supplies- 10/1/21-9/30/22
5/27/2022	471702	\$ 280.51	6/5/2022	PO - 40074	Equipment parts and supplies- 10/1/21-9/30/22
5/23/2022	471706	\$ 256.86	6/5/2022	PO - 40074	Equipment parts and supplies- 10/1/21-9/30/22
5/23/2022	471709	\$ 21.62	6/5/2022	PO - 40074	Operating Supplies- 10/1/21-9/30/22
5/24/2022	471828	\$ 28.98	6/5/2022	PO - 40074	Operating Supplies- 10/1/21-9/30/22
5/24/2022	471828	\$ 49.99	6/5/2022	PO - 40074	Vehicle parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 78.97			
5/27/2022	471831	\$ 53.31	6/5/2022	PO - 40074	Operating Supplies- 10/1/21-9/30/22
5/27/2022	472531	\$ 81.28	6/5/2022	PO - 40074	Operating Supplies- 10/1/21-9/30/22
5/27/2022	472791	\$ 39.99	6/5/2022	PO - 40074	Operating Supplies- 10/1/21-9/30/22
Road and Bridge Precinct 3 - Totals		\$ 29,812.78			
82240-Road and Bridge Precinct 4					
<u>10022 - Cleveland Asphalt</u>					
5/24/2022	25774	\$ 3,655.81	6/5/2022	PO - 40142	Road Materials- 4/25/22-9/30/22
<u>10067 - Huntsville Truck & Tractor, Inc.</u>					
5/27/2022	33381	\$ 429.32	6/5/2022	PO - 40108	Equipment repairs, parts and supplies- 10/1/21-9/30/22
<u>10078 - McCoy's Building Supply Center</u>					
5/23/2022	4356962	\$ 153.48	6/5/2022	PO - 40102	Operating Supplies- 10/1/21-9/30/22
<u>10092 - Powers Auto Supply</u>					



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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5/31/2022	106643	\$ 34.99	6/5/2022	PA - 2029	Lacquer Thinner (GAL)
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5/24/2022	113605	\$ 17.45	6/5/2022	PA - 2029	Fuel Line Hose x4, Cable Tie
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10098 - Reliable Parts Co.

5/10/2022	002032442	\$ 399.95	6/5/2022	PA - 2026	Clutch 4CAZ/FAS#10381
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5/11/2022	002032563	\$ 60.69	6/5/2022	PA - 2026	Fuel Cartridge, Spin-On-Fuel/FAS#12215
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5/14/2022	002032841	\$ 152.37	6/5/2022	PA - 2026	High Power (x12), Fuel Line Hose (x50), Hose Clamp (x30) Black 100PC/FAS#12215
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5/14/2022	002032870	\$ 35.04	6/5/2022	PA - 2026	Spin-On-Fuel/FAS#12215
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5/19/2022	002033276	\$ 59.50	6/5/2022	PA - 2026	Dipstick/FAS#10381
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5/26/2022	002033631	\$ 1,413.64	6/5/2022	PA - 2026	Fuel Transfer Pump 35 Gallon
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5/25/2022	002033744	\$ 70.68	6/5/2022	PA - 2026	M/P ATF QT (x6), Dexron VI ATF- QT (x6)
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10218 - ASCO Equipment

5/27/2022	PSO324008-1	\$ 370.81	6/5/2022	PO - 40120	Equipment parts and supplies- 10/1/21-9/30/22
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10323 - Mason's, Inc.

5/19/2022	211825	\$ 40.71	6/5/2022	PO - 40103	Operating Supplies- 10/1/21-9/30/22
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5/19/2022	211826	\$ 1.00	6/5/2022	PO - 40103	Operating Supplies- 10/1/21-9/30/22
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5/19/2022	211826	\$ 74.16	6/5/2022	PO - 40103	Operating Supplies- 10/1/21-9/30/22
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Invoice Total		\$ 75.16			
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5/19/2022	211827	\$ 29.87	6/5/2022	PO - 40103	Operating Supplies- 10/1/21-9/30/22
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5/19/2022	211828	\$ 528.44	6/5/2022	PO - 40103	Operating Supplies- 10/1/21-9/30/22
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10395 - Oliphant's Tree Service

5/31/2022	202252522	\$ 2,350.00	6/5/2022		Tree & Stump Removal/Nature's Way, Tree Removal/Graham Rd.
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10454 - Southern Tire Mart, LLC



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
5/19/2022	4590075304	\$ 482.68	6/5/2022	PO - 40630	F011685, Estimate# 2395153 - 265/60R17 FIREHAWK PRST, FAS# 10410
5/19/2022	4590075304	\$ 2,697.04	6/5/2022	PO - 40630	F211206, Estimate# 2393715 - 11R22.5/16 FD663 OSD, FAS# 13084
5/19/2022	4590075304	\$ 1,356.00	6/5/2022	PO - 40630	F429209, Estimate# 2393715 - 13.00-24/12 SGG G2/L2 MH TL, FAS# 13007
Invoice Total		\$ 4,535.72			

10547 - Mustang Cat

5/27/2022	PART5921653	\$ 417.53	6/5/2022	PO - 40100	Equipment repairs, parts, and supplies- 10/1/21-9/30/22
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10621 - TAC Risk Management Pool

5/25/2022	36327	\$ 5,733.00	6/5/2022		Insurance and Bonds - Precinct #4
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12044 - Martin Marietta Materials Southwest, Inc.

5/25/2022	35319521	\$ 8,789.51	6/5/2022	PO - 40134	Road Materials- 10/1/21-9/30/22
5/25/2022	35319537	\$ 8,902.23	6/5/2022	PO - 40134	Road Materials- 10/1/21-9/30/22
5/25/2022	35340828	\$ 8,651.64	6/5/2022	PO - 40134	Road Materials- 10/1/21-9/30/22

12063 - K & K Construction, Inc.

5/19/2022	22-3767	\$ 308.70	6/5/2022	PO - 40105	Road Materials- 10/1/21-9/30/22
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12499 - Vulcan Construction Materials, LLC

5/16/2022	62464941	\$ 18,293.12	6/5/2022	PO - 40138	Road Materials 10-1-21 to 9-30-22
5/23/2022	62468747	\$ 32,005.34	6/5/2022	PO - 40138	Road Materials 10-1-21 to 9-30-22

12702 - Barsh Auto, LLC

5/19/2022	105732	\$ 1,200.93	6/5/2022	PA - 2124	Mount & Balance Tires x4, Remove & Replace Wheel Hub and Assemble x2, 5W30 Oil x6, Oil Filter, Check Leaking Water, Labor, Shop Supplies
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13257 - Sun Coast Resources, Inc.

5/31/2022	96474828	\$ 5,595.04	6/5/2022	PO - 40179	Gasoline and Ultra Low Diesel- 10/1/21-9/30/22
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13554 - UniFirst Holdings, Inc.



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
5/17/2022	844 0998664	\$ 191.84	6/5/2022	PO - 40112	Uniform Services- 10/1/21-9/30/22
5/17/2022	844 0998664	\$ 6.15	6/5/2022	PO - 40112	Uniform Services- 10/1/21-9/30/22
	Invoice Total	\$ 197.99			
5/26/2022	844 0999633	\$ 192.84	6/5/2022	PO - 40112	Uniform Services- 10/1/21-9/30/22
5/26/2022	844 0999633	\$ 6.15	6/5/2022	PO - 40112	Uniform Services- 10/1/21-9/30/22
	Invoice Total	\$ 198.99			
<u>to Parts of Huntsville, Inc</u>					
5/31/2022	469238	\$ 74.22	6/5/2022	PA - 2022	A/C Switch, A/C Coupling
5/31/2022	470478	\$ 87.51	6/5/2022	PA - 2022	Heater Valve x2, Coupler
6/1/2022	472390	\$ 160.20	6/5/2022	PA - 2022	Air Brake Chamber x2, Starting Fluid x4, FAS#10431
<u>n Klawinsky Construction LLC</u>					
5/24/2022	SKC051622	\$ 5,805.00	6/5/2022	PO - 40665	ROW Labor - Built Fence 1290ft of 5 Strand Barbwire Fence at \$4.50/ft. Tore Down Old Fence and Cut Trees Location- Sam Slott Road
e Precinct 4 - Totals		\$ 110,834.58			
<u>Distributors, Inc.</u>					
5/24/2022	INV0903841	\$ 342.75	6/5/2022	PO - 40479	FOF-FF556R1-BX - Force on Force 5.56 Marking 20/BX Red
<u>&T Mobility</u>					
5/31/2022	287289514848.05 2722	\$ 111.01	6/5/2022		Monthly Service - 04/20/22-05/19/22
<u>nson Wrecker Service</u>					
5/19/2022	303737	\$ 75.00	6/5/2022	PO - 40008	Towing Service- 10/1/21-9/30/22
<u>. Bank NA</u>					
5/24/2022	8693471792222.S O	\$ 22,580.81	6/5/2022	PA - 2018	Fuel thru 05/24/2022
<u>kas Security Shredding</u>					
5/18/2022	0052857	\$ 37.00	6/5/2022	PO - 40011	One Time Shredding Services- 10/1/21-9/30/22



Walker County
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13614 - Auto Parts of Huntsville, Inc

5/20/2022	469903	\$ 144.08	6/5/2022		Battery and Warranty, Core Deposit, Environmental Fee, FAS#12859, PO#40029
5/20/2022	469903	(\$ 144.08)	6/5/2022		Warranty/Credit for Battery, Core Deposit and Environmental Fee, FAS#12859, PO#40029
Invoice Total		\$ 0.00			

5/20/2022	469904	\$ 201.39	6/5/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
5/20/2022	470485	\$ 62.54	6/5/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
5/20/2022	470489	\$ 21.41	6/5/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
5/23/2022	471161	\$ 18.54	6/5/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22

13773 - North American Rescue LLC

5/13/2022	IN609733	\$ 4,012.08	6/5/2022	PO - 40597	80-0181 - Kit, Nar-4 Aid w' Combat Gauze- Blk
5/13/2022	IN609733	\$ 7,499.00	6/5/2022	PO - 40597	80-0542 - Kit, Patrol Vehicle Trauma
5/13/2022	IN609733	\$ 400.00	6/5/2022	PO - 40597	Freight
Invoice Total		\$ 11,911.08			
5/24/2022	IN610831	\$ 220.00	6/5/2022	PO - 40597	30-0088 - Junctional Emergency Treatment Tool (Jett)
5/31/2022	IN611871	\$ 6,749.00	6/5/2022	PO - 40597	80-0991 - Kit, Rig Eagle- Basic- RGR
5/31/2022	IN611871	(\$ 2,500.00)	6/5/2022	PO - 40597	80-0991 - Kit, Rig Eagle- Basic- RGR
Invoice Total		\$ 4,249.00			

13796 - ODP Business Solutions, LLC

5/18/2022	236092643002	\$ 43.32	6/5/2022	PO - 40679	Office Supplies- 5/1/22-9/30/22
5/6/2022	241020127001	\$ 202.74	6/5/2022	PO - 40679	Office Supplies- 5/1/22-9/30/22
5/6/2022	241068828001	\$ 83.18	6/5/2022	PO - 40679	Office Supplies- 5/1/22-9/30/22
5/9/2022	241068858001	\$ 280.36	6/5/2022	PO - 40679	Office Supplies- 5/1/22-9/30/22

Sheriff - Totals **\$ 40,440.13**

41030-Sheriff Estray



Walker County
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10110 - Walker, Andrew R.

5/24/2022	051922-1	\$ 175.00	6/5/2022		Estray/1Bull - White Oak Lane to Impound Yard
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10283 - Walker County Feed & Farm Supply

5/20/2022	304743	\$ 66.25	6/5/2022	PO - 40422	Estray Supplies- 10/01/21-09/30/22
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Sheriff Estray - Totals

\$ 241.25

**35030-SPU - State General
Allocation**

10269 - AT&T

5/21/2022	291-2369.052122	\$ 263.68	6/5/2022		Monthly Service - 05/21/22-06/20/22
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11009 - City of Huntsville

5/18/2022	26245000.2205	\$ 67.42	6/5/2022		Mo Svc 04/13/22-05/11/22-340 Hwy 75N
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11573 - Monjaras, Tia

5/27/2022	J342	\$ 40.00	6/5/2022		Per Diem/Austin, TX - 3/31/22-4/1/22
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11816 - Texas Department of Motor Vehicles

5/26/2022	12406.22	\$ 7.50	6/5/2022		Alias Registration/1G1ZB5ST1GF315847
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5/26/2022	12498.22	\$ 7.50	6/5/2022		Alias Registration/4T1BF1FK1HU411428
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11864 - Whitley, Greg

5/20/2022	10203	\$ 197.00	6/5/2022		Per Diem/Bowie CO - 5/8-11/22
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12318 - English, Jonathan

5/23/2022	J314	\$ 197.00	6/5/2022		Per Diem/New Boston, Tx. -5/8-11/22
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12517 - AT&T Mobility

5/31/2022	829534125.05282 2	\$ 23.84	6/5/2022		Monthly Service - 04/22/22-05/21/22
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13107 - US District Court

5/26/2022	J327	\$ 3.50	6/5/2022		Cost of Copies for Court Documents - Copy (7-pages)
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13152 - Breaux, Charles



Walker County
Claims and Invoices Submitted for Payment

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5/26/2022	J331	\$ 40.00	6/5/2022		Per Diem/Amarillo, Tx. - 5/17-18/22
<u>Texas Security Shredding</u>					
5/18/2022	0052857	\$ 37.00	6/5/2022	PO - 40011	Shredding Services/SPU Criminal- 5/11/22
<u>English, Tim</u>					
5/23/2022	J313	\$ 138.00	6/5/2022		Per Diem/New Boston, Tx. -5/9-11/22
General Allocation - Totals		\$ 1,022.44			
<u>Division</u>					
<u>&T</u>					
5/21/2022	291-2369.052122	\$ 263.68	6/5/2022		Monthly Service - 05/21/22-06/20/22
<u>on Dunham PhD.</u>					
5/23/2022	J318	\$ 9,967.80	6/5/2022		Svc Rnd/Guerrero, E., -4/29/22-5/2/22
<u>mpass Reporting Group</u>					
5/23/2022	41715	\$ 384.00	6/5/2022		Svc Rnd/Case #CV57854/Baker, R., -1/19/22
5/19/2022	43223	\$ 352.50	6/5/2022		Svc Rnd/Case#21-6836-158/Parkinson, J., -4/6/22
5/19/2022	43337	\$ 324.00	6/5/2022		Srv Rnd/Case#D1-GN-20-007812/Johnson, L., -3/8/22
<u>ult, Marc F</u>					
5/27/2022	J340	\$ 217.00	6/5/2022		Per Diem/Fredericksburg, Gillespie Co., TX -2/28/22-3/4/22
5/27/2022	J341	\$ 168.00	6/5/2022		Per Diem/Tarrant Co., TX - 3/29/22-4/1/22
<u>tlak, Tara</u>					
5/26/2022	J328	\$ 20.00	6/5/2022		Reimbursement for Parking
<u>Texas Department of Motor Vehicles</u>					
6/1/2022	12338.22	\$ 7.50	6/5/2022		Alias Registration/2CNFLDE56B6429534
<u>Litigation Services, LLC</u>					



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Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
5/20/2022	19395	\$ 1,049.20	6/5/2022		Svc Rendered/Case# 2021-CI-01455/Ybarra, S. - 04/12/22
5/20/2022	19420	\$ 819.90	6/5/2022		Svc Rendered/Case# D-1-GN-21-001468/Elson, K. - 04/14/22
5/20/2022	19437	\$ 1,191.30	6/5/2022		Svc Rendered/Case# C-2443-21-D/De Leon, E. - 04/07/22
5/20/2022	19462	\$ 1,088.34	6/5/2022		Svc Rendered/Case# D371-S-14947-21/Butcher, C. - 04/27/22
5/20/2022	19477	\$ 1,074.90	6/5/2022		Svc Rendered/Case# 113967-CV/Roy, W. - 04/19/22
<u>&T Mobility</u>					
5/31/2022	287246897025.05 2822	\$ 104.25	6/5/2022		Monthly Service - 4/22/22-5/21/22
<u>ayer, Olivia</u>					
5/26/2022	J330	\$ 99.00	6/5/2022		Per Diem/Robertson Co., Tx. - 5/16-18/22
<u>kas Security Shredding</u>					
5/18/2022	0052857	\$ 37.00	6/5/2022	PO - 40011	Shredding Services/SPU Civil - 5/11/22
<u>ckett, PhD, PLLC, Jennifer</u>					
5/20/2022	21-09-12791-3	\$ 2,000.00	6/5/2022		Srv Rendered/Cause #21-09-12791 - 05/04-09/22
n - Totals		\$ 19,168.37			
<u>e Division</u>					
<u>deral Express Corporation</u>					
5/23/2022	7-754-10624	\$ 10.64	6/5/2022		Acct #1273-1435-7/Shipping -5/3/22
<u>Mailing Solutions</u>					
5/23/2022	RI105320357	\$ 78.00	6/5/2022		Postage Machine Lease - 5/6/22-8/5/22
<u>y of Huntsville</u>					
5/18/2022	26244000.2205	\$ 61.42	6/5/2022		Mo Svc 04/13/22-05/11/22-340 Hwy 75N C
<u>tson, Deborah</u>					
5/27/2022	J343	\$ 40.00	6/5/2022		Per Diem/Gainesville, TX - 3/14-15/22



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12183 - Choate, Jack

5/26/2022	J329	\$ 84.00	6/5/2022		Per Diem/Austin, Tx, -5/18-19/22
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12514 - AT&T Mobility

5/31/2022	287246897025.05 2822	\$ 35.89	6/5/2022		Monthly Service - 4/22/22-5/21/22
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SPU Juvenile Division - Totals \$ 309.95

**70020-Texas AgriLife Extension
Service**

10082 - Mid-South Synergy

5/16/2022	5006000.051622	\$ 128.00	6/5/2022		Monthly Service - 04/16/22-05/16/22
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10090 - Walker County Special Utility District

5/27/2022	818.2205	\$ 44.17	6/5/2022		Monthly Service Thru 05/27/22
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10868 - Cryer, Meredith Henry

5/26/2022	J332	\$ 25.00	6/5/2022		Registration Fee/Mileage -177.0 -Liberty, TX -5/12/22
5/26/2022	J332	\$ 103.55	6/5/2022		Registration Fee/Mileage -177.0 -Liberty, TX -5/12/22
	Invoice Total	\$ 128.55			

5/26/2022	J333	\$ 60.00	6/5/2022		Registration Fee/Mileage -120.0 -Bryan, TX -5/18/22
5/26/2022	J333	\$ 70.20	6/5/2022		Registration Fee/Mileage -120.0 -Bryan, TX -5/18/22
	Invoice Total	\$ 130.20			

5/26/2022	J334	\$ 50.00	6/5/2022		Registration Fee/Mileage -206.0 -Kemah, TX -5/10/22
5/26/2022	J334	\$ 120.51	6/5/2022		Registration Fee/Mileage -206.0 -Kemah, TX -5/10/22
	Invoice Total	\$ 170.51			

10871 - Lepley, Reggie

5/26/2022	J335	\$ 60.00	6/5/2022		Registration Fee/Mileage -120.0 -Bryan, TX -5/18/22
5/26/2022	J335	\$ 70.20	6/5/2022		Registration Fee/Mileage -120.0 -Bryan, TX -5/18/22
	Invoice Total	\$ 130.20			

5/26/2022	J336	\$ 50.00	6/5/2022		Per Diem/Lodging/Registration Fee -Kemah, TX -5/9-11/22
5/26/2022	J336	\$ 311.54	6/5/2022		Per Diem/Lodging/Registration Fee -Kemah, TX -5/9-11/22
	Invoice Total	\$ 361.54			

11009 - City of Huntsville



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5/18/2022	24180000.2205	\$ 94.55	6/5/2022		Mo Svc 04/10/22-05/10/22-102 Tam Road
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Texas AgriLife Extension Service - Totals \$ 1,187.72

16010-Voter Registration

11955 - AMG Printing & Mailing LLC

5/23/2022	PC-419	\$ 399.80	6/5/2022	PO - 40228	Office Supplies- 10/1/21-9/30/22.
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12514 - AT&T Mobility

5/31/2022	287246897025.05 2822	\$ 22.20	6/5/2022		Monthly Service - 4/22/22-5/21/22
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Voter Registration - Totals \$ 422.00

**46500-Walker County Central
Dispatch Services**

10036 - CenterPoint Energy

5/20/2022	27186519.2205	\$ 3.39	6/5/2022		Mo Svc 04/18/22-05/17/22- 717 Fm 2821 Rd W
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10455 - SuddenLink Communications

5/12/2022	7086315011.2205	\$ 895.00	6/5/2022		Monthly Service-05/12/22-06/11/22
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10621 - TAC Risk Management Pool

5/25/2022	36327	\$ 1,001.00	6/5/2022		Insurance and Bonds - Central Dispatch
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11009 - City of Huntsville

5/18/2022	26234500.2205	\$ 54.19	6/5/2022		Mo Svc 04/13/22-05/11/22-717 FM 2821
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11171 - Advantage Specialties

5/23/2022	046093	\$ 18.36	6/5/2022	PO - 40637	KP55 - CORE BLEND SHIRT WITH EMBROIDERED LOGO ON L. CHEST- 3XL
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5/23/2022	046093	\$ 33.80	6/5/2022	PO - 40637	KP55 - CORE BLEND TALL SHIRT WITH EMBROIDERED LOGO ON L. CHEST- 2XL
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5/23/2022	046093	\$ 122.00	6/5/2022	PO - 40637	KP55 - WCPSCC- 10, 535 STS CORE BLEND JERSEY KNIT POLOS- ASSORTED COLORS- WCPSCC EMBR. LOGO- LEFT CHEST
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5/23/2022	046093	\$ 17.63	6/5/2022	PO - 40637	KP55T - CORE BLEND TALL SHIRT WITH EMBROIDERED LOGO ON L. CHEST- 2XL
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Invoice Total \$ 191.79

12497 - Johnson, Darryl



Walker County
Claims and Invoices Submitted for Payment

Page 37 of 40

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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5/23/2022	1535	\$ 200.00	6/5/2022		Psychological Testing/Lutringer, T. -5/18/22
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13796 - ODP Business Solutions, LLC

5/5/2022	241731342001	\$ 266.11	6/5/2022	PA - 2148	Copy Paper CA (x2), Clips PK (x4), Sticky Notes PK (x3), AAA Batteries PK, File Guide ST (x3)
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5/6/2022	241745824001	\$ 1,099.98	6/5/2022	PA - 2148	Office Chair (x2)
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5/18/2022	245683044001	\$ 698.67	6/5/2022	PA - 2148	HP Toner (x3)
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Walker County Central Dispatch Services - Totals \$ 4,410.13

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

10036 - CenterPoint Energy

5/20/2022	27630458.2205	\$ 52.12	6/5/2022		Mo Svc 04/18/22-05/17/22- 230 State Highway 19
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10073 - Linde Gas & Equipment, Inc.

5/6/2022	10261395	\$ 73.93	6/5/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
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5/11/2022	10314871	\$ 100.56	6/5/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
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5/11/2022	10314872	\$ 94.47	6/5/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
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5/12/2022	10331489	\$ 106.65	6/5/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
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5/13/2022	10348068	\$ 73.93	6/5/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
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5/14/2022	10364374	\$ 73.93	6/5/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
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5/14/2022	10364375	\$ 73.93	6/5/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
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5/14/2022	10364376	\$ 73.93	6/5/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
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5/25/2022	10433234	\$ 73.93	6/5/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
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5/27/2022	10481232	\$ 575.54	6/5/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
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5/27/2022	10494117	\$ 159.89	6/5/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
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Walker County
Claims and Invoices Submitted for Payment

Page 38 of 40

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
5/27/2022	10494120	\$ 85.31	6/5/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
5/31/2022	10494126	\$ 185.45	6/5/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
5/31/2022	10494129	\$ 220.94	6/5/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
5/27/2022	10565941	\$ 78.88	6/5/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
5/19/2022	70183668	\$ 176.75	6/5/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
5/19/2022	70253391	\$ 65.06	6/5/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
5/19/2022	70253393	\$ 58.81	6/5/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
5/19/2022	70253395	\$ 83.74	6/5/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
<u>10143 - Walker County Hardware</u>					
5/13/2022	114101	\$ 19.99	6/5/2022	PO - 40154	Operating Supplies- 10/1/21-9/30/22
5/13/2022	114112	\$ 8.20	6/5/2022	PO - 40154	Operating Supplies- 10/1/21-9/30/22
<u>10250 - AT&T Mobility</u>					
5/31/2022	829680746.05282 2	\$ 169.86	6/5/2022		Monthly Service - 04/22/22-05/21/22
<u>10273 - Walmart Community</u>					
5/25/2022	TR# 07810	\$ 199.91	6/5/2022	PA - 2006	3-Drawer Cart x5, Report Cover x23, Spray Bottle x6, Toilet Cleaner x4, Disinfecting Wipes, All Purpose Cleaner x2, Stop Watch, Toilet Bowl Brush and Holder x3, Wash & Wax x2, Glass Cleaner x2
<u>10345 - Bill Fick Ford</u>					
5/23/2022	FOCS351108	\$ 283.75	6/5/2022	PO - 40180	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
5/23/2022	FOCS351235	\$ 904.26	6/5/2022	PO - 40180	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
<u>10355 - Stryker Medical</u>					
5/12/2022	3764270 M	\$ 1,533.69	6/5/2022	PO - 40619	Equipment Repairs, FAS# 12862 - Stryker Power Pro Cot.



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

5/25/2022	84511527	\$ 958.71	6/5/2022	PA - 2085	IV Catheter 200/CS, IV Solution 12/CS x108, FilterLine H Set Airway Adapter 25/CS, Blood Pressure Cuff 50/CS x10, Amiodarone 30PK/CS
5/25/2022	84526588	\$ 182.24	6/5/2022	PA - 2085	Epinephrine x2
5/25/2022	84526589	\$ 4,589.25	6/5/2022	PA - 2085	Glucose Test Strips x12, IV Catheter x2, IV Extension Set x2, Syringe and Needle x3, Electrodes x3, H Set CO2 Sampling Lines x2, FilterLine Set 7ft x50, Smart Capnoline Intubated Oral Nasal x2, Gloves x7, Extrication Collar, Amiodarone, Magnesium Sulfate,
5/27/2022	84535721	\$ 602.82	6/5/2022	PA - 2085	Gloves, EMS Shears x24, Suction Kit w/Suction Catheter x2, Endotracheal Tube w/Stylette x2
5/27/2022	84537457	\$ 243.60	6/5/2022	PA - 2085	Posse Box Jr. Clipboard x8

10454 - Southern Tire Mart, LLC

5/19/2022	4590075835	\$ 126.85	6/5/2022	PO - 40642	F000702 - 245/55R18 FIREHAWK PRST, FAS# 12520
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10455 - SuddenLink Communications

5/12/2022	7086315011.2205	\$ 646.00	6/5/2022		Monthly Service-05/12/22-06/11/22
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11009 - City of Huntsville

5/18/2022	20404000.2205	\$ 76.02	6/5/2022		Mo Svc 04/12/22-05/12/22-230 Hwy 19
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11928 - U.S. Bank NA

5/24/2022	8693471792222.E MS	\$ 13,179.00	6/5/2022	PA - 2010	Fuel thru 05/24/2022
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13276 - Henry Schein, Inc.

5/25/2022	20662168	\$ 216.04	6/5/2022	PA - 2070	Tranexamic Acid Injection SDV x2, Cold Pack x2, Gauze Sponge, Freight
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13576 - VFIS of Texas

5/31/2022	718	\$ 456.51	6/5/2022		Auto VFNU-CM-0023147 Add 13 Chevy Service #46268/ FAS#11712- 10-1/22
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13614 - Auto Parts of Huntsville, Inc



Walker County
Claims and Invoices Submitted for Payment

Page 40 of 40

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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5/23/2022	470706	\$ 70.08	6/5/2022	PO - 40145	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
5/23/2022	470706	\$ 39.21	6/5/2022	PO - 40145	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
Invoice Total		\$ 109.29			

5/25/2022	471536	\$ 20.12	6/5/2022	PO - 40145	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
5/27/2022	472112	\$ 58.09	6/5/2022	PO - 40145	Vehicle repairs, parts and supplies- 10/1/21-9/30/22

13772 - Laerdal Medical Corporation

5/23/2022	2022/2000022348	\$ 2,067.12	6/5/2022	PO - 40588	25000033 - (5)- Laerdal Airway Management
5/23/2022	2022/2000022348	\$ 6,201.36	6/5/2022	PO - 40588	25000033 - (5)- Laerdal Airway Management
Invoice Total		\$ 8,268.48			
5/23/2022	2022/2000022572	\$ 133.48	6/5/2022	PO - 40587	151-945006 - Defib Training Cable
5/23/2022	2022/2000022838	\$ 5,683.04	6/5/2022	PO - 40588	LIM-80100 - (1)- PROMPT Flex Birthing Simulator- Standard
5/27/2022	2022/2000023307	\$ 2,067.12	6/5/2022	PO - 40588	25000033 - (5)- Laerdal Airway Management

**Walker County EMS - Emergency Services -
Totals** **\$ 43,224.07**

**45020-Weigh Station Utilites and
Services**

10667 - Don Yates, Inc.

5/26/2022	DY051722	\$ 375.00	6/5/2022		Mowing - Weigh Station - 5/17/22
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Weigh Station Utilites and Services - Totals **\$ 375.00**

Report Totals		\$ 486,896.48			
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**Claims/invoices/other items for payment as presented by Community
Supervision and Corrections Department**

May 2022

Grimes County Restitution recipients	\$2,385.49
Grimes County CSCD	<u>\$27,595.86</u>
Total	\$29,981.35
Madison County Restitution recipients	\$2,914.62
Madison County CSCD	<u>\$23,654.04</u>
Total	\$26,568.66
Leon County Restitution recipients	\$2,058.72
Leon County CSCD	<u>\$15,376.46</u>
Total	\$17,435.18
Walker County Restitution recipients	\$19,138.09
Walker County CSCD	<u>\$38,338.83</u>
Total	\$57,476.92
Grand Total	<u><u>\$131,462.11</u></u>

DATE	BEGINNING CHECK #	ENDING CHECK #	AMOUNT	BANK ACCOUNT	INITIALS
5/31/2022	49505	49526	\$19,138.09	RS-W	/
5/31/2022	49527	49546	\$2,385.49	W(RS-G)	/
5/31/2022	49547	49563	\$2,914.62	W(RS-M)	/
5/31/2022	49564	49570	\$2,058.72	W(RS-L)	/
5/31/2022	49571	49573	\$38,338.83	W	/
5/31/2022	49574	49577	\$27,595.86	G	/
5/31/2022	49578	49580	\$23,654.04	M	/
5/31/2022	49581	49584	\$15,376.46	L	/
			\$131,462.11		

SUMMARY CHECK REGISTER
ON 05/31/22
ACCOUNT: WALKER

Grimes

CHECK NO	CHK AMT	CHK DATE	WHOM TO
49527	95.00	05/31/22	ANTONIO GUZMAN ALVARADO
49528	198.00	05/31/22	BARKAT SABJALI MAREDIA
49529	5.06	05/31/22	BENJAMIN MENDEZ
49530	70.00	05/31/22	CRAIG SANDERS DUDLEY
49531	40.00	05/31/22	DANIEL EDWARD MORGAN
49532	40.00	05/31/22	DAVID GEORGE GARVIS
49533	170.00	05/31/22	DPS
49534	225.65	05/31/22	GRANT PRIDECO
49535	59.40	05/31/22	HARDY MEEKINS
49536	240.00	05/31/22	JAMES CLARENCE HASSELL
49537	94.00	05/31/22	JEREMY CREEKS
49538	8.00	05/31/22	KAITLYN STRODE
49539	40.58	05/31/22	MR. & MRS. MAGNUS
49540	397.52	05/31/22	NAVASOTA LIVESTOCK AUCTION CO.
49541	82.00	05/31/22	REGGINALD MARELL THORNTON
49542	78.00	05/31/22	STONEHAM FOOD MART
49543	23.77	05/31/22	TEX FAB
49544	12.00	05/31/22	TEXAS DEPT OF HEALTH AND HUMAN
49545	116.94	05/31/22	TEXAS HEALTH AND HUMAN SERVICE
49546	389.57	05/31/22	WORLD FINANCE CORP
49574	17174.07	05/31/22	JUDICIAL DISTRICT CSCD
49575	9760.01	05/31/22	GRIMES COUNTY TREASURER
49576	578.78	05/31/22	CRIME VICTIM COMP DIV, OFFICE
49577	83.00	05/31/22	BOND SUPERVISION FEE
TOTALS	29981.35		

SUMMARY CHECK REGISTER
ON 05/31/22
ACCOUNT: WALKER

Madison

CHECK NO	CHK AMT	CHK DATE	WHOM TO
49547	140.00	05/31/22	ATLAS PAWN
49548	44.65	05/31/22	DEBORAH KUBESKIE
49549	148.00	05/31/22	HILDA ADAMS
49550	600.00	05/31/22	HUD COLLECTIONS
49551	366.72	05/31/22	JAKE WESLEY PADON
49552	39.03	05/31/22	JAMES BRIAN MONROE
49553	20.00	05/31/22	JOSHUA MURRAY
49554	300.00	05/31/22	MADISONVILLE III ENTERPRISES,
49555	98.00	05/31/22	MARVIN CAMPBELL
49556	5.51	05/31/22	NORTH ZULCH GROCERY
49557	795.00	05/31/22	NORTH ZULCH MUNICIPAL UTILTIY
49558	7.59	05/31/22	QUICK STOP CENTER
49559	5.19	05/31/22	RENITA SCHROEDER
49560	121.42	05/31/22	TEXAS D.P.S.
49561	191.84	05/31/22	TEXAS D.P.S.
49562	5.00	05/31/22	TEXAS DEPT. OF PUBLIC SAFETY
49563	26.67	05/31/22	WENDY BARKER
49578	12743.70	05/31/22	JUDICIAL DISTRICT CSCD
49579	10327.34	05/31/22	MADISON COUNTY TREASURER
49580	583.00	05/31/22	MADISON COUNTY BOND FEES
TOTALS	26568.66		

SUMMARY CHECK REGISTER
ON 05/31/22
ACCOUNT: WALKER

Leon

CHECK NO	CHK AMT	CHK DATE	WHOM TO
49564	550.00	05/31/22	BYRON RYDER
49565	498.00	05/31/22	FAROUK SHAMI
49566	96.72	05/31/22	LEON COUNTY TREASURER
49567	160.00	05/31/22	NOMANBHAI MAREDIA
49568	103.28	05/31/22	NORMANGEE TRACTOR COMPANY
49569	152.72	05/31/22	TEXAS DEPARTMENT OF PUBLIC SAF
49570	498.00	05/31/22	TEXAS HEALTH & HUMAN SERVICES
49581	8221.01	05/31/22	JUDICIAL DISTRICT CSCD
49582	6464.45	05/31/22	LEON COUNTY TREASURER
49583	690.00	05/31/22	BOND SUPERVISION FEE
49584	1.00	05/31/22	HARRIS, LAUREN MICHELLE
TOTALS	17435.18		

SUMMARY CHECK REGISTER
ON 05/31/22
ACCOUNT: RESTITUTION

Walker

CHECK NO	CHK AMT	CHK DATE	WHOM TO
49505	407.00	05/31/22	BRENDA TANI MUHAMMAD
49506	100.00	05/31/22	DEBBIE TONEY
49507	74.50	05/31/22	DPS DRUG LAB #L2H-159710
49508	1198.16	05/31/22	ELMO O'BRYANT
49509	37.50	05/31/22	EXTREME COMFORT
49510	559.00	05/31/22	HENRY HOKE
49511	58.00	05/31/22	JERMANY SKYE SIMS
49512	8140.00	05/31/22	JOHANNES LOUW
49513	338.00	05/31/22	JUAN ESCAMILLA
49514	861.18	05/31/22	KRISTIE OR JABE HERRING
49515	127.23	05/31/22	LARRY RASCO
49516	514.99	05/31/22	MCCAFFETY ELECTRIC
49517	260.10	05/31/22	NONA WEST
49518	405.84	05/31/22	PATRICIA RICE
49519	55.26	05/31/22	RUBY RUSHING
49520	98.00	05/31/22	SAM HOUSTON STATE UNIVERSITY
49521	69.08	05/31/22	SHIRLEY OTTO BEVILL
49522	5.80	05/31/22	TAMEKIA WALKER
49523	1188.94	05/31/22	TEXAS DEPARTMENT OF PUBLIC SAF
49524	223.00	05/31/22	THADDEUS WHITESIDE
49525	1678.55	05/31/22	VIRGINIA BRAWNER
49526	2737.96	05/31/22	WALKER COUNTY HOT CHECKS
49571	38008.73	05/31/22	JUDICIAL DISTRICT CSCD
49572	329.94	05/31/22	CRIME VICTIM COMP DIV, OFFICER
49573	0.16	05/31/22	LAZO ROBLES, SANTOS D

TOTALS 57476.92



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

May 2022

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Grimes County CSCD	<u>\$27,595.86</u>
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Leon County CSCD	<u>\$15,376.46</u>
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Walker County Restitution recipients	\$19,138.09
Walker County CSCD	<u>\$38,338.83</u>
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5/31/2022	49527	49546	\$2,385.49	W(RS-G)	/
5/31/2022	49547	49563	\$2,914.62	W(RS-M)	/
5/31/2022	49564	49570	\$2,058.72	W(RS-L)	/
5/31/2022	49571	49573	\$38,338.83	W	/
5/31/2022	49574	49577	\$27,595.86	G	/
5/31/2022	49578	49580	\$23,654.04	M	/
5/31/2022	49581	49584	\$15,376.46	L	/
			\$131,462.11		

SUMMARY CHECK REGISTER
ON 05/31/22
ACCOUNT: WALKER

Grimes

CHECK NO	CHK AMT	CHK DATE	WHOM TO
49527	95.00	05/31/22	ANTONIO GUZMAN ALVARADO
49528	198.00	05/31/22	BARKAT SABJALI MAREDIA
49529	5.06	05/31/22	BENJAMIN MENDEZ
49530	70.00	05/31/22	CRAIG SANDERS DUDLEY
49531	40.00	05/31/22	DANIEL EDWARD MORGAN
49532	40.00	05/31/22	DAVID GEORGE GARVIS
49533	170.00	05/31/22	DPS
49534	225.65	05/31/22	GRANT PRIDECO
49535	59.40	05/31/22	HARDY MEEKINS
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49537	94.00	05/31/22	JEREMY CREEKS
49538	8.00	05/31/22	KAITLYN STRODE
49539	40.58	05/31/22	MR. & MRS. MAGNUS
49540	397.52	05/31/22	NAVASOTA LIVESTOCK AUCTION CO.
49541	82.00	05/31/22	REGGINALD MARELL THORNTON
49542	78.00	05/31/22	STONEHAM FOOD MART
49543	23.77	05/31/22	TEX FAB
49544	12.00	05/31/22	TEXAS DEPT OF HEALTH AND HUMAN
49545	116.94	05/31/22	TEXAS HEALTH AND HUMAN SERVICE
49546	389.57	05/31/22	WORLD FINANCE CORP
49574	17174.07	05/31/22	JUDICIAL DISTRICT CSCD
49575	9760.01	05/31/22	GRIMES COUNTY TREASURER
49576	578.78	05/31/22	CRIME VICTIM COMP DIV, OFFICE
49577	83.00	05/31/22	BOND SUPERVISION FEE
TOTALS	29981.35		

SUMMARY CHECK REGISTER
ON 05/31/22
ACCOUNT: WALKER

Madison

CHECK NO	CHK AMT	CHK DATE	WHOM TO
49547	140.00	05/31/22	ATLAS PAWN
49548	44.65	05/31/22	DEBORAH KUBESKIE
49549	148.00	05/31/22	HILDA ADAMS
49550	600.00	05/31/22	HUD COLLECTIONS
49551	366.72	05/31/22	JAKE WESLEY PADON
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49554	300.00	05/31/22	MADISONVILLE III ENTERPRISES,
49555	98.00	05/31/22	MARVIN CAMPBELL
49556	5.51	05/31/22	NORTH ZULCH GROCERY
49557	795.00	05/31/22	NORTH ZULCH MUNICIPAL UTILTIY
49558	7.59	05/31/22	QUICK STOP CENTER
49559	5.19	05/31/22	RENITA SCHROEDER
49560	121.42	05/31/22	TEXAS D.P.S.
49561	191.84	05/31/22	TEXAS D.P.S.
49562	5.00	05/31/22	TEXAS DEPT. OF PUBLIC SAFETY
49563	26.67	05/31/22	WENDY BARKER
49578	12743.70	05/31/22	JUDICIAL DISTRICT CSCD
49579	10327.34	05/31/22	MADISON COUNTY TREASURER
49580	583.00	05/31/22	MADISON COUNTY BOND FEES
TOTALS	26568.66		

SUMMARY CHECK REGISTER
ON 05/31/22
ACCOUNT: WALKER

Leon

CHECK NO	CHK AMT	CHK DATE	WHOM TO
49564	550.00	05/31/22	BYRON RYDER
49565	498.00	05/31/22	FAROUK SHAMI
49566	96.72	05/31/22	LEON COUNTY TREASURER
49567	160.00	05/31/22	NOMANBHAI MAREDIA
49568	103.28	05/31/22	NORMANGEE TRACTOR COMPANY
49569	152.72	05/31/22	TEXAS DEPARTMENT OF PUBLIC SAF
49570	498.00	05/31/22	TEXAS HEALTH & HUMAN SERVICES
49581	8221.01	05/31/22	JUDICIAL DISTRICT CSCD
49582	6464.45	05/31/22	LEON COUNTY TREASURER
49583	690.00	05/31/22	BOND SUPERVISION FEE
49584	1.00	05/31/22	HARRIS, LAUREN MICHELLE
TOTALS	17435.18		

SUMMARY CHECK REGISTER
ON 05/31/22
ACCOUNT: RESTITUTION

Walker

CHECK NO	CHK AMT	CHK DATE	WHOM TO
49505	407.00	05/31/22	BRENDA TANI MUHAMMAD
49506	100.00	05/31/22	DEBBIE TONEY
49507	74.50	05/31/22	DPS DRUG LAB #L2H-159710
49508	1198.16	05/31/22	ELMO O'BRYANT
49509	37.50	05/31/22	EXTREME COMFORT
49510	559.00	05/31/22	HENRY HOKE
49511	58.00	05/31/22	JERMANY SKYE SIMS
49512	8140.00	05/31/22	JOHANNES LOUW
49513	338.00	05/31/22	JUAN ESCAMILLA
49514	861.18	05/31/22	KRISTIE OR JABE HERRING
49515	127.23	05/31/22	LARRY RASCO
49516	514.99	05/31/22	MCCAFFETY ELECTRIC
49517	260.10	05/31/22	NONA WEST
49518	405.84	05/31/22	PATRICIA RICE
49519	55.26	05/31/22	RUBY RUSHING
49520	98.00	05/31/22	SAM HOUSTON STATE UNIVERSITY
49521	69.08	05/31/22	SHIRLEY OTTO BEVILL
49522	5.80	05/31/22	TAMEKIA WALKER
49523	1188.94	05/31/22	TEXAS DEPARTMENT OF PUBLIC SAF
49524	223.00	05/31/22	THADDEUS WHITESIDE
49525	1678.55	05/31/22	VIRGINIA BRAWNER
49526	2737.96	05/31/22	WALKER COUNTY HOT CHECKS
49571	38008.73	05/31/22	JUDICIAL DISTRICT CSCD
49572	329.94	05/31/22	CRIME VICTIM COMP DIV, OFFICER
49573	0.16	05/31/22	LAZO ROBLES, SANTOS D

TOTALS 57476.92

District Clerk
Summary of Receipts and Remittances to County Treasurer
For the Month Ended April 2022

Collections

Receipt Fees for the Month	<u>\$23,055.38</u>
NSF Check Reimbursement	\$0.00
Received by Collections Department	\$1,474.00
Paid by Credit Card	\$10,080.20
Remitted to County Treasurer + TDCJ Rider & Nisi payment + Re:SearchTX	\$11,501.18
Subtotal Revenues for the Month	<u>\$23,055.38</u>

Summary of Deposits/Remittances

Date of Dynamics System receipt	Deposit with County Treasurer	Deposit CreditCard eFile Account	Deposited By Collection Department	Total Deposits/ Remittances
04/01/22	\$ 1,127.00	\$ 8.00	\$ 151.00	\$ 1,286.00
04/04/22	\$ 108.00	\$ 299.00	\$ 40.00	\$ 447.00
4/4-AG	\$ 2,181.30	\$ -	\$ -	\$ 2,181.30
04/05/22	\$ 53.00	\$ 189.30	\$ 20.00	\$ 262.30
04/06/22	\$ -	\$ 229.00	\$ -	\$ 229.00
04/07/22	\$ 350.00	\$ 113.00	\$ 166.00	\$ 629.00
04/08/22	\$ 28.00	\$ 1,434.00	\$ 111.00	\$ 1,573.00
04/11/22	\$ 359.00	\$ 93.00	\$ 90.00	\$ 542.00
04/12/22	\$ 5.00	\$ 924.00	\$ 60.00	\$ 989.00
04/13/22	\$ 72.00	\$ 1,274.00	\$ -	\$ 1,346.00
4/13-AG	\$ 3,015.54	\$ -	\$ -	\$ 3,015.54
04/14/22	\$ 1,288.50	\$ 517.00	\$ 314.00	\$ 2,119.50
04/18/22	\$ 782.94	\$ 954.00	\$ 100.00	\$ 1,836.94
04/19/22	\$ 8.00	\$ 450.00	\$ -	\$ 458.00
04/20/22	\$ 214.00	\$ 226.00	\$ 85.00	\$ 525.00
04/21/22	\$ -	\$ 8.00	\$ -	\$ 8.00
04/22/22	\$ 50.00	\$ 877.00	\$ 117.00	\$ 1,044.00
04/25/22	\$ 21.00	\$ 15.00	\$ 50.00	\$ 86.00
04/26/22	\$ 350.00	\$ 1,428.00	\$ -	\$ 1,778.00
04/27/22	\$ 34.00	\$ 245.00	\$ -	\$ 279.00
04/28/22	\$ 388.00	\$ 256.00	\$ 170.00	\$ 814.00
04/29/22	\$ 8.00	\$ 540.90	\$ -	\$ 548.90
04/04/22	\$ 57.90	\$ -	\$ -	\$ 57.90
04/20/22	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
				\$ -
				\$ -
		\$ -		\$ -
Totals for the Period	\$ 11,501.18	\$ 10,080.20	\$ 1,474.00	\$ 23,055.38

Funds Pending Remittance to Treasurer \$0.00

Collections thru Probation and Reported by Probation for District Court \$7,824.33

Justice of Peace Precinct 1

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

Collections

Criminal/Civil fees receipted in Odyssey	<u>\$31,846.47</u>
Received by Collections Department	\$4,445.90
Paid by Credit Card	\$3,550.00
Remitted to County Treasurer	<u>\$23,487.57</u>
Revenues for the Month	<u>\$31,846.47</u>

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	Deposited by Efile	Cash Short / Over	Total Deposits/ Remittances
04/01/22	04/11/22	\$ 4,125.97	\$ 218.00	\$ -	\$ -		\$ 4,343.97
04/04/22	04/13/22	\$ 509.00	\$ 366.00	\$ 355.00	\$ -		\$ 1,230.00
04/05/22	04/19/22	\$ 4,821.00	\$ 166.00	\$ 158.00	\$ 66.00		\$ 5,211.00
04/06/22	04/19/22	\$ 145.00	\$ -	\$ -	\$ -		\$ 145.00
04/07/22	04/21/22	\$ 345.00	\$ -	\$ -	\$ 33.00		\$ 378.00
04/08/22	04/22/22	\$ -	\$ 335.00	\$ 1,688.50	\$ -		\$ 2,023.50
04/11/22	04/19/22	\$ 444.00	\$ 257.00	\$ 520.00	\$ -		\$ 1,221.00
04/12/22	04/21/22	\$ 509.00	\$ -	\$ 76.00	\$ -		\$ 585.00
04/13/22	04/22/22	\$ 4,915.50	\$ 338.00	\$ -	\$ -		\$ 5,253.50
04/14/22	04/22/22	\$ -	\$ 296.00	\$ 413.00	\$ 66.00		\$ 775.00
04/18/22	05/02/22	\$ 420.00	\$ -	\$ 50.00	\$ -		\$ 470.00
04/19/22	05/02/22	\$ 526.00	\$ 296.00	\$ -	\$ -		\$ 822.00
04/20/22	05/02/22	\$ 2,336.60	\$ 257.00	\$ 364.00	\$ 99.00		\$ 3,056.60
04/21/22	05/02/22	\$ 262.00	\$ -	\$ 290.40	\$ -		\$ 552.40
04/25/22	05/03/22	\$ 897.50	\$ 761.00	\$ 304.00	\$ -		\$ 1,962.50
04/26/22	05/06/22	\$ 453.00	\$ 157.00	\$ -	\$ -		\$ 610.00
04/27/22	05/11/22	\$ 2,458.00	\$ 103.00	\$ -	\$ 33.00		\$ 2,594.00
04/28/22	05/11/22	\$ 320.00	\$ -	\$ 227.00	\$ 66.00		\$ 613.00
							\$ -
							\$ -
							\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
I Deposits for the Period		\$ 23,487.57	\$ 3,550.00	\$ 4,445.90			\$ 31,846.47

Funds Pending Remittance to Treasurer

\$0.00

Justice of Peace Precinct 2

Summary of Receipts and Remittances to County Treasurer For the Month Ended April 30, 2022

Collections

Criminal/Civil fees receipted in Odyssey	<u>\$4,116.40</u>
Received by Collections Department	\$764.00
Paid by Credit Card	\$983.50
Remitted to County Treasurer	<u>\$2,038.90</u>
Revenues for the Month	<u>\$4,116.40</u>

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	E-file	Over/Short	Total Deposits/ Remittances
04/01/22	04/19/22	\$ 145.00	\$ -	\$ -	\$ -		\$ 145.00
04/04/22	04/07/22	\$ -	\$ 243.50	\$ -	\$ -		\$ 243.50
04/05/22	04/13/22	\$ -	\$ 296.00	\$ 112.00	\$ -		\$ 408.00
04/12/22	04/22/22	\$ 744.40		\$ 271.00	\$ 132.00		\$ 1,147.40
04/13/22	04/27/22	\$ 279.50	\$ 148.00	\$ 231.00	\$ -		\$ 658.50
04/18/22	05/02/22	\$ 154.00	\$ 296.00	\$ 150.00	\$ -		\$ 600.00
04/21/22	05/11/22	\$ 254.00	\$ -	\$ -	\$ 198.00		\$ 452.00
04/25/22	05/11/22	\$ 462.00	\$ -	\$ -	\$ -		\$ 462.00

Deposits for the Period	<u>\$ 2,038.90</u>	<u>\$ 983.50</u>	<u>\$ 764.00</u>	<u>\$ 330.00</u>	<u>\$ 4,116.40</u>
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Funds Pending Remittance to Treasurer	\$0.00
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Justice of Peace Precinct 3

Summary of Receipts and Remittances to County Treasurer For the Month Ended April 2022

Collections

Criminal/Civil fees receipted in Odyssey	\$5,735.00
Received by Collections Department	\$1,036.00
Paid by Credit Card	\$1,334.00
Remitted to County Treasurer	\$2,098.00
Revenues for the Month	\$5,735.00

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	EFILE	Deposited By TPG Direct	Over/Short	Total Deposits/ Remittances
04/01-04/22	04/07/22			\$ 219.00	\$ 33.00			\$ 252.00
04/05-06/22	04/13/22			\$ 176.00	\$ 33.00			\$ 209.00
04/07/22	04/13/22			\$ 275.00	\$ 33.00			\$ 308.00
04/08-11/22	04/21/22	\$ 54.00	\$ 193.00		\$ 33.00			\$ 280.00
04/12/22	04/21/22	\$ 273.00	\$ 471.00		\$ 33.00			\$ 777.00
04/13/22	05/02/22	\$ 364.00	\$ 108.00					\$ 472.00
04/14/22	04/22/22					\$ 234.00		\$ 234.00
04/18/22	05/02/22	\$ 22.00		\$ 366.00	\$ 66.00			\$ 454.00
04/19-20/22	04/26/22		\$ 305.00		\$ 265.00			\$ 570.00
04/21-25/22	05/06/22	\$ 660.00			\$ 105.00			\$ 765.00
04/26/22	04/29/22		\$ 257.00		\$ 432.00			\$ 689.00
04/27-28/22	05/11/22	\$ 725.00						\$ 725.00
Total Deposits for the Period		\$ 2,098.00	\$ 1,334.00	\$ 1,036.00	\$ 1,033.00	\$ 234.00	\$ -	\$ 5,735.00

Funds Pending Remittance to Treasurer \$0.00

Justice of Peace Precinct 4

Summary of Receipts and Remittances to County Treasurer For the Month Ended **APRIL 2022**

	County	Weight Station	Total Fine
FINE ONLY	\$ 6,906.30	\$19,385.00	\$26,291.30

Collections

Criminal/Civil Fees receipted in Odyssey	\$47,476.60
Received by Collections Department	\$6,102.00
Paid by Credit Card	\$3,810.00
Remitted to County Treasurer	\$36,834.60
<u>Revenues for the Month</u>	<u>\$ 47,476.60</u>

Summary of Deposits/Remittances

Date of Receipt	Date: County Treasurer Receipt	Deposit with County Treasurer	Deposit: CREDIT CARD	Deposited: BY COLLECTION DEPT.	Direct Deposit: E-FILE	Direct Deposit: TRAFFIC PAYMENT	Cash SHORT/ OVER	Total Deposits/ Remittances
4/1/2022								\$ -
4/4/2022	05/02/22	\$ 8,043.10		\$ 150.00	\$ 66.00	\$ 7,718.10		\$ 8,259.10
4/5/2022	05/02/22	\$ 255.00		\$ 500.00				\$ 755.00
4/6/2022	05/02/22	\$ 145.00	\$ 148.00	\$ 416.00				\$ 709.00
4/7/2022	05/02/22	\$ 6,190.50	\$ 728.00	\$ 1,831.00		\$ 6,190.50		\$ 8,749.50
4/8/2022	04/19/22	\$ -	\$ 153.00					\$ 153.00
4/11/2022	05/03/22	\$ 164.00	\$ 157.00	\$ 365.00	\$ 33.00			\$ 719.00
4/12/2022	05/03/22	\$ 325.00	\$ 257.00	\$ 25.00				\$ 607.00
4/13/2022	04/29/22	\$ -	\$ 305.00	\$ -	\$ 133.00			\$ 438.00
4/14/2022	05/03/22	\$ 3,805.00			\$ 33.00	\$ 3,805.00		\$ 3,838.00
4/15/2022								\$ -
4/18/2022	05/11/22	\$ 1,020.00	\$ 278.00	\$ 585.00	\$ 33.00			\$ 1,916.00
4/19/2022	05/11/22	\$ 308.00	\$ 391.00	\$ 185.00				\$ 884.00
4/20/2022	05/11/22	\$ 105.00	\$ 258.00	\$ 160.00				\$ 523.00
4/21/2022	05/11/22	\$ 6,083.90	\$ 485.00	\$ 142.00		\$ 6,083.90		\$ 6,710.90
4/22/2022	05/02/22	\$ -	\$ 108.00					\$ 108.00
4/25/2022	05/11/22	\$ 175.00		\$ 425.00	\$ 166.00			\$ 766.00
4/26/2022	05/11/22	\$ 370.00	\$ 57.00	\$ 107.00				\$ 534.00
4/27/2022	05/11/22	\$ 1,570.00	\$ 157.00		\$ 266.00			\$ 1,993.00
4/28/2022	05/11/22	\$ 8,275.10	\$ 328.00	\$ 1,211.00		\$ 8,021.10		\$ 9,814.10
4/29/2022								\$ -
								\$ -
								\$ -
								\$ -
Total Deposits for the Period		\$ 36,834.60	\$ 3,810.00	\$ 6,102.00				\$ 47,476.60
Funds Pending Remittance to Treasurer								\$47,476.60



Walker County EMS

Rachel Parker, EMS Director
rparker@co.walker.tx.us
Cell: 936-661-3305

June 6, 2022

Agenda Item:

- Discuss and take action on using funds from EMS contingency to purchase upgrades to ESO system to include logistics and asset management, scheduling, education and narcotics tracking.
- ESO is the current platform for EMS patient documentation, charting and QA/QI.
- Integrates with Emergicon for billing.
- Current annual cost is \$22,330.00, paid on 2-1-22
- Asking to upgrade ESO to include: Asset Management/Checklist, Scheduling, Inventory and Education.
- Additional cost to on-board/implement: \$15,075.00
- Additional yearly cost: \$12,935.00
- Implementation would take the place of When to Work, operative IQ and CE Solutions
 - These have been paid for this year
 - Total cost: \$7014.00
 - NEW yearly ESO cost would be \$35,265.00
- **Asking for \$15075.00 from EMS Contingency to make this purchase**

yearly fee

FY 22-2023



Please send payments to:
ESO Solutions, Inc.
PO Box 679449
Dallas, TX 75267-9449

Invoice

Date: 1/2/2022
Invoice # ESO-70118
Terms Net 30
Due Date 2/1/2022
PO#

Bill To

Walker County
PO Box 1602
Huntsville TX 77342
United States
payables@co.walker.tx.us

Ship To

Walker County
PO Box 1602
Huntsville
TX 77342
US

Item	From	To	QTY	UOM	Total
ESO EHR Suite Patient care reporting suite, Includes EHR web and mobile client, Quality Management, AdHoc Reports, Analytics, Patient Tracker. Allows for unlimited users, unlimited mobile applications, live support, state and federal data reporting, ongoing weekly web training, software updates and upgrades.	2/1/2022	1/31/2023	10,349	Incidents	\$17,490.00
QuickSpeak Integrated foreign language translation application.	2/1/2022	1/31/2023	10,349	Incidents	\$990.00
Personnel Management Includes tracking of Training classes, certifications, credentials, immunization records. Integrated with ESO EHR and Ad Hoc Reporting.	2/1/2022	1/31/2023	1	Employees	\$3,850.00

Invoice Message:

Remit Payment to:

ESO Solutions, Inc.
PO Box 679449
Dallas, TX 75267-9449

Amounts invoiced are per your agreement(s) which may include annual uplift and an increase in quantities based on usage overages. Your payment of this invoice serves as acceptance of such increases.

Total (Without Tax): \$22,330.00
Tax: \$0.00
Grand Total: \$22,330.00
Amount Paid/Credit: \$0.00
Total Recurring: \$22,330.00
Total One-Time:
Invoice Balance: **\$22,330.00**

Questions? Contact: AccountsReceivable@eso.com 866-766-9471 option 8

ESO will never e-mail you soliciting payment information. Please call us or e-mail AccountsReceivable@eso.com if you have any questions or wish to make a change.

Tax ID: 36-4566209



For a 3% fee, pay via Card

Direct Card Payment Link: https://app.suitesync.io/payments/acct_1FelgtGvY2g6ha8S/custinvc/2855844/?amount=2299990.00

Pay via Online Bank Transfer

Direct Bank Transfer Link: https://app.suitesync.io/payments/acct_1FelgtGvY2g6ha8S/custinvc/2855844/?card=false

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

Approval

Date



Quote Date: 01/18/2022

Customer Name: Walker County

Quote #: Q-57910

Quote Expiration date: 10/31/2022

ESO Account Manager: Wade Estes

CUSTOMER CONTACT

Customer Walker County
 Name Chris Toman
 Email ctoman@co.walker.tx.us
 Phone 936-661-6089

BILLING CONTACT

Payor Walker County
 Name John Nabors
 Email payables@co.walker.tx.us
 Phone 936-435-2484

Address PO Box 1602
 Huntsville TX, 77342

Billing Frequency Annual
 Initial Term 12 months

Quote

Asset Management/Checklist

Product	Volume	Price	Discount	Total	Fee Type
Assets-Checklist Bundle	5 Vehicles	\$2,095.00	(\$0.00)	\$2,095.00	Recurring
Asset Management and Checklist - Training and Implementation	5 Vehicles	\$950.00	(\$0.00)	\$950.00	One-time

Scheduling

Product	Volume	Price	Discount	Total	Fee Type
ESO Scheduling	50 Employees	\$1,795.00	(\$0.00)	\$1,795.00	Recurring
ESO Scheduling - Setup & Online Training	2 Sessions	\$1,190.00	(\$0.00)	\$1,190.00	One-time

Inventory

Product	Volume	Price	Discount	Total	Fee Type
ESO Inventory - Fire/EMS Agencies	10000 Incidents	\$3,695.00	(\$0.00)	\$3,695.00	Recurring

Education

Product	Volume	Price	Discount	Total	Fee Type
EMS1 & FireRescue1 Academy with ESO Integration	50 Employees	\$5,350.00	(\$0.00)	\$5,350.00	Recurring

Total Recurring Fees	\$	12,935.00
Total One-Time Fees	\$	2,140.00
Discounts	\$	(0.00)
TOTAL FEES	\$	15,075.00



Quote Date: 01/18/2022
Customer Name: Walker County
Quote #: Q-57910
Quote Expiration date: 10/31/2022
ESO Account Manager: Wade Estes

TERMS AND CONDITIONS:

1. If the Customer indicated above has an ESO Master Subscription and License Agreement (MSLA) dated on or after February 20, 2017, then that MSLA will govern this Quote. **Otherwise, Customer intends and agrees that this Quote adopts and incorporates the terms and conditions of the MSLA and associated HIPAA business associate agreement hosted at the following web address, and that the products and services ordered above are subject thereto:**

<https://www.eso.com/legal-terms/>

2. The Effective Date of this Quote shall be the final date of signature.

3. Customer shall be responsible for the payment of all Fees listed herein. If Customer has elected to use a Third Party Payor (as indicated above as Payor) and such party has executed an appropriate agreement with ESO, ESO shall accept payment of Fees from such Third Party Payor.

Walker County

Signature: _____

Chris Toman

Print Name: _____

Title: _____

Date: _____

For Asset Management/Checklist, Education, Inventory, Scheduling, the following payment terms apply:

Fees are invoiced at the Billing Frequency 15 days after the Effective Date, with recurring fees due on the anniversary.



Quote Date: 01/18/2022
Customer Name: Walker County
Quote #: Q-57910
Quote Expiration date: 10/31/2022
ESO Account Manager: Wade Estes

Asset Management/Checklist

Product	Description
Assets-Checklist Bundle	Web-based asset management and apparatus checklist for Fire and EMS.
Asset Management and Checklist - Training and Implementation	Training and configuration to include; group admin training, agency specific web-based sessions, online training and pre-recorded end user training.

Education

Product	Description
EMS1 & FireRescue1 Academy with ESO Integration	Track and report training and access to accredited CAPCE and NFPA standards online courses, with ESO integration.

Inventory

Product	Description
ESO Inventory - Fire/EMS Agencies	Web-based inventory management software for Fire and EMS.

Scheduling

Product	Description
ESO Scheduling - Setup & Online Training	Webinar Training Session.
ESO Scheduling	Online scheduling, messaging and detailed reporting.



TEXAS ASSOCIATION of COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

Walker County's Renewal Rate change(s) for Plan Year 2023:

Health Plan: 7.5%

Dental Plan: 0%

Life Plan(s): No change to current Basic Life rates.

Vision Plan: Plan update: lower copays for PY 2023 with no change to Vision rates

NOTE: Deadline for returning signed renewal documents to TAC HEBP: June 29, 2022

Contact your TAC Employee Benefits Consultant right away if you:

- Want to discuss alternates (which may lower rates), and/or to learn about the impact of changes to your plan
- Want information about other TAC HEBP employee benefit plans (Dental, Life, or Vision)
- Are considering changes to your personnel policies that will affect benefits (such as adding/dropping retiree benefits, changing waiting period, etc.)

Your Employee Benefits Consultant: Orlando Espinoza (orlandoe@county.org) (800) 456-5974

- ***Healthy County forms:*** Your renewal packet includes Healthy County Contacts and CSI (County Specific Incentive) documents. Please review and make changes as needed to your Wellness contact information. Please complete both forms and return them with your renewal. Contact your TAC Wellness Consultant if you have any questions.

Your Wellness Consultant: Ashley Cureton (ashleyc@county.org) (800) 456-5974.

- ***Employee Open Enrollment:*** You have the option to allow employees to make their open enrollment changes online through the Employee Self-Service portal by logging on to <https://mybenefits.county.org>.
- ***Affordable Care Act Fees:*** The HEBP Board voted to pay 2022 ACA fees on behalf of Pooled groups; see attached 'Health Care Reform Updates' document for details.
- ***Open Enrollment Toolkit:*** This will be sent via email by July 20 and contains the forms and notices your group will need to process employee benefit renewals.
- ***When It's Due:*** Once your renewal benefit decision has been approved, complete Walker County's Renewal Notice and Benefits Confirmation (RNBC), print and initial/sign where indicated, and return to TAC HEPB via email, or fax to (512) 481-8481 on or before the date shown below.

ACTION REQUIRED: Please present the renewal, with Alternates if desired, to the Commissioners Court for a decision. Once the renewal plan has been selected, complete the RNBC form online, and return the initialed and signed RNBC to TAC no later than June 29, 2022.

NOTE: Submitting your RNBC after the due date will result in a delay in implementing your benefit plan renewal, including employee enrollment changes.

Renewal Attachments:

Renewal Letter

Renewal Documents

- Renewal Notice and Benefit Confirmation (RNBC)
- Alternate Health Plan Proposal (available by request for HRA, HSA or BEN plans)
- 12-month Claims Report
- High-Cost Claimant (HCC) Report
- Healthy County Wellness Contacts designation form
- Healthy County County-Specific Incentive (CSI) election form

Renewal Packet

Renewal Packet contents:

Renewal Checklist

Renewal Calendar

New: Introduction to Cafeteria Plan Administration services

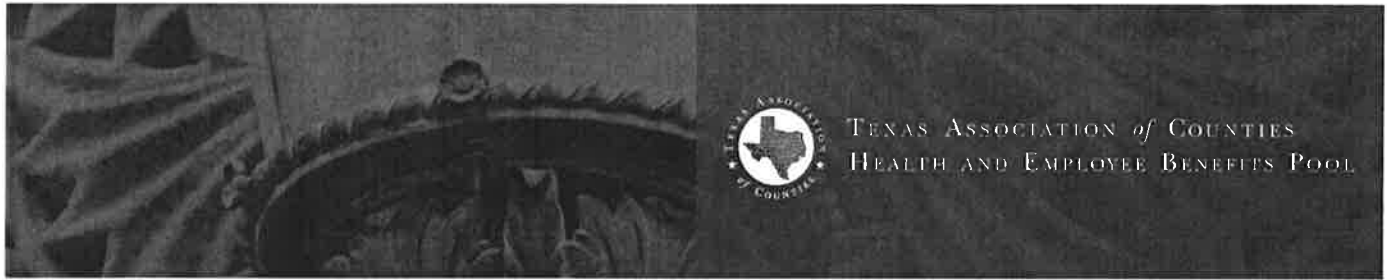
Improved for PY2023: Vision Plan Benefit Highlights

Health Care Reform update memo for 2022-23

Employee Self-Service for Open Enrollment instructions

Alternate Plan Selection and Online RNBC completion instructions

TAC HEBP Territory Map and Contacts



2022 - 2023 Renewal Notice and Benefit Confirmation

Group: 48701 - Walker County

Anniversary Date: 10/01/2022

Return to TAC by: 06/30/2022

Please initial and complete each section confirming your group's benefits and fill out the contribution schedule according to your group's funding levels. Fax to 1-512-481-8481 or email to haileyg@county.org.

For any plan or funding changes other than those listed below, please contact Hailey Gajewski at 1-800-456-5974.

MEDICAL

Medical: Plan 1100-NG \$25 Copay, \$750 Ded, 80%, \$3000 OOP Max

RX Plan: Option 2A-NG \$5/20/35, \$0 Ded

Your % rate increase is: 7.50%

Your payroll deductions for medical benefits are:

Pre Tax

Tier	Current Rates	New Rates Effective 10/1/2022	New Amount Employer Pays	New Amount Employee Pays	New Amount Retiree Pays (if applicable)
Employee Only	\$775.32	\$833.46	\$	\$	\$
Employee + Child	\$959.52	\$1,031.48	\$	\$	\$
Employee + Child(ren)	\$1,161.96	\$1,249.10	\$	\$	\$
Employee + Spouse	\$1,472.82	\$1,583.28	\$	\$	\$
Employee + Family	\$1,643.10	\$1,766.32	\$	\$	\$

_____ Initial to accept Medical Plan and New Rates.

DENTAL

Dental: Plan II w/Ortho - 100% Prevent., \$50 Ded, 80% Basic, 50% Major

Your % rate increase is: 0.00%

Your payroll deductions for dental benefits are: **Pre Tax**

Tier	Current Rates	New Rates Effective 10/1/2022	New Amount Employer Pays	New Amount Employee Pays	New Amount Retiree Pays (if applicable)
Employee Only	\$29.28	\$29.28	\$	\$	\$
Employee + Child(ren)	\$79.88	\$79.88	\$	\$	\$
Employee + Spouse	\$58.62	\$58.62	\$	\$	\$
Employee + Family	\$109.22	\$109.22	\$	\$	\$

_____ Initial to accept Dental Plan and New Rates.

VISION

Vision: Plan I

Your % rate increase is: 0.00%

Your payroll deductions for vision benefits are: **Pre Tax**

Tier	Current Rates	New Rates Effective 10/1/2022	New Amount Employer Pays	New Amount Employee Pays	New Amount Retiree Pays (if applicable)
Employee Only	\$6.20	\$6.20	\$	\$	\$
Employee + Child(ren)	\$12.44	\$12.44	\$	\$	\$
Employee + Spouse	\$11.80	\$11.80	\$	\$	\$
Employee + Family	\$18.28	\$18.28	\$	\$	\$

_____ Initial to accept Vision Plan and New Rates.

LIFE - BASIC

Basic Life Products:
(Rates are per thousand)

Coverage Volume per Employee: \$10,000

	Current Rates	New Rates Effective 10/1/2022	Amount Employer Pays	Amount Employee/ Retiree Pays (if applicable)
Basic Term Life	\$0.173	\$0.173	100%	0%
Basic AD&D	\$0.030	\$0.030	100%	0%

_____ Initial to accept New Basic Life Rates.

RETIREE

Please circle one for each benefit that applies.

Your group allows retiree coverage for:

Medical	<input checked="" type="checkbox"/> Pre 65	<input type="checkbox"/> Post 65
Dental	<input checked="" type="checkbox"/> Pre 65	<input checked="" type="checkbox"/> Post 65
Vision	<input checked="" type="checkbox"/> Pre 65	<input checked="" type="checkbox"/> Post 65

_____ Initial to confirm.

WAITING PERIOD

Waiting period applies to all benefits.

Employees

90 days - Day following waiting period

Elected Officials

90 days - Day following waiting period

_____ Initial to confirm.

COBRA ADMINISTRATION

Please indicate how your group manages COBRA administration:

☐ County/Group processes COBRA on OASYS

**County/Group is responsible for fulfilling COBRA notification process and requirements.*

☒ BCBS COBRA Department processes COBRA

**BCBS COBRA Department administers via COBRA contract with the County/Group*

☐ County/Group processes TAC HEBP Continuation of Coverage on OASys (< 20 employees)

**County/Group is responsible for fulfilling notification process and requirements*

_____ Initial to confirm COBRA Administration.

PLAN INFORMATION

Broker or Consultant Information

Please confirm your broker or consultant's name, if applicable:

Agency Name	_____
Agency Address	_____
Number and Street	_____
City	_____
State	_____
Zip	_____
Broker	_____
Representative or	_____
Consultant's Name	_____
Contact Phone	_____
Number	_____
Contact Email	_____
Address	_____

_____ Initial to confirm Broker or Consultant information

- Please update broker or consultant's information.
- If applicable, broker commissions are included in rates listed on page 1.
- Retirees pay the same premium as active employees regardless of age for medical and dental.
- Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.

- Form must be received by **06/30/2022** in order to avoid additional administrative fees.
- Signature on the following page is required to confirm and accept your group's renewal.

TAC HEBP Member Contact Designation Walker County

CONTRACTING AUTHORITY

As specified in the Interlocal Participation Agreement, each Member Group hereby designates and appoints, as indicated in the space provided below, a Contracting Authority of department head rank or above and agrees that TAC HEBP shall NOT be required to contact or provide notices to ANY OTHER person. Further, any notice to, or agreement by, a Member Group's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Member. Each Member Group reserves the right to change its Contracting Authority from time to time by giving written notice to TAC HEBP.

Please list changes and/or corrections below.

Name/Title Honorable Amy Klawinsky, CIO/Treasurer

Address PO Box 1207
Huntsville, TX 77342-1207

Phone 936-436-4934

Fax 936-436-0888

Email aklawinsky@co.walker.tx.us

BILLING CONTACT

Responsible for receiving all invoices relating to HEBP products and services.

Please list changes and/or corrections below.

Name/Title Ms. Patricia Allen/Auditor

Address PO Box 1260
Huntsville, TX 77342

Phone 936-436-4948

Fax 936-436-0888

Email pallen@co.walker.tx.us

HIPAA Secured Fax

COUNTY REPRESENTATIVE

HEBP's main contact for daily matters pertaining to the health benefits.

Please list changes and/or corrections below.

Name/Title Kim Landrum /Payroll Administrator

Address 1301 Sam Houston Avenue, Suite 104
Huntsville, TX 77340

Phone 936-436-4927

Fax 936-436-0888

Email klandrum@co.walker.tx.us

Date: _____

Signature of County Judge or Contracting Authority

Please PRINT Name and Title

The Texas Association of Counties would like to thank you for your membership in the only all county-owned and county directed Health and Employee Benefits Pool in Texas.



TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

2022 - 2023 Alternate Plan Proposal

Group: 48701 - Walker County

Effective Date: 10/01/2022

	Current Plan Year	Renewal Rates	Option 1	Option 2
Plan:	1100-NG	1100-NG	1200-NG	1300-NG
Option:	RX-2A-NG	RX-2A-NG	RX-2A-NG	RX-2A-NG
Rates				
Employee Only	\$775.32	\$833.46	\$815.14	\$783.86
Employee + Child	\$959.52	\$1,031.48	\$1,008.74	\$969.90
Employee + Child(ren)	\$1,161.96	\$1,249.10	\$1,221.50	\$1,174.36
Employee + Spouse	\$1,472.82	\$1,583.28	\$1,548.20	\$1,488.32
Employee + Family	\$1,643.10	\$1,766.32	\$1,727.16	\$1,660.30
Medical Plan				
Deductible In/Out Network	\$750/1000	\$750/1000	\$1000/3000	\$1500/4500
Co-Insurance % In/Out	80/60	80/60	80/60	80/60
Co-Insurance Maximum	\$3000/6000	\$3000/6000	\$3000/6000	\$3500/7000
Office Visit	\$25	\$25	\$30	\$30
Specialist Visit				
Emergency Room Hospital	\$150	\$150	\$150	\$150
Prescription Plan				
Prescription Card Co-Pay	5/20/35	5/20/35	5/20/35	5/20/35
Deductible	\$0	\$0	\$0	\$0

Proposal rates are based on the following information:

- Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.
- Rates are based on a minimum employer contribution of 100% of the employee only rate or current funding level.
- Retirees pay the same premium as active employees regardless of age for medical and dental.
- Form must be received by 06/30/2022 in order to avoid a delay in implementation of benefits and/or late processing fees.

Please indicate the selected plan here _____

Fax the signed document to 1-512-481-8481.

Signature _____ Date _____



TEXAS ASSOCIATION OF COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

HEALTHY COUNTY WELLNESS CONTACT DESIGNATION

Walker County

WELLNESS COORDINATOR

The Wellness Coordinator is the primary contact regarding the Healthy County wellness program. The wellness coordinator is responsible for administering Healthy County components and informing employees of all wellness resources available.

Current Wellness Coordinator

Name: Taylor Chandler

Title: Treasurer's Staff

Address: 1301 Sam Houston Ave
Huntsville, TX 77340

Email: tchandler@co.walker.tx.us

Phone Number: (936) 436-4933

Fax Number:

Please list changes and/or corrections:

WELLNESS SPONSOR

The Wellness Sponsor is responsible for supporting the coordinator in administering Healthy County components and encouraging county employees to access all Healthy County wellness resources available. An elected official in this role is preferred to illustrate management support for wellness.

Current Wellness Sponsor

Name: Ms. Amy Klawinsky

Title:

Address: PO Box 1207
Huntsville, TX 77342

Email: aklawinsky@co.walker.tx.us

Phone Number: (936) 436-4934

Fax Number:

Please list changes and/or corrections:

Contracting Authority Signature: _____

Date: _____



TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

HEALTHY COUNTY: COUNTY SPECIFIC INCENTIVE PROGRAM

A County Specific Incentive (CSI) is a wellness program that rewards employees and/or spouses for healthy behaviors such as completing an annual exam, tobacco affidavit, or participating in a physical activity program in exchange for avoiding a premium contribution, a lower monthly premium, earn additional days of PTO, or other rewards decided on by the County or District. Penalties and Rewards are administered at the county or district level.

Healthy County is available to assist in the process of designing, communicating, and tracking a CSI. Employees will be able to view their progress and completion of the incentive on the Healthy County energized by Sonic Boom portal.

YOUR COUNTY OR DISTRICT'S CSI

Our records indicate that your County or District does not currently have a CSI. Please make a selection below to let us know if you would like to implement a CSI or learn more about implementing a CSI. Your county or district's Wellness Consultant will reach out to you to discuss design options. Also, please feel free to contact your county or district's Wellness Consultant at any time to begin this process. If your County or District decides to implement a CSI, there is a six week waiting period before employees can view the program online.

- ☐ We would like to implement a CSI Program for the 2022-2023 plan year.
- ☐ We are interested in learning more about the CSI Program.
- ☐ We are not interested in learning more about the CSI Program at this time.

County or District Name: _____

Printed Name and Title: _____

Contracting Authority Signature: _____

Date: _____



Order Form

Employer:

Walker County
Po Box 1207
Huntsville, TX 77342

Effective Date*: 7/1/2022
Initial Term End Date: 6/30/2025

Payment Method: Wire / ACH Credit or Check
Payment Terms: Within 30 days of receipt of invoice
Service Charge on Overdue Amounts: 2% Per Month

Services:

Service Name	Fee Type	Fee	Description
FSA	Admin Fee	\$6.00 PPPM	Per Participant Per Month
FSA	Monthly Minimum	\$0.00	
Monthly Compliance Fee	Monthly Fee	\$50.00	
Plan Documents - Initial	Additional Service Fee	\$0.00	Administrative fees are waived for initial Plan Document and Summary Plan Description (SPD) (while employer is in implementation). Ongoing Plan Document and SPD service must be requested separately.
Non-Discrimination Testing - Initial	Additional Service Fee	\$0.00	Administrative fees are waived for initial nondiscrimination testing. Ongoing nondiscrimination testing session must be requested separately (fees may apply).

Terms and Conditions:

- This Order Form is subject to HQY's General Terms and Conditions of Service that may be viewed at https://resources.healthequity.com/Documents/Employer/General_Terms_and_Conditions_All_Accounts.pdf, and all terms defined therein shall have the same meaning in this Order Form unless otherwise specified herein.
- *This Order Form shall be effective as of 7/1/2022 (unless this Order Form is incomplete or does not match our records). Billing shall commence upon start of Service(s) or next billing period following the effective date, whichever is later.



Signature:

Name (print):

Title:

Employer:

Date:



Funding Profile

Effective Date: 6/1/2022

Employer:

Walker County

Po Box 1207

Huntsville, TX 77342

Additional Terms of Service

- You have engaged HealthEquity, Inc. or one of its subsidiaries, including WageWorks, Inc. (collectively, "HQY"), for the provision of certain benefits administrative services to you. In connection with such services, you are required to provide all benefits claims funding amounts ("Funding") directly to HQY. You shall be responsible for all costs incurred by HQY in its collection of any Funding due (including reasonable attorneys' fees and costs). HQY will not be obligated to provide services if you fail to provide Funding.
- **Plan Administrator; Fiduciary.** You acknowledge and agree that you are the "plan administrator" and "fiduciary" within the meaning of the Employee Retirement Income Security Act of 1974, as amended ("ERISA") (to the extent such law applies) of any and all employee benefit plans or programs (each a "Plan" or, collectively, the "Plans") sponsored by you, and that HQY is an independent contractor engaged by your service provider to perform the agreed upon services.
- **Benefit Claims Funding.** You acknowledge and agree that any Funding submitted by you to HQY under this arrangement: (i) shall be comprised of your general assets; (ii) does not consist of plan assets or participant/employee contributions, whether made by salary reduction or otherwise, within the meaning of the Employee Retirement Income Security Act of 1974, as amended ("ERISA"), without regard to whether ERISA applies, and is not otherwise subject to any restrictions; and (iii) shall not be segregated or set aside in a trust or escrow account by HQY. You further agree to pay HQY the entire amount delivered or deliverable to participants in any plan, regardless of whether you collect sufficient payroll deductions from the participants.
- **Insufficient Funding.** If notified by HQY of insufficient Funding, you shall provide additional Funding to HQY within one (1) business day via electronic funds transfer.
- **Service Charge.** A service charge of 2% per month shall be applied to any overdue amounts.
- Any Service Delivery Standards shall be waived during the period of time that payment of Funding is delayed.

FSA / HRA Funding

- *Funding Payment Method:* ACH Debit

FSA Funding

- *Ongoing Required Funding:* Each business day, HQY shall provide an invoice to Employer via email for all purchases, payments, and reimbursements made under the flexible spending accounts during the applicable invoice period set forth below:

Invoice Period	Invoice Date	Funding Payment Due Date
Monday	Tuesday	Wednesday
Tuesday	Wednesday	Thursday
Wednesday	Thursday	Friday
Thursday	Friday	Monday
Friday, Saturday and Sunday	Monday	Tuesday

HealthEquity®

- **Reconciliation:** At the completion of each Plan year, the remaining Funding shall be reconciled and returned to Employer (less any amounts owed to HQY) as soon as administratively practicable, but in no event later than ninety (90) days after the completion of any Run-out Period and any ancillary manual claims settlement.
- **Rollover:** HQY will rollover the prior Plan year's initial Funding amount, less 0% of the unspent benefit elections for the prior Plan year, and apply that amount to the required initial Funding amount for the current Plan year.
- **Reporting:** A comprehensive suite of funding reports is available for download via HQY's website.
- **Payment Term:** Net 1 day(s) from the date of invoice.

Employer ACH Debit Authorization (Primary):

Bank Name	
Bank Address	
ABA Routing No. (9 digits)	
Direct Deposit Account No.	
Finance Contact Email	

Signature:

Name (print):

Title:

Employer:

Date:



RBAP

**RADCLIFFE
BOBBITT
ADAMS
POLLEY**

America Tower
2929 Allen Parkway
Suite 3450
Houston, Texas 77019-7120
713.237.1221
rbaplaw.com

May 24, 2022

rdriguez@rbaplaw.com

VIA REGULAR MAIL

Honorable Danny Pierce
Walker County Judge
1100 University Avenue
Huntsville, Texas 77340

RECEIVED
MAY 26 2022

Commissioner Danny Kuykendall
Walker County Precinct No. 1
350 A SH 75 N
Huntsville, Texas 77320

**WALKER COUNTY
JUDGE'S OFFICE**

Re: Walker County Emergency Services District No. 3 (the "District")
Audit Report for Fiscal Year Ended September 30, 2021 (the "2021 Audit")

Dear Sirs:

This office is general counsel to the District and acting pursuant to the District's instructions, we are filing the 2021 Audit with your offices pursuant to the requirements of Section 775.082 of the Texas Health and Safety Code. Enclosed please find one (1) original of the 2021 Audit for your files.

Should you have any questions, please do not hesitate to contact our office.

Sincerely,


Raechel Rodriguez
Legal Assistant

Enclosure

cc: Board of Commissioners, Walker County Emergency Services District No. 3 [*via email without enclosure*]

**WALKER COUNTY
EMERGENCY SERVICES DISTRICT NO. 3**

WALKER COUNTY, TEXAS

FINANCIAL REPORT

SEPTEMBER 30, 2021

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McCALL GIBSON SWEDLUND BARFOOT PLLC

Certified Public Accountants

13100 Wortham Center Drive
Suite 235
Houston, Texas 77065-5610
(713) 462-0341
Fax (713) 462-2708

PO Box 29584
Austin, TX 78755-5126
(512) 610-2209
www.mgsbpllc.com
E-Mail: mgsb@mgsbpllc.com

INDEPENDENT AUDITOR'S REPORT

Board of Commissioners
Walker County Emergency
Services District No. 3
Walker County, Texas

We have audited the accompanying financial statements of the governmental activities and major fund of Walker County Emergency Services District No. 3 (the "District"), as of and for the twenty-one-month period ended September 30, 2021, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Member of
American Institute of Certified Public Accountants
Texas Society of Certified Public Accountants

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and major fund of the District as of September 30, 2021, and the respective changes in financial position for the for the twenty-one-month period then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis and the Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – General Fund be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.



McCall Gibson Swedlund Barfoot PLLC
Certified Public Accountants
Houston, Texas

February 11, 2022

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 3
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE TWENTY-ONE-MONTH PERIOD ENDING SEPTEMBER 30, 2021

Management's discussion and analysis of Walker County Emergency Services District No. 3's (the "District") financial performance provides an overview of the District's financial activities for the twenty-one-month period ending September 30, 2021. Please read it in conjunction with the District's financial statements.

USING THIS ANNUAL REPORT

This annual report consists of a series of financial statements. The basic financial statements include: (1) fund financial statements and government-wide financial statements and (2) notes to the financial statements. The fund financial statements and government-wide financial statements combine both: (1) the Statement of Net Position and Governmental Fund Balance Sheet and (2) the Statement of Activities and Governmental Fund Statement of Revenues, Expenditures and Changes in Fund Balance. This report also includes required supplementary information in addition to the basic financial statements.

GOVERNMENT-WIDE FINANCIAL STATEMENTS

The District's annual report includes two financial statements combining the government-wide financial statements and the fund financial statements. The government-wide financial statements provide both long-term and short-term information about the District's overall status. Financial reporting at this level uses a perspective like that found in the private sector with its basis in full accrual accounting and elimination or reclassification of internal activities.

The Statement of Net Position presents information that includes all the District's assets, liabilities, and, if applicable, deferred inflows and outflows of resources with the difference reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District as a whole is improving or deteriorating. Evaluation of the overall health of the District would extend to other non-financial factors.

The Statement of Activities reports how the District's net position changed during the current twenty-one-month period. All current year revenues and expenses are included regardless of when cash is received or paid.

FUND FINANCIAL STATEMENTS

The combined statements also include fund financial statements. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District has one governmental fund. The General Fund accounts for property tax revenues which are used for firefighting and emergency services as well as professional and administrative costs.

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 3
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE TWENTY-ONE-MONTH PERIOD ENDING SEPTEMBER 30, 2021

FUND FINANCIAL STATEMENTS (Continued)

Governmental funds are reported in each of the financial statements. The focus in the fund financial statements provides a distinctive view of the District's governmental funds. These statements report short-term fiscal accountability focusing on the use of spendable resources and balances of spendable resources available at the end of the year. They are useful in evaluating annual financing requirements of the District and the commitment of spendable resources for the near-term.

Since the government-wide focus includes the long-term view, comparisons between these two perspectives may provide insight into the long-term impact of short-term financing decisions. The adjustments columns, the Reconciliation of the Governmental Fund Balance Sheet to the Statement of Net Position and the Reconciliation of the Governmental Fund Statement of Revenues, Expenditures and Changes in Fund Balance to the Statement of Activities explain the differences between the two presentations and assist in understanding the differences between these two perspectives.

NOTES TO THE FINANCIAL STATEMENTS

The accompanying notes to the financial statements provide information essential to a full understanding of the government-wide and fund financial statements.

OTHER INFORMATION

In addition to the financial statements and accompanying notes, this report also presents certain required supplementary information ("RSI"). The budgetary comparison schedule is included as RSI for the General Fund.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

Net position may serve over time as a useful indicator of the District's financial position. In the case of the District, assets exceeded liabilities by \$138,093 as of September 30, 2021. With the first audit, the District is not presenting comparable prior-year columns in the various comparisons and analysis. In the future years, when prior-year information is available on a comparable basis, a comparable analysis of government-wide changes in net position will be presented.

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 3
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE TWENTY-ONE-MONTH PERIOD ENDING SEPTEMBER 30, 2021

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

	Statement of Net Position
	<u>2021</u>
Current and Other Assets	\$ 142,173
Other Liabilities	\$ 4,080
Net Position:	
Unrestricted	<u>\$ 138,093</u>

The following table provides a summary of the District's operations for the twenty-one-month period ending September 30, 2021.

	Statement of Activities
	<u>2021</u>
Revenues:	
Property Taxes	\$ 326,598
Penalty and Interest	2,723
Total Revenues	\$ 329,321
Expenses for Services	<u>191,228</u>
Change in Net Position	\$ 138,093
Net Position, Beginning of Period	<u> </u>
Net Position, End of Period	<u>\$ 138,093</u>

**WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 3
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE TWENTY-ONE-MONTH PERIOD ENDING SEPTEMBER 30, 2021**

FINANCIAL ANALYSIS OF THE DISTRICT'S GOVERNMENTAL FUND

The District's fund balance as of September 30, 2021, was \$125,694, primarily due to property tax revenues exceeding operating costs.

GENERAL FUND BUDGETARY HIGHLIGHTS

The Board of Commissioners did not amend the budget during the twenty-one-month period. Actual revenues were \$2,078 less than budgeted revenues. Actual expenditures were \$38,328 less than budgeted expenditures.

CAPITAL ASSETS

As of September 30, 2021, the District did not own any assets.

CONTACTING THE DISTRICT'S MANAGEMENT

This financial report is designed to provide a general overview of the District's finances. Questions concerning any of the information provided in this report or requests for additional information should be addressed to Walker County Emergency Service District No. 3, P.O. Box 7468, Huntsville, Texas 77342.

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 3
STATEMENT OF NET POSITION AND
GOVERNMENTAL FUND BALANCE SHEET
SEPTEMBER 30, 2021

	<u>General Fund</u>	<u>Adjustments</u>	<u>Statement of Net Position</u>
ASSETS			
Cash	\$ 129,774	\$	\$ 129,774
Property Tax Receivables	<u>12,399</u>	<u></u>	<u>12,399</u>
TOTAL ASSETS	<u>\$ 142,173</u>	<u>\$ - 0 -</u>	<u>\$ 142,173</u>
LIABILITIES			
Accounts Payable	<u>\$ 4,080</u>	<u>\$ - 0 -</u>	<u>\$ 4,080</u>
DEFERRED INFLOWS OF RESOURCES			
Property Taxes	<u>\$ 12,399</u>	<u>\$ (12,399)</u>	<u>\$ - 0 -</u>
FUND BALANCE			
Unassigned	<u>\$ 125,694</u>	<u>\$ (125,694)</u>	<u>\$ - 0 -</u>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	<u>\$ 142,173</u>		
NET POSITION			
Unrestricted		<u>\$ 138,093</u>	<u>\$ 138,093</u>

The accompanying notes to the financial
statements are an integral part of this report.

**WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 3
RECONCILIATION OF THE GOVERNMENTAL FUND BALANCE SHEET
TO THE STATEMENT OF NET POSITION
SEPTEMBER 30, 2021**

Total Fund Balance - Governmental Fund	\$ 125,694
--	------------

Amounts reported for governmental activities in the Statement of Net Position are different because:

Deferred inflows of resources related to property tax revenues for the 2020 tax levy becomes part of recognized revenue in the governmental activities of the District.	<u>12,399</u>
Total Net Position - Governmental Activities	<u>\$ 138,093</u>

The accompanying notes to the financial
statements are an integral part of this report.

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 3
STATEMENT OF ACTIVITIES AND GOVERNMENTAL FUND STATEMENT OF
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE TWENTY-ONE-MONTH PERIOD ENDING SEPTEMBER 30, 2021

	<u>General Fund</u>	<u>Adjustments</u>	<u>Statement of Activities</u>
REVENUES			
Property Taxes	\$ 314,199	\$ 12,399	\$ 326,598
Penalty and Interest	<u>2,723</u>	<u></u>	<u>2,723</u>
TOTAL REVENUES	<u>\$ 316,922</u>	<u>\$ 12,399</u>	<u>\$ 329,321</u>
EXPENDITURES/EXPENSES			
Service Operations:			
District Services - Crabbs Prairie			
Volunteer Fire Department	\$ 111,936	\$	\$ 111,936
Accounting and Auditing	1,050		1,050
Appraisal District Fees	9,068		9,068
Insurance	2,084		2,084
Legal - General	62,758		62,758
Other	<u>4,332</u>	<u></u>	<u>4,332</u>
TOTAL EXPENDITURES/EXPENSES	<u>\$ 191,228</u>	<u>\$ - 0 -</u>	<u>\$ 191,228</u>
NET CHANGE IN FUND BALANCE	\$ 125,694	\$ (125,694)	\$
CHANGE IN NET POSITION		138,093	138,093
FUND BALANCE/NET POSITION - JANUARY 1, 2020	<u></u>	<u></u>	<u></u>
FUND BALANCE/NET POSITION - SEPTEMBER 30, 2021	<u>\$ 125,694</u>	<u>\$ 12,399</u>	<u>\$ 138,093</u>

The accompanying notes to the financial
statements are an integral part of this report.

**WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 3
RECONCILIATION OF THE GOVERNMENTAL FUND STATEMENT OF
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
TO THE STATEMENT OF ACTIVITIES
FOR THE TWENTY-ONE-MONTH PERIOD ENDING SEPTEMBER 30, 2021**

Net Change in Fund Balance - Governmental Fund	\$ 125,694
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Amounts reported for governmental activities in the Statement of Activities are different because:

Governmental funds report tax revenues when collected. However, in the Statement of Activities, revenues are recorded in the accounting period for which the taxes are levied.

	<u>12,399</u>
Change in Net Position - Governmental Activities	<u>\$ 138,093</u>

The accompanying notes to the financial
statements are an integral part of this report.

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 3
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2021

NOTE 1. CREATION OF DISTRICT

Walker County Emergency Services District No. 3, located in Walker County, Texas (the "District"), operates under Chapter 775 of V.T.C.A. Health & Safety Code. The District is a duly organized emergency services district created to protect life and property from fire and to conserve natural and human resources.

The District is governed by a Board of Commissioners consisting of five individuals residing within the District who are appointed by Walker County. The Board of Commissioners sets the policies of the District.

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES

The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America as promulgated by the Governmental Accounting Standards Board ("GASB").

The District is a political subdivision of the State of Texas. GASB has established the criteria for determining whether an entity is a primary government or a component unit of a primary government. The primary criteria are that it has a separate governing body, it is legally separate, and it is fiscally independent of other state and local governments. Under these criteria, the District is considered a primary government and is not a component unit of any other government. Additionally, no other entities meet the criteria for inclusion in the District's financial statement as component units.

Financial Statement Presentation

These financial statements have been prepared in accordance with GASB Codification of Governmental Accounting and Financial Reporting Standards Part II, Financial Reporting ("GASB Codification").

The GASB Codification sets forth standards for external financial reporting for all state and local government entities, which include a requirement for a Statement of Net Position and a Statement of Activities. It requires the classification of net position into three components: Net Investment in Capital Assets; Restricted; and Unrestricted. These classifications are defined as follows:

- Net Investment in Capital Assets – This component of net position consists of capital assets, including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvements of those assets.

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 3
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2021

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Financial Statement Presentation (Continued)

- Restricted Net Position – This component of net position consists of external constraints placed on the use of assets imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulation of other governments or constraints imposed by law through constitutional provisions or enabling legislation.
- Unrestricted Net Position – This component of net position consists of assets that do not meet the definition of Restricted or Net Investment in Capital Assets.

When both restricted and unrestricted resources are available for use, generally it is the District's policy to use restricted resources first.

Government-Wide Financial Statements

The Statement of Net Position and the Statement of Activities display information about the District as a whole. The District's Statement of Net Position and Statement of Activities are combined with the governmental fund financial statements. The District is viewed as a special-purpose government and has the option of combining these financial statements.

The Statement of Net Position is reported by adjusting the governmental fund types to report on the full accrual basis, economic resource basis, which recognizes all long-term assets and receivables as well as long-term debt and obligations. Any amounts recorded due to and due from other funds are eliminated in the Statement of Net Position.

The Statement of Activities is reported by adjusting the governmental fund types to report only items related to current year revenues and expenditures. Items such as capital outlay are allocated over their estimated useful lives as depreciation expense. Internal activities between governmental funds, if any, are eliminated by adjustment to obtain net total revenue and expense in the government-wide Statement of Activities.

Fund Financial Statements

As discussed above, the District's fund financial statements are combined with the government-wide financial statements. The fund financial statements include a Governmental Fund Balance Sheet and a Government Fund Statement of Revenues, Expenditures and Changes in Fund Balance.

Governmental Fund

The District has one governmental fund and considers it to be a major fund.

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 3
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2021

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fund Financial Statements (Continued)

General Fund - To account for property tax revenues which are used for firefighting and emergency services as well as professional and administrative costs.

Basis of Accounting

The District uses the modified accrual basis of accounting for governmental fund types. The modified accrual basis of accounting recognizes revenues when both "measurable and available." Measurable means the amount can be determined. Available means collectable within the current period or soon enough thereafter to pay current liabilities. The District considers revenue reported in governmental funds to be available if they are collectable within 60 days after year-end. Also, under the modified accrual basis of accounting, expenditures are recorded when the related fund liability is incurred, except for principal and interest on long-term debt, which are recognized as expenditures when payment is due.

Property taxes considered available by the District and included in revenue include taxes collected during the year and taxes collected after year-end, which were considered available to defray the expenditures of the current year. Deferred inflows of resources related to property tax revenues are those taxes which the District does not reasonably expect to be collected soon enough in the subsequent period to finance current expenditures.

Capital Assets

Capital assets, which include land, buildings, emergency vehicles and equipment, are reported in the government-wide Statement of Net Position. All capital assets are valued at historical cost or estimated historical cost if actual historical cost is not available. Donated assets are valued at their fair market value on the date donated. Repairs and maintenance are recorded as expenditures in the governmental fund incurred and as an expense in the government-wide Statement of Activities. Capital asset additions, improvements and preservation costs that extend the life of an asset are capitalized and depreciated over the estimated useful life of the asset after completion.

Capital assets are capitalized if they have an original cost of \$5,000 or more and a useful life of at least two years. Depreciation is calculated on each class of depreciable property using no salvage value and the straight-line method of depreciation. Estimated useful lives are as follows:

	<u>Years</u>
Infrastructure	30
Buildings	50
Building Improvements	20
Vehicles	2-15
Office Equipment	3-15

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 3
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2021

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Budgeting

An annual unappropriated budget is adopted for the General Fund by the District's Board of Directors. The budget is prepared using the same method of accounting as for financial reporting. The original General Fund budget for the current year was not amended. The Schedule of Revenues, Expenditures and Changes in Fund Balance – Budgetary and Actual – General Fund presents the original budget amounts compared to the actual amounts of revenues and expenditures for the current year.

Measurement Focus

Measurement focus is a term used to describe which transactions are recognized within the various financial statements. In the government-wide Statement of Net Position and Statement of Activities, the governmental activities are presented using the economic resources measurement focus. The accounting objectives of this measurement focus are the determination of operating income, changes in net position, financial position, and cash flows. All assets and liabilities associated with the activities are reported. Fund equity is classified as net position.

Governmental fund types are accounted for on a spending or financial flow measurement focus. Accordingly, only current assets and current liabilities are included on the Balance Sheet, and the reported fund balances provide an indication of available spendable or appropriable resources. Operating statements of governmental fund types report increases and decreases in available spendable resources. Fund balances in governmental funds are classified using the following hierarchy:

Nonspendable: amounts that cannot be spent either because they are in nonspendable form or because they are legally or contractually required to be maintained intact. The District does not have any nonspendable fund balances.

Restricted: amounts that can be spent only for specific purposes because of constitutional provisions, or enabling legislation, or because of constraints that are imposed externally. The District does not have any restricted fund balances.

Committed: amounts that can be spent only for purposes determined by a formal action of the Board of Directors. The Board is the highest level of decision-making authority for the District. This action must be made no later than the end of the fiscal year. Commitments may be established, modified, or rescinded only through ordinances or resolutions approved by the Board. The District does not have any committed fund balances.

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 3
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2021

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus (Continued)

Assigned: amounts that do not meet the criteria to be classified as restricted or committed, but that are intended to be used for specific purposes. The District has not adopted a formal policy regarding the assignment of fund balances and does not have any assigned fund balances.

Unassigned: all other spendable amounts in the General Fund.

When expenditures are incurred for which restricted, committed, assigned or unassigned fund balances are available, the District considers amounts to have been spent first out of restricted funds, then committed funds, then assigned funds, and finally unassigned funds.

Accounting Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amount of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTE 3. TAX LEVY

The voters of the District approved the levy and collection of a tax not to exceed \$0.10 per \$100 of assessed valuation of taxable property within the District. During the period ended September 30, 2021, the District levied an ad valorem tax rate of \$0.10 per \$100 of assessed valuation, which resulted in a tax levy of \$326,598 on the adjusted taxable valuation of \$326,163,772 for the 2020 tax year.

All property values and exempt status, if any, are determined by the appraisal district. Assessed values are determined as of January 1 of each year, at which time a tax lien attaches to the related property. Taxes are levied around October/November, are due upon receipt and are delinquent the following February 1. Penalty and interest attach thereafter.

NOTE 4. DEPOSITS AND INVESTMENTS

Deposits

Custodial credit risk is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover deposits or will not be able to recover collateral securities that are in the possession of an outside party. The District's deposit policy for custodial credit risk requires compliance with the provisions of Texas statutes.

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 3
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2021

NOTE 4. DEPOSITS AND INVESTMENTS (Continued)

Deposits (Continued)

Texas statutes require that any cash balance in any fund shall, to the extent not insured by the Federal Deposit Insurance Corporation or its successor, be continuously secured by a valid pledge to the District of securities eligible under the laws of Texas to secure the funds of the District, having an aggregate market value, including accrued interest, at all times equal to the uninsured cash balance in the fund to which such securities are pledged. As of September 30, 2021, the carrying amount of the District's deposits was \$129,774 and the bank balance was \$129,774. The District was not exposed to custodial credit risk at year-end. The carrying values of the deposits are included in the Governmental Fund Balance Sheet and the Statement of Net Position at September 30, 2021, as listed below:

	<u>Cash</u>
GENERAL FUND	\$ <u>129,774</u>

Investments

Under Texas law, the District is required to invest its funds under written investment policies that primarily emphasize safety of principal and liquidity and that address investment diversification, yield, maturity, and the quality and capability of investment management, and all District funds must be invested in accordance with the following investment objectives: understanding the suitability of the investment to the District's financial requirements, first; preservation and safety of principal, second; liquidity, third; marketability of the investments if the need arises to liquidate the investment before maturity, fourth; diversification of the investment portfolio, fifth; and yield, sixth. The District's investments must be made "with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived." No person may invest District funds without express written authority from the Board of Commissioners.

Texas statutes include specifications for and limitations applicable to the District and its authority to purchase investments as defined in the Public Funds Investment Act. The District has adopted a written investment policy to establish the guidelines by which it may invest. This policy is reviewed annually. The District's investment policy may be more restrictive than the Public Funds Investment Act.

The District has no investments as of September 30, 2021.

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 3
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2021

**NOTE 5. CONTRACT FOR PROVIDING FIRE PROTECTION,
EMERGENCY SERVICES**

The District has contracted with the Crabbs Prairie Volunteer Fire Department (the "Department") for fire protection and emergency services to the persons and commercial interests within the boundaries of the District. The term of the current contract ends on November 30, 2022; provided, however this agreement shall renew on December 1, 2022, and continue thereafter on a year-to-year basis unless terminated by either party, with or without cause, upon 90 days' written notice to the other party.

NOTE 6. RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; and natural disasters for which the District carries commercial insurance. The District has not significantly reduced insurance coverage or had settlements which exceeded coverage amounts for the past twenty-one-month period.

NOTE 7. ECONOMIC UNCERTAINTIES

On March 11, 2020, the World Health Organization declared the COVID-19 virus a global pandemic. Since that time, the District has not experienced any decrease in property values, unusual tax delinquencies, or interruptions to service as a result of COVID-19. The District will continue to carefully monitor the situation and evaluate the financial statement impact, if any, that results from the pandemic.

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WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 3

REQUIRED SUPPLEMENTARY INFORMATION

SEPTEMBER 30, 2021

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 3
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL - GENERAL FUND
FOR THE TWENTY-ONE-MONTH PERIOD ENDING SEPTEMBER 30, 2021

	Original and Final Budget	Actual	Variance Positive (Negative)
REVENUES			
Property Taxes	\$ 319,000	\$ 314,199	\$ (4,801)
Penalty and Interest		2,723	2,723
TOTAL REVENUES	<u>\$ 319,000</u>	<u>\$ 316,922</u>	<u>\$ (2,078)</u>
EXPENDITURES			
Service Operations:			
District Services - Crabbs Prairie			
Volunteer Fire Department	\$ 81,290	\$ 111,936	\$ (30,646)
Accounting and Auditing	6,000	1,050	4,950
Appraisal District Fees		9,068	(9,068)
Insurance	2,500	2,084	416
Legal - General	17,500	62,758	(45,258)
Other	6,680	4,332	2,348
Capital Outlay	115,586		115,586
TOTAL EXPENDITURES	<u>\$ 229,556</u>	<u>\$ 191,228</u>	<u>\$ 38,328</u>
NET CHANGE IN FUND BALANCE	\$ 89,444	\$ 125,694	\$ 36,250
FUND BALANCE - JANUARY 1, 2020			
FUND BALANCE - SEPTEMBER 30, 2021	<u>\$ 89,444</u>	<u>\$ 125,694</u>	<u>\$ 36,250</u>

See accompanying independent auditor's report.

CDC-RFA-OT21-2103:
National Initiative to Address COVID-19 Health Disparities Among Populations at High-Risk and Underserved, Including Racial and Ethnic Minority Populations and Rural Communities
Updated Work Plan Guidance

Overview for Final Work Plan Submission

This document is for OT21-2103: *National Initiative to Address COVID-19 Health Disparities Among Populations at High-Risk and Underserved, Including Racial and Ethnic Minority Populations and Rural Communities* recipients. It serves as guidance for updating the Work Plan.

The document is organized by common questions and answers (click on the question or appendix to go to the section). Certain sections have been updated to improve reporting guidance and data quality for recipients. Please reference these improvements as updates are made to the Work Plans. Any sections with updates from the original Work Plan template are **highlighted in yellow** for reference. Updated response option lists can also be found in Appendix B.

- **What is the Work Plan template?**
- **How do I update the Work Plan?**
- **What will a completed Work Plan look like?**
- **How do I select the racial and ethnic population(s) addressed by the activity?**
- **If one activity relates to more than one strategy, should I repeat the activity under the other strategies?**
- **Should I include on the Work Plan any activities related to administration and management of the grant?**
- **Contact Information**
- **Appendix A—Example Activities by NOFO Strategy**
- **Appendix B—Response Options for Drop down Lists**

Questions and Answers

What is the Work Plan template?

The OT21-2103 Work Plan is a one-stop shop for capturing planned activities over the life cycle of the 2-year grant. It is designed in this way so that one document can be completed initially and then updated to indicate progress quarterly in the Research Electronic Data Capture (REDCap) reporting system. Please note that CDC has uploaded recipients prior completed EXCEL-based Work Plan into REDCap. Recipients will make future updates directly in the REDCap reporting system.

How do I update the Work Plan?

REDCap is a secure web application for building and managing online surveys and databases and will be used as the grants management platform for this grant. REDCap will be used to revise work plans, document progress, and report on performance measures. Information and instructions regarding

access will be provided during future training sessions. The formatting in REDCap is different than the formatting of the EXCEL-based template. However, the data it captures is the same except where noted below. Please note some information is pre-populated as a result of CDC uploading the initial EXCEL-based Work Plan into REDCap.

What will a completed Work Plan look like?

The following information provides detailed instruction for completing the strategy information and activity tables. An example is provided to illustrate how the information will be entered in REDCap. For the example, the recipient plans to address Strategy 4—Partner Mobilization to mobilize partners and collaborators to advance health equity and address social determinants of health as they relate to COVID-19 health disparities among populations at higher risk and that are underserved.

1. Provide strategy information:

- a. **Strategy Description:** This information is already provided and can be used to confirm that recipients are working in the correct strategy.
- b. **Outcomes:** Select which of the NOFO and additional outcomes the proposed activities under this strategy will achieve. This is a multiselect drop down list, which allows recipients to select more than one as needed. *At least one NOFO outcome must be selected.*
 - i. **June 2021 Update-** Please note that the following options have been added to the drop down list for selection(s): Increased community and cross-sectoral partnerships, Improved data collection, management, analysis, and reporting, Expanded workforce and capacity to address COVID-19 health disparities, Other infrastructure and/or capacity-related outcomes, Increased vaccination efforts and rates.
- c. **Other Outcome(s):** If recipients have identified outcomes other than the provided outcomes, add them to the “Other Outcome(s)” field. Please use directional language, such as increase, decrease, reduce, improve.
- d. **Data Source(s) Used to Identify Population(s) of Focus:** Describe the data sources used to identify the populations that will be addressed under the strategy. This information includes all populations addressed across activities.
- e. **Estimated Amount of Funding Allocated to Strategy:** Provide the estimated amount of funding that will be allocated toward activities implemented under this strategy.
 - i. **June 2021 Update** - Include the dollar amount in numerical value only. This should reflect the portion of recipients’ entire funding that will be allocated to the specific strategy.
- f. **Estimated Amount of Strategy Funding Allocated for Rural Activities:** If recipients are allocating *any* funding under this strategy to address rural communities, provide the dollar amount of the funding for these activities.
 - i. **June 2021 Update** – Include the dollar amount in numerical value only. This number should reflect the portion of strategy funding (indicated in the above category) that will be allocated to specific rural activities within the strategy.
- g. **June 2021 Update- Rural Carve Out:** For state recipients only, please use this Yes or No selection to indicate if dedicated rural carve out funds will be used on the strategy. For local and territorial recipients, please select “Not applicable”.
- h. **Technical Assistance Needs:** If recipients anticipate needing technical assistance to implement activities under this strategy, please describe those needs.

Table 1. Example: (Strat 4) “Partner Mobilization”—Strategy Description

Strategy Description	4. Mobilize partners and collaborators to advance health equity and address social determinants of health as they relate to COVID-19 health disparities among populations at higher risk and that are underserved		
NOFO Outcome(s) Addressed (Select all that apply)	Reduced COVID-19-related health disparities Improved and increased testing and contact tracing among populations at higher risk and that are underserved, including racial and ethnic minority groups and people living in rural communities		
Other Outcome(s) (as identified by applicant)	Improve workplace policies to increase access to testing and vaccination		
Data Source(s) Used to Identify Population(s) of Focus	For this strategy, we will focus on three populations spanning multiple activities—people living in rural areas, Blacks or African Americans, and Hispanics, Latinos or Latinx. We identified these populations using data from the COVID-19 Community Vulnerability Index, a community health assessment, and the COVID-19 Tracker.		
Estimated Amount of Funding Allocated to Strategy (Dollar Amount)	\$500,000	Estimated Amount of Strategy Funding Allocated for Rural Activities (Dollar Amount) (if applicable)	\$250,000
Rural Carve Out	Not applicable		
Technical Assistance Needs	Yes	If Yes, please describe	Need technical assistance for evaluation efforts

2. **Enter descriptive information about the activity and population(s) of focus:** For each activity proposed under the strategy, an activity section must be completed. The activity section provides details about how the activity addresses the problem or barrier, what populations will be reached, and what organizations will provide support for the activity (Table 2, Table 3, and Table 4).
- Activity Title:** For each activity, provide a short, descriptive title.
 - Activity Focus:** Select the focus area(s) for the proposed activity from the drop down list provided. If the proposed activity does not align to the drop down options, you may select "Other."
 - June 2021 Update** - Please note that the following options have been added to the drop down list for selection(s): Partnerships, Data collection or analysis, Culturally appropriate messaging, Health equity training, Community capacity/engagement, Programs/services/resources, Inclusive workforce, Council, community group, coalition or other working group, Data systems infrastructure, Preventive care and disease management, Organization infrastructure, Health equity staffing, Evaluation, Healthcare, Health education, Social determinants of health, Mental and behavioral health, Communications, Addressing mistrust or hesitancy.
 - Other Activity Focus:** Provide a brief description of the activity's focus, if it does not align with the focus areas provided.
 - Population(s) of Focus:** The NOFO is intended to address populations at higher risk and that are underserved, including racial and ethnic minority groups and people living in rural communities. In this field, select the underserved and population(s) at higher risk from the multiselect drop down list provided. You may also indicate that the activity does not address underserved and populations at higher risk.
 - June 2021 Updates** –

1. Please note that the following options have been added to the drop down list for selection(s): People experiencing poverty, People experiencing mental illness, Youth and young adults.
 2. Consider selecting “Non-U.S. born persons” when indicating populations that include refugees and immigrants.
- e. **Describe the Rural Population Served:** If recipients select “people living in rural areas” as a population of focus, provide a description of the rural population served by the activity. We encourage the inclusion of data if it provides relevant context for how the activity will support this population.
 - f. **Racial and Ethnic Population(s):** This NOFO emphasizes reaching racial and ethnic populations. Select the racial and ethnic population(s) the activity addresses from the multiselect drop down list provided. Recipients may also indicate that the activity does not address a racial or ethnic population.
 - g. **Describe the Racial and Ethnic Population(s):** For each specific racial or ethnic population selected, provide a detailed description of each population, including all racial or ethnic subpopulation(s). For example, if a recipient selected Asian and plans to work with a large Vietnamese population, describe this subpopulation in the provided field. Other examples of subpopulations to include may be tribes, Marshallese and Mexican American populations.
 - h. **Other Population(s) (if applicable):** If the racial and ethnic population or underserved population to be addressed is not included in the provided drop down list, describe the population(s) in this field.
 - i. **June 2021 Update - Estimated Reach of Activity:** Instead of providing the reach for each population of focus, please enter the overall number of people who will be reached by the activity across all populations. This will be entered as a numerical value only.
 - j. **Geographic Area:** Using the provided selections, indicate whether the activity will be implemented in an urban area, a rural area, or both.
 - k. **Setting:** Select the type of setting(s) in which the activity will take place from the drop down list provided. In the example, the activity’s setting is “worksite” because the recipient is partnering with businesses to implement an intervention at worksites.
 - i. **June 2021 Updates-**
 1. This field is now a multiselect option so recipients can select more than one setting where applicable. Please do not use the “Other Setting” field to enter multiple selections that are already provided.
 2. Please note that the following options have been added to the drop down list for selection(s): Governmental organizations focused on non-health services and Community. Governmental organizations focused on non-health services may include transportation, housing or other non-health related agencies. Select Community when activities take place outside of a physical structure or across different locations in the community.
 - l. **Other Setting:** If the setting type is not provided in the drop down list, describe the setting in this field.

Table 2. Example: Activity Title, Populations of Focus and Setting—Activity Table

Activity 1 Title	Johns County: Providing Access to Testing and Vaccination Through Worksite Promotion
Activity Focus (Select all that apply)	Testing Vaccine administration support

Other Activity Focus (if applicable)			
Population(s) of Focus (Select all that apply)	People living in rural areas	Describe the Rural Population Served (if applicable)	Based on the County Health Rankings, Johns County is among the least healthy counties in the state - 33% of residents are uninsured, 36% of residents are obese and 29% receive an annual flu vaccination. 55% of households have access to broadband (American Community Survey).
Racial and Ethnic Population(s) (Select all that apply)	Activity does not address racial or ethnic populations	Describe the Racial and Ethnic Population(s)(if applicable)	
Other Population (if applicable)			
Estimated Reach of Activity	15,000		
Geographic Area (Select one)	Rural		
Setting (Select all that apply)	Worksite		
Other Setting (if applicable)			

3. **Input activity details and partner information:** In the activity section, provide a detailed description of the activity and information about the proposed contributing partners.
- Activity Description:** Describe the activity that will be implemented in support of the strategy. When describing your activity, please be detailed and ensure that it aligns with the activity focus. Four key elements should be included in the activity description:
 - The problem, such as structural, systemic, or contextual barriers, that the activity will address.
 - The approach to address the problem, such as policy change, program, or intervention.
 - The process for implementing the activity, including the specific tasks you will complete.
 - The key milestones that will be used to determine whether the activity is on track.
 Table 3 provides an example activity description.
 - Contributing Partners:** List the partners and collaborators, if any, that will support the activity. Please provide the full name of the partner organization.
 - Partner Type:** For each contributing partner, select the type of partner organization represented. A drop down list is provided.
 - June 2021 Updates-**
 - Please note that the following options have been added to the drop down list for selection(s): State health department, Local health department, Council, community group, coalition or other working group, Mental or behavioral health, Federal agency (other than CDC), Corporation, industry or private sector, Individual community members.

2. Some previously provided options have been expanded upon to provide context and examples in Appendix B. The condensed language is still used in the drop down list.
3. Please use “Governmental organizations focused on non-health services” when indicating State and local agencies and other governmental offices and agencies such as transportation or housing.
- d. **Other Partner Type:** If the partner type is not listed in the drop down, enter the type of partner organization.
 - i. **June 2021 Update**—Please only provide one partner type for each partner. The “Other Partner Type” should only be used if the partner type is not provided in the selection list.

Table 3. Example: Describing the Activity and Contributing Partners—Activity Table

Activity Description	Contributing Partners	Partner Type (Select one)	Other Partner Type (if applicable)
<p>Johns County is a vast rural county centrally located in the state. There is no coordinated approach to reaching local workers for COVID-19 testing and vaccination. The largest employer is a locally owned plant that employs 3,000 people. People work long shifts and are typically unable to take time to get tested or vaccinated. This activity intends to address this issue by partnering with the local chamber of commerce and local businesses, including the plant, to create a centralized hub for scheduling and distributing tests and vaccines. We will work with the businesses on allowing employees to receive paid time to get tested or vaccinated. Employees will use the centralized online hub to schedule appointments and receive information and tips about COVID-19 testing and vaccination. We will also establish a transportation network to shuttle workers to and from the testing/vaccination site. There are four key milestones:</p> <ol style="list-style-type: none"> 1. Establish a formal partnership with the local chamber of commerce and local businesses 2. Create an agreed upon business policy that allows workers to use company time to get tested and vaccinated 3. Develop an online tool that coordinates scheduling appointments and transportation for testing and vaccinations 4. Convene monthly check-ins with partners to monitor compliance and make improvements as needed 	Johns County Chamber of Commerce	Nongovernmental organization	
	Johns Plant Industries, Inc.	Business, corporation, or industry	
	Johns C Bus Service	Business, corporation, or industry	

4. Input consultants and deliverables information:

- a. **June 2021 Update - Key Contracts and Consultants:** List the contracts and consultants that will be hired to provide support for the activity. If you are funding through a mini-grant mechanism, please enter that information here (e.g., funding all local health departments). For each overall funding mechanism, please provide the following:
- Name of Organization/Contractor/Consultant – Provide the name of the organization, contractor, or consultant that will be funded (e.g., Technology Solutions, Inc., Local Health Departments).
 - Type of Organization/Contractor/Consultant – Select from the provided list the type of organization. This list mirrors the Partner Type list and can be found in Appendix B.
 - Total Amount of Funding – Provide the overall dollar amount of funding that will be provided through the contract or other funding mechanism.
 - Number of Contracts/Awards – Provide the number of contracts/awards that will be funded under this funding mechanism.
 - New contract? – Please select yes or no based on whether this contract or funding mechanism is going to a new partner or organization.
 - Contract Start and End Date – Provide start and end dates of the anticipated contract or other funding mechanism.
- Table 4 provides an example for contract/consultants and deliverables and outputs.*
- b. **Key Deliverables/Outputs:** List the products or tangible results of the activity, such as services provided, tools created, policies established, number of vaccines administered.
- June 2021 Update-** Please enter key deliverables and outputs into the newly provided distinct multiple fields rather than all in one entry field.
- c. **Activity Start Date:** Indicate the anticipated date the activity will start.
- d. **Activity End Date:** Indicate the anticipated date the activity will end.

Table 4. Example: Identify Key Contracts/Consultants and Deliverables and Outputs—Activity Table

Name of Organization/ Contractor/Consultant	Type of Organization/ Contractor/ Consultant	Total Amount of Funding	Number of Contracts/ Awards	New contract?	Contract Start Date	Contract End Date
Technology Solutions, Inc.	Local businesses and business community networks and organizations (e.g., employers, local chambers of commerce, small business community groups)	\$100,000	1	Yes	8/1/2021	7/31/2022

Key Deliverables/Outputs
Online tool for scheduling COVID-19 tests and vaccination and finding resources
Standardized policy on paid time for testing/vaccinations
Signed partnership MOU

Activity Start Date	Activity End Date
8/1/2021	7/31/2023

How do I select the racial and ethnic population(s) addressed by the activity?

Please select the racial and ethnic population that is the primary intended audience for the activity based on data and other evidence and provide a detailed description of the population. For example, if a recipient selects Asian and is working with a large Vietnamese population, describe this subpopulation in the provided field.

The racial and ethnic population categories are based on Office of Management and Budget standards:

- Alaska Native
- American Indian
- Asian
- Black or African American
- Hispanic, Latino or Latinx
- Native Hawaiian and Pacific Islanders

If one activity relates to more than one strategy, should I repeat the activity under the other strategies?

It is possible that the activity on which a recipient chooses to focus encompasses more than one strategy. If this is the case, do not duplicate or repeat information to align activities to multiple strategies. *Simply identify the one strategy that best fits with the work and describe that activity.*

Should I include on the Work Plan any activities related to administration and management of the grant?

No, do not include activities related to grants management or administration (e.g., submission of timely reports to CDC, participation in CDC conference calls or site visits). The details in the Work Plan should be focused on local priorities and activities related to COVID-19.

Contact Information: For additional questions, contact OT21-2103Support@cdc.gov.

Appendix A—Example Activities by NOFO Strategy

Strategy Sections	NOFO Strategies and Activities, which may include, but are not limited to—
1. Resources and Services	<p>Expand existing and/or develop new mitigation and prevention resources and services to reduce COVID-19 related disparities among populations at higher risk and that are underserved.</p> <p>Activities can include:</p> <ul style="list-style-type: none"> • Expand testing (including home test kits and mobile testing sites) and contact tracing among populations at higher risk and that are underserved, including racial and ethnic minority populations and people living in rural communities • Vaccine coordination, quarantine and isolation options, and preventive care and disease management among populations that are underserved and at higher risk for COVID-19

	<ul style="list-style-type: none"> • Tailor and adapt evidence-based policies, systems, and environmental strategies to mitigate social and health inequities related to COVID-19 • Identify and establish collaborations with critical partners affiliated with populations at higher risk and that are underserved, including racial and ethnic minority groups at higher risk for COVID-19 • Provide referral to wrap-around services for those receiving COVID-19 services • Other—please specify
2. Data and Reporting	<p>Increase/improve data collection and reporting for populations experiencing a disproportionate burden of COVID-19 infection, severe illness, and death to guide the response to the COVID-19 pandemic</p> <ul style="list-style-type: none"> • Improve data collection and reporting for testing and contact tracing for populations at higher risk and that are underserved • Build on plans for collecting and reporting timely, complete, representative, and relevant data on testing, incidence, vaccination, and severe outcomes by detailed race and ethnicity categories, taking into account age and sex differences between groups • Develop strategies to educate providers, community partners, and programs on: 1) the importance of the race and ethnicity data and appropriate strategies to collect it, 2) how to address mistrust/hesitancy about reporting personal information including race and ethnicity, and 3) why this information is important to prevent and control the spread of COVID-19 • Develop and implement plans to disseminate health equity-related data and related materials tailored to be culturally and linguistically responsive for diverse audiences • Develop key principles and resources for collecting, analyzing, reporting, and disseminating health equity-related data to inform action during a public health emergency • Assure adequate resources for data infrastructure and workforce to ensure alignment with data modernization • Other—please specify
3. Infrastructure Support	<p>Build, leverage, and expand infrastructure support for COVID-19 prevention and control among populations that are at higher risk and underserved</p> <ul style="list-style-type: none"> • Expand the infrastructure to improve testing and contact tracing among populations at higher risk and that are underserved, including racial and ethnic minority populations and rural communities • Establish, enhance, or implement leadership-level health equity offices, workgroups, task forces, or positions to guide addressing COVID-19 among communities at higher risk and that are underserved • Convene and facilitate multi-sector coalitions or advisory groups that include members of underserved communities and organizations that serve the community. These groups may provide advice, guidance, and recommendations for addressing COVID-19 and advancing health equity among their communities • Update jurisdictions' COVID-19 plans and health equity plans to support communities most at risk for COVID-19 with the intention of setting up systems that put in place infrastructures and plans that can also support future emergency responses • Build and expand an inclusive public health workforce, including hiring people from the community (e.g., community health workers, social workers, other trusted community members) who are equipped to assess and address the needs of communities disproportionately affected by COVID-19 • Other—please specify

4. Partners Mobilization	<p>Mobilize partners and collaborators to advance health equity and address social determinants of health as they relate to COVID-19 health disparities among populations at higher risk and that are underserved</p> <ul style="list-style-type: none"> • Build and implement cross-sectoral partnerships to align public health, healthcare, and non-health (e.g., housing, transportation, social service) interventions that decrease risk for COVID-19 • Develop mechanisms such as community advisory groups that include leaders representing racial and ethnic minority groups and rural community leaders and members representing underserved populations to inform COVID-19 and future emergency response activities • Develop and disseminate culturally and linguistically responsive COVID-19 prevention communications through various channels (e.g., local media, local or community newspapers, radio, TV, trusted communications agents) written in plain language and in formats and languages suitable for diverse audiences—including people with disabilities, limited English proficiency, etc.—addressing and, as necessary, dispelling of misinformation and barriers to mitigation practices due to mistrust • Build community capacity that includes traditional organizations (e.g., public health, healthcare) and non-traditional partners (e.g., community health workers, churches, transportation providers, social workers) to reach disproportionately affected populations with effective culturally and linguistically tailored programs and practices for testing, contact tracing, isolating, vaccination, and healthcare strategies • Identify and establish collaborations with critical partners affiliated with and who provide services to populations that are underserved and at higher risk for COVID-19 to disseminate scientifically accurate, culturally, and linguistically responsive information and facilitate access to health-related services • Build capacity to provide referral to wrap-around services to those receiving COVID-19 services • Other—please specify
Other	<p>NOTE: Most activities should align to the strategies above. If they do not, please describe them in the “Other” strategy.</p>

Appendix B—Response Options for Drop Down Lists

***New selection options added in June 2021 are highlighted for reference**

Outcomes

- Reduced COVID-19-related health disparities
- Improved and increased testing and contact tracing among populations at higher risk and that are underserved, including racial and ethnic minority groups and people living in rural communities
- Improved state, local, US territorial and freely associated state health department capacity and services to prevent and control COVID-19 infection (or transmission) among populations at higher risk and that are underserved, including racial and ethnic minority groups and people living in rural communities
- Increased community and cross-sectoral partnerships
- Improved data collection, management, analysis, and reporting
- Expanded workforce and capacity to address COVID-19 health disparities
- Other infrastructure and/or capacity-related outcomes

- Increased vaccination efforts and rates
- Other outcome the strategy addresses

Activity Focus

- Testing
- Contact tracing and case investigation
- Quarantine and Isolation
- Vaccine administration support
- Evidence-based policies, systems, and environmental strategies to address COVID-19
- Partnerships
- Data collection or analysis
- Culturally appropriate messaging
- Health equity training
- Community capacity/engagement
- Programs/services/resources
- Inclusive workforce
- Council, community group, coalition or other working group
- Data systems infrastructure
- Preventive care and disease management
- Organization infrastructure
- Health equity staffing
- SDOH
- Evaluation
- Healthcare
- Health education
- Mental and behavioral health
- Communications
- Addressing mistrust or hesitancy
- Other—please specify

Racial and Ethnic Populations

- Alaska Native
- American Indian
- Asian
- Black or African American
- Hispanic, Latino or Latinx
- Native Hawaiian and Pacific Islanders
- Other - please specify
- Activity does not address racial and ethnic minority populations

Populations of Focus

- People living in rural areas
- People experiencing homelessness
- People who are incarcerated

- People with disabilities
- People with substance use disorders
- Non-US-born persons
- Religious minority
- Adults aged 65 and over
- Lesbian, gay, bisexual, transgender, and queer (LGBTQ+) persons
- People living in other congregate housing (not legally bound)
- People experiencing poverty
- People experiencing mental illness
- Youth and young adults
- Other—please specify
- Activity does not address other underserved populations

Geographic Areas

- Rural
- Urban
- Both

Setting

- Childcare center/school
- Community-based organization
- Correctional facility or institution
- Faith-based organization (e.g., place of worship)
- Home
- Local health department
- Medical or clinical site (e.g., hospital)
- Recreational facility
- Senior residence or long-term care facility
- Shelter/group home
- State health department
- Tribal nation or area
- University or college
- Worksite
- Governmental organizations focused on non-health services
- Community
- Other—please specify

Partner Types

- Academic institutions (e.g., minority-serving institutions—historically Black colleges and universities, Hispanic Association of Colleges and Universities, American Indian Higher Education Consortium, tribal colleges and universities, Asian American and Pacific Islander-serving institutions)
- Asian American and Pacific Islander-Serving Institution

- Local businesses and business community networks and organizations (e.g., employers, local chambers of commerce, small business community groups)
- Community-based and civic organizations (e.g. 501c3 non-profit organizations, fraternities and sororities)
- Correctional facilities and institutions
- Faith-based organizations
- Governmental organizations focused on non-health services
- Healthcare providers
- Health-related organizations (e.g., pharmacies, testing centers, community health centers)
- Local governmental agencies and community leaders
- Nongovernmental organizations
- Rural health clinics and critical access hospitals governmental organizations focused on non-health services (e.g., Coordinating Council on Access and Mobility – Department of Transportation, supportive housing for the elderly – Housing and Urban Development)
- Schools/school district
- Social services providers and organizations, including those that address social determinants of health (e.g., community transportation; antidiscrimination organizations; legal services)
- State offices of rural health or equivalent, state rural health associations
- Tribes, tribal organizations
- State health department
- Local health department
- Council, community group, coalition or other working group
- Mental or behavioral health
- Federal agency (other than CDC)
- Corporation, industry or private sector
- Individual community members
- Other—please specify

Type of Organization/Contractor/Consultant

- Academic institutions (e.g., minority-serving institutions—historically Black colleges and universities, Hispanic Association of Colleges and Universities, American Indian Higher Education Consortium, tribal colleges and universities, Asian American and Pacific Islander-serving institutions)
- Asian American and Pacific Islander-Serving Institution
- Local businesses and business community networks and organizations (e.g., employers, local chambers of commerce, small business community groups)
- Community-based and civic organizations (e.g. 501c3 non-profit organizations, fraternities and sororities)
- Correctional facilities and institutions
- Faith-based organizations
- Governmental organizations focused on non-health services
- Healthcare providers
- Health-related organizations (e.g., pharmacies, testing centers, community health centers)

- Local governmental agencies and community leaders
- Nongovernmental organizations
- Rural health clinics and critical access hospitals governmental organizations focused on non-health services (e.g., Coordinating Council on Access and Mobility – Department of Transportation, supportive housing for the elderly – Housing and Urban Development)
- Schools/school district
- Social services providers and organizations, including those that address social determinants of health (e.g., community transportation; antidiscrimination organizations; legal services)
- State offices of rural health or equivalent, state rural health associations
- Tribes, tribal organizations
- State health department
- Local health department
- Council, community group, coalition or other working group
- Mental or behavioral health
- Federal agency (other than CDC)
- Corporation/private sector
- Individual community members
- Other—please specify

**COOPERATIVE AGREEMENT
BETWEEN THE COUNTY OF WALKER AND
PHELPS 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 Phelps Special Utility District, (hereinafter, "PSUD").

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 PSUD 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 PSUD agree that the COVID-19 has negatively impacted costs of goods and services and:

WHEREAS, the County and PSUD both agree that the County's contribution to fund the PSUD 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 PSUD hereby agree as follows:

1. The County will provide funding to PSUD 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. PSUD 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 PSUD distribution system and appurtenances, to include **obligations pertaining to the new plant site for distribution and plant infrastructure such as engineering costs, fencing to meet state standards, surveying design, property attainment, generators, water tower construction and or distribution piping to hook up to new plant.**
7. PSUD 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.
 - A minimum of three quotes for each procurement is required. **when not a sole sourced product designed to integrate with the already existing water system.** Once quotes are received, PSUD 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;
 - PSUD, after purchasing the items, shall submit proof of purchase and a paid invoice receipt to the County;
 - The County shall issue a check to PSUD 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 Phelps Special Utility District:

Scott Rohe, General Manager
455 FM 2296, Huntsville, TX 77340
phelpswater@hotmail.com
Phone: (936) 661-2210

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 PSUD 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.

Phelps Special Utility District

Scott Rohe, General Manager

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
RIVERSIDE 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 Riverside Special Utility District, (hereinafter, "RSUD").

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 RSUD 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 RSUD agree that the COVID-19 has negatively impacted costs of goods and services and:

WHEREAS, the County and RSUD both agree that the County's contribution to fund the RSUD 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 RSUD hereby agree as follows:

1. The County will provide funding to RSUD 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. RSUD 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 RSUD distribution system and appurtenances, to include SCADA and Generators.
7. RSUD 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.
 - A minimum of three quotes for each procurement is required. Once quotes are received, RSUD 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.
 - RSUD, after purchasing the items, shall submit proof of purchase and a paid invoice receipt to the County;
 - The County shall issue a check to RSUD 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 Riverside Special Utility District:

Robert Nettles, General Manager
PO Box 194, Riverside, TX 77367
Rnettless@riversidesud.com
Phone: (936) 594-5793


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 RSUD 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.

Riverside Special Utility District



Robert Nettles, General Manager

Executed on this 26 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.

**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, 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 production and distribution facilities 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 production and distribution system and appurtenances, to include obligations pertaining to the plant site for distribution and plant infrastructure such as engineering costs, fencing, survey and design, property attainment, generators, water tower construction, and or piping and fittings associated with the construction of a new water plant.

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7. WCSUD shall administer the program using the following procedures:

- WCSUD shall adhere to its Procurement Policies and Procedures to obtain the items described in Section six above.
- WCSUD, after receipt of the items, shall submit proof adherence to their procurement policy, proof of delivery, and a copy of the paid invoice in amount of the purchase price, with the maximum being \$75,000, cumulative.
- The County shall review the submittals and authorize reimbursement if all purchasing requirements have been satisfied.
- Once approved, 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



James Morrison, General Manager

Executed on this 25 day of May of 2022.

WALKER COUNTY

Danny Pierce, County Judge

APPROVED AS TO FORM:

Walker County District Attorney

Executed on this ____ day of _____ of 2022.

**AMERICAN RESCUE PLAN ACT
ADMINISTRATION SERVICES
ADDENDUM 1**

THIS IS AN ADDENDUM TO THE ORIGINAL AMERICAN RESCUE PLAN ACT ADMINISTRATION SERVICES AGREEMENT AS AWARDED AUGUST 30, 2021, AND SEPTEMBER 27, 2021, BETWEEN WALKER COUNTY, TEXAS, hereinafter referred to as Client ("Client" or "Recipient"), and GRANTWORKS, INC., Austin, Texas, hereinafter referred to as Consultant ("Consultant"), procured in conformance with Texas Government Code Chapter 2254, Subchapter A, "Professional Services." This Addendum is made and entered into on May 16, 2022, and the parties agree to modify the following parts of the agreement:

1. Part 1- Section III of the Compensation and Method of Payment provisions with regards to the firm fixed price and the milestone billable amounts. Changes to the fixed price and billable amounts are hereby amended due to the following:
 - a. Reduce Scope of Basic Services requested from the Consultant.
 - b. For projects, activities, and procurements that the Client has allocated for the \$10,000,000 category of "Lost Revenue", the Consultant will have no future role or responsibility (including procurement, collection of data, documentation, reporting, labor, eligibility, environmental, and all other ARPA compliance and Terms Expenditure Category 6.1.
2. The parties have agreed to a reduced fee based on the changes described in Sections 1a and 1b above. For, in consideration of, the foregoing, Client agrees to pay Consultant a revised firm fixed price of Two Hundred Fifty Eight Thousand One Hundred Eighty Five and no/100 Dollars, (\$258,185.00) in accordance with the following milestones: billable amounts, and project deliverables. The scope of work for the remainder of the award remains the same for the specific project scope as listed below under Part III as described in the American Rescue Plan Act Administration Services Agreement as awarded and executed in the dates written and stated above. If the conditions of this reduced fee structure are not met, Consultant will be entitled to the maximum price of \$538,603.00, and/or the fee will be renegotiated.

Milestone	Percent	Original Contract Amount	Billable Amount	Project Deliverables
Project Selection Completed	15%	\$80,790.00	\$80,790.00	List of Projects created and assigned preliminary budgets
Agreements/Contracts, Policies/Procedures, Project Plan reviews, and/or implementation strategies established	16%	\$86,176.00	\$33,392.00	P&P documentation (where appropriate), procurement documents, documentation supporting eligibility of each expense/project
25% of allocated funds expended	16%	\$86,176.00	\$33,392.00	\$978,894.00 expended
50% of allocated funds expended	16%	\$86,176.00	\$33,392.00	\$1,957,788.00 expended
75% of allocated funds expended	16%	\$86,176.00	\$33,392.00	\$2,936,682.00 expended
All allocated funds expended	16%	\$86,176.00	\$33,392.00	\$3,915,576.00 expended
Project Close Out completed	16%	\$26,930.00	\$10,435.00	All reports filed with USDT (associated with \$4,173,761.00) All documents and records transferred. Closeout meeting complete
Total of all milestones			\$258,185.00	

3. Part II- Time of Performance This addendum stipulates that the Consultant's guidance on "Revenue Loss' classified as 6.1 (provision of government services) and close out to Treasury are no longer part of the scope of our services. Services will conclude after the quarterly reporting cycle following expenditure of the \$4,173,761.00.
4. Part III-Scope of Basic Services – The following scope items are being amended as listed below:
 - a. Section C. Reconciliation of Revenue Reductions – Numbers 1, 2, 3, 4, 5, 6, and 7 – Removed, no longer applicable
5. It is the Consultant's understanding that the County is utilizing \$4,173,761.00 for Consultant's administration fees and other eligible projects and activities.
6. All other provisions of the original Agreement including Part I "General Conditions", Part II "Terms and Conditions" and Part III "Scope of Basic Services" remain in full force and effect, other than any provision that conflicts with the terms and spirit of this Addendum.

The Client and the Consultant have executed this Addendum as of the effective date indicated above.

GrantWorks, Inc.
2201 Northland Drive
Austin, Texas 78756

Walker County
1100 University Avenue
Huntsville, Texas 77340

BY:

BY:

 Bruce J. Spitzengel
 President

 Danny Pierce
 County Judge

DATE: _____

DATE: _____

ATTEST:

BY: _____
 County Clerk



RECEIVED

MAY 27 2022

WALKER COUNTY
JUDGE'S OFFICE

05/27/2022

Office of County Judge and Walker County Commissioners
Walker County Court House
Huntsville, TX

We are requesting funding as per the Commissioners' Court voting allowing Good Shepherd Mission operations in Walker County to be included in the ARPA procurements and disbursements.

The Mission is hiring a much-needed Case Manager ii and Counselor to help meet the over burdening needs of Walker County Residents in traversing the system as they gain resources and benefits to be more self-reliant, gain better physical, emotional and cognitive abilities. The Mission primarily serves residents that are near poverty levels or below along with those in situational crisis of all kinds.

Three Candidates have been interviewed and one chosen.

Starting Salary is \$30,000 (GSM Does not offer Group Benefits). This is a part time job and Candidate is aware. We are starting Elizabeth Cotner June 1, 2022. This is a position that is hopefully permanent and integral to future-plans of Good Shepherd Mission.

It should be noted that other expenditure the Mission is planning is a newer used Isuzu panel truck to replace current one. Research is showing these trucks to run \$45,000 to \$65,000. We will be in contact with ASAP with a listing of three vehicles that have been narrowed down.

Thank you, Judge Pierce and County Commissioners, for this opportunity to help raise the quality of life of our community's residents.

Sincerely,

Rev. Dave Smith, Exec. Dir.

Good Shepherd Mission
Changing Lives for Good

Street: 1005 Martin Luther King Dr., Huntsville TX 77320 • Mailing Address: P.O. Box 7281, Huntsville, TX 77342
thegsmmission.org • gsmission@suddenlink.net • Phone: 936-291-8156 • Fax: 936-291-9338



The Case Manager II of Good Shepherd Mission shall have the following duties, to include but not be limited:

- Primarily to represent, to be the advocate for the client to our community and to the Mission as we empower them to move forward in their life.
- The case manager will help the client move through the continuum of care that helps them move forward in life with the goal of autonomy.
- The case manager will have a working knowledge of resources in our community, in our region, & in our state to help the client become a viable member of society or be in the correct facility and institution that is more suitable to meet their needs. Assessments of needs and challenges will be performed by the case manager or via collaborations with professional agencies and staff.
- The case manager will follow the primary policies of Good Shepherd Mission as a faith based nonprofit charity.
- The case manager will counsel clients as they traverse the systems of our society in applying for work, benefits, and resources to be more independent. The client may be referred to state licensed professionals as needed and if resources allow or Mission Collaborations are in place.
- The case manager will adhere to the Confidentiality Policies and Ethics Policy of GS Mission.
- The case manager will communicate and collaborate with staff, volunteers, and board members to better the daily operations, programs and ministries of GS Mission.
- Clients are from the community at large using various Mission services as well as the transients using Shelter Programs.
- For Daily typical procedures see manual.

The hours are primarily 9 AM to 3 PM Monday through Friday. However, there may be extended work times for the sake of a Client of the Mission, or for representing the Mission in/at events or a conference. Starting Salary is \$30,000 with annual reviews. There are no group Insurance Benefits currently provided. This is a part-time position and personal duties, or family matters must be communicated and attempted to be planned with Exec. Dir..

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Good Shepherd Mission Procurement Policy

The policy set forth in this document establishes standards and guidelines for the procurement of supplies, equipment, construction, and services to ensure that they are obtained as economically as possible through an open and competitive process, and that contracts are managed with good administrative practices and sound business judgment.

Code of Conduct

A Code of Conduct shall govern the performance, behavior, and actions of the Good Shepherd Mission, including Board members, employees, directors, volunteers, or agents who are engaged in any aspect of procurement, including – but not limited to – purchasing goods and services; awarding contracts and grants; or the administration and supervision of contracts.

1. No employee, officer, director, volunteer, or agent of the Good Shepherd Mission shall participate in the selection, award or administration of a bid or contract if a conflict of interest is real or apparent to a reasonable person.
2. Conflicts of interest may arise when any employee, officer, director, volunteer, or agent of the Mission has a financial, family or any other beneficial interest in the vendor firm selected or considered for an award.
3. No employee, officer, director, volunteer or agent of the Mission shall do business with, award contracts to, or show favoritism toward a member of his/her immediate family, spouse's family or to any company, vendor or concern who either employs or has any relationship to a family member; or award a contract or bid which violates the spirit or intent of Federal, State and local procurement laws and policies established to maximize free and open competition among qualified vendors.
4. The Mission's employees, officers, directors, volunteers, or agents shall neither solicit nor accept gratuities, gifts, consulting fees, trips, favors or anything having a monetary value in excess of twenty-five dollars (\$25) from a vendor, potential vendor, or from the family or employees of a vendor, potential vendor or bidder; or from any party to a sub-agreement or ancillary contract.
5. As permitted by law, rule, policy or regulation, the Mission shall pursue appropriate legal, administrative, or disciplinary action against an employee, officer, director, volunteer, vendor, or vendor's agent who is alleged to have committed, has been convicted of or pled no contest to a procurement related infraction. If said person has been convicted, disciplined, or pled no contest to a procurement violation, said person shall be removed from any further responsibility or involvement with grants management, procurement actions or bids, consistent with State or Federal policy.



Solicitation and Competition

All procurement transactions will be conducted to provide – to the maximum extent possible – free and open competition among suppliers. The Mission must begin with an analysis of the need for the procurement, to avoid the purchase of unnecessary items (this may include an examination of lease versus purchase alternatives). The purchaser must then identify and clearly specify standards for the goods or services desired and seek competitive offers where possible to obtain the best possible quality at the best possible price. Purchases of goods or services of \$500 or less may be completed by any one Officer or the Executive Director. Any procurement with any one Officer, Director or Trustee that exceeds \$500 must be approved by the greater of a quorum of the Board of Directors or 2/3 of the members of the Board of Directors who have not had a pecuniary benefit with the Mission during the fiscal year.

The Mission shall list in its records each transaction which exceeds \$500.00 in any one fiscal year including the names of those benefiting from each transaction and the amount of the benefit. This list shall be available for inspection by Officers, Directors, Trustees and all contributors.

In general:

1. Some form of cost or price analysis shall be made and documented in the procurement files in connection with every procurement action. Price analysis may be accomplished in various ways, including the comparison of price quotations submitted and market prices, together with discounts.
2. Bids must be sought for goods and services exceeding \$ 2500.00.
3. For procurements that exceed the limits specified by the County, or City locality, or State, competitive bids will be utilized and requests for these bids will be written in a way that does not restrict competition. (A clear and accurate description of the technical requirements for the material, product or service to be procured; all requirements which offerors must fulfill; and all other factors to be used in evaluating bids or proposals.) Procurement files must include the following:
 - Basis for contractor selection.
 - Justification for lack of competition when competitive bids or offers were not obtained.
 - Basis of award cost or price.
4. Whenever possible, the Organization must engage in affirmative efforts to utilize small businesses, minority owned firms, and women's business enterprises.

Selection

Price should be one of the factors in the evaluation of responses, but the Mission is not required to take the lowest price if other factors are important to the decision.

1. There should be an objective method for selection, and any factors for evaluation and selection should be listed in the procurement documents.



2. Rewards shall be made to the bidder or offeror whose bid is responsive to the solicitation and is most advantageous to the Mission (price, quality and other factors considered).
3. A bid may be rejected when it is in the Mission's interest to do so.
4. For procurements over \$10,000 an open competition must take place.

Documentation

At a minimum, procurement records must clearly show how the Organization:

1. Executed price sampling for small purchases;
2. Selected the method of procurement and the type of contract to be used;
3. Determined which bids or proposals to accept and which to reject; and
4. Determined the basis for the contract cost or price.

Contract Administration

The Mission has an overall system of contract administration to ensure proper oversight and management of procurement actions. The Mission is responsible for evaluating contractor performance and documenting, as appropriate, whether contractors have met the terms, conditions, and specifications of the contract. This may include progress inspections, interim products, inspection of goods delivered, and other such methods that provide assurance that the goods or services purchased are being delivered within the scope of the contract.

The Mission's contract administration system must ensure that:

1. The method of procurement is documented, and records maintained for five years after final payment is made;
2. All activities are carried out and costs are incurred in compliance with applicable requirements; and
3. Before payment is made, services performed are adequate and consistent with the contract scope of services.

Good Shepherd Mission Procurement Procedures

Acquisition Planning

Principles of Acquisition Planning

Any employee shall make purchase decisions based on necessity and shall avoid purchasing unnecessary or duplicative items with funds. Consideration should be given to consolidating or breaking out procurements to obtain a more economical purchase.

Procedures and Documentation Requirements

Prior to purchasing goods or services, employees shall:

- a) Conduct (where appropriate) an analysis of lease and purchase alternatives to determine the most economical and practical procurement vehicle. Documentation may consist of notes made by the employee(s) making the purchase decision, estimates/cost projections for lease and purchase alternatives (obtained from contractors directly or through reputable Internet resources), quotes from contractors, etc. Such employee(s) should consider (without limitation) the duration of the need for such item, financing terms, and the requirements of the applicable funding source.
- b) Show a demonstrated need for all items purchased. Documentation may consist of notes made by the employee(s) making the purchase decision, a copy of the applicable work plan or agreement which the purchase/engagement fulfills, etc.
- c) Review current inventories and goods on order to prevent duplicative purchases. Documentation may consist of the inventory record dated on or about the date of the purchase decision.
- d) Assess whether the services can be performed more economically by direct employment rather than contracting. Documentation may consist of notes made by the employee(s) making the procurement decision (including cost projections for direct employment and contracting). Such employee(s) should consider the duration of the need for such services, whether similar services will be required over time, the scope of work, and costs of engagement (as employee and contractor, respectively), among other factors (as the situation might require) in his or her assessment.
- e) When appropriate and applicable, it is recommended that staff use value engineering clauses in contracts for construction projects of sufficient size to offer reasonable opportunities for cost reductions. Value engineering is a systematic and creative analysis of each contract item or task to ensure that its essential function is provided at the overall lower cost.

Retention of Documentation

The Good Shepherd staff shall maintain documentation in support of his/her observance of the requirements of the section above, for as long as required pursuant to 's record retention guidelines or as required by the funder pursuant to the applicable funding agreement, whichever is later.

Solicitations for Goods and Services

Objective

All procurement transactions shall be conducted in a manner providing full and open competition. Full and open competition in the contracting process should ensure cost effectiveness and reduce the potential for favoritism and conflicts of interest (including organizational conflicts of interest).

Principles

Basic Principles of Solicitations. Solicitations shall clearly set forth all requirements that the bidder or offeror shall fulfill in order for the bid or offer to be evaluated. Solicitations for goods and services must include the following:

- a) A clear and accurate description of the technical requirements for the material, product or service to be procured. The description should not be worded such that it unduly restricts competition. Detailed product specifications should be avoided if at all possible.
- b) All requirements that the offeror must fulfill and all other factors to be used in evaluating bids or proposals (including any specific criteria related to deliverables, payment of expenses, payment schedules and timeliness, all of which make up the decision criteria; provided, however, that such specific criteria shall not be unduly restrictive of competition).
- c) The submission deadline and the anticipated award date.
- d) A description, whenever practicable, of technical requirements in terms of functions to be performed and services required, including a range of acceptable characteristics or minimum acceptable standards.
- e) When is impractical or uneconomical to make a clear and accurate description of the technical requirements, a “brand name or equivalent” description may be used as a means to define the performance or other salient requirements of procurement/that bidders are required to meet. The specific features of the named brand which must be met by offers must be clearly stated.

Small and Minority Firms, Businesses, Women’s Business Enterprises, and Labor Surplus Area Firms. Mission employees must take all necessary affirmative steps to assure small and minority firms, women’s business enterprises, and labor surplus area firms are used whenever possible. Affirmative steps employees must take, include the following:

- a) Placing qualified small and minority businesses and women’s business enterprises on solicitation lists;
- b) Assuring that small and minority businesses, and women’s business enterprises are solicited whenever they are potential sources;
- c) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women’s business enterprises.

d) A description, whenever practicable, of technical requirements in terms of functions to be performed and services required, including a range of acceptable characteristics or minimum acceptable standards.

e) When is impractical or uneconomical to make a clear and accurate description of the technical requirements, a “brand name or equivalent” description may be used as a means to define the performance or other salient requirements of procurement/that bidders are required to meet. The specific features of the named brand which must be met by offers must be clearly stated.

Small and Minority Firms, Businesses, Women’s Business Enterprises, and Labor Surplus Area

Firms. Mission employees must take all necessary affirmative steps to assure small and minority firms, women’s business enterprises, and labor surplus area firms are used whenever possible. Affirmative steps employees must take, include the following:

- a) Placing qualified small and minority businesses and women’s business enterprises on solicitation lists;
- b) Assuring that small and minority businesses, and women’s business enterprises are solicited whenever they are potential sources;
- c) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women’s business enterprises;
- d) Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women’s business enterprises;

Unfair Competitive Advantage. In order to ensure objective contractor performance and eliminate unfair competitive advantage, contractors that develop or draft specifications, requirements, statements of work, invitation for bids and/or, requests for proposals shall be excluded from competing for such procurements. Awards shall be made to the bidder or offeror whose bid or offer is responsive to the solicitation and is most advantageous to , price, quality and other factors considered. Some of the situations considered to be restrictive of competition include but are not limited to:

- a) Placing unreasonable requirements on firms in order for them to qualify to do business;
- b) Requiring unnecessary experience and excessive bonding
- c) Noncompetitive pricing practices between firms or between affiliated companies;
- d) Noncompetitive contracts to contractors that are on retainer contracts;
- e) Organizational conflicts of interest;
- f) Specifying only a “brand name” product instead of allowing “an equal” product to be offered and describing the performance or other relevant requirements of the procurement; and
- g) Any arbitrary action in the procurement process.

Monitoring Contractors’ Practices. The Executive Director shall be alert to organizational conflicts of interest as well as noncompetitive practices among contractors that may restrict or eliminate competition.

Prohibited Use of Geographical Preferences. Mission staff shall conduct procurement in a manner that prohibits the use of statutorily or administratively imposed state or local geographical preferences in the evaluation of bids or proposals, except in those cases where applicable Federal statutes expressly mandate or encourage geographic preference. Nothing in this section preempts state licensing laws. When contracting for architectural and engineering (A/E) services, geographic location may be a selection criterion provided its

application leaves an appropriate number of qualified firms, given the nature and size of the project, to compete for the contract.

Prequalified Lists of Persons, Firms or Products. The Executive Director shall ensure that all prequalified lists of persons, firms, or products which are used in acquiring goods and services are current and include enough qualified sources to ensure maximum open and free competition. shall not preclude potential bidders from qualifying during applicable solicitation periods.

Procurement Methods (Types of Solicitations)

Employees must use ONE of the following methods of procurement, for each instance of procurement:

Procurement by Micro-Purchases. Contracts up to \$500

Procurement by Small Purchase Procedures. Contracts from \$501 to \$[Not to exceed \$1,000 (2

Procurement by Competitive Proposals. Contracts in excess of \$1001.

Procurement by Sealed Bids - Construction.

Procurement by Noncompetitive Proposals.

Procurement by Micro-Purchases. Procurement by micro-purchase is the acquisition of supplies or services, the aggregate dollar amount of which does not exceed \$500. To the extent practicable, shall distribute micro-purchases equitably among qualified suppliers. Micro-purchases may be awarded without soliciting competitive quotations if considers the price to be reasonableness

Procurement by Small Purchase Procedures. Contracts from \$501 to \$1,000.

Small purchase procedures are those relatively simple and informal procurement methods for securing services, supplies, or other property that do not cost more than the **Simplified Acquisition Threshold (\$)**

If small purchase procedures are used, price or rate quotations must be obtained from an adequate number of qualified sources, not less than three (3).

May be solicited verbally; however price and rate quotes obtained verbally must be confirmed in writing, via email, facsimile, or other acceptable documentation. Moreover, the staff responsible for the engagement and oversight of the contractor shall maintain documentation of its solicitation and engagement process.

***Tip: Requests for Proposals might be recommended for certain procurement transactions, particularly where a significant award is contemplated or where the services are of a complex nature – in order to ensure that potential contractors are all being providing with the same information.*

a) Price or rate quotations must be obtained from an adequate number of qualified sources, not less than three (3).

b) employee(s) may contact persons and firms included on lists of prequalified contractors.

c) “Qualified” means the supplier/contractor is able to meet required licensing or certification requirements, is not prohibited from participating in the procurement action, and can fulfill contract’s requirements.

d) employee(s) responsible for the initiation of the solicitation and selection of the contractor shall document its decision rationale in its file. The documentation must include the performance requirements and the organizations/individuals that were contacted.

Specifically, the documentation should include, but not be limited to:

- ☐ The name of the individual soliciting the information;
- ☐ The names of the companies/individuals solicited and the individuals providing the price or rate quotation;
- ☐ The date the information was provided;
- ☐ The goods or services to be purchased, including the quantities upon which the price or rate quote was provided;
- ☐ All pertinent terms or conditions imposed by either party;
- ☐ The duration of the price or rate quotation. A new solicitation must be conducted for purchases that will be made after the current quotation expires; and
- ☐ Responsiveness of the bid/quotations to the selection criteria contained in the solicitation (including comparative analysis of the bidding individuals/companies).

When a proposed contract modification changes the scope of a contract or increases the contract amount by more than the amount of the simplified acquisition threshold, the protocol on procurement by competitive proposal shall be followed.

Procurement by Competitive Proposals. Contracts in excess of the Simplified Acquisition Threshold- §

The technique of competitive proposals is normally conducted with more than one source submitting an offer, and either a fixed price or cost reimbursement type contract is awarded. It is generally used when conditions are not appropriate for the use of sealed bids. If this method is used, the following requirements apply:

- a) Requests for proposals (“RFPs”) must be publicized and identify all evaluation factors and their relative importance. Any response to publicized requests for proposals must be considered to the maximum extent practical;
- b) Proposals must be solicited from an adequate number of qualified sources; written responses must be obtained from an adequate number of qualified sources, not less than two for any RFP. It is strongly recommended that at least three (3) price or rate quotations be obtained for each RFP to strengthen the price analysis for the procurement action;
- c) “Qualified” means the supplier is able to meet required licensing or certification requirements, is not prohibited from participating in the procurement action, and can fulfill ’s requirements.
- d) must have a written method for conducting technical evaluations of the proposals received and for selecting recipients;
- e) Contracts must be awarded to the responsible firm whose proposal is most advantageous to the program, with price and other factors considered; and If needed/applicable, may use competitive proposal procedures for qualifications-based procurement of architectural/engineering (A/E) professional services whereby competitors’ qualifications are evaluated and the most qualified competitor is selected, subject to negotiation of fair and reasonable compensation. The method,

where price is not used as a selection factor, can only be used in procurement of A/E professional services. It cannot be used to purchase other types of services though A/E firms are a potential source to perform the proposed effort.

Contracts in Excess of the Simplified Acquisition Threshold: Must be solicited utilizing written Request for Proposals (RFPs)

Minimum Components:

- a) All of the requirements for solicitations under section above.
- b) Any contract requirements mandated by the applicable funder.
- c) Written Requests for Proposals may be posted on or printed in (as applicable):
- d) website
 - Local chamber of commerce
 - Idealist.org
 - Local or national (as feasible or necessary) newspapers
 - Trade or industry newsletters, journals, or periodicals

Tip: It may be a good practice to post or print Requests for Proposals on a public forum, even if prequalified contractors have been identified through a Request for Qualifications process, to further ensure maximum open and free competition.

Tip: It may be a good practice to post or print Requests for Proposals on a public forum, even if Prequalified contractors have been identified through a Request for Qualifications process, to further ensure maximum open and free competition.

Responses to the Requests for Proposals must be in writing.

Program staff shall regularly monitor and evaluate the contractor's performance against the agreed upon specifications, milestones, or scope of work and promptly address deficiencies. Program staff shall maintain records of its monitoring and evaluation activities with respect to the contractor in accordance with requisite record retention policies.

Procurement by Sealed Bids - Construction (Formal Advertising). Bids are publicly solicited and a firm fixed price contract (lump sum or unit price) is awarded to the responsible bidder whose bid, conforming with all of the material terms and conditions of the invitation for bids, is the lowest in price. The sealed bid method is the preferred method for procuring construction, if the following conditions apply. In order for sealed bidding to be feasible, the following conditions should be present:

- a) A complete, adequate, and realistic specification or purchase description is available;
- b) Two or more responsible bidders are willing and able to compete effectively for the business; and
- c) The procurement lends itself to a firm fixed price contract and the selection of the successful bidder can be made principally on the basis of price.

If sealed bids are used, the following requirements apply:

- a) The invitation for bids will be publicly advertised and bids must be solicited from an adequate number of known suppliers, providing them sufficient response time prior to the date set for opening the bids;
- b) The invitation for bids, which will include any specifications and pertinent attachments, must define the items or services in order for the bidder to properly respond;

- c) All bids will be publicly opened at the time and place prescribed in the invitation for bids;
- d) A firm fixed price contract award will be made in writing to the lowest responsive and responsible bidder. Where specified in bidding documents factors such as discounts, transportation cost, and life cycle costs must be considered in determining which bid is lowest. Payment discounts will only be used to determine the low bid when prior experience indicates that such discounts are usually taken advantage of; and
- e) Any or all bids may be rejected if there is a sound documented reason.

Procurement by Noncompetitive Proposals. Procurement by noncompetitive proposals is procurement through solicitation of a proposal from only one source and may be used only when one or more of the following circumstances apply:

- a) The item is available only from a single source;
- b) The public exigency or emergency for the requirement will not permit a delay resulting from competitive solicitation;
- c) The Federal awarding agency or pass-through entity expressly authorizes noncompetitive proposals in response to a written request from the non-Federal entity; or
- d) After solicitation of a number of sources, competition is determined inadequate.

Procurement Instruments (Type of Contract)

Objective

The type of procuring instruments used shall be appropriate for the particular procurement and for promoting the best interest of the program or project involved.

Procedures

The Board of Directors will determine the type of procuring instruments in order to ensure that goods and services are obtained in the most efficient, cost effective manner, without barriers to full and open competition and free of any potential conflicts of interest. Government awarding agencies may impose limitations on contractor compensation. staff procuring contractors with government funds should familiarize themselves with specific contract requirements, including those imposing maximum hourly or daily rates of compensation for contractors. In such cases, strongly prefers to enter into deliverable-based or fix price contracts.

Procurement Instruments

Deliverables-Based or Fixed Price Contracts: Contractors will be engaged to perform specific and discrete tasks and/or create specific deliverables and will be paid a flat fee upon completion of each specific/discrete task and/or delivery of each satisfactory final deliverable.

- a) Responsive bids will include flat fee for the applicable task(s) and/or deliverable(s) and projected expenses for which the contractor will seek reimbursement for from (which shall be reimbursed at actual cost).

- b) Fees do not fluctuate based on time spent by the contractor to complete the work.

***Tip: The fees quoted by the contractor should nevertheless be “reasonable”. The reasonableness of the fee may be determined by a comparison of the responding contractors’ fees for the requested task(s) and/or deliverable(s), and an evaluation of the fees charged by the contractor historically for similar tasks and/or deliverables.*

Time-Based (Hourly/Daily Rate) Contracts: Contractors will be engaged to perform specific tasks and will be paid based on time spent by the contractor to complete the work.

- a) Time-Based Contracts should **only** be used after a determination has been made that no other contract is suitable and if the contract includes a ceiling price that the contractor exceeds at its own risk.

- b) Responsive bids should also include projected expenses for which the contractor will seek reimbursement for from (which shall be reimbursed at actual cost).

- c) The contract shall be subject to a ceiling price that the contractor exceeds at its own risk.

- d) Rates shall not fluctuate once a contract is awarded.

- e) Projected time shall not fluctuate without significant extenuating circumstances. Mission employees awarding such time-based contracts must assert a high degree of oversight in order to obtain reasonable assurance that the contractor is using efficient methods and effective cost controls.

***Tip: Since time-based contracts can generate an open-ended contract price, which provides no positive profit incentive to the contractor for cost control or labor efficiency, such contracts must set a ceiling price that the contractor exceeds at its own risk. Responsive bids will include a rate based on time (hourly/ daily) and the projected number of hours/ days (depending on the rate increment charged by the contractor) to complete the scope of work.*

Other Procurement Instruments: If a different procurement instrument is contemplated for use, staff should contact the Executive Director for guidance prior to issuance of solicitations.

- a) Neither “cost-plus-a percentage-of-cost” nor “percentage of construction cost” methods of contracting shall be used.

- b) Time and material type contracts may only be used after a determination has been made that no other contract is suitable and if the contract includes a ceiling price that the contractor exceeds at its own risk. Time and material type contract means a contract whose cost is the sum of (i) the actual cost of materials; (ii) direct labor hours charged at fixed hourly rates that reflect wages, general and administrative expenses, and profit. employees awarding such time-based contracts must assert a high degree of oversight in order to obtain reasonable assurance that the contractor is using efficient methods and effective cost controls.

Additional Considerations for Procurement of Office Supplies and Equipment

Office Supplies. Office supplies are small items used in the office to maintain daily functionality (e.g. writing implements, paper products, office calculators, extensions cords, staplers, etc.). Examples of large items not included in this definition are office equipment and furniture. Approved Vendor: is ’s only vendor for office supplies (effective). Payment for approved office supplies orders will be processed through.

Software, Hardware (including computers) and General Office Equipment are purchases and leases of general office equipment and computer software, hardware and any computer-related equipment that is to be used by [org. name] staff for [org. name] business purposes. No software, hardware, or general office equipment should be purchased without first receiving the appropriate approval from and it must be compatible with systems and/or meet corporate standards. This will be determined by .

Purchased with Government Funds: Office supplies, software, hardware and general office equipment to be used by staff for business purposes and charged to government funding sources will be subject to the test of allowability, allocability and reasonableness, in accordance with the principles established by 2 CFR Part 200. The following parameters shall be used to make this determination:

- a) Whether the cost is a type generally recognized as ordinary and necessary for the organization or the performance of the award.
- b) Whether the cost is incurred through an “arm’s length transaction,” and do not deviate from established practices of the organization.
- c) Whether the cost does not exceed, in nature or amount that which would be incurred by a prudent person under the circumstances prevailing at the time the decision was made to incur the costs.
- d) Whether the cost is consistently charged to both government and non-governmental (private) programs.
- e) The cost is incurred specifically for the award.
- f) The cost benefits both the award and other work and can be distributed in reasonable proportion to the benefits received.
- g) The cost is necessary to the overall operation of the organization, although a direct relationship to any particular cost objective cannot be shown.
- h) Any cost allowable to a particular award or other cost objective under these principles may not be shifted to other awards to overcome funding deficiencies, or to avoid restrictions imposed by law or by the terms of the award.

Contract Cost and Price and Other Selection Criteria

Requirement

The Trusted employee shall perform a cost or price analysis (and document such analysis in the procurement files) in connection with every procurement action in excess of the Simplified Acquisition Threshold, including contract modifications.

Contracts shall be made only with responsible contractors who possess the potential ability to perform successfully under the terms and conditions of the proposed procurement. Consideration shall be given such matters as contractor integrity, record of past performance, financial and technical resources or accessibility to other necessary resources.

Procedures

Awards should be made to the bidder or offeror whose bid or offer is responsive to the solicitation and is most advantageous to , price, quality and other factors considered. reserves the right to reject any and all bid offers, if deemed to be in 's best interest. shall enter into contracts only with responsible contractors who possess the potential ability to perform successfully under the terms and conditions of the proposed procurement. Consideration shall be given to such matters as contractor integrity; record of past performance; financial and technical resources or accessibility to other necessary resources. The method and degree of analysis is dependent on the facts surrounding the particular procurement situation, but as a starting point, must make independent estimates before receiving bids or proposals. Offers and proposals received by shall be evaluated according to the following parameters:

Contract Cost and Price. The employee responsible for the procurement action shall perform a cost or price analysis with every procurement e made by in excess of the Simplified Acquisition Threshold, including contract modifications. This analysis shall be documented , and supplemented by other supporting documentation maintained by such employee, for all government funded actions. Modifications that change the work beyond the scope of the contract must be justified, and may require additional competitive bidding.

Price Analysis: A comparison of price quotations submitted, market prices and similar indicia, together with discounts. It is the evaluation of the proposed price (i.e. lump sum) without analyzing any of the separate cost elements that comprise the proposed price. shall compare an offeror's price to others, previous prices paid for similar services, catalogue prices or other similar data.

***Tip: When to Use: Whenever you are comparing lump sum prices (not cost estimates).*

Competition: Compare two or more responsible (not debarred or suspended, etc.), competing independently. The greater the number of offers/bids, the greater the competition and the better the pricing.

Cost Analysis: A review and evaluation of each element of cost to determine reasonableness, allocability and allowability. Cost analysis is done when offers are broken into various elements of cost (i.e.: training services broken by fees, travel, materials, etc). shall analyze the costs associated with the offer and determine the reasonableness of the amounts (by each component) included in the total cost and the necessity of each element of cost.

***Tip: When to use: Whenever you are comparing lump sum prices (not cost estimates). Competition: Compare two or more responsible (not debarred or suspended, etc.), competing independently. The greater the number of offers the greater the competition and the better the pricing.*

Cost Analysis: A review and evaluation of each element of cost to determine reasonableness, allocability, and allowability. Cost analysis is done when offers are broken into various elements of cost (i. e.: training, services broken by fees, travel, materials, etc. The trusted employee shall analyze the costs associated with the offer and determine the reasonableness of the amounts included in the total cost and the necessity of each element of cost.

***Tip: When to use: Whenever you do not have price competition.*

Non-Competitive (or Negotiated) Proposal: Acquiring professional, consulting, architect/engineering services, where bidders are required to submit cost proposals that show the elements (labor, materials, overhead, profit, etc.).

Sole Source: Not soliciting competitive bids or offers. Sole source selection must be appropriate

and justified. Used when award of a contract is infeasible under small purchase procedures, sealed bids or competitive proposals and one of the following applies: (i) the item/service is available only from a single source; (ii) the exigency/emergency for the requirement will not permit a delay resulting from competitive solicitation; (iii) the awarding agency authorizes noncompetitive proposals; or (iv) after solicitation of a number of sources, competition is determined inadequate.

***Tip: Note: Sole source justification is available in limited circumstances and may require consultation with the applicable government funder. If justification is available, all documentation in support of such position must be maintained by the local or National office responsible for the engagement.*

Only One Bid Received and Bid Differs Substantially from Independent Estimate of the Contract

Price: If you determine that the bid is unreasonable and decide to not recomplete (market survey tells you that you will not get competition), then you may formally cancel the solicitation and negotiate a contract price with the single bidder. You must obtain a cost breakdown of the contractor's proposed cost – not a lump sum proposal – before negotiating the change in contract price.

Modifications to a Contract: If modification changes the work authorized under the contract, and changes the price or total estimated cost, either upwards or downwards, you must obtain a detailed breakdown of the contractor's proposed cost – not a lump sum proposal – before negotiating the change in contract price.

Cost Analysis and Fees: The non-Federal entity must negotiate profit as a separate element of the price for each contract in which there is no price competition and in all cases where cost analysis is performed. To establish a fair and reasonable profit, consideration must be given to:

- a) The complexity of the work to be performed (the more difficult the work, the more profit a contractor may be entitled to);
- b) The risk borne by the contractor (the higher the risk, the higher the profit/fee);
- c) Contractor's investment (labor, oversight, etc.) (the greater the investment of resources, the higher the profit/fee);
- d) Subcontracting (the more complex the contract, the higher the profit/fee);
- e) Quality of the contractor's past performance (profit/fee rewards contractor for proven record of high quality performance); and
- f) Industry profit rates in the surrounding geographical areas for similar work ("going rate") – Be careful to not pay going rates when the work required is not really covered by those rates (you should not pay specialty rates for routine work).
- g) Costs or prices based on estimated costs for contracts under the Federal award are allowable only to the extent that costs incurred or cost estimates included in negotiated prices would be allowable for the non-Federal entity under Subpart E—Cost Principles of this Part. The non-Federal entity may reference its own cost principles that comply with the Federal cost principles.

The cost plus a percentage of cost and percentage of construction cost methods of contracting must not be used.

Contractor Monitoring

Monitoring Performance.

Program staff shall regularly monitor and evaluate the contractor's performance against agreed upon specifications, milestones, or scope of work and promptly address deficiencies. Program staff shall maintain records of its monitoring and evaluation activities with respect to the contractor in accordance with requisite record retention policies.

Procurement Records

Requirement

staff must maintain procurement records sufficient to detail the history of a procurement action. These records shall include the following at a minimum:

- a) Rationale for the method of procurement
- b) Selection of contract type
- c) Contractor selection or rejection; and
- d) Basis for contract price.

Solicitation Documentation

The Mission must maintain procurement records in connection with every procurement action.

Solicitation Documentation: Staff shall maintain information used to solicit and select a contractor, in addition to information documenting the actual purchases made from the successful contractor. This information may include:

- a) Copies of solicitation documents;
- b) Names and dates of contractors contacted by phone;
- c) Copies of letters, e-mails and faxes soliciting price or rate quotations;
- d) Trip reports identifying contractors contacted in person;
- e) Copies of price or rate quotations received, including telephone quote confirmations;
- f) Notification to the successful contractor;
- g) Purchase documents, such as invoices, bills of lading and canceled checks; and
- h) Such other documentation as recommended elsewhere in this document.

Contract Provisions and Bonding Requirements Award and Administration

Requirement

A system for contract administration shall be maintained to ensure contractor conformance with the terms, conditions and specifications of the contract and to ensure adequate and timely follow up of all purchases. employees responsible for each procurement action shall evaluate contractor performance and document, as appropriate, whether contractors have met the terms, conditions and specifications of the contract.

Contract Administration. The Good Shepherd Mission must maintain a system for contract administration to ensure contractor conformance with the terms, conditions and specifications of the contract and to ensure adequate and timely follow-up of all purchases. shall evaluate contractor performance and document, as appropriate, whether contractors have met the terms and conditions of their contracts.



APRIL 2022

Unclaimed Property Capital Credits for Counties

Glenn Hegar

Texas Comptroller of
Public Accounts

In conjunction with Local Government Code, Section 381.004, Texas Property Code, Section 74.602 authorizes the Texas Comptroller of Public Accounts (Comptroller's office) to allocate a portion of the unclaimed capital credits received from electric cooperatives back to the counties in the cooperatives' service area.

What are unclaimed capital credits?

Electric cooperatives that have lost contact with a previous customer sometimes report capital credits to the Comptroller's office as unclaimed property. Texas law allows counties to claim a portion of unclaimed capital credits originating from their county and use them for specific programs.

How are funds divided among counties?

- Electric cooperatives report unclaimed capital credits and the county of service from which they originated.
- Electric Cooperatives must use the numeric Federal Information Processing Standard (FIPS) county code of the service address. This code must be entered in the country code field of the remittance report.
- A county may or may not receive funds in a given year.

Who qualifies?

- Any county can request a portion of these funds.
- The county must follow instructions in Local Government Code, Section 381.004 to request funds.
- The commissioners court is the primary governing body and ultimate decision-making authority on the legitimacy of fund requests.

General uses of capital credits

The county commissioners court may use capital credits to develop and administer a program:*

- for state or local economic development
- for small or disadvantaged business development
- to stimulate, encourage and develop business location and commercial activity in the county
- to promote or advertise the county and its vicinity or conduct a solicitation program to attract conventions, visitors and businesses
- to improve the extent to which women and minority businesses are awarded county contracts
- to support comprehensive literacy programs that benefit county residents
- for the encouragement, promotion, improvement and application of the arts
- to support a children's advocacy center

*Review Local Government Code, Section 381.004 before starting a program.

How to request capital credits

The county judge and/or commissioners court must complete and submit the form on the back of this notice.

- The form must be signed by a representative of the commissioners court or the county judge.
- The form must include the complete name, address and federal tax identification number of the commissioners court. Funds will be paid directly to the court.

**For more information,
visit our website at
ClaimItTexas.org.**

**For questions on
Capital Credits, contact
our Holder Education and
Reporting section at
800-321-2274, option 2 or
up.holder@cpa.texas.gov**

UNCLAIMED PROPERTY CAPITAL CREDITS FOR COUNTIES

County Request for Capital Credits

County Name Walker County County FEIN 74-6001432

Authorized by ☐ Judge ☒ Commissioners Court

Name of County Judge Danny Pierce Approved Date _____

Send the requested funds to:

Address 1100 University Ave, Room 204 City Huntsville State TX Zip 77340

I acknowledge that the purpose of the funds complies with provisions of
Texas Local Government Code, Section 381.004.

Name (printed) _____ Title County Judge

Signature _____ Date June 6 2022

Email Address dpierce@co.walker.tx.us Phone 936-436-4911

Submit signed and completed form by either mail, email or fax by July 31, 2022.

Mail Texas Comptroller of Public Accounts
Unclaimed Property Division
Holder Education and Reporting section
P.O. Box 12019
Austin, Texas 78711-2019

Email up.holder@cpa.texas.gov

FOR COMPTROLLER'S USE ONLY: We are authorized to release _____% of the total amount available to your county. We will send a
\$_____ payment to the address provided above. By requesting funds, you have certified that they will be used in compliance with the provisions of Texas Local Government Code, Section 381.004.

Comptroller's Representative _____ Date _____

This publication is intended as a general guide and not as a comprehensive resource on the subjects covered.
It is not a substitute for legal advice.

In compliance with the Americans with Disabilities Act, this document may be requested in alternative formats by calling **800-252-1382**,
or by sending a fax to **512-475-0900**.

WALKER COUNTY
HUTNSVILLE, TEXAS

WALKER COUNTY MASS GATHERING PERMIT APPLICATION

Application must be filed and received at least 45 days prior to the planned mass gathering at the Walker County Judge's Office on the second floor of the Walker County Courthouse Huntsville, Texas. Mailing address is 1100 University Ave, Room 204, Huntsville, Tx 77340. A permit fee of \$300.00 (nonrefundable) must be paid at the time of filing of the application. A minimum fee of \$250.00 for health inspection and a minimum fee of \$250.00 for fire marshal inspection must also be paid at the time of filing of the application. **All fees are payable to Walker County by cashier's check, certified check or money order.** Applicant is referred to Texas Health and Safety Code Section 751 for further guidance.

Event Description

Promoter's name: _____

Promoter's address: _____

Promoter's phone number: _____

Promoter's email: _____

Property owner's name: _____

Property owner's address: _____

Property owner's phone number: _____

Street address of event location: _____

Property description of event location: _____

Date(s) of mass gathering: _____

Time of event: _____

Maximum number of persons to be allowed to attend: _____

Will alcohol be served? _____ By Whom? _____

Will food be served? _____ By Whom? _____

Will attendees be allowed to bring in food and alcohol? _____

Are minors allowed into the event? _____

Briefly describe your plans for parking: _____

A hearing will be held no later than ten (10) days prior to the event and the following representative will be available to attend if necessary:

Name: _____

Contact information: _____

Event Financial and Contractual Obligations:

Attach the following documents:

- A certified copy of the agreement between the promoter and the property owner.
- List of the name and address of each performer and of their agent who has agreed to appear at the mass gathering including a description of the terms of the agreement.
- Financial statement reflecting the funds being supplied to finance the mass gathering and each person supplying the funds.

Health & Sanitation Compliance:

Follow the minimum standards of the Texas Administrative Code, Title 25, Section 265.3 (water supply, toilet facilities, vector control, solid waste facilities, noise control, food sanitation, medical and nursing care and final site cleanup).

Printed copies of this section are available upon request at the County Judge's office.

Describe the steps taken to ensure that minimum standards of health and sanitation will be maintained during the gathering:

Describe the steps taken to ensure the physical health/safety of the persons attending:

Describe the preparation taken to provide adequate medical and nursing care:

Public Safety Compliance:

Follow the minimum standards of the Texas Administrative Code, Title 37, Chapter 1, Subchapter L, Sections 1.161-1.169.

Printed copies of these sections are available upon request at the County Judge's office.

Describe how attendance will be limited to the maximum number stated in the event description above:

Describe the preparations you will take to provide traffic control:

Describe the steps you will take to ensure that the mass gathering will be conducted in an orderly manner:

Describe the preparations you will take to supervise minors who may attend the mass gathering:

Identify the location on the grounds where the promoter or a representative will be available at all times during the event:

Acknowledgement

STATE OF TEXAS

COUNTY OF WALKER

I affirm that the information I have given in this document and its attachments are correct and I hereby set my hand this day of _____, 20 ____.

Signature _____

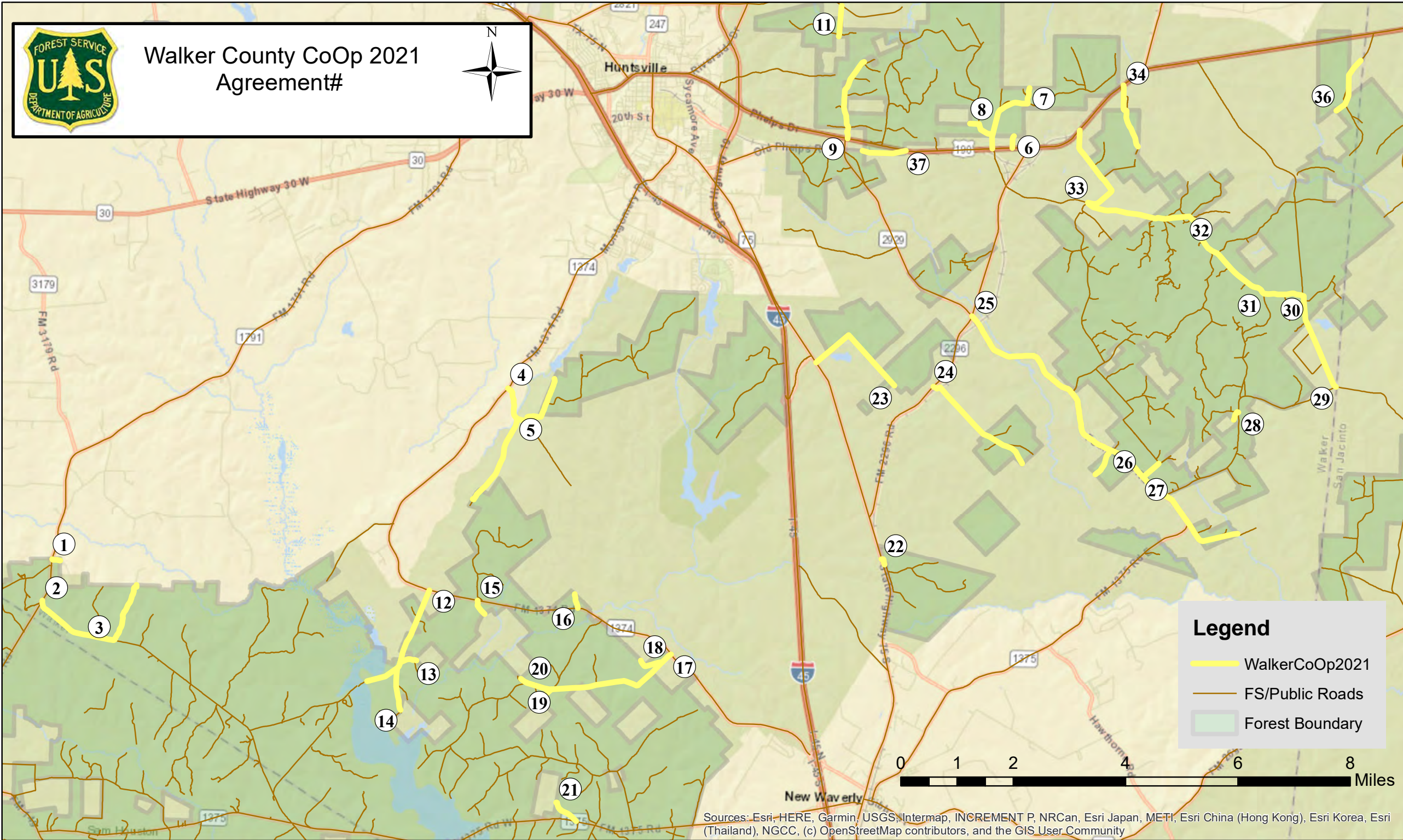
Printed Name _____

RECEIVED at the Walker County Judge's office on the day of _____, 20 ____.

DANNY PIERCE, County Judge



Walker County CoOp 2021 Agreement#



Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand), NGCC, (c) OpenStreetMap contributors, and the GIS User Community

2021 Walker County CoOp Road - Schedule A Proposal

Map #	Road Name/FS Road #	Length (Miles)	Termini Description	2015 CoOp Change	Reason	County or FS Road	Historical Information
1	Dawson Lane/Winery Rd	0.18	From FM 1791 MP 4.5 to Forest Service boundary	Retain	Through access of Forest Service land to private residences	County	Privately constructed as Hannon Rd. Permit issued in 1967
2	FSR 208 (County Line Rd)	1.52	From FM 1791 Mp 3.71 to Derek Rd (FSR 208b)	Retain	Through access of Forest Service land to private residences	FS	Formerly County Line Rd when constructed by the CCC, was county maintenance jurisdiction until 1994 when USFS assumed responsibility
3	Derek Rd (FSR 208b)	1.04	From County Line Rd MP 1.52 to Forest Service boundary	Retain	Through access of Forest Service land to private residences	FS	Constructed by the USFS, was initially given FSR designation of 208 B, given a Road name of Derek Rd in 1981 when county assumed maintenance responsibility
4	Ball Rd - Cotton Creek Cemetery Rd	1.56	From FM 1374 MP 12.7 to Hightower Cemetery	Modified	Through access to Forest Service land, Lone Star trail and private land	County	Constructed by County. Added to CoOp in 1977
5	Bath Ln	1.63	From Ball Rd MP 0.63 to Forest Service boundary	Retain	Through access to Forest Service land, Lone Star trail and private land	County	
6	Ida Olivia Rd	0.21	From US 190 to Forest Service boundary	Retain	Through access of private land to Forest Service land	County	
7	Thompson Rd	1.23	From Joe Novak Rd to Private land	Retain	Through access to private land and Forest Service land	County	Formerly FSR 241 when constructed by USFS, renamed Killam Rd and O'Bannon Rd from Special Use Permit issued in 1985. Renamed Thompson Rd sometime after 1994 when the two roads combined, with Forest Service assuming maintenance responsibility starting at milepoint 1.41
8	Joe Novak Rd	0.75	From US 190 to Forest Service boundary	Retain	Through access of Forest Service land to private residences	County	Formerly Novak Rd when constructed by the county, renamed Joe Novak between 1994 and 1999. From the USFS historical agreements with the county, the road was never FSR 257
9	Grant Cemetery Rd	1.70	From US 190 to Grant Colony Cemetery	Modified	Through access of Forest Service land to cemetery and private residence	County	
11	King Rd (FSR 2005)	0.53	From FM 2821 (Fish Hatchery Rd) to private land	Modified	Through access of private land and Forest Service land to private land and FSR 2005 spur road	FS	Given designation as logging road FSR 2005 when constructed by USFS, named King Rd with upgrade to maintenance level 3 in 1995.
12	Stubblefield Lake Rd (FSR 215)	2.24	From FM 1374 to Stubblefield Lake Bridge	Modified	Through access of Forest Service land to private residences	County	Formerly FSR 215 when constructed by USFS, given the road name Stubblefield Lake Rd prior to the county assuming maintenance responsibility in 1977. County maintenance responsibility from FM 1374 to Stubblefield Lake bridge
13	Pipken Rd	0.29	From Stubblefield Lake Rd to private land	Retain	Through access of Forest Service land and private land to private residences	County	
14	Gus Randel Rd	0.75	From Stubblefield Lake Rd to private land	Retain	Through access of Forest Service land to private residences	County	
15	Sandel Dr	0.29	From FM 1374 to private land	Retain	Through access of Forest Service land to private residences	County	
16	Fullers Dairy Rd	0.26	From FM 1374 to private land	Retain	Through access of Forest Service land to private residences	County	
17	Lost Meadows Rd	2.65	From FM 1374 to Lost Meadows Ranch	Retain	Through access of Forest Service land and private to private residences and FS land	County	Formerly FSR 214 when constructed by the USFS, named Lost Meadows Rd prior to the county assuming maintenance responsibility in 1977
18	Gilley Rd	0.44	From Lost Meadows Rd to private land	Retain	Through access of Forest Service land to private residences	County	
19	FSR 222	0.46	From Lost Meadows Rd to Hidden Mana Rd	Retain	Through access of Forest Service land to private residences	FS	
20	Hidden Manna Rd	0.17	From FSR 222 to private land	Retain	Through access of Forest Service land to private residences	County	No records USFS has showing Hidden Manna was FSR 222 D. Road wasn't added to CoOp until after 1994 as just Hidden Manna Rd
21	Little Loop Rd	0.50	From FM 1375 to private land	Retain	Through access of Forest Service land to private residences	County	
22	Mitchell Cemetery Rd (FSR 281)	0.15	From SH 75 to cemetery	Modified	Through access of Forest Service land to cemetery and FS 281	FS	
23	Evelyn Ln	2.23	From SH 75 to private land	Modified	Through access of private land to Forest Service land and Lone Star Hiking trailhead	County	Privately constructed road, road is under easement from 1977
24	Black Jack Rd - Black Jack Cemetery Rd	2.21	From FM 2296 through Forest Land to FS boundary	Retain	Through access of private land and Forest Service land to private land	County	

25	Four Notch Rd	6.82	From FM 2296 to Forest Service boundary east of Boswell Church	Modified	Through access of private land and Forest Service land to private land; FSR 200,213,223; and Lone Star Hiking trailhead	County	
26	JD Edwards Rd	0.55	From Four Notch Rd to private land	Retain	Through access of Forest Service land to private land	County	Special Use/Easment Rd under a CoOp from 1977
27	Ballew Rd (FSR 223)	0.39	From Four Notch Rd to FSR 223 intersection	Modified	Through access of Forest Service land to private land	FS	Special Use/Easment Rd under a CoOp from 1977. Beyond the FSR 223 intersection is Special Use permit road as A.R. Steely Rd from 1975. No documents found to reveal name change date
28	Elkins Rd	0.18	From FSR 269 to private land	Retain	Through access of Forest Service land to private land	County	Privately constructed road. Special Use/Easment Rd under a CoOp from 1960
29	FSR 207	1.77	From FSR 200 to FSR 246	Retain	Through access of Forest Service land to private residences and Forest Glen Camp site	FS	Constructed by USFS and CCC, named Dodge Rd sometime before 1974 when county constructed addition to the road to connect to FSR 200. Added to CoOp in 1981. Forest Service road from SH 190 to County line. County had assumed maintenance jurisdiction in 1981. Road is now split in maintenance jurisdictions according to FS INFRA data with county having maintenance responsibility from FS 207B to County line. Additionally, 3mi starting from SH 190 is gated off by private. Suggest a collaborative effort to research this road.
30	FSR 246	0.91	From FSR 207 to FSR 206	Retain	Through access of Forest Service land to FS 207	FS	Constructed by USFS, added to CoOp in 1986
31	FSR 206	2.63	From FSR 246 to Three Notch Rd	Retain	Through access of Forest Service land to FS 246	FS	Constructed by USFS, added to CoOp in 1986 with County taking over maintenance jurisdiction. Forest Service now has maintenance jurisdiction. Unknown when Forest Service took over maintenance jurisdiction
32	Three Notch Rd	1.82	From FSR 206 to Watson Lake Rd	Modified	Through access of Forest Service land and private to FS 206, private land and multiple FS logging roads	County	Constructed by County as Phelps Rd. Added to CoOp in 1977
33	Mathis Dairy Rd	1.79	From FM 2296 to Three Notch	Retain	Through access of private land to Three Notch Rd, & FSR 251	County	
34	McFaddin Rd	1.19	From SH 190 to private land	Retain	Through access of private land and Forest Service land to private land	County	Constructed by County. Added to CoOp in 1977
35	FSR 233	0.93	From FM 1375 to Gulf Coast Trades Center	Addition	Through access of Forest Service land to Trades Center	FS	
36	Cleveland Cemetary Rd (Hunters Hill Rd)	1.15	From Walker Co/ San Jacinto County line through FS land to boundary	Addition	Through access of private land and Forest Service land to private land	County	County maintenance jurisdiction. Was added in 1977 CoOp and renewed in 1981. Was initially removed in 1994, but an amendment was made in 1995 for it to be added. Unable to find documents as to why it was omitted in 1999, 2007 and 2015.
37	Old Phelps Rd	0.71	Forest boundary line to MP 0.71	Addition	Through access of Forest Service land to private land	County	

Walker County CoOp Road - Schedule A Proposal Road Removals						
-	Road Name/FS Road #	Length (Miles)	Termini Description	2015 CoOp Change	Reason	County or FS Road
	Boswell Church			Removed	Combined with Four Notch Rd	County
	Ellisor Rd			Removed	Combined with Grant Cemetery Rd	County
	Schultz Rd		From FM 2821 (Fish Hatchery Rd) to private land	Removed	Private road. Owner requested closure	Private

SCHEDULE A

Sam Houston
Walker

National Forest
County, State of Texas

USFS Acquisition Number: 606234

Kimptom Cooper,
Forest Supervisor

Date

Danny Pierce,
County Judge

Date

					COUNTY ROW			USFS ROW		ROAD RESTRICTIONS	ROAD MAINTENANCE & SIGNING	
USFS Acquisition Number: 606234					County has jurisdiction for law enforcement and authority to control and regulate use.			USFS has jurisdiction to control and regulate use. Both County and USFS have law enforcement jurisdiction.		Restrictions to traffic, including class of vehicle, weight, width, seasonal use restrictions, etc.	Insert Operating Maint. Level for all NFSR; X for County	
ROAD NAME	ROAD NUMBER		TERMINI	LENGTH	OWN	EASEMENT	CLAIMED (Jud. Dec. required)	OWN (USFS Land)	EASEMENT		ALL COUNTY	ALL USFS
	NFSR	COUNTY										
Dawson Lane/Winery Rd			FM 1791 to Forest Service Boundary	0.18							X	
County Line Rd	208		FM 1791 to Derek Rd	1.52				X				3
Derek Rd	208B		County Line Rd to Boundary	1.04				X				3
Ball Rd - Cotton Creek Cemetery Rd			FM 1374 to Hightower Cemetery	1.56	X						X	
Bath Ln			Ball Rd to Boundary	1.63	X						X	
Ida Olivia Rd			US 190 to Boundary	0.21	X						X	
Thompson Rd			Joe Novak Rd to Boundary	1.23		X					X	
Joe Novak Rd			US 190 to Boundary	0.75		X					X	

Grant Cemetery Rd			US 190 to Grant Colony Cemetery	1.70	X						X	
King Rd	2005		FM 2821 to Boundary	0.53		X		X		Yes, open road, maintained for high clearance vehicle		2
Stubblefield Lake Rd	215		FM 1374 to Stubblefield bridge	2.24	X						X	
Pipken Rd			Stubblefield Lake Rd to Boundary	0.29		X					X	
Gus Randel Rd			Stubblefield Lake Rd to Boundary	0.75	X						X	
Sandel Dr			FM 1374 to Boundary	0.29	X						X	
Bucking Bull Rd (Fullers Dairy Rd)			FM 1374 to Boundary	0.26	X						X	
Lost Meadows Rd			FM 1374 to Lost Meadows Ranch	2.65	X						X	
Gilley Rd			Lost Meadows Rd to Boundary	0.44	X						X	
FSR 222	222		Lost Meadows Rd to Hidden Manna Rd	0.46				X				3
Hidden Manna Rd			FSR 222 to Boundary	0.17	X						X	
Little Loop Rd			FM 1375 to Boundary	0.50	X						X	
Mitchell Cemetery Rd	281		SH 75 to Cemetery	0.15		X		X				3
Evelyn Ln			SH 75 to Boundary	2.23		X					X	
Black Jack Rd - Black Jack Cemetery			FM 2296 to Boundary	2.21		X					X	
Four Notch			FM 2296 to Boundary	6.82	X						X	
JD Edwards Rd			Four Notch to Boundary	0.55		X					X	
Ballew Rd	223		Four Notch to FSR 223 intersection	0.39		X		X				3
Elkins Rd			FSR 269 to Boundary	0.18		X					X	

[illegible]



AMENDMENT NO. 1 TO GLO CONTRACT NO. 20-065-104-C279

THE GENERAL LAND OFFICE (the “GLO”) and **WALKER COUNTY** (“Subrecipient”), each a “Party” and collectively “the Parties” to GLO Contract No. 20-065-104-C279 (the “Contract”), desire to amend the Contract.

WHEREAS, the Parties desire to extend the Contract term; and

WHEREAS, the Parties desire to revise or replace certain language in the Contract to correct certain administrative errors and add or update required language;

WHEREAS, the Parties desire to revise the Performance Statement, Budget, and Benchmarks for Housing Projects to reflect Project Activities accurately; and

WHEREAS, the Parties desire to revise the Federal Assurances and Certifications, the Revised General Affirmations, and the Nonexclusive List of Applicable Laws, Rules, and Regulations to reflect updated terms; and

WHEREAS, these revisions will result in no additional encumbrance of funds;

NOW, THEREFORE, the Parties hereby agree as follows:

1. **SECTION 2.04** of the Contract is deleted in its entirety and replaced with the following:

“2.04 PROGRAM INCOME

In accordance with 24 C.F.R. § 570.489, Subrecipient shall maintain records of the receipt and accrual of all Program Income, as Program Income is defined at 24 C.F.R. § 570.489(e). Subrecipient shall report Program Income to the GLO in accordance with **ARTICLE IV** of this Contract. Subrecipient shall return all Program Income to the GLO at least quarterly, unless otherwise authorized by the GLO in writing. Any GLO-authorized use of Program Income by Subrecipient shall be subject to GLO, HUD, and statutory restrictions and requirements.”

2. **SECTION 3.01** of the Contract is amended to reflect a termination date of **September 30, 2023**.
3. The following **SECTION 3.05** is hereby added in its entirety to the Contract:

“3.05 REVERSION OF ASSETS

Upon expiration or termination of the Contract and subject to this Article:

If applicable, Subrecipient shall transfer to the GLO any CDBG-DR funds Subrecipient has on hand at the time of expiration or termination that are not attributable to work performed on the Project and any accounts receivable attributable to the use of CDBG-DR funds awarded under this Contract; and

If applicable, real property under Subrecipient's control that was acquired or improved, in whole or in part, with funds under this Contract in excess of \$25,000 shall be used to meet one of the CDBG-DR National Objectives pursuant to 24 C.F.R. 570.208 until five (5) years after expiration of this Contract or such longer period of time as the GLO deems appropriate. If Subrecipient fails to use the CDBG-DR-funded real property in a manner that meets a CDBG-DR National Objective for the prescribed period of time, Subrecipient shall pay the GLO an amount equal to the current fair market value of the property less any portion of the value attributable to expenditures of non-CDBG-DR funds for acquisition of, or improvement to, the property. Subrecipient may retain real property acquired or improved under this Contract after the expiration of the five-year period or such longer period of time as the GLO deems appropriate."

4. **SECTION 4.03** of the Contract is deleted in its entirety and replaced with the following:

"4.03 HUD CONTRACT REPORTING REQUIREMENT

HUD requires the GLO to maintain a public website that accounts for the use and administration of all GLO-administered CDBG-DR grant funds. To assist the GLO in meeting this requirement, Subrecipient must prepare and submit monthly to the GLO a written summary of all contracts procured by Subrecipient using grant funds awarded under this Contract. Reports shall be submitted to cdsubsreporting@recovery.texas.gov, unless otherwise specified in a Technical Guidance Letter issued under this Contract. Subrecipient shall only report contracts as defined in 2 C.F.R. § 200.1. Subrecipient must use a template developed by HUD to prepare the monthly reports, attached hereto as **Attachment H** and accessible online at <https://www.hudexchange.info/resource/3898/public-law-113-2-contract-reporting-template/>. Additional information about this reporting requirement is available in Federal Register publications governing the Hurricane Harvey CDBG-DR funding allocation."

5. **SECTION 5.01(b)** of the Contract is deleted in its entirety and replaced with the following:

"(b) Subrecipient must have an assigned Unique Entity Identifier (UEID) and a Commercial and Government Entity (CAGE) code. Subrecipient must report its UEID and CAGE code to the GLO for use in various reporting documents. A UEID and CAGE code may be obtained by visiting the System for Award Management website at <https://www.sam.gov>. Subrecipient is responsible for renewing its registration with the System for Award Management annually and maintaining an active registration status throughout the Contract Period."

6. **SECTION 8.14** of the Contract is deleted in its entirety and replaced with the following:

“8.14 PUBLIC RECORDS

The GLO shall post this Contract to the GLO’s website. Subrecipient understands that the GLO will comply with the Texas Public Information Act (Texas Government Code Chapter 552, the “PIA”), as interpreted by judicial rulings and opinions of the Attorney General of the State of Texas (the “Attorney General”). Information, documentation, and other material in connection with this Contract may be subject to public disclosure pursuant to the PIA. Subrecipient is required to make any information created or exchanged with the GLO or the State of Texas pursuant to the Contract, and not otherwise excepted from disclosure under the PIA, available to the GLO in portable document file (“.pdf”) format or any other format agreed upon between the Parties that is accessible by the public at no additional charge to the GLO or the State of Texas. By failing to mark any information that Subrecipient believes to be excepted from disclosure as “confidential” or a “trade secret,” Subrecipient waives any and all claims it may make against the GLO for releasing such information without prior notice to Subrecipient. The Attorney General will ultimately determine whether any information may be withheld from release under the PIA. Subrecipient shall notify the GLO’s Office of General Counsel within twenty-four (24) hours of receipt of any third-party written requests for information and forward a copy of said written requests to PIALegal@glo.texas.gov. If a request for information was not written, Subrecipient shall forward the third party’s contact information to the above-designated e-mail address.”

7. **SECTION 8.19** of the Contract is deleted in its entirety and replaced with the following:

“8.19 SURVIVAL

The provisions of **ARTICLES V, VI, and VII; and SECTIONS 1.01, 1.03, 2.05, 3.02, 3.04, 3.05, 8.02, 8.03, 8.07, 8.08, 8.09, 8.10, 8.11, 8.13, 8.14, 8.15, and 8.31** of this Contract, and any other continuing obligations of Subrecipient shall survive the termination or expiration of this Contract.”

8. **SECTION 8.27** of the Contract is deleted in its entirety and replaced with the following:

“8.27 PREFERENCE AND PROCUREMENT OF MATERIALS

(a) To the extent applicable, Subrecipient shall make maximum use of products containing recovered materials that are EPA-designated items unless the product cannot be acquired in the following manner:

- (i) competitively within a timeframe allowing compliance with the Contract’s performance schedule;
- (ii) in a way that meets the Contract’s performance requirements; or
- (iii) at a reasonable price.

To ensure maximum use of recovered/recycled materials pursuant to 2 C.F.R. § 200.323, information about this requirement, along with the list of EPA-designated items, is available at the EPA’s Comprehensive Procurement Guideline Program website, <https://www.epa.gov/smm/comprehensive-procurement-guideline-cpg-program>.

- (b) As appropriate and to the extent consistent with law, Subrecipient 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).
 - (c) For purposes of section (b) above:
 - (i) “Produced in the United States” means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.
 - (ii) “Manufactured products” means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.”
9. The following **SECTION 8.31** is hereby added in its entirety to the Contract:
- “8.31 CONFIDENTIALITY**
- To the extent permitted by law, Subrecipient and the GLO shall keep all information, in whatever form produced, prepared, observed, or received by Subrecipient or the GLO, confidential to the extent that such information is: (a) confidential by law; (b) marked or designated “confidential” (or words to that effect) by Subrecipient or the GLO; or (c) information that Subrecipient or the GLO is otherwise required to keep confidential by this Contract. Subrecipient must not make any communications or announcements relating to this Contract through press releases, social media, or other public relations efforts without the prior written consent of the GLO.”
10. **ATTACHMENT A** to the Contract, **Performance Statement, Budget, and Benchmarks for Infrastructure Projects**, is deleted in its entirety and replaced with the **Revised Performance Statement, Budget, and Benchmarks for Infrastructure Projects**, attached hereto and incorporated herein in its entirety for all purposes as **ATTACHMENT A-1**.
11. **ATTACHMENT B** to the Contract, **Federal Assurances and Certifications**, is deleted in its entirety and replaced with the **Revised Federal Assurances and Certifications**, attached hereto and incorporated herein in its entirety for all purposes as **ATTACHMENT B-1**.
12. **ATTACHMENT C** to the Contract, **General Affirmations**, is deleted in its entirety and replaced with the **Revised General Affirmations**, attached hereto and incorporated herein in its entirety for all purposes as **ATTACHMENT C-1**.
13. **ATTACHMENT D** to the Contract, **Nonexclusive List of Applicable Laws, and Regulations**, is deleted in its entirety and replaced with the **Revised Nonexclusive List of Applicable Laws, and Regulations**, attached hereto and incorporated herein in its entirety for all purposes as **ATTACHMENT D-1**.
14. This Amendment shall be effective upon the earlier of the date of the last signature or May 31, 2022.
15. The terms and conditions of the Contract not amended herein shall remain in force and effect.

SIGNATURE PAGE FOLLOWS

**SIGNATURE PAGE FOR AMENDMENT NO. 1 TO
GLO CONTRACT NO. 20-065-104-C279**

GENERAL LAND OFFICE

WALKER COUNTY

Mark A. Havens, Chief Clerk/






Deputy Land Commissioner

Date of execution: _____

Name: Danny Pierce

Title: County Judge

Date of execution: _____

OGC 
PM 
SDD 
DGC 
GC 

ATTACHED TO THIS AMENDMENT:

ATTACHMENT A-1 Revised Performance Statement, Budget, and Benchmarks for Infrastructure Projects

ATTACHMENT B-1 Revised Federal Assurances and Certifications

ATTACHMENT C-1 Revised General Affirmations

ATTACHMENT D-1 Revised Nonexclusive List of Applicable Laws, Rules, and Regulations

WALKER COUNTY 20-065-104-C279

PERFORMANCE STATEMENT

Hurricane Harvey overwhelmed the street and drainage system of Walker County (Subrecipient). Heavy rainfall caused flooding of homes and streets. Undersized culverts throughout the city/county prohibited stormwater from draining effectively. This inundated streets and threatened public health, safety, and welfare. Subrecipient will conduct street and drainage Infrastructure improvements to facilitate proper stormwater conveyance, provide continued ingress/egress to the area, and reduce the impact of future flooding.

Subrecipient shall perform the Activities identified herein for the target area specified in its approved Texas Community Development Block Grant Disaster Recovery Supplemental Grant Application to aid areas impacted by Hurricane Harvey. The persons to benefit from the Activities described herein must receive the prescribed service or benefit, and all eligibility requirements must be met to fulfill contractual obligations.

The grant total is \$4,445,805.00. Subrecipient will be required to maintain a detailed Budget breakdown in the official system of record of the GLO's Community Development and Revitalization division (GLO-CDR).

Street Improvements

Subrecipient shall repair and reconstruct the driving surface, sub-grade, and road base by milling, applying asphalt, and striping of several streets with incidental repairs to roadside ditches and shall complete associated appurtenances. Construction shall take place at the locations identified in the table below.

Street Improvements	Location Approximate Lat/Long	Proposed HUD Performance Measures	Census Tract	Block Group
Oak Trail Road	Wallace Road to Whippoorwill Street 30.82682, -95.550677	1,500 LF	7901.01	3
Raintree Street	Wallace Road to Whippoorwill Street 30.828637, -95.550621	1,600 LF	7901.01	3
Roark Road	Wallace Road to the end of the road 30.820605, -95.550713	2,250 LF	7901.01	3
Whippoorwill Street	Wallace Road to the end of the road 30.826143, -95.553205	3,250 LF	7901.01	3

These Activities shall benefit one hundred thirty-nine (139) persons. Of these persons, ninety-six (96), or sixty-nine and six hundredths percent (69.06%), are of low to moderate income.

M. Williams Road	SH30 to the end of the Road 30.692572, -95.644666	2,010 LF	7903.00	1
This Activity shall benefit forty-two (42) persons. Of these persons, thirty-four (34), or eighty and ninety-five hundredths percent (80.95%), are of low to moderate income.				
Williams Road	SH30 to the end of the road 30.695739, -95.628031	2,380 LF	7903.00	1
This Activity shall benefit sixteen (16) persons. Of these persons, fourteen (14), or eighty-seven and fifty hundredths percent (87.50%), are of low to moderate income.				
Wire Road Loop	FM 2550 (North Intersection) to FM 2550 (South Intersection) 30.703042, -95.696621	6,600 LF	7904.00	4
This Activity shall benefit sixty-seven (67) persons. Of these persons, forty-eight (48), or seventy-one and sixty-four hundredths percent (71.64%), are of low to moderate income.				
Koonce Road	FM 230 to the end of the road 30.953799, -95.44383	7,400 LF	7901.01	3
This Activity shall benefit fifteen (15) persons. Of these persons, eleven (11), or seventy-three and thirty-three hundredths percent (73.33%), are of low to moderate income.				
Plantation Road	FM 230 to 4,560 LF South 30.956289, -95.504967	4,560 LF	7901.01	3
This Activity shall benefit fifty-three (53) persons. Of these persons, thirty-two (32), or sixty and thirty-eight hundredths percent (60.38%), are of low to moderate income.				
Phelps Creek Drive	Old Phelps Road to Phelps Creek Drive 30.704135, -95.459133	750 LF	7902.00	2
This Activity shall benefit twenty (20) persons. Of these persons, seventeen (17), or eighty-five percent (85.00%), are of low to moderate income.				
Phelps Slab Road	Approximately 50 feet south of US 190 to FM 2296 30.701594, -95.447411	3,600 LF	7902.00	2
This Activity shall benefit seventy-one (71) persons. Of these persons, forty-seven (47), or sixty-six and twenty hundredths percent (66.20%), are of low to moderate income.				
Harding Street	FM 2296 to the end of the road 30.696277, -95.448607	2,000 LF	7902.00	2
This Activity shall benefit forty-three (43) persons. Of these persons, twenty-three (23), or fifty-three and forty-nine hundredths percent (53.49%), are of low to moderate income.				
Southwood Drive	FM 2929 to Huntsville City Limits 30.678066, -95.489094	7,800 LF	7902.00	1
This Activity shall benefit ninety-five (95) persons. Of these persons, forty-nine (49), or fifty-one and fifty-eight hundredths percent (51.58%), are of low to moderate income.				

Mike Slott Road	Mt. Zion to the end of the road 30.51919, -95.443298	1,600 LF	7902.00	4
This Activity shall benefit seven (7) persons. Of these persons, three (3), or forty-two and eighty-six hundredths percent (42.86%), are of low to moderate income. This Activity will meet the Urgent Need National Objective.				

Flood and Drainage Facilities

Subrecipient shall install one (1) flood gauge at the FM 247 Bridge for flood awareness. Construction shall take place at location identified in the table below.

Bedias Flood Gauge	Bedias Creek at CR 247 30.905675, -95.683462	One (1) Public Facility	7901.00 7904.00	3 1
This Activity shall benefit four thousand four hundred eighteen (4,418) persons. Of these persons, one thousand seven hundred eight (1,708), or thirty-eight and sixty-six hundredths percent (38.66%), are of low to moderate income. This Activity will meet the Urgent Need National Objective.				

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BUDGET

HUD Activity Type	Grant Award	Other Funds	Total
Construction/Reconstruction of Streets - LMI	\$4,350,732.00	\$0.00	\$4,350,732.00
Construction/Reconstruction of Streets - UN	\$82,473.00	\$0.00	\$82,473.00
Rehabilitation/Reconstruction of Public Improvements	\$12,600.00	\$0.00	\$12,600.00
TOTAL	\$4,445,805.00	\$0.00	\$4,445,805.00

MILESTONES

Milestones	Not-To-Exceed Draw Percentages					
	Construction Funds	Engineering Funds	Grant Administration Funds	Special Environmental Funds	Environmental Funds	Acquisition Funds
Project Kick-Off Meeting and Start-up Documentation			15%			
Engineering Contract Executed		30%				
Environmental Contract Executed			30%			
100% Design Approval		60%				
Special Environmental Report Approval				100%		
Authority to Use Grant Funds			50%		100%	
Acquisition Start						100%
Bid Advertisement		70%	60%			
Construction Notice to Proceed	85%	85%	85%			
As-Built Plans/COCC/FWCR	100%	100%	95%			
Grant Completion Report Approval			100%			

ASSURANCES - CONSTRUCTION PROGRAMS

OMB Approval No. 4040-0009
 Expiration Date: 02/28/2025

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0042), Washington, DC 20503.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

NOTE: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the Awarding Agency. Further, certain Federal assistance awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project costs) to ensure proper planning, management and completion of the project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, the right to examine all records, books, papers, or documents related to the assistance; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will not dispose of, modify the use of, or change the terms of the real property title, or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the Federal awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with Federal assistance funds to assure non-discrimination during the useful life of the project.
4. Will comply with the requirements of the assistance awarding agency with regard to the drafting, review and approval of construction plans and specifications.
5. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progressive reports and such other information as may be required by the assistance awarding agency or State.
6. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
7. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
8. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards of merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
9. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
10. Will comply with all Federal statutes relating to non-discrimination. These 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) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§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; (h) 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; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and, (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.

11. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal and federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
12. Will comply with the provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
13. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333) regarding labor standards for federally-assisted construction subagreements.
14. Will comply with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
15. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of

Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).

16. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
17. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).
18. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."
19. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.
20. Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. 7104) which prohibits grant award recipients or a sub-recipient from (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect (2) Procuring a commercial sex act during the period of time that the award is in effect or (3) Using forced labor in the performance of the award or subawards under the award.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL	TITLE County Judge	
APPLICANT ORGANIZATION Walker County	DATE SUBMITTED	

SF-424D (Rev. 7-97) Back

THIS FORM MUST BE EXECUTED

**CERTIFICATION REGARDING LOBBYING
COMPLIANT WITH APPENDIX A TO 24 C.F.R. PART 871***Certification for Contracts, Grants, Loans, and Cooperative Agreements:*

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Statement for Loan Guarantees and Loan Insurance:

The undersigned states, to the best of his or her knowledge and belief, that: If any funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this commitment providing for the United States to insure or guarantee a loan, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions. Submission of this statement is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required statement shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above applicable certification.

NAME OF APPLICANT

Walker County

AWARD NUMBER AND/OR PROJECT NAME

20-065-104-C279

PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE

Danny Pierce

County Judge

SIGNATURE

DATE

Disclosure of Lobbying Activities

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352
(See reverse for public burden disclosure)

OMB Number: 4040-0013
Expiration Date: 02/28/2025

1. *Type of Federal Action: <input type="checkbox"/> a. contract <input type="checkbox"/> b. grant <input type="checkbox"/> c. cooperative agreement <input type="checkbox"/> d. loan <input type="checkbox"/> e. loan guarantee <input type="checkbox"/> f. loan insurance	2. *Status of Federal Action: <input type="checkbox"/> a. bid/offer/application <input type="checkbox"/> b. initial award <input type="checkbox"/> c. post-award	3. *Report Type: <input type="checkbox"/> a. initial filing <input type="checkbox"/> b. material change
4. Name and Address of Reporting Entity: <input type="checkbox"/> Prime <input type="checkbox"/> Subawardee *Name: _____ *Street 1: _____ Street 2: _____ *City: _____ State: _____ Zip: _____		
5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime: 		
6. Federal Department/Agency: 	7. Federal Program Name/Description: CFDA Number, if applicable: _____	
8. Federal Action Number, if known: 	9. Award Amount, if known: \$ _____	
10. a. Name and Address of Lobbying Registrant Prefix _____ *First Name _____ Middle Name _____ *Last Name _____ Suffix _____ *Street 1: _____ Street 2: _____ *City: _____ State: _____ Zip: _____		
b. Individuals Performing Services (including address if different from No. 10a) Prefix _____ *First Name _____ Middle Name _____ *Last Name _____ Suffix _____ *Street 1: _____ Street 2: _____ *City: _____ State: _____ Zip: _____		
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure. *Signature: _____ *Name: Prefix _____ *First Name _____ Middle Name _____ *Last Name _____ Suffix _____ Title: _____ Telephone No.: _____ Date: _____		
Federal Use Only:	Authorized for Local Reproduction Standard Form - LLL (Rev. 7-97)	

INSTRUCTIONS FOR COMPLETION OF SF-LLL, DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

Federal Agency Form Instructions Form Identifiers	Information
Agency Owner	Grants.gov
Form Name	Disclosure of Lobbying Activities (SF-LLL)
Form Version Number	2.0
OMB Number	4040-0013
OMB Expiration Date	02/28/2025

Field Number	Field Name	Required or Optional	Information
1.	*Type of Federal Action:	Required	Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action. This field is required.
2.	*Status of Federal Action	Required	Identify the status of the covered Federal action. This field is required.
2-a.	a. Bid/Offer/ Application	Check if applicable	Click if the Status of Federal Action is a bid, an offer or an application.
2-b.	b. Initial Award	Check if applicable	Click if the Status of Federal Action is an initial award.
2-c.	c. Post-Award	Check if applicable	Click if the Status of Federal Action is a post-award.
3.0	*Report Type	Required	Identify the appropriate classification of this report.
3-a.	a. Initial filing	Check if applicable	Check if Initial filing.
3-b.	b. Material change	Check if applicable	If this is a follow up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the previously submitted report by this reporting entity for this covered Federal action. This field is required.
	Material Change Year	Conditionally Required	If this is a follow up report caused by a material change to the information previously reported, enter the year in which the change occurred.
	Material Change Quarter	Conditionally Required	If this is a follow up report caused by a material change to the information previously reported, enter the quarter in which the change occurred.
	Material Change Date of Last Report	Conditionally Required	Enter the date of the previously submitted report by this reporting entity for this covered Federal action.
4.	Name and Address of Reporting Entity	Required	Provide the information for Name and Address of Reporting Entity.
	Prime	Check if applicable	Click to designate the organization filing the report as the Prime Federal recipient.
	Subawardee	Check if applicable	Click to designate the organization filing the report as the SubAwardee Federal recipient. Sub-awards include but are not limited to subcontracts, subgrants and contract awards under grants.
	Tier if known:	Optional	Identify the tier of the subawardee, e.g., the first subawardee of the prime is the 1st tier.
	Name	Required	Enter the name of reporting entity. This field is required
	Street 1	Required	Enter Street 1 of the reporting entity. This field is required.
	Street 2	Optional	Enter Street 2 of the reporting entity.
	City	Required	Enter City of the reporting entity This field is required.
	State	Required	Enter the state of the reporting entity. This field is required
	ZIP	Required	Enter the ZIP of the reporting entity. This field is required
	Congressional District, if known	Optional	Enter the primary Congressional District of the reporting entity. Enter in the following format: 2 character state abbreviation – 3 characters district number, e.g., CA-005 for California 5th district, CA-012 for California 12th district, NC-103 for North Carolina's 103rd district.
5.	If Reporting Entity in No. 4 is Subawardee, Enter Name and	Conditionally Required	If Reporting Entity in No. 4 is Subawardee, provide the information for the Name and Address of Prime

	Address of Prime		
	Name	Required	If the organization filing the report in item 4, checks "Subawardee", enter the full name of the prime Federal recipient.
	Street 1	Required	If the organization filing the report in item 4, checks "Subawardee", enter the address of the prime Federal recipient.
	Street 2	Optional	If the organization filing the report in item 4, checks "Subawardee", enter the address of the prime Federal recipient.
	City	Required	If the organization filing the report in item 4, checks "Subawardee", enter the city of the prime Federal recipient.
	State	Required	If the organization filing the report in item 4, checks "Subawardee", select the appropriate state from this pull down menu.
	ZIP	Required	Enter the ZIP of Prime. This field is required
	Congressional District, if known	Optional	Enter the Congressional District of Prime. Enter in the following format: 2 character state abbreviation – 3 characters district number, e.g., CA-005 for California 5th district, CA-012 for California 12th district, NC-103 for North Carolina's 103rd district.
6.	Federal Department /Agency	Required	Enter the name of the Federal Department or Agency making the award or loan commitment. This field is required.
7.	CFDA Number:	Required	Enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans and loan commitments. Pre-populated from SF-424 if using Grants.gov.
	CFDA Title:	Required	Enter the Federal program name or description for the covered Federal action. Pre-populated from SF-424 if using Grants.gov.
8.	Federal Action Number	Optional	Enter the most appropriate Federal identifying number available for the Federal action, identified in item 1 (e.g., Request for Proposal (RFP) number, invitation for Bid (IFB) number, grant announcement number, the contract, grant, or loan award number, the application/ proposal control number assigned by the Federal agency). Include prefixes, e.g., "RFP-DE-90-001".
9.	Award Amount	Optional	For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment of the prime entity identified in item 4 or 5.
10.a.	Name And Address of Lobbying Registrant	Required	Provide the information for the Name and Address of Lobbying Registrant.
	Prefix	Optional	Enter the prefix (e.g., Mr., Mrs., Miss), if appropriate, for the Lobbying Registrant.
	First Name	Required	Enter the first name of Lobbying Registrant. This field is required.
	Middle Name	Optional	Enter the middle name of Lobbying Registrant.
	Last Name	Required	Enter the last name of Lobbying Registrant. This field is required.
	Suffix	Optional	Enter the suffix (e.g., Jr. Sr., PhD), if appropriate, for the Lobbying Registrant.
	Street 1	Required	Enter the first line of street address for the Lobbying Registrant.
	Street 2	Optional	Enter the second line of street address for the Lobbying Registrant.
	City	Required	Enter the city of the Lobbying Registrant.
	State	Required	Select the appropriate state of the Lobbying Registrant.
	ZIP Code	Required	Enter the Zip Code (or ZIP+4) of the Lobbying Registrant.
10.b.	Individual Performing Services	Required	Provide the information for Individual Performing Services
	Prefix	Optional	Enter the prefix (e.g., Mr., Mrs., Miss), if appropriate, for the Individual Performing Services.
	First Name	Required	Enter the first name of the Individual Performing Services. This field is required.
	Middle Name	Optional	Enter the middle name of the Individual Performing Services.
	Last Name	Required	Enter the last name of the Individual Performing Services. This field is required.
	Suffix	Optional	Enter the suffix (e.g., Jr. Sr., PhD), if appropriate, for the Individual Performing Services.
	Street 1	Required	Enter the first line of street address for the Individual Performing Services.
	Street 2	Optional	Enter the second line of street address for the Individual Performing Services.
	City	Required	Enter the city of the Individual Performing Services.
	State	Required	Select the state for the address of the Individual Performing Services from this pull down menu.
	ZIP Code	Required	Enter the Zip Code (or ZIP+4) of the Individual Performing Services.

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB control Number. The valid OMB control number for this information collection is OMB No. 4040-0013. Public reporting burden for this collection of information is estimated to average 10 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project, Washington, DC 20503.

GENERAL AFFIRMATIONS

TO THE EXTENT APPLICABLE, Subrecipient affirms and agrees to the following, without exception:

1. Subrecipient represents and warrants that, in accordance with Section 2155.005 of the Texas Government Code, neither Subrecipient nor the firm, corporation, partnership, or institution represented by Subrecipient, or anyone acting for such a firm, corporation, partnership, or institution has (1) violated any provision of the Texas Free Enterprise and Antitrust Act of 1983, Chapter 15 of the Texas Business and Commerce Code, or the federal antitrust laws, or (2) communicated directly or indirectly the contents of this Contract or any solicitation response upon which this Contract is based to any competitor or any other person engaged in the same line of business as Subrecipient.*
2. Subrecipient shall not assign its rights under the Contract or delegate the performance of its duties under the Contract without prior written approval from the GLO. Any attempted assignment or delegation in violation of this provision is void and without effect. This provision does not apply to subcontracting.
3. If the Contract is for services, Subrecipient shall comply with Section 2155.4441 of the Texas Government Code, requiring the purchase of products and materials produced in the State of Texas in performing service contracts, but for contracts subject to 2 CFR 200, only to the extent such compliance is consistent with 2 CFR 200.319.
4. Under Section 231.006 of the Family Code, the vendor or applicant [Subrecipient] certifies that the individual or business entity named in this Contract, bid or application is not ineligible to receive the specified grant, loan, or payment and acknowledges that this Contract may be terminated and payment may be withheld if this certification is inaccurate, in addition to other remedies set out in Section 231.006(f) of the Family Code.*
5. A bid or an application for a contract, grant, or loan paid from state funds must include the name and social security number of the individual or sole proprietor and each partner, shareholder, or owner with an ownership interest of at least 25 percent of the business entity submitting the bid or application. Subrecipient certifies it has submitted this information to the GLO.*
6. If the Contract is for a “cloud computing service” as defined by Texas Government Code Section 2157.007, then pursuant to Section 2054.0593(d)-(f) of the Texas Government Code, relating to cloud computing state risk and authorization management program, Subrecipient represents and warrants that it complies with the requirements of the state risk and authorization management program and Subrecipient agrees that throughout the term of the Contract it shall maintain its certifications and comply with the program requirements in the performance of the Contract.
7. If the Contract is for the purchase or lease of computer equipment, as defined by Texas Health and Safety Code Section 361.952(2), Subrecipient certifies that it is in compliance with Subchapter Y, Chapter 361 of the Texas Health and Safety Code, related to the Computer Equipment Recycling Program and the Texas Commission on Environmental Quality rules in Title 30 Texas Administrative Code Chapter 328.
8. If the Contract authorizes Subrecipient to access, transmit, use, or store data for the GLO, then in accordance with Section 2054.138 of the Texas Government Code, Subrecipient certifies that it will comply with the security controls required under this Contract and will

* This section does not apply to a contract with a “governmental entity” as defined in Texas Government Code Chapter 2251.

maintain records and make them available to the GLO as evidence of Subrecipient's compliance with the required controls.

9. Subrecipient represents and warrants that it has not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with the Contract.
10. Subrecipient agrees that any payments due under the Contract shall be applied towards any debt or delinquency that is owed by Subrecipient to the State of Texas.
11. Upon request of the GLO, Subrecipient shall provide copies of its most recent business continuity and disaster recovery plans.
12. If the Contract is for consulting services governed by Texas Government Code Chapter 2254, Subchapter B, in accordance with Section 2254.033 of the Texas Government Code, relating to consulting services, Subrecipient certifies that it does not employ an individual who has been employed by the GLO or another agency at any time during the two years preceding the Subrecipient's submission of its offer to provide consulting services to the GLO or, in the alternative Subrecipient, in its offer to provide consulting services to the GLO, disclosed the following: (i) the nature of the previous employment with the GLO or other state agency; (ii) the date the employment was terminated; and (iii) the annual rate of compensation for the employment at the time of its termination.*
13. If the Contract is not for architecture, engineering, or construction services, then except as otherwise provided by statute, rule, or regulation, Subrecipient must use the dispute resolution process provided for in Chapter 2260 of the Texas Government Code to attempt to resolve any dispute arising under the Contract. NOTHING IN THIS SECTION SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY THE GLO OR, IF APPLICABLE, OF GOVERNMENTAL IMMUNITY BY SUBRECIPIENT.
14. If the Contract is for architecture, engineering, or construction services, then subject to Texas Government Code Section 2260.002 and Texas Civil Practice and Remedies Code Chapter 114, and except as otherwise provided by statute, rule, or regulation, Subrecipient shall use the dispute resolution process provided for in Chapter 2260 of the Texas Government Code to attempt to resolve all disputes arising under this Contract. Except as otherwise provided by statute, rule, or regulation, in accordance with the Texas Civil Practice and Remedies Code, Section 114.005, claims encompassed by Texas Government Code, Section 2260.002(3) and Texas Civil Practice and Remedies Code Section 114.002 shall be governed by the dispute resolution process set forth below in subsections (a)-(d). NOTHING IN THIS SECTION SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY THE GLO OR, IF APPLICABLE, OF GOVERNMENTAL IMMUNITY BY SUBRECIPIENT.
 - a. Notwithstanding Texas Government Code, Chapter 2260.002(3) and Chapter 114.012 and any other statute or applicable law, if Subrecipient's claim for breach of contract cannot be resolved by the Parties in the ordinary course of business, Subrecipient may make a claim against the GLO for breach of contract and the GLO may assert a counterclaim against Subrecipient as is contemplated by Texas Government Code, Chapter 2260, Subchapter B. In such event, Subrecipient must provide written notice to the GLO of a claim for breach of the Contract not later than the 180th day after the date

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of the event giving rise to the claim. The notice must state with particularity: (1) the nature of the alleged breach; (2) the amount Subrecipient seeks as damages; and (3) the legal theory of recovery.

- b. The chief administrative officer, or if designated in the Contract, another officer of the GLO, shall examine the claim and any counterclaim and negotiate with Subrecipient in an effort to resolve them. The negotiation must begin no later than the 120th day after the date the claim is received, as is contemplated by Texas Government Code, Chapter 2260, Section 2260.052.
 - c. If the negotiation under paragraph (b) above results in the resolution of some disputed issues by agreement or in a settlement, the Parties shall reduce the agreement or settlement to writing and each Party shall sign the agreement or settlement. A partial settlement or resolution of a claim does not waive a Party's rights under this Contract as to the parts of the claim that are not resolved.
 - d. If a claim is not entirely resolved under paragraph (b) above, on or before the 270th day after the date the claim is filed with the GLO, unless the Parties agree in writing to an extension of time, the Parties may agree to mediate a claim made under this dispute resolution procedure. This dispute resolution procedure is Subrecipient's sole and exclusive process for seeking a remedy for an alleged breach of contract by the GLO if the Parties are unable to resolve their disputes as described in this section.
 - e. Nothing in the Contract shall be construed as a waiver of the state's or the GLO's sovereign immunity, or, if applicable, the governmental immunity of Subrecipient. This Contract shall not constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies, or immunities available to the State of Texas or Subrecipient. The failure to enforce, or any delay in the enforcement, of any privileges, rights, defenses, remedies, or immunities available to the State of Texas or, if applicable, of Subrecipient under this Contract or under applicable law shall not constitute a waiver of such privileges, rights, defenses, remedies or immunities or be considered as a basis for estoppel. The GLO does not waive any privileges, rights, defenses, or immunities available to it by entering into this Contract or by its conduct, or by the conduct of any representative of the GLO, prior to or subsequent to entering into this Contract. Subrecipient does not waive any privileges, rights, defenses, or immunities available to it by entering into this Contract or by its conduct, or by the conduct of any representative of the GLO, prior to or subsequent to entering into this Contract.
 - f. Except as otherwise provided by statute, rule, or regulation, compliance with the dispute resolution process provided for in Texas Government Code, Chapter 2260, subchapter B and incorporated by reference in subsection (a)-(d) above is a condition precedent to the Subrecipient: (1) filing suit pursuant to Chapter 114 of the Civil Practices and Remedies Code; or (2) initiating a contested case hearing pursuant to Subchapter C of Chapter 2260 of the Texas Government Code.
15. If Chapter 2271 of the Texas Government Code applies to this Contract, Subrecipient verifies that it does not boycott Israel and will not boycott Israel during the term of the Contract.*
16. This Contract is contingent upon the continued availability of lawful appropriations by the Texas Legislature. Subrecipient understands that all obligations of the GLO under this

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Contract are subject to the availability of funds. If such funds are not appropriated or become unavailable, the GLO may terminate the Contract. The Contract shall not be construed as creating a debt on behalf of the GLO in violation of Article III, Section 49a of the Texas Constitution.

17. Subrecipient certifies that it is not listed in the prohibited vendors list authorized by Executive Order 13224, "Blocking Property and Prohibiting Transactions with Persons Who Commit, Threaten to Commit, or Support Terrorism", published by the United States Department of the Treasury, Office of Foreign Assets Control.
18. In accordance with Section 669.003 of the Texas Government Code, relating to contracting with the executive head of a state agency, Subrecipient certifies that it is not (1) the executive head of the GLO, (2) a person who at any time during the four years before the effective date of the Contract was the executive head of the GLO, or (3) a person who employs a current or former executive head of the GLO.
19. Subrecipient represents and warrants that all statements and information prepared and submitted in connection with this Contract are current, complete, true, and accurate. Submitting a false statement or making a material misrepresentation during the performance of this Contract is a material breach of contract and may void the Contract or be grounds for its termination.
20. Pursuant to Section 2155.004(a) of the Texas Government Code, Subrecipient certifies that neither Subrecipient nor any person or entity represented by Subrecipient has received compensation from the GLO to participate in the preparation of the specifications or solicitation on which this Contract is based. Under Section 2155.004(b) of the Texas Government Code, Subrecipient certifies that the individual or business entity named in this Contract is not ineligible to receive the specified Contract and acknowledges that the Contract may be terminated and payment withheld if this certification is inaccurate. This Section does not prohibit Subrecipient from providing free technical assistance.*
21. Subrecipient represents and warrants that it is not engaged in business with Iran, Sudan, or a foreign terrorist organization, as prohibited by Section 2252.152 of the Texas Government Code.*
22. In accordance with Section 2252.901 of the Texas Government Code, for the categories of contracts listed in that section, Subrecipient represents and warrants that none of its employees including, but not limited to, those authorized to provide services under the contract, were employees of the GLO during the twelve (12) month period immediately prior to the date of execution of the contract. Solely for professional services contracts as described by Chapter 2254 of the Texas Government Code, Subrecipient further represents and warrants that if a former employee of the GLO was employed by Subrecipient within one year of the employee's leaving the GLO, then such employee will not perform services on projects with Subrecipient that the employee worked on while employed by the GLO.*
23. The Contract shall be governed by and construed in accordance with the laws of the State of Texas, without regard to the conflicts of law provisions. The venue of any suit arising under the Contract is fixed in any court of competent jurisdiction of Travis County, Texas, unless the specific venue is otherwise identified in a statute which directly names or otherwise identifies its applicability to any Party.

* This section does not apply to a contract with a "governmental entity" as defined in Texas Government Code Chapter 2251.

24. IF THE CONTRACT IS NOT FOR ARCHITECTURE OR ENGINEERING SERVICES GOVERNED BY TEXAS GOVERNMENT CODE CHAPTER 2254, SUBRECIPIENT, TO THE EXTENT ALLOWED BY LAW, SHALL DEFEND, INDEMNIFY AND HOLD HARMLESS THE STATE OF TEXAS AND THE GLO, AND/OR THEIR OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED COSTS, ATTORNEY FEES, AND EXPENSES ARISING OUT OF, OR RESULTING FROM ANY ACTS OR OMISSIONS OF SUBRECIPIENT OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, OR SUPPLIERS OF SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THE CONTRACT AND ANY PURCHASE ORDERS ISSUED UNDER THE CONTRACT. THE DEFENSE SHALL BE COORDINATED BY SUBRECIPIENT WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND SUBRECIPIENT MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OFFICE OF THE TEXAS ATTORNEY GENERAL. SUBRECIPIENT AND THE GLO SHALL FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.*
25. IF THE CONTRACT IS FOR ARCHITECTURE OR ENGINEERING SERVICES GOVERNED BY TEXAS GOVERNMENT CODE CHAPTER 2254, SUBRECIPIENT, TO THE EXTENT ALLOWED BY LAW, SHALL INDEMNIFY AND HOLD HARMLESS THE STATE OF TEXAS AND THE GLO, AND/OR THEIR OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED DAMAGES, COSTS, ATTORNEY FEES, AND EXPENSES TO THE EXTENT CAUSED BY, ARISING OUT OF, OR RESULTING FROM ANY ACTS OF NEGLIGENCE, INTENTIONAL TORTS, WILLFUL MISCONDUCT, PERSONAL INJURY OR DAMAGE TO PROPERTY, AND/OR OTHERWISE RELATED TO SUBRECIPIENT'S PERFORMANCE, AND/OR FAILURES TO PAY A SUBCONTRACTOR OR SUPPLIER BY THE SUBRECIPIENT OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, CONSULTANTS UNDER CONTRACT TO SUBRECIPIENT, OR ANY OTHER ENTITY OVER WHICH SUBRECIPIENT EXERCISES CONTROL, OR SUPPLIERS OF SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THE CONTRACT. THE DEFENSE SHALL BE COORDINATED BY SUBRECIPIENT WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND SUBRECIPIENT MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OFFICE OF THE TEXAS ATTORNEY GENERAL. SUBRECIPIENT AND THE GLO SHALL FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.*
26. TO THE EXTENT ALLOWED BY LAW, SUBRECIPIENT SHALL DEFEND, INDEMNIFY, AND HOLD HARMLESS THE GLO AND THE STATE OF TEXAS FROM AND AGAINST ANY AND ALL CLAIMS, VIOLATIONS, MISAPPROPRIATIONS OR INFRINGEMENT OF ANY PATENT, TRADEMARK, COPYRIGHT, TRADE SECRET OR OTHER INTELLECTUAL PROPERTY RIGHTS AND/OR OTHER INTANGIBLE

* This section does not apply to a contract with a "governmental entity" as defined in Texas Government Code Chapter 2251.

PROPERTY, PUBLICITY OR PRIVACY RIGHTS, AND/OR IN CONNECTION WITH OR ARISING FROM: (1) THE PERFORMANCE OR ACTIONS OF SUBRECIPIENT PURSUANT TO THIS CONTRACT; (2) ANY DELIVERABLE, WORK PRODUCT, CONFIGURED SERVICE OR OTHER SERVICE PROVIDED HEREUNDER; AND/OR (3) THE GLO'S AND/OR SUBRECIPIENT'S USE OF OR ACQUISITION OF ANY REQUESTED SERVICES OR OTHER ITEMS PROVIDED TO THE GLO BY SUBRECIPIENT OR OTHERWISE TO WHICH THE GLO HAS ACCESS AS A RESULT OF SUBRECIPIENT'S PERFORMANCE UNDER THE CONTRACT. SUBRECIPIENT AND THE GLO SHALL FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM. SUBRECIPIENT SHALL BE LIABLE TO PAY ALL COSTS OF DEFENSE, INCLUDING ATTORNEYS' FEES. THE DEFENSE SHALL BE COORDINATED BY SUBRECIPIENT WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL (OAG) WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND SUBRECIPIENT MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM OAG. IN ADDITION, SUBRECIPIENT WILL REIMBURSE THE GLO AND THE STATE OF TEXAS FOR ANY CLAIMS, DAMAGES, COSTS, EXPENSES OR OTHER AMOUNTS, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES AND COURT COSTS, ARISING FROM ANY SUCH CLAIM. IF THE GLO DETERMINES THAT A CONFLICT EXISTS BETWEEN ITS INTERESTS AND THOSE OF SUBRECIPIENT OR IF THE GLO IS REQUIRED BY APPLICABLE LAW TO SELECT SEPARATE COUNSEL, THE GLO WILL BE PERMITTED TO SELECT SEPARATE COUNSEL AND SUBRECIPIENT WILL PAY ALL REASONABLE COSTS OF THE GLO'S COUNSEL.*

27. Subrecipient has disclosed in writing to the GLO all existing or known potential conflicts of interest relative to the performance of the Contract.
28. Sections 2155.006 and 2261.053 of the Texas Government Code prohibit state agencies from accepting a solicitation response or awarding a contract that includes proposed financial participation by a person who, in the past five years, has been convicted of violating a federal law or assessed a penalty in connection with a contract involving relief for Hurricane Rita, Hurricane Katrina, or any other disaster, as defined by Section 418.004 of the Texas Government Code, occurring after September 24, 2005. Under Sections 2155.006 and 2261.053 of the Texas Government Code, Subrecipient certifies that the individual or business entity named in this Contract is not ineligible to receive the specified Contract and acknowledges that this Contract may be terminated and payment withheld if this certification is inaccurate.*
29. The person executing this Contract certifies that he/she is duly authorized to execute this Contract on his/her own behalf or on behalf of Subrecipient and legally empowered to contractually bind Subrecipient to the terms and conditions of the Contract and related documents.
30. If the Contract is for architectural or engineering services, pursuant to Section 2254.0031 of the Texas Government Code, which incorporates by reference Section 271.904(d) of the Texas Local Government Code, Subrecipient shall perform services (1) with professional skill and care ordinarily provided by competent engineers or architects practicing under the same or similar circumstances and professional license, and (2) as expeditiously as is prudent considering the ordinary professional skill and care of a competent engineer or architect.*

* This section does not apply to a contract with a "governmental entity" as defined in Texas Government Code Chapter 2251.

31. The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the Contract or indirectly through a subcontract under the Contract. The acceptance of funds directly under the Contract or indirectly through a subcontract under the Contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. Under the direction of the legislative audit committee, an entity that is the subject of an audit or investigation by the state auditor must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit. Subrecipient shall ensure that this paragraph concerning the authority to audit funds received indirectly by subcontractors through the Contract and the requirement to cooperate is included in any subcontract it awards. The GLO may unilaterally amend the Contract to comply with any rules and procedures of the state auditor in the implementation and enforcement of Section 2262.154 of the Texas Government Code.
32. Subrecipient certifies that neither it nor its principals are debarred, suspended, proposed for debarment, declared ineligible, or otherwise excluded from participation in the Contract by any state or federal agency.
33. If the Contract is for the purchase or lease of covered television equipment, as defined by Section 361.971(3) of the Texas Health and Safety Code, Subrecipient certifies its compliance with Subchapter Z, Chapter 361 of the Texas Health and Safety Code, related to the Television Equipment Recycling Program.
34. Pursuant to Section 572.069 of the Texas Government Code, Subrecipient certifies it has not employed and will not employ a former state officer or employee who participated in a procurement or contract negotiations for the GLO involving Subrecipient within two (2) years after the date that the contract is signed or the procurement is terminated or withdrawn. This certification only applies to former state officers or employees whose state service or employment ceased on or after September 1, 2015.
35. The GLO shall post this Contract to the GLO's website. Subrecipient understands that the GLO will comply with the Texas Public Information Act (Texas Government Code Chapter 552, the "PIA"), as interpreted by judicial rulings and opinions of the Attorney General of the State of Texas (the "Attorney General"). Information, documentation, and other material in connection with this Contract may be subject to public disclosure pursuant to the PIA. In accordance with Section 2252.907 of the Texas Government Code, Subrecipient is required to make any information created or exchanged with the GLO or the State of Texas pursuant to the Contract, and not otherwise excepted from disclosure under the PIA, available to the GLO in portable document file (".pdf") format or any other format agreed upon between the Parties that is accessible by the public at no additional charge to the GLO or the State of Texas. By failing to mark any information that Subrecipient believes to be excepted from disclosure as "confidential" or a "trade secret," Subrecipient waives any and all claims it may make against the GLO for releasing such information without prior notice to Subrecipient. The Attorney General will ultimately determine whether any information may be withheld from release under the PIA. Subrecipient shall notify the GLO's Office of General Counsel within twenty-four (24) hours of receipt of any third-party written requests for information and forward a copy of said written requests to PIALegal@glo.texas.gov. If a request for information was not written, Subrecipient shall forward the third party's contact information to the above-designated e-mail address.

* This section does not apply to a contract with a "governmental entity" as defined in Texas Government Code Chapter 2251.

36. The GLO does not tolerate any type of fraud. GLO policy promotes consistent, legal, and ethical organizational behavior by assigning responsibilities and providing guidelines to enforce controls. Any violations of law, agency policies, or standards of ethical conduct will be investigated, and appropriate actions will be taken. Subrecipient must report any possible fraud, waste, or abuse that occurs in connection with the Contract to the GLO in the manner prescribed by the GLO's website, <http://glo.texas.gov>.
37. If Subrecipient, in its performance of the Contract, has access to a state computer system or database, Subrecipient must complete a cybersecurity training program certified under Texas Government Code Section 2054.519, as selected by the GLO. Subrecipient must complete the cybersecurity training program during the initial term of the Contract and during any renewal period. Subrecipient must verify in writing to the GLO its completion of the cybersecurity training program.
38. Under Section 2155.0061, Texas Government Code, Subrecipient certifies that the entity named in this Contract is not ineligible to receive the specified Contract and acknowledges that this Contract may be terminated and payment withheld if this certification is inaccurate.*
39. Subrecipient certifies that it does not require its customers to provide any documentation certifying the customer's COVID-19 vaccination or post-transmission recovery on entry to, to gain access to, or to receive service from Subrecipient's business. Subrecipient acknowledges that such a vaccine or recovery requirement would make Subrecipient ineligible for a state-funded contract.
40. Pursuant to Government Code Section 2274.0102, Subrecipient certifies that neither it nor its parent company, nor any affiliate of Subrecipient or its parent company, is: (1) majority owned or controlled by citizens or governmental entities of China, Iran, North Korea, Russia, or any other country designated by the Governor under Government Code Section 2274.0103, or (2) headquartered in any of those countries.*
41. If Subrecipient is required to make a verification pursuant to Section 2274.002 of the Texas Government Code, Subrecipient verifies that Subrecipient does not boycott energy companies and will not boycott energy companies during the term of the Contract. If Subrecipient does not make that verification, Subrecipient must notify the GLO and state why the verification is not required.*
42. If Subrecipient is required to make a verification pursuant to Section 2274.002 of the Texas Government Code, Subrecipient verifies that it (1) does not have a practice, policy, guidance, or directive that discriminates against a "firearm entity" or "firearm trade association" as those terms are defined in Texas Government Code section 2274.001 and (2) will not discriminate during the term of the Contract against a firearm entity or firearm trade association. If Subrecipient does not make that verification, Subrecipient must notify the GLO and state why the verification is not required.*
43. If Subrecipient is a "professional sports team" as defined by Texas Occupations Code Section 2004.002, Subrecipient will play the United States national anthem at the beginning of each team sporting event held at Subrecipient's home venue or other venue controlled by Subrecipient for the event. Failure to comply with this obligation constitutes a default of this Contract, and immediately subjects Subrecipient to the penalties for default, such as repayment of money received or ineligibility for additional money. In addition, Subrecipient

* This section does not apply to a contract with a "governmental entity" as defined in Texas Government Code Chapter 2251.

may be debarred from contracting with the State. The GLO or the Attorney General may strictly enforce this provision.*

44. To the extent Section 552.371 of the Texas Government Code applies to Subrecipient and the Contract, in accordance with Section 552.372 of the Texas Government Code, Subrecipient must (a) preserve all contracting information related to the Contract in accordance with the records retention requirements applicable to the GLO for the duration of the Contract, (b) no later than the tenth business day after the date of the GLO's request, provide to the GLO any contracting information related to the Contract that is in Subrecipient's custody or possession, and (c) on termination or expiration of the Contract, either (i) provide to the GLO at no cost all contracting information related to the Contract that is in Subrecipient's custody or possession or (ii) preserve the contracting information related to the Contract in accordance with the records retention requirements applicable to the GLO. Except as provided by Section 552.374(c) of the Texas Government Code, the requirements of Subchapter J, Chapter 552, Government Code, may apply to the Contract and Subrecipient agrees that the Contract may be terminated if Subrecipient knowingly or intentionally fails to comply with a requirement of that subchapter.*
45. If the Contract is for consulting services governed by Chapter 2254 of the Texas Government Code, Subrecipient, upon completion of the Contract, must give the GLO a compilation, in a digital medium agreed to by the Parties, of all documents, films, recordings, or reports Subrecipient compiled in connection with its performance under the Contract.*
46. If subject to 2 CFR 200.216, Subrecipient shall not obligate or expend funding provided under this Contract to: (a) procure or obtain; (b) extend or renew a contract to procure or obtain; or (c) enter into a contract to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services, as defined in Public Law 115-232, Section 889, as a substantial or essential component of any system, or as critical technology as part of any system.
47. To the extent Texas Government Code Chapter 2252, Subchapter G applies to the Contract, any iron or steel product Subrecipient uses in its performance of the Contract that is produced through a manufacturing process, as defined in Section 2252.201(2) of the Texas Government Code, must be produced in the United States.

* This section does not apply to a contract with a "governmental entity" as defined in Texas Government Code Chapter 2251.

NONEXCLUSIVE LIST OF APPLICABLE LAWS, RULES, AND REGULATIONS

If applicable to the Project, Provider must be in compliance with the following laws, rules, and regulations, as may be amended or superseded over time, and any other state, federal, or local laws, rules, and regulations as may become applicable throughout the term of the Contract, and Provider acknowledges that this list may not include all such applicable laws, rules, and regulations.

Provider is deemed to have read and understands the requirements of each of the following, if applicable to the Project under this Contract:

GENERALLY

The Acts and Regulations specified in this Contract;

Consolidated Appropriations Act, 2017 (Public Law No. 115-31);

The Housing and Community Development Act of 1974 (12 U.S.C. § 5301 *et seq.*);

The United States Housing Act of 1937, as amended, 42 U.S.C. § 1437f(o)(13) (2016) and related provisions governing Public Housing Authority project-based assistance, and implementing regulations at 24 C.F.R. Part 983 (2016);

Cash Management Improvement Act regulations (31 C.F.R. Part 205);

Community Development Block Grants (24 C.F.R. Part 570);

Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 C.F.R. Part 200);

Disaster Recovery Implementation Manual;

Plan for Disaster Recovery; and

Guidance Documents: State of Texas Plan for Disaster Recovery dated January 18, 2018, as amended ("Action Plan").

CIVIL RIGHTS

Title VI of the Civil Rights Act of 1964, (42 U.S.C. § 2000d *et seq.*); 24 C.F.R. Part 1, "Nondiscrimination in Federally Assisted Programs of the Department of Housing and Urban Development - Effectuation of Title VI of the Civil Rights Act of 1964";

Title VII of the Civil Rights Act of 1964, as amended by the Equal Employment Opportunity Act of 1972 (42 U.S.C. § 2000e *et seq.*);

Title VIII of the Civil Rights Act of 1968, "The Fair Housing Act of 1968" (42 U.S.C. § 3601 *et seq.*), as amended;

Executive Order 11063, as amended by Executive Order 12259, and 24 C.F.R. Part 107, "Nondiscrimination and Equal Opportunity in Housing under Executive Order 11063"; The failure or refusal of Provider to comply with the requirements of Executive Order 11063 or 24 C.F.R. Part 107 shall be a proper basis for the imposition of sanctions specified in 24 C.F.R. § 107.60;

The Age Discrimination Act of 1975 (42 U.S.C. § 6101 *et seq.*); and

Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794.) and "Nondiscrimination Based on Handicap in Federally-Assisted Programs and Activities of the Department of Housing and Urban Development", 24 C.F.R. Part 8. By signing this Contract, Provider understands and agrees that the activities funded shall be performed in accordance with 24 C.F.R. Part 8; and the Architectural Barriers Act of 1968 (42 U.S.C. § 4151 *et seq.*), including the use of a telecommunications device for deaf persons (TDDs) or equally effective communication system.

LABOR STANDARDS

The Davis-Bacon Act, as amended (originally, 40 U.S.C. §§ 276a-276a-5 and re-codified at 40 U.S.C. §§ 3141-3148); 29 C.F.R. Part 5;

The Copeland "Anti-Kickback" Act (originally, 18 U.S.C. § 874 and re-codified at 40 U.S.C. § 3145); 29 C.F.R. Part 3;

Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (originally, 40 U.S.C. §§ 327A and 330 and re-codified at 40 U.S.C. §§ 3701-3708);

Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction (Also Labor Standards Provisions Applicable to Nonconstruction Contracts Subject to the Contract Work Hours and Safety Standards Act) (29 C.F.R. Part 5); and

Federal Executive Order 11246, as amended;

EMPLOYMENT OPPORTUNITIES

Section 3 of the Housing and Urban Development Act of 1968 (12 U.S.C. § 1701u); 24 C.F.R. Part 75;

The Vietnam Era Veterans' Readjustment Assistance Act of 1974 (38 U.S.C. § 4212);

Title IX of the Education Amendments of 1972 (20 U.S.C. §§ 1681-1688); and

Federal Executive Order 11246, as amended;

GRANT AND AUDIT STANDARDS

Single Audit Act Amendments of 1996, 31 U.S.C. § 7501;

Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 C.F.R. Part 200);

Uniform Grant and Contract Management Act (Texas Government Code Chapter 783) and the Uniform Grant Management Standards issued by Governor's Office of Budget and Planning; and

Title 1 Texas Administrative Code § 5.167(c);

LEAD-BASED PAINT

Section 302 of the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. § 4831(b)).

HISTORIC PROPERTIES

The National Historic Preservation Act of 1966 as amended (16 U.S.C. § 470 *et seq.*), particularly sections 106 and 110 (16 U.S.C. §§ 470 and 470h-2), except as provided in §58.17 for Section 17 projects;

Executive Order 11593, Protection and Enhancement of the Cultural Environment, May 13, 1971 (36 FR 8921), 3 C.F.R., 1971-1975 Comp., p. 559, particularly section 2(c);

Federal historic preservation regulations as follows: 36 C.F.R. Part 800 with respect to HUD programs; and

The Reservoir Salvage Act of 1960 as amended by the Archeological and Historic Preservation Act of 1974 (16 U.S.C. § 469 *et seq.*), particularly section 3 (16 U.S.C. § 469a-1).

ENVIRONMENTAL LAW AND AUTHORITIES

Environmental Review Procedures for Recipients assuming HUD Environmental Responsibilities (24 C.F.R. Part 58, as amended);

National Environmental Policy Act of 1969, as amended (42 U.S.C. §§ 4321-4347); and

Council for Environmental Quality Regulations for Implementing NEPA (40 C.F.R. Parts 1500-1508).

FLOODPLAIN MANAGEMENT AND WETLAND PROTECTION

Executive Order 11988, Floodplain Management, May 24, 1977 (42 FR 26951), 3 C.F.R., 1977 Comp., p. 117, as interpreted in HUD regulations at 24 C.F.R. Part 55, particularly Section 2(a) of the Order (For an explanation of the relationship between the decision-making process in 24 C.F.R. Part 55 and this part, see § 55.10.); and

Executive Order 11990, Protection of Wetlands, May 24, 1977 (42 FR 26961), 3 C.F.R., 1977 Comp., p. 121, particularly Sections 2 and 5.

COASTAL ZONE MANAGEMENT

The Coastal Zone Management Act of 1972 (16 U.S.C. § 1451 *et seq.*), as amended, particularly sections 307(c) and (d) (16 U.S.C. § 1456(c) and (d)).

SOLE SOURCE AQUIFERS

The Safe Drinking Water Act of 1974 (42 U.S.C. §§ 201, 300(f) *et seq.*, and 21 U.S.C. § 349) as amended; particularly section 1424(e)(42 U.S.C. § 300h-3(e)); and

Sole Source Aquifers (Environmental Protection Agency-40 C.F.R. Part 149).

ENDANGERED SPECIES

The Endangered Species Act of 1973 (16 U.S.C. § 1531 *et seq.*) as amended, particularly section 7 (16 U.S.C. § 1536).

WILD AND SCENIC RIVERS

The Wild and Scenic Rivers Act of 1968 (16 U.S.C. § 1271 *et seq.*) as amended,

particularly sections 7(b) and (c) (16 U.S.C. § 1278(b) and (c)).

AIR QUALITY

The Clean Air Act (42 U.S.C. § 7401 *et seq.*) as amended, particularly sections 176(c) and (d) (42 U.S.C. § 7506(c) and (d)).

Determining Conformity of Federal Actions to State or Federal Implementation Plans (Environmental Protection Agency-40 C.F.R. Parts 6, 51, and 93).

FARMLAND PROTECTION

Farmland Protection Policy Act of 1981 (7 U.S.C. § 4201 *et seq.*), particularly sections 1540(b) and 1541 (7 U.S.C. §§ 4201(b) and 4202); and

Farmland Protection Policy (Department of Agriculture-7 C.F.R. Part 658).

HUD ENVIRONMENTAL STANDARDS

Applicable criteria and standards specified in HUD environmental regulations (24 C.F.R. part 51) (other than the runway clear zone and clear zone notification requirement in 24 C.F.R. § 51.303(a)(3)); and

HUD Notice 79-33, Policy Guidance to Address the Problems Posed by Toxic Chemicals and Radioactive Materials, September 10, 1979.

ENVIRONMENTAL JUSTICE

Executive Order 12898 of February 11, 1994--Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, (59 FR 7629), 3 C.F.R., 1994 Comp. p. 859.

SUSPENSION AND DEBARMENT

Use of debarred, suspended, or ineligible contractors or subrecipients (24 C.F.R. § 570.609);

General HUD Program Requirements; Waivers (24 C.F.R. Part 5); and

Non-procurement Suspension and Debarment (2 C.F.R. Part 2424).

OTHER REQUIREMENTS

Environmental Review Procedures for Entities Assuming HUD Environmental Responsibilities (24 C.F.R. Part 58).

ACQUISITION / RELOCATION

The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. § 4601 *et seq.*), 24 C.F.R. Part 42, and 24 C.F.R. § 570.606.

FAITH-BASED ACTIVITIES

Executive Order 13279 of December 12, 2002 - Equal Protection of the Laws for Faith-Based and Community Organizations, (67 FR 77141), as amended by Executive Order

13559, Fundamental Principles and Policymaking Criteria for Partnerships with Faith-Based and Other Neighborhood Organizations and HUD regulations at 24 C.F.R. 570.200(j).

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Texas General Land Office

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(None)

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Caley Carmichael caley.carmichael.glo@recovery.texas.gov Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Suzanne Nelson suzanne.nelson.glo@recovery.texas.gov Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign		

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