



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
TUESDAY, JULY 5, 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 June 21, 2022.
2. Approve Walker County COVID-19 Disaster Declaration Extension issued June 21, 2022.
3. Approve Disbursement Report for the period of 06/21/2022 - 06/22/2022.
4. Receive financial information as of June 29, 2022, for the fiscal year ending September 30, 2022.
5. Receive financial information as of the Month Ended May 31, 2022, for the fiscal year ending September 30, 2022.
6. Receive overview of Road and Bridge General invoices.
7. Approve payment of claims and invoices submitted for payment.
8. Receive District Clerk Report for May 2022.
9. Receive Justice of the Peace Precinct 1 Report for May 2022.
10. Receive Justice of the Peace Precinct 2 Report for May 2022.
11. Receive Justice of the Peace Precinct 3 Report for May 2022.
12. Receive Justice of the Peace Precinct 4 Report for May 2022.
13. Receive employee injury report.

STATUTORY AGENDA

Sheriff's Office

14. Discuss and take action on approving Interlocal Agreement with City of Huntsville for the 2022 Edward Byrne Justice Assistance Grant Program. – Chief Whitecotton

Constable, Precinct 4

15. Discuss and take action on budget adjustment in the amount of \$10, 500, for an increase in fuel costs for the remainder of fiscal year 2021-2022. – Constable Bartee

Emergency Medical Services

16. Discuss and take action on changing the name associated with EMS department's credit card machine. – Rachel Parker
17. Discuss and take action on implementing MPB (Merchants and Professional Collection Bureau) as the collection agency for accounts aged March 2020 to present. – Rachel Parker
18. Discuss the current EMS department write-off policy and discuss possibility of updating criteria. – Rachel Parker

Agri-Life

19. Discuss and take action on agreement between Sam Houston State University and Walker County for participation in the Federal Work Study Program. – Reginald Lepley

Tax Assessor-Collector

20. Discuss and take action to approve the Joint Election Agreement including countywide poll locations for the November 8, 2022, General Election. – Diana McRae

Purchasing

21. Discuss and take action to cancel TriTech/Central Square Agreement. – Charlsa Dearwester
22. Discuss and take action to dispose of FAS# 12191, Canon Copier. – Charlsa Dearwester
23. Discuss and take action to dispose of FAS# 11571, Trane A/C 10 Ton Unit, Jail. – Charlsa Dearwester
24. Discuss and take action No Award, Bid C2360-22-008, Road Materials. – Charlsa Dearwester

Walker County Commissioners Court – Regular Session – July 5, 2022 – Agenda (cont'd)

25. Discuss and take action on traded-in EMS equipment. – Charlsa Dearwester
26. Discuss and take action to dispose of FAS#11675, FAS#11676, FAS#11677, FAS#11678, FAS#11679, FAS#11680, hand display units, Jail. – Charlsa Dearwester
27. Discuss and take action on Order 2022-88, granting a discretionary exemption to SRM Concrete, LLC, for Willis Woods Road. – Charlsa Dearwester

Maintenance

28. Update on licensed vendor to survey the condition of the Jail air conditioning systems. – Larry Whitener

Commissioners Court

29. Discuss and take action on Commissioners' Court authorizing and/or using contactors during drought conditions for fire control. – Commissioner White
30. Discuss and take action on Commissioners' Court authorizing the use of county employee's private owned equipment during drought conditions to control fires. – Commissioner White
31. Discuss and take action on request by Riverside Special Utility District to terminate existing agreement with Walker County and approve adoption of a new agreement for the allocation of funding in an amount not to exceed \$75,000, funding source general fund contingency. – Commissioner Daugette
32. Discuss and take action on request by Phelps Special Utility District to terminate existing agreement with Walker County and approve adoption of a new agreement for the allocation of funding in an amount not to exceed \$75,000, funding source general fund contingency. – Commissioner Daugette
33. Discuss and take action on HGAC Allocation of the Texas CDBG-MIT Regional Mitigation Program. – Commissioner Daugette
34. Discuss and take action on the HGAC Aging and Disability Advisory Committee Nomination for James Necker. – Commissioner Henry
35. Discuss and take action on Cooperative Forest Road Agreement (FS No. 22-RO-11081300-110), with Schedule A, between Walker County and the USDA, Forest Service, Sam Houston National Forest. – Judge Pierce
36. Discuss and take action on TxDOT 2021 certified mileage. – Judge Pierce
37. Discuss and take action on the re-appointment of Clara Malak, Barbra Sapp, and James E. Mabry to the Board of Commissioners of the Walker County Housing Authority. – Judge Pierce
38. Discuss and take action on 2022 IRS Mileage Rate increase to 62.5 cents. – Judge Pierce
39. Discuss and take action on conditional approval of Change Order No. 1, to Slott Construction, Inc., for Walker County Hurricane Harvey CDBG Roads, pending GLO approval. – Precinct 3 (GLO State Contract No. 20-065-104-C279). – Judge Pierce
40. Discuss and take action on conditional approval of Change Order No. 1, to Slott Construction, Inc., for Slott Construction, Inc., for Walker County Hurricane Harvey CDBG Roads, pending GLO approval. – Precinct 4 (GLO State Contract No. 20-065-104-C279). – Judge Pierce

Planning and Development

41. Discuss and take action on Andres & Yolanda Chavez request for variance to Section B2.2 of the Walker County Subdivision Regulations regarding lot depth to width ratio for [Plat # 2022-022] Andres Chavez 20.00 Acre Tract, J.W. Burus Survey, A-82 - Wood Farm Road - Pct. 3. – Andy Isbell
42. Discuss and take action on [Plat # 2022-022] Andres Chavez 20.00 Acre Tract J.W. Burus Survey, A-82 - Wood Farm Road - Pct. 3. – Andy Isbell
43. Discuss and take action on the release of Maintenance Bond for Texas Grand Ranch Section 6 (Bond # 0726146M). – Andy Isbell
44. Discuss and take action on the release of Maintenance Bond for Texas Grand Ranch Section 14 (Bond # 0763083M). – Andy Isbell
45. Discuss and take action on Right of Way Acquisition Report for Matthew James Bilberry on Scales Ranch Road in the Abraham Peck Survey, A-430 - Pct. 2. – Andy Isbell
46. Discuss and take action on acceptance of Right of Way Easement from Matthew James Bilberry on Scales Ranch Road in the Abraham Peck Survey, A-430 - Pct. 2. – Andy Isbell
47. Discuss and take action on Paleo Midstream, LLC Utility Installation Request for 3" gas line and 3" water line on Vick Spring Road - Pct. 4. – Andy Isbell
48. Public hearing concerning [Plat # 2022-025] Re-Plat of Lot 34A of the Property Associates Subdivision, William Robinson Survey, A-43 - Robinson Creek Road/Garvey Road - Pct. 2. – Andy Isbell
49. Discuss and take action on [Plat # 2022-025] Re-Plat of Lot 34A of the Property Associates Subdivision, William Robinson Survey, A-43 - Robinson Creek Road/Garvey Road - Pct. 2. – Andy Isbell

BUDGET WORKSHOP

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 1st day of July, 2022, the Executive Administrator to the County Judge filed this notice, and was posted at the main entrance of the Walker County Courthouse.



Danny Pierce, County Judge

I, the undersigned County Clerk, do hereby state that the above Notice of Meeting of the above named Commissioners' Court, is a true and correct copy of said Notice, and I posted a true and correct copy of said Notice on the Courthouse Public Notices area of Huntsville, Walker County, Texas, at a place readily accessible to the general public at all times on the 1st day of July, 2022, and said Notice remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

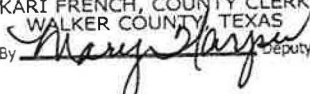
Dated this 1st day of July, 2022.



Kari A. French, County Clerk

FILED FOR POSTING
At 8:42 o'clock A M

JUL 1 2022

KARI FRENCH, COUNTY CLERK
WALKER COUNTY, TEXAS
By  Deputy



**MINUTES for Walker County Commissioners Court
REGULAR SESSION
Tuesday, June 21, 2022, 9:00 a.m.**



CALL TO ORDER

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

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

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session on June 6, 2022.
2. Approve minutes from Commissioners Court Special Session on June 13, 2022.
3. Approve Walker County COVID-19 Disaster Declaration Extension issued June 6, 2022.
4. Approve Disbursement Report for the period of 06/01/2022 – 06/10/2022.
5. Approve Order 2022-85, Treasurer Monthly Report for April 2022.
6. Receive Treasurer Investment Report for May 2022.
7. Receive financial information as of June 14, 2022, for the fiscal year ending September 30, 2022.
8. Receive overview of Road and Bridge General invoices.
9. Approve payment of claims and invoices submitted for payment.
10. Receive Section 3, Quarterly Report (3rd Quarter, 2022), GrantWorks/CDBG GLO Hurricane Harvey Grant Contract 20-065-104-C279.
11. Receive Walker County Appraisal District monthly tax collection report (corrected) for April 2022.
12. Receive Walker County Appraisal District monthly tax collection report for May 2022.
13. Receive Planning and Development monthly report for May 2022.

Commissioner White asked for item 1 and to be pulled for discussion.

MOTION: Made by Commissioner Daugette to APPROVE Consent Agenda as presented with item 1 pulled.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

- (1) Approve minutes from Commissioners Court Regular Session on June 6, 2022.

MOTION: Made by Commissioner White to APPROVE Commissioners Court Regular Session on June 6, 2022.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

STATUTORY AGENDA

Emergency Medical Services

14. Discuss and take action on moving forward with implementing upgrades and updated contract for ESO as previously approved, and implementing the discontinuation of Operative IQ logistic management software.

Chris Toman and Mark Scott presented information.

MOTION: Made by Commissioner White to APPROVE

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

15. Discuss and take action on implementing MPB (Merchants Professional Collection Bureau) as the debt collection agency for dates ranging from March 2020 to present, and forward.

ACTION: PASS at this time.

16. Discuss the current state of EMS uniforms for field personnel as requested last court session.
Chris Toman and Mark Scott presented information.

ACTION: Discussion on adding an additional \$15,000.00 to the uniform budget presented to Court previously during budget presentations.

Purchasing

17. Discuss and take action on Interlocal Contract for Cooperative Purchasing between HGAC (HGAC Buy) and Walker County.

ACTION: PASS at this time.

18. Discuss and take action on update of procurement office activity.
Charlsa Dearwester presented information. There was discussion among the Court regarding the requests and the status of each.

ACTION: Update received by Court.

19. Discuss and take action to award Woods Welding, Inc., Bid C2360-22-006, ROW Fence, Rosenwall Road.
Charlsa Dearwester presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE the award for Woods Welding, Inc., Bid C2360-22-006, ROW Fence, Rosenwall Road, in the amount of \$23,604.00.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

20. Discuss and take action to approve Goodwin, Laster, Strong proposal for Walker County Jail Security Upgrades and Replacement Project, C2360-22-003 Engineering Services with American Rescue Funds.
Charlsa Dearwester presented information.

MOTION: Made by Commissioner Dauge to APPROVE Goodwin, Laster, Strong proposal for Walker County Jail Security Upgrades and Replacement Project, C2360-22-003 Engineering Services with American Rescue Funds, in the amount of \$ 74,000.00.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

21. Discuss and take action to approve price increase, C2360-20-11, Eco Materials Technologies.
Charlsa Dearwester presented information.

MOTION: Made by Commissioner Henry to APPROVE price increase, C2360-20-11, Eco Materials Technologies.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

Maintenance

22. Discuss and take action on quotes received for the sidewalk repair at the Courthouse, following the plumbing repairs.
Larry Whitener presented information.

MOTION: Made by Commissioner Dauge to APPROVE quotes received for the sidewalk repair at the Courthouse, following the plumbing repairs in the amount of \$ 11,500.00 for brick stamped from Barron Construction.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

23. Discuss and take action on replacing ceiling fans in large Courtroom.
Larry Whitener presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE replacing ceiling fans in large Courtroom in the amount of \$ 7,587.00, from McCaffety Electric to be paid from project contingency.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

District Attorney

- 24.** Discuss and take action to add additional funds to the Expert Witness budget for the District Attorney's Office.
Will Durham presented information.

MOTION: Made by Commissioner White to APPROVE to add additional funds up to an amount of \$25,000.00 to be allocated to the Expert Witness budget for the District Attorney's Office, to be paid from the General Fund Contingency.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

Commissioners Court

- 25.** Discuss and take action on discussion with Grantworks and Bleyl Engineering to confirm that all conditions associated with the April 11, 2022, award of contracts associated with the CDBG/GLO Projects for Precincts 3 and 4 have been met.
Commissioner Daugette presented information. Jonny Green and John Groberg spoke via Zoom, regarding the status and there was discussion among Court.

MOTION: Made by Commissioner Daugette to Agree and Confirms that all conditions associated with the April 11, 2022, award of contracts associated with the CDBG/GLO Projects for Precincts 3 and 4 have been met.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

- 26.** Discuss the status of the bat removal process in place and its impact on the community.
Commissioner Daugette presented information.

ACTION: There was discussion among the Court.

- 27.** Discuss and take action on HGAC Advisory Committee Nomination for the HGAC Local Development Corporation to implement small business loan programs.
Commissioner Henry presented information.

MOTION: Made by Commissioner Henry to APPROVE HGAC Advisory Committee Nomination to be Incoming Commissioner Brandon Decker for the HGAC Local Development Corporation.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

- 28.** Discuss and take action on the appointment of Commissioner Daugette to the City of Huntsville Airport Advisory Board.
Judge Pierce presented information.

MOTION: Made by Commissioner White to APPROVE the appointment of Commissioner Daugette to the City of Huntsville Airport Advisory Board.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

- 29.** Discuss and take action to ratify Order 2022-84, Burn Ban.
Judge Pierce presented information.

MOTION: Made by Commissioner Daugette to APPROVE to ratify Order 2022-84, Burn Ban.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

- 30.** Discuss and take action on Order 2022-82, granting a discretionary exemption to The Railroad Yard.
Commissioner White presented information.

MOTION: Made by Commissioner White to APPROVE Order 2022-82, granting a discretionary exemption to The Railroad Yard.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

Planning and Development

31. Public hearing concerning Plat # 2022-023, Re-Plat of Lot 92, Block 7 of Harmon Creek Ranchettes Subdivision, John Crane Survey, A-14, Arizona Lane, Pct. 3.

ACTION: Public hearing was opened at 10:20 a.m.

Andy Isbell presented information.

ACTION: Public hearing was closed at 10:21 a.m.

32. Discuss and take action on Plat # 2022-023, Re-Plat of Lot 92, Block 7 of Harmon Creek Ranchettes Subdivision, John Crane Survey, A-14, Arizona Lane, Pct. 3.

MOTION: Made by Commissioner Daugette to APPROVE Plat # 2022-023, Re-Plat of Lot 92, Block 7 of Harmon Creek Ranchettes Subdivision, John Crane Survey, A-14, Arizona Lane, Pct. 3.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

33. Discuss and take action on allocation of \$ 29,000.00 in additional funds for Engineering Services contracts FY 2021/2022.

Andy Isbell presented information.

MOTION: Made by Commissioner White to APPROVE allocation of \$ 29,000.00 in additional funds for Engineering Services contracts FY 2021/2022.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

34. Discuss and take action on replacement copier for department for new Image Runner Advance Color Copier (C 5860i) under Texas DIR Contract # DIR-CPO-4437 from copier replacement funds.

Andy Isbell presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE replacement copier for department for new Image Runner Advance Color Copier (C 5860i) under Texas DIR Contract # DIR-CPO-4437 from copier replacement funds.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

35. Discuss and take action on Mid-South Electric / Miles Conner Utility Installation Request for 14.4 Kv electric utility power line on Hopewell Road, Pct. 2.

Andy Isbell presented information.

MOTION: Made by Commissioner White to APPROVE the Mid-South Electric / Miles Conner Utility Installation Request for 14.4 Kv electric utility power line on Hopewell Road, Pct. 2.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

36. Discuss and take action on Jose Ortiz Variance Request to the Floodplain Management Regulations of Walker County regarding Permit application # 2020-0278 Acorn Hill Subdivision, Spring Drive, Pct. 3.

Andy Isbell presented information.

ACTION: PASS at this time.

37. Discuss and take action on Patricia Smith/Danny Harding/Glenda Luedecke Request for variance to On-Site Sewage Facility Regulations of Walker County regarding minimum lot size for (Exception # 2022-020) Property Boundary Line Adjustment (3.19) James Jordan Survey, A-28, FM 1374.

Andy Isbell presented information. Martha Giese, agent for above spoke regarding this request.

MOTION: Made by Commissioner Henry to APPROVE Patricia Smith/Danny Harding/Glenda Luedecke Request for variance to On-Site Sewage Facility Regulations of Walker County regarding minimum lot size for (Exception # 2022-020) Property Boundary Line Adjustment (3.19) James Jordan Survey, A-28.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

38. Discuss and take action on Exception # 2022-020, Patricia Smith/Danny Harding/Glenda Luedecke Property Boundary Line Adjustment (3.19) James Jordan Survey, A-28, FM 1374, Pct. 4.
Andy Isbell presented information.

MOTION: Made by Commissioner Henry to APPROVE Exception # 2022-020, Patricia Smith/Danny Harding/Glenda Luedecke Property Boundary Line Adjustment (3.19) James Jordan Survey
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

County Judge Danny Pierce, recessed the Court at 10:31 p.m.

County Judge Danny Pierce, reconvened back to Regular Session 10:47 p.m.

BUDGET WORKSHOP AND PRESENTATIONS

ACTION: Workshop began at 10:47 a.m.

- IT
Dan Early presented information. They are asking for the following: Salary Study implementation, Salary Increase and pay grade change from a group 11 to a group 15, replacement of two (2) desktops, Dell SAN Storage for VMWare Servers and County Data, Dell MD1400 Storage backups of VMWare Servers and County Data.
- Juvenile Services
Jill Samuel presented information. They are asking for the following: Salary increases based on market study.
- Maintenance
Larry Whitner presented information. They are asking for the following: Salary study increase based on market study, Tam Road parking lot, Senior Center parking lot, Purchasing office suite flooring, JP2 Courtroom paint, camera and door upgrade, Sheriff IT room A/C, JP4 alarm system and camera system, Voter and Vehicle Registration office suites flooring, Treasurers office flooring, Senior Center roof coating, Increase in janitorial supplies base budget, Increase for fuel budget, Increase HVAC repairs and base budget (Facilities and Jail), Increase in Utility budget (Natural gas) and base budget (Water, Sewer, garbage, Electricity), Laundry machines for maintenance building.
- Commissioner Henry, Pct. 4
Commissioner Henry presented information. They are asking for the following: Salary Increase per market study, Increases for Fuel, Road Materials, Trash Bash.
- Justices of the Peace, Pct. 1, Pct. 2, and Pct. 4
JP 1, Steve Fisher; JP 2 Marcus Payne; JP4 Stephen Cole presented information. They are requesting the following: Salary Plan market increase implementation to include all JP's and their respective departments.
- Tax Assessor-Collector
Diana McRae presented information. They are requesting the following: Increase pursuant to the Salary Study Market price for Voter Registration and Vehicle Registration; Re-classification of one position from a Group 7 to a Group 9.
- Boys and Girls Club
Michelle Spencer presented information. They are requesting the following: \$20,000.00 to maintain a consistent level of service for the Community.
- Senior Center
Stacey Loll presented information. They are requesting the following: Remodel of the Senior Center, Carport and Parking Lot: Security Cameras.
- Purchasing
Charlsa Dearwester presented information. They are requesting the following: Purchasing Solicitation/Vendor Registry Software: Office furniture: Replacement of Computer for Receptionist: Television and mount: Implementation if Salary Study Market price for the Department: Add a Contract Policy Coordinator position.

- Planning and Development
Andy Isbell presented information. They are requesting the following: Increase to office supplies, fuel budget, vehicle repairs: Engineering Service contract increase: Replacement vehicle: Workstation scanners: Replacement of two (2) computers: Salary Study Implementation for the Department: Additional Development Coordinator Position: Additional Development Tech II: Add a Staff Engineer position.
- County Clerk
Kari French presented information. They are requesting the following: Salary Study Market price implementation: Re-Classify a Position from a group 5 to a group 7, (Deed Room, Deputy Specialist II).
- District Attorney
Will Durham presented information. They are asking for the following: Additional CDA Prosecutor: Salary Study Market Price implementation and a Prosecutor Competitive Salary increase.
- Veteran Services

ACTION: **Budget Workshop was closed at 1:44 p.m.**

ACTION: *County Judge, Danny Pierce adjourned the meeting at 1:44 p.m.*

I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on June 21, 2022.

Walker County Clerk, Kari A. French

Walker County Judge, Danny Pierce

Date Minutes Approved by Commissioners Court

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

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

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

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

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

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

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

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

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

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

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

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

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

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

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

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

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

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

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

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

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

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

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

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

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

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

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

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

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

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

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

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

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

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

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

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

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

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

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

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

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

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

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

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

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

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

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

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

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

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

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

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

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

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

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

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

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.

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

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.

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.

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

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.

WHEREAS, on June 6, 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 June 21, 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 5th day of July, 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 06/21/2022-06/22/2022

Payment Journal DISB 06/21/2022 556,720.05

Payment Journal DISB1 06/21/2022 731.70

ACH PAYMENTS

ACH 06/22/2022 39,629.72
ACH TOT 06/22/2022 31,017.10

Voided Checks:

Check register and eft/draft Total	628,098.57
Dynamics Total	(\$628,098.57)
- difference -**	-
Total Disbursement	\$ 628,098.57



Walker County Claims Paid Walker County Claims Paid
06/21/2022- 06/22/2022

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

10629 - Bennett Law Office PC

6/10/2022	F442	\$ 500.00			Cause #Unindicted/Hernandez, E.
6/10/2022	F442	\$ 500.00	6/21/2022	246086	Cause #Unindicted/Hernandez, E.
	Invoice Total	\$ 1,000.00			

10636 - Citibank (South Dakota), NA

5/31/2022	06-22-7529	\$ 24.99	6/22/2022	000000000005505	Moorman-Adobe Monthly License
5/31/2022	06-22-7529	\$ 174.02	6/22/2022	000000000005505	Moorman-Lodging/Grapevine 11/2-4/22
	Invoice Total	\$ 199.01			

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

6/7/2022	29,208	\$ 500.00			Cause #29,208
6/7/2022	29,208	\$ 500.00	6/21/2022	246220	Cause #29,208
	Invoice Total	\$ 1,000.00			
6/6/2022	29,222	\$ 500.00			Cause #29,222
6/6/2022	29,222	\$ 500.00	6/21/2022	246220	Cause #29,222
	Invoice Total	\$ 1,000.00			
6/6/2022	29,848	\$ 500.00			Cause# 29,848
6/6/2022	29,848	\$ 500.00	6/21/2022	246220	Cause# 29,848
	Invoice Total	\$ 1,000.00			
6/7/2022	F437	\$ 500.00			Cause #Unidicted/Tubbs, T.
6/7/2022	F437	\$ 500.00	6/21/2022	246220	Cause #Unidicted/Tubbs, T.
	Invoice Total	\$ 1,000.00			
6/7/2022	F438	\$ 500.00			Cause #Unidicted/Grant, D.
6/7/2022	F438	\$ 500.00	6/21/2022	246220	Cause #Unidicted/Grant, D.
	Invoice Total	\$ 1,000.00			
6/7/2022	F439	\$ 500.00			Cause #Unidicted/Brantley, H.
6/7/2022	F439	\$ 500.00	6/21/2022	246220	Cause #Unidicted/Brantley, H.



Walker County Claims Paid Walker County Claims Paid
06/21/2022- 06/22/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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10513 - Law Office of Clint F. Sare

6/6/2022	29,957	\$ 1,494.00			Cause #29,957
6/6/2022	29,957	\$ 1,494.00	6/21/2022	246165	Cause #29,957
	Invoice Total	\$ 2,988.00			

10629 - Bennett Law Office PC

5/27/2022	29,259	\$ 500.00			Cause #29,259
5/27/2022	29,259	\$ 500.00	6/21/2022	246086	Cause #29,259
	Invoice Total	\$ 1,000.00			

10661 - Susan A. Waldrip Court Reporting, LLC

6/5/2022	13253	\$ 550.58			Services Rendered - 06/01/22
6/5/2022	13253	\$ 550.58	6/21/2022	246214	Services Rendered - 06/01/22
	Invoice Total	\$ 1,101.16			

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

6/7/2022	29,531	\$ 500.00			Cause # 29,531
6/7/2022	29,531	\$ 500.00	6/21/2022	246220	Cause # 29,531
	Invoice Total	\$ 1,000.00			
5/27/2022	29,655	\$ 500.00			Cause # 29,655
5/27/2022	29,655	\$ 500.00	6/21/2022	246220	Cause # 29,655
	Invoice Total	\$ 1,000.00			

11872 - Zavala, Irma

6/6/2022	22-0601	\$ 535.00			Services Rendered - 4/25/22
6/6/2022	22-0601	\$ 535.00	6/21/2022	246236	Services Rendered - 4/25/22
	Invoice Total	\$ 1,070.00			
6/6/2022	22-0602	\$ 535.00			Services Rendered - 5/23/22
6/6/2022	22-0602	\$ 535.00	6/21/2022	246236	Services Rendered - 5/23/22
	Invoice Total	\$ 1,070.00			



Walker County Claims Paid Walker County Claims Paid
06/21/2022- 06/22/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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Invoice Total		\$ 25.50			
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12032 - Smartox

5/31/2022	22834	\$ 1,625.00			
5/31/2022	22834	\$ 1,625.00	6/21/2022	246208	12 Panel Clicker Cup - AMP1000, COC300, OXY, THC,
	Invoice Total	\$ 3,250.00			12 Panel Clicker Cup - AMP1000, COC300, OXY, THC,
6/6/2022	22897	\$ 266.00			Drug Screens x 25
6/6/2022	22897	\$ 266.00	6/21/2022	246208	Drug Screens x 25
	Invoice Total	\$ 532.00			

13623 - AT&T Corp

6/16/2022	4502101704	\$ 529.58	6/21/2022	246083	Monthly Service - 5/11/22-6/10/22
6/16/2022	5759240709	\$ 529.58	6/21/2022	246083	Monthly Service - 5/11/22-6/10/22
6/16/2022	8366060700	\$ 871.42	6/21/2022	246083	Monthly Service - 5/7/22-6/6/22

13796 - ODP Business Solutions, LLC

6/15/2022	246631001001	\$ 1,697.47			Portfolio Cover x10, Ink Pad x2, Red Stamp x2,
6/15/2022	246631001001	\$ 1,697.47	6/21/2022	246186	Portfolio Cover x10, Ink Pad x2, Red Stamp x2,
	Invoice Total	\$ 3,394.94			
6/15/2022	246638002001	\$ 56.80			Self-Inking Stamp x4
6/15/2022	246638002001	\$ 56.80	6/21/2022	246186	Self-Inking Stamp x4
	Invoice Total	\$ 113.60			
6/15/2022	246638003001	\$ 189.74			Sharpie Gel Pens x2, Toner Cartridge
6/15/2022	246638003001	\$ 189.74	6/21/2022	246186	Sharpie Gel Pens x2, Toner Cartridge
	Invoice Total	\$ 379.48			

Adult Basic Supervision - Totals \$ 11,432.02

50110-Adult Probation Support- General Fund

10052 - Entergy



Walker County Claims Paid Walker County Claims Paid
06/21/2022- 06/22/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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10268 - Zoll Medical Corporation

6/14/2022	90064590	\$ 18,493.65			
6/14/2022	90064590	\$ 18,493.65	6/21/2022	246237	Medical Equipment - 9 Item#601-2231111-01 X Series
	Invoice Total	\$ 36,987.30			Medical Equipment - 9 Item#601-2231111-01 X Series

ARP-Public Safety - Totals

\$ 36,987.30

10000-Balance Sheet Accounts

10126 - TAC Workers Compensation Fund

6/7/2022	34739-WC2	\$ 45,709.00			
6/7/2022	34739-WC2	\$ 45,709.00	6/21/2022	246215	2022 Worker's Compensation - 2nd Qtr
	Invoice Total	\$ 91,418.00			2022 Worker's Compensation - 2nd Qtr
6/7/2022	34739-WC3	\$ 45,709.00			
6/7/2022	34739-WC3	\$ 45,709.00	6/21/2022	246215	2022 Worker's Compensation - 3rd Qtr
	Invoice Total	\$ 91,418.00			2022 Worker's Compensation - 3rd Qtr

10171 - Nationwide Retirement Solutions

6/21/2022	pr11541	\$ 2,154.20	6/21/2022	246183	ppe 06/11/22 pd 06/24/22
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10313 - Legal Shield

6/9/2022	0522LS	\$ 206.26			
6/9/2022	0522LS	\$ 206.26	6/21/2022	246168	May 2022 Premiums
	Invoice Total	\$ 412.52			May 2022 Premiums

10376 - Texas Parks & Wildlife

6/6/2022	2210181	\$ 214.20			
6/6/2022	2210181	\$ 214.20	6/21/2022	246239	JP2 Citations/#2210181/Squires, V. - 05/31/22
	Invoice Total	\$ 428.40			JP2 Citations/#2210181/Squires, V. - 05/31/22

10384 - Security Benefit Group



Walker County Claims Paid Walker County Claims Paid
06/21/2022- 06/22/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
6/14/2022	6023122000509	\$ 10,212.00			Computer Services Project Closure - Huntsville, TX,
6/14/2022	6023122000509	\$ 10,212.00	6/22/2022	000000000005496	Computer Services Project Closure - Huntsville, TX,
	Invoice Total	\$ 20,424.00			

13792 - Tenth Court of Appeals

6/14/2022	J372	\$ 180.00			Appellate Judicial Fund Fees - SB41 May 2022
6/14/2022	J372	\$ 176.30			Appellate Judicial Fund Fees - SB41 May 2022
6/14/2022	J372	\$ 180.00	6/21/2022	246216	Appellate Judicial Fund Fees - SB41 May 2022
6/14/2022	J372	\$ 176.30	6/21/2022	246216	Appellate Judicial Fund Fees - SB41 May 2022
	Invoice Total	\$ 712.60			

Balance Sheet Accounts - Totals

\$ 214,500.42

19010-Centralized Costs

10065 - The Huntsville Item

6/9/2022	223	\$ 938.90			Monthly Service - 05/3-26/22
6/9/2022	223	\$ 938.90	6/21/2022	246219	Monthly Service - 05/3-26/22
	Invoice Total	\$ 1,877.80			

10269 - AT&T

6/8/2022	435-2474.060122	\$ 826.46			Monthly Service -06/01/22-6/30/22
6/8/2022	435-2474.060122	\$ 826.46	6/21/2022	246082	Monthly Service -06/01/22-6/30/22
	Invoice Total	\$ 1,652.92			
6/8/2022	435-8700.060122	\$ 1,006.68			Monthly Service -06/01/22-6/30/22
6/8/2022	435-8700.060122	\$ 1,006.68	6/21/2022	246082	Monthly Service -06/01/22-6/30/22
	Invoice Total	\$ 2,013.36			
6/21/2022	436-4900.060922	\$ 1,321.64	6/21/2022	246082	Monthly Service - 06/09/22-07/08/22

10282 - Department of Information Resources

6/21/2022	22050905N	\$ 537.28	6/21/2022	246114	T1, DS1, Cir Lns, Long Distance 05/01-31/22
6/21/2022	22050905N	\$ 219.41	6/21/2022	246114	T1, DS1, Cir Lns, Long Distance 05/01-31/22



Walker County Claims Paid Walker County Claims Paid
06/21/2022- 06/22/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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5/31/2022	06-22-9912	\$ 90.00	6/22/2022	000000000005505	WC Medical-Pre-emp. Physical-Latz, C
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11866 - Guthrie, Regina

7/1/2022	G220701	\$ 500.00			Parking Lot Rental - 7/22
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12203 - Frontier Communications of Texas

6/13/2022	344-2255.061322	\$ 126.11	6/21/2022	246133	Monthly Service - 06/13/22-07/12/22
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13562 - Prestige Tower Services

6/10/2022	INV-425	\$ 300.00			Monthly Tower Maintenance - Jun-22-
6/10/2022	INV-425	\$ 300.00	6/21/2022	246192	Monthly Tower Maintenance - Jun-22-
	Invoice Total	\$ 600.00			

13662 - Fort Bend Medical Examiner

6/2/2022	1113	\$ 2,600.00			Autopsy/Case #22-00827/Kelly, K. -4/1/222
6/2/2022	1113	\$ 2,600.00	6/21/2022	246132	Autopsy/Case #22-00827/Kelly, K. -4/1/222
6/2/2022	1113	\$ 2,600.00			Autopsy/Case #22-00930/Gomez, M. -4/14/22
6/2/2022	1113	\$ 2,600.00	6/21/2022	246132	Autopsy/Case #22-00930/Gomez, M. -4/14/22
6/2/2022	1113	\$ 2,600.00			Autopsy/Case #22-00936/Reeves, T. -4/15/22
6/2/2022	1113	\$ 2,600.00	6/21/2022	246132	Autopsy/Case #22-00936/Reeves, T. -4/15/22
6/2/2022	1113	\$ 2,600.00			Autopsy/Case #22-01034/Garrison, T. -4/27/22
6/2/2022	1113	\$ 2,600.00	6/21/2022	246132	Autopsy/Case #22-01034/Garrison, T. -4/27/22
6/2/2022	1113	\$ 2,600.00			Autopsy/Case #22-01246/Wallace, G. -5/23/22
6/2/2022	1113	\$ 2,600.00	6/21/2022	246132	Autopsy/Case #22-01246/Wallace, G. -5/23/22
	Invoice Total	\$ 26,000.00			

Centralized Costs - Totals \$ 39,236.63

44020-Constable Precinct 2

10408 - Galls, LLC

6/13/2022	021127908	(\$ 2.52)			Credit for Shipping to Balance Invoice
6/13/2022	021127908	(\$ 2.52)	6/21/2022	246135	Credit for Shipping to Balance Invoice



Walker County Claims Paid Walker County Claims Paid
06/21/2022- 06/22/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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6/9/2022	INV0058654	\$ 1,094.83			
6/9/2022	INV0058654	\$ 1,094.83	6/21/2022	246142	#210-AYVL - OptiPlex 7090 Small Form Factor
6/9/2022	INV0058654	\$ 247.26			#210-AYVL - OptiPlex 7090 Small Form Factor
6/9/2022	INV0058654	\$ 247.26	6/21/2022	246142	#210-BBBW - Dell 22 Monitor- P2222H, 54.6cm (21.5")
6/9/2022	INV0058654	\$ 30.41			#210-BBBW - Dell 22 Monitor- P2222H, 54.6cm (21.5")
6/9/2022	INV0058654	\$ 30.41	6/21/2022	246142	#520-AARU - Dell Stereo Soundbar- SB521A.
	Invoice Total	\$ 2,745.00			#520-AARU - Dell Stereo Soundbar- SB521A.

County and District Courts Technology - Totals \$ 2,745.00

20010-County Auditor

10156 - US Postmaster

6/3/2022	1260.22	\$ 312.00			
6/3/2022	1260.22	\$ 312.00	6/21/2022	246241	Rental/Box#1260 - 6/30/22-6/29/23
	Invoice Total	\$ 624.00			Rental/Box#1260 - 6/30/22-6/29/23

10636 - Citibank (South Dakota), NA

5/31/2022	06-22-0101	\$ 169.10	6/22/2022	000000000005505	Rerich-4 Custom Stamps
5/31/2022	06-22-0408	\$ 299.80	6/22/2022	000000000005505	Allen-2 Zoom Licenses 05/17/22-05/16/23
5/31/2022	06-22-0408	\$ 103.97	6/22/2022	000000000005505	Allen-4 GFOA Books
	Invoice Total	\$ 403.77			

County Auditor - Totals \$ 1,196.87

30020-County Court at Law

10629 - Bennett Law Office PC

5/31/2022	21-0372	\$ 300.00			Cause #21-0372
5/31/2022	21-0372	\$ 300.00	6/21/2022	246086	Cause #21-0372
	Invoice Total	\$ 600.00			
5/31/2022	21-0860	\$ 300.00			Cause # 21-0860
5/31/2022	21-0860	\$ 300.00	6/21/2022	246086	Cause # 21-0860
	Invoice Total	\$ 600.00			



Walker County Claims Paid Walker County Claims Paid
06/21/2022- 06/22/2022

Invoice date Invoice Amount Paid Check # Description

6/10/2022	21-0249	\$ 300.00	6/21/2022	246220	Cause #21-0249
	Invoice Total	\$ 600.00			
6/10/2022	21-0564	\$ 300.00			Cause #21-0564
6/10/2022	21-0564	\$ 300.00	6/21/2022	246220	Cause #21-0564
	Invoice Total	\$ 600.00			
6/10/2022	21-0661	\$ 300.00			Cause #21-0661
6/10/2022	21-0661	\$ 300.00	6/21/2022	246220	Cause #21-0661
	Invoice Total	\$ 600.00			
6/10/2022	21-0746	\$ 300.00			Cause #21-0746
6/10/2022	21-0746	\$ 300.00	6/21/2022	246220	Cause #21-0746
	Invoice Total	\$ 600.00			
6/10/2022	F443	\$ 400.00			Cause #21-0656, #21-0657
6/10/2022	F443	\$ 400.00	6/21/2022	246220	Cause #21-0656, #21-0657
	Invoice Total	\$ 800.00			
6/2/2022	F444	\$ 500.00			Cause #22-0153, #21-0669, #21-0526
6/2/2022	F444	\$ 500.00	6/21/2022	246220	Cause #22-0153, #21-0669, #21-0526
	Invoice Total	\$ 1,000.00			

11811 - Law Office of Joseph W Krippe

6/10/2022	21-0931	\$ 300.00			Cause #21-0931
6/10/2022	21-0931	\$ 300.00	6/21/2022	246166	Cause #21-0931
	Invoice Total	\$ 600.00			
6/10/2022	22-0116	\$ 300.00			Cause #22-0116
6/10/2022	22-0116	\$ 300.00	6/21/2022	246166	Cause #22-0116
	Invoice Total	\$ 600.00			
6/10/2022	22-0339	\$ 300.00			Cause #22-0339
6/10/2022	22-0339	\$ 300.00	6/21/2022	246166	Cause #22-0339
	Invoice Total	\$ 600.00			
6/8/2022	J21-13	\$ 1,170.00			Cause # J21-13
6/8/2022	J21-13	\$ 1,170.00	6/21/2022	246166	Cause # J21-13
	Invoice Total	\$ 2,340.00			



Walker County Claims Paid Walker County Claims Paid
06/21/2022- 06/22/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
	Invoice Total	\$ 600.00			
6/1/2022	21-0552	\$ 300.00			Cause #21-0552
6/1/2022	21-0552	\$ 300.00	6/21/2022	246095	Cause #21-0552
	Invoice Total	\$ 600.00			
6/1/2022	21-0696	\$ 300.00			Cause #21-0696
6/1/2022	21-0696	\$ 300.00	6/21/2022	246095	Cause #21-0696
	Invoice Total	\$ 600.00			
6/1/2022	21-0755	\$ 300.00			Cause #21-0755
6/1/2022	21-0755	\$ 300.00	6/21/2022	246095	Cause #21-0755
	Invoice Total	\$ 600.00			
6/1/2022	21-0786	\$ 300.00			Cause #21-0786
6/1/2022	21-0786	\$ 300.00	6/21/2022	246095	Cause #21-0786
	Invoice Total	\$ 600.00			
6/10/2022	21-0912	\$ 300.00			Cause #21-0912
6/10/2022	21-0912	\$ 300.00	6/21/2022	246095	Cause #21-0912
	Invoice Total	\$ 600.00			
6/1/2022	21-0919	\$ 300.00			Cause #21-0919
6/1/2022	21-0919	\$ 300.00	6/21/2022	246095	Cause #21-0919
	Invoice Total	\$ 600.00			
6/10/2022	22-0092	\$ 300.00			Cause #22-0092
6/10/2022	22-0092	\$ 300.00	6/21/2022	246095	Cause #22-0092
	Invoice Total	\$ 600.00			
6/7/2022	J19-06	\$ 300.00			Cause #J19-06
6/7/2022	J19-06	\$ 300.00	6/21/2022	246095	Cause #J19-06
	Invoice Total	\$ 600.00			
6/7/2022	J19-37	\$ 300.00			Cause #J19-37
6/7/2022	J19-37	\$ 300.00	6/21/2022	246095	Cause #J19-37
	Invoice Total	\$ 600.00			
6/7/2022	J21-15	\$ 700.00			Cause #J21-15
6/7/2022	J21-15	\$ 700.00	6/21/2022	246095	Cause #J21-15
	Invoice Total	\$ 1,400.00			



Walker County Claims Paid Walker County Claims Paid
06/21/2022- 06/22/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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13765 - Hersom Law Firm

6/10/2022	20-0528	\$ 300.00			Cause #20-0528
6/10/2022	20-0528	\$ 300.00	6/21/2022	246146	Cause #20-0528
	Invoice Total	\$ 600.00			

13810 - Law Office of Amanda Allman Minatrea

6/7/2022	3442	\$ 650.00			Services Rendered - 06/06/22
6/7/2022	3442	\$ 650.00	6/21/2022	246164	Services Rendered - 06/06/22
	Invoice Total	\$ 1,300.00			

County Court at Law - Totals **\$ 36,091.97**

17010-County Facilities

10036 - CenterPoint Energy

6/21/2022	26067850.2206	\$ 41.65	6/21/2022	246099	Mo Svc 05/11/22-06/10/22 - 1301 Sam Houston Ave
6/21/2022	73707291.2206	\$ 41.65	6/21/2022	246099	Mo Svc 05/11/22-06/10/22 - 1313 University Ave

10052 - Entergy

6/13/2022	136069754.2205	\$ 365.93			Mo Svc 04/07/22-05/09/22- 340 SH 75N Ste 100
6/13/2022	136069754.2205	\$ 365.93	6/21/2022	246126	Mo Svc 04/07/22-05/09/22- 340 SH 75N Ste 100
	Invoice Total	\$ 731.86			
6/13/2022	136102514.2205	\$ 246.96			Mo Svc 04/08/22-05/09/22- 344 SH 75N Bldg B
6/13/2022	136102514.2205	\$ 246.96	6/21/2022	246126	Mo Svc 04/08/22-05/09/22- 344 SH 75N Bldg B
	Invoice Total	\$ 493.92			
6/13/2022	138475090.2205	\$ 4,337.90			Mo Svc 04/07/22-05/06/22- 1100 University Ave
6/13/2022	138475090.2205	\$ 4,337.90	6/21/2022	246126	Mo Svc 04/07/22-05/06/22- 1100 University Ave
	Invoice Total	\$ 8,675.80			
6/13/2022	139330252.2205	\$ 229.82			Mo Svc 04/08/22-05/09/22- 344 SH 75N Bldg A
6/13/2022	139330252.2205	\$ 229.82	6/21/2022	246126	Mo Svc 04/08/22-05/09/22- 344 SH 75N Bldg A



Walker County Claims Paid Walker County Claims Paid
06/21/2022- 06/22/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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	Invoice Total	\$ 43.98			
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6/2/2022	115003	\$ 49.78			Anchor Zipit, PF Philip SMS
6/2/2022	115003	\$ 49.78	6/22/2022	000000000005504	Anchor Zipit, PF Philip SMS
	Invoice Total	\$ 99.56			

6/6/2022	115189	\$ 3.58			Door Stop 2Pk (x2)
6/6/2022	115189	\$ 3.58	6/22/2022	000000000005504	Door Stop 2Pk (x2)
	Invoice Total	\$ 7.16			

10228 - Ward Furniture

5/30/2022	60149	\$ 3,600.00			Building Repairs- Courthouse - Replace Carpet in Judge
5/30/2022	60149	\$ 3,600.00	6/21/2022	246232	Building Repairs- Courthouse - Replace Carpet in Judge
	Invoice Total	\$ 7,200.00			

10317 - Home Depot

6/14/2022	0035289	\$ 52.45			Aerator Insert w/2 Washers, Aerator, Ceiling Tiles
6/14/2022	0035289	\$ 52.45	6/21/2022	246149	Aerator Insert w/2 Washers, Aerator, Ceiling Tiles
	Invoice Total	\$ 104.90			

6/1/2022	0511653	\$ 17.99			Bath Faucet
6/1/2022	0511653	\$ 17.99	6/21/2022	246149	Bath Faucet
	Invoice Total	\$ 35.98			

6/14/2022	5512055	\$ 63.58			Commercial Door Closer
6/14/2022	5512055	\$ 63.58	6/21/2022	246149	Commercial Door Closer
	Invoice Total	\$ 127.16			

6/14/2022	5620963	\$ 66.78			Pro-Chlor Septic Tabs
6/14/2022	5620963	\$ 66.78	6/21/2022	246149	Pro-Chlor Septic Tabs
	Invoice Total	\$ 133.56			

10441 - Elliott Electric Supply

6/9/2022	10-13288-01	\$ 27.75			Electrical parts and supplies- 10/1/21-9/30/22
6/9/2022	10-13288-01	\$ 27.75	6/21/2022	246123	Electrical parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 55.50			



Walker County Claims Paid Walker County Claims Paid
06/21/2022- 06/22/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
6/13/2022	152324	\$ 850.00			
6/13/2022	152324	\$ 850.00	6/22/2022	000000000005500	Plumbing services, parts and supplies- 10/1/21-
	Invoice Total	\$ 1,700.00			Plumbing services, parts and supplies- 10/1/21-
6/13/2022	152811	\$ 300.00			
6/13/2022	152811	\$ 300.00	6/22/2022	000000000005501	Plumbing services, parts and supplies- 10/1/21-
	Invoice Total	\$ 600.00			Plumbing services, parts and supplies- 10/1/21-

13549 - Martinez Tree Service

6/13/2022	MTS060822	\$ 525.00			
6/13/2022	MTS060822	\$ 525.00	6/21/2022	246175	Lawn Care Services- 10/1/21-9/30/22
	Invoice Total	\$ 1,050.00			Lawn Care Services- 10/1/21-9/30/22

13581 - Lone Star AC & Refrigeration LLC

6/9/2022	1039	\$ 3,130.00			
6/9/2022	1039	\$ 3,130.00	6/21/2022	246172	HVAC Equipment repairs, parts and supplies- 10/1/21-
	Invoice Total	\$ 6,260.00			HVAC Equipment repairs, parts and supplies- 10/1/21-

13614 - Auto Parts of Huntsville, Inc

6/1/2022	473191	\$ 12.74			
6/1/2022	473191	\$ 12.74	6/21/2022	246085	Tail Lamp
	Invoice Total	\$ 25.48			Tail Lamp

13693 - Genserve, LLC

6/9/2022	0290899-IN	\$ 425.00			
6/9/2022	0290899-IN	\$ 425.00	6/21/2022	246138	Equipment repairs, parts and supplies- 10/1/21-
	Invoice Total	\$ 850.00			Equipment repairs, parts and supplies- 10/1/21-
6/9/2022	0290907-IN	\$ 425.00			
6/9/2022	0290907-IN	\$ 425.00	6/21/2022	246138	Equipment repairs, parts and supplies- 10/1/21-
	Invoice Total	\$ 850.00			Equipment repairs, parts and supplies- 10/1/21-
6/9/2022	0290908-IN	\$ 425.00			
6/9/2022	0290908-IN	\$ 425.00	6/21/2022	246138	Equipment repairs, parts and supplies- 10/1/21-
					Equipment repairs, parts and supplies- 10/1/21-



Walker County Claims Paid Walker County Claims Paid
06/21/2022- 06/22/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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6/9/2022	6269617035	\$ 503.20	6/21/2022	246122	Janitorial Supplies-10/1/21-9/30/22
	Invoice Total	\$ 1,006.40			

10408 - Galls, LLC

6/8/2022	021216670	\$ 271.65			Uniforms- 10/1/21-9/30/22
6/8/2022	021216670	\$ 271.65	6/21/2022	246135	Uniforms- 10/1/21-9/30/22
	Invoice Total	\$ 543.30			

10434 - McKesson Medical-Surgical Government Solutions, LLC

6/6/2022	19424270	\$ 197.76			Medical Supplies- 10/01/21-9/30/22
6/6/2022	19424270	\$ 197.76	6/21/2022	246178	Medical Supplies- 10/01/21-9/30/22
	Invoice Total	\$ 395.52			

10636 - Citibank (South Dakota), NA

5/31/2022	06-22-6636	\$ 492.84	6/22/2022	000000000005505	Lewman-Stainless screws, Warming Element, Washer
5/31/2022	06-22-6636	\$ 278.00	6/22/2022	000000000005505	Lewman-Supervisor Training/Sanchez
5/31/2022	06-22-6636	\$ 936.26	6/22/2022	000000000005505	Lewman-Wheel Assembly, Evaporative Kit, Timer
	Invoice Total	\$ 1,707.10			
6/3/2022	06-22-7492	\$ 153.64	6/22/2022	000000000005505	Owen-Fuel 5/13&18/22
5/31/2022	06-22-9912	\$ 270.00	6/22/2022	000000000005505	WC Medical-Pre-emp. Physical-Bowman, T/Poteete,

10927 - Onsite Decals.com

5/25/2022	12178	\$ 1,120.00			Replace Vehicle Decals/FAS#12640/Ref PO #40499
5/25/2022	12178	\$ 1,120.00	6/21/2022	246187	Replace Vehicle Decals/FAS#12640/Ref PO #40499
	Invoice Total	\$ 2,240.00			

11313 - Cummins Southern Plains, LLC

6/8/2022	85-94595	\$ 631.70			Annual Inspection W/Oil Coolant Test, FAS# 11536
6/8/2022	85-94595	\$ 631.70	6/21/2022	246111	Annual Inspection W/Oil Coolant Test, FAS# 11536
	Invoice Total	\$ 1,263.40			



Walker County Claims Paid Walker County Claims Paid
06/21/2022- 06/22/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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6/6/2022	05-263-22	\$ 7,248.29			
6/6/2022	05-263-22	\$ 7,248.29	6/21/2022	246108	Inmate Prescriptions - May 2022
	Invoice Total	\$ 14,496.58			Inmate Prescriptions - May 2022

10436 - Clinical Pathology Laboratories, Inc.

6/14/2022	78026-202205-0	\$ 8.00			
6/14/2022	78026-202205-0	\$ 8.00	6/21/2022	246105	CPL Lab Work - 5/16/22
	Invoice Total	\$ 16.00			CPL Lab Work - 5/16/22

13502 - Antwi, Stephen

6/13/2022	5-2022	\$ 8,500.00			
6/13/2022	5-2022	\$ 8,500.00	6/21/2022	246080	Physician Services/Jail - 5/1-31/22
	Invoice Total	\$ 17,000.00			Physician Services/Jail - 5/1-31/22

County Jail Inmate Medical Cost Center - Totals \$ 31,616.94

15010-County Judge

10636 - Citibank (South Dakota), NA

5/31/2022	06-22-4385	\$ 14.99	6/22/2022	000000000005505	Jan-Adobe 5/19/22-6/18/22
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11776 - GTS Technology Solutions, Inc.

6/10/2022	INV0059100	\$ 1,861.82			
6/10/2022	INV0059100	\$ 1,861.82	6/21/2022	246142	210-AYNN - Dell Latitude 5520 XCTO Base.
	Invoice Total	\$ 3,723.64			210-AYNN - Dell Latitude 5520 XCTO Base.

County Judge - Totals \$ 3,738.63

15030-County Judge - IT Hardware/Software

10243 - SHI Government Solutions

5/27/2022	GB00455685	\$ 787.91			
5/27/2022	GB00455685	\$ 787.91	6/21/2022	246203	Azure SQLDB ShrdSvr ALNG Fee - 3/1-31/22
					Azure SQLDB ShrdSvr ALNG Fee - 3/1-31/22



Walker County Claims Paid Walker County Claims Paid
06/21/2022- 06/22/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
6/10/2022	INV0059067	\$ 196.83			
6/10/2022	INV0059067	\$ 196.83	6/21/2022	246142	853-5788: 39K5S52 - Post Standard Support: Next
6/10/2022	INV0059067	\$ 196.83			853-5788: 39K5S52 - Post Standard Support: Next
6/10/2022	INV0059067	\$ 196.83	6/21/2022	246142	853-5788: 3V25S52 - Post Standard Support: Next
6/10/2022	INV0059067	\$ 131.22			853-5788: 3V25S52 - Post Standard Support: Next
6/10/2022	INV0059067	\$ 131.22	6/21/2022	246142	853-5802: 128WS52 - Post Standard Support: 7x24
6/10/2022	INV0059067	\$ 131.22			853-5802: 128WS52 - Post Standard Support: 7x24
6/10/2022	INV0059067	\$ 131.22	6/21/2022	246142	853-5802: 39K5S52 - Post Standard Support: 7x24 HW
6/10/2022	INV0059067	\$ 131.22			853-5802: 39K5S52 - Post Standard Support: 7x24 HW
6/10/2022	INV0059067	\$ 131.22	6/21/2022	246142	853-5802: 3V25S52 - Post Standard Support: 7x24 HW
6/10/2022	INV0059067	\$ 534.27			853-5802: 3V25S52 - Post Standard Support: 7x24 HW
6/10/2022	INV0059067	\$ 534.27	6/21/2022	246142	976-7656: 64KPKX2 - ProSupport Next Business Day
6/10/2022	INV0059067	\$ 356.18			976-7656: 64KPKX2 - ProSupport Next Business Day
6/10/2022	INV0059067	\$ 356.18	6/21/2022	246142	976-7665: 64KPKX2 - ProSupport: 7x24 HW/SW Tech
6/10/2022	INV0059067	\$ 192.50			976-7665: 64KPKX2 - ProSupport: 7x24 HW/SW Tech
6/10/2022	INV0059067	\$ 192.50	6/21/2022	246142	983-5105: 64KPKX2 - PowerEdge T440 Upgrades and
	Invoice Total	\$ 8,899.20			983-5105: 64KPKX2 - PowerEdge T440 Upgrades and

County Judge - IT Hardware/Software - Totals \$ 15,895.01

20020-County Treasurer

10156 - US Postmaster

6/3/2022	1207.22	\$ 198.00			
6/3/2022	1207.22	\$ 198.00	6/21/2022	246240	Rental/Box# 1207/ 6/30/22 - 6/29/23
	Invoice Total	\$ 396.00			Rental/Box# 1207/ 6/30/22 - 6/29/23

County Treasurer - Totals \$ 396.00

20030-County Treasurer - Collections

10284 - LexisNexis Risk Data Management, Inc.

6/14/2022	1125970-20220531	\$ 147.00			
6/14/2022	1125970-20220531	\$ 147.00	6/21/2022	246170	Acct #1125970 - 5/1-31/22
	Invoice Total	\$ 294.00			Acct #1125970 - 5/1-31/22

County Treasurer - Collections - Totals \$ 294.00

20005-County Auditor-Financial Systems



Walker County Claims Paid Walker County Claims Paid
06/21/2022- 06/22/2022

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

5/31/2022	06-22-1004	\$ 4.03	6/22/2022	000000000005505	Weatherford-Trial Photos
6/3/2022	06-22-7302	\$ 179.88	6/22/2022	000000000005505	Ramirez-Adobe Pro 05/11/22-05/10/23
5/31/2022	06-22-7407	\$ 256.00	6/22/2022	000000000005505	Durham-Fuel 5/5/22-6/1/22
5/31/2022	06-22-7407	\$ 240.00	6/22/2022	000000000005505	Durham-State Bar Dues
	Invoice Total	\$ 496.00			
5/31/2022	06-22-9540	\$ 29.99	6/22/2022	000000000005505	Jenkins-HDMI Cable

11776 - GTS Technology Solutions, Inc.

6/6/2022	INV0058873	\$ 512.24			Computer Equipment - (2) Item#210-AZBG: Dell
6/6/2022	INV0058873	\$ 512.24	6/21/2022	246142	Computer Equipment - (2) Item#210-AZBG: Dell
	Invoice Total	\$ 1,024.48			

13082 - Cellular Evidence Services, LLC

6/14/2022	0001	\$ 6,494.46			Expert Witness, Cause 25,879, Roberts, N. - 8/26/21 to
6/14/2022	0001	\$ 6,494.46	6/21/2022	246098	Expert Witness, Cause 25,879, Roberts, N. - 8/26/21 to
	Invoice Total	\$ 12,988.92			

13382 - Appriss Insights, LLC

6/6/2022	EQ-INV112058	\$ 4,648.07			TX VINE Service Fee FY2022 - 3/1/22-5/31/22
6/6/2022	EQ-INV112058	\$ 4,648.07	6/21/2022	246081	TX VINE Service Fee FY2022 - 3/1/22-5/31/22
	Invoice Total	\$ 9,296.14			

Criminal District Attorney - Totals \$ 27,326.56

32040-District Attorney Supplement

10455 - SuddenLink Communications

6/7/2022	07707154276015.22	\$ 27.28			Monthly Service-06/05/22-07/04/22
6/7/2022	07707154276015.22	\$ 27.28	6/21/2022	246212	Monthly Service-06/05/22-07/04/22



Walker County Claims Paid Walker County Claims Paid
06/21/2022- 06/22/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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Invoice Total		\$ 727.67			
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10711 - The Law Office of John C. Hafley, PLLC

6/10/2022	10216	\$ 400.00			Attorney Fee-Tax Suits/T10-40
6/10/2022	10216	\$ 400.00	6/21/2022	246220	Attorney Fee-Tax Suits/T10-40
	Invoice Total	\$ 800.00			

11066 - Canon Solutions America, Inc.

6/8/2022	6000751299	\$ 6.21			Maintenance - Copier Usage -04/30/22-05/30/22
6/8/2022	6000751299	\$ 6.21	6/21/2022	246096	Maintenance - Copier Usage -04/30/22-05/30/22
	Invoice Total	\$ 12.42			

13796 - ODP Business Solutions, LLC

5/20/2022	245131670001	\$ 491.24			Copy Paper CA (x10), Pen DZ (x3), Electric Stapler
5/20/2022	245131670001	\$ 491.24	6/21/2022	246186	Copy Paper CA (x10), Pen DZ (x3), Electric Stapler
5/20/2022	245131670001	\$ 89.94			Water 24/PK CA (x6)
5/20/2022	245131670001	\$ 89.94	6/21/2022	246186	Water 24/PK CA (x6)
	Invoice Total	\$ 1,162.36			
5/20/2022	245137221001	\$ 219.95			Tape 2PK, Padfolio (x4)
5/20/2022	245137221001	\$ 219.95	6/21/2022	246186	Tape 2PK, Padfolio (x4)
	Invoice Total	\$ 439.90			

13805 - Brazos County Constable, Precinct 2

6/10/2022	10217	\$ 70.00			Service Fee-Tax Suits/T10-40
6/10/2022	10217	\$ 70.00	6/21/2022	246091	Service Fee-Tax Suits/T10-40
	Invoice Total	\$ 140.00			

13807 - Brazos County Constable Pct 3

6/10/2022	10218	\$ 70.00			Service Fee-Tax Suits/T10-40
6/10/2022	10218	\$ 70.00	6/21/2022	246090	Service Fee-Tax Suits/T10-40
	Invoice Total	\$ 140.00			



Walker County Claims Paid Walker County Claims Paid
06/21/2022- 06/22/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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6/1/2022	10206	\$ 18.00			EVBB - 6/1/22
6/1/2022	10206	\$ 18.00	6/21/2022	246144	EVBB - 6/1/22
	Invoice Total	\$ 36.00			

13537 - Hammond, Thomas

6/1/2022	10204	\$ 18.00			EVBB - 6/1/22
6/1/2022	10204	\$ 18.00	6/21/2022	246143	EVBB - 6/1/22
	Invoice Total	\$ 36.00			

13539 - Alexander, Adannaa

6/1/2022	10207	\$ 18.00			EVBB - 6/1/22
6/1/2022	10207	\$ 18.00	6/21/2022	246078	EVBB - 6/1/22
	Invoice Total	\$ 36.00			

13544 - McCaffety, Lindsey

6/1/2022	10203	\$ 18.00			EVBB - 6/1/22
6/1/2022	10203	\$ 18.00	6/21/2022	246176	EVBB - 6/1/22
	Invoice Total	\$ 36.00			

Elections - Totals **\$ 1,905.50**

46010-Emergency Operations

10052 - Entergy

6/13/2022	137532164.2205	\$ 2,570.78			Mo Svc 04/08/22-05/09/22- 445 SH 75N
6/13/2022	137532164.2205	\$ 2,570.78	6/21/2022	246126	Mo Svc 04/08/22-05/09/22- 445 SH 75N
	Invoice Total	\$ 5,141.56			

10269 - AT&T

6/8/2022	435-2474.060122	\$ 356.67			Monthly Service -06/01/22-6/30/22
6/8/2022	435-2474.060122	\$ 356.67	6/21/2022	246082	Monthly Service -06/01/22-6/30/22
	Invoice Total	\$ 713.34			



Walker County Claims Paid Walker County Claims Paid
06/21/2022 - 06/22/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
6/13/2022	141614206.2205	\$ 396.70			
6/13/2022	141614206.2205	\$ 396.70	6/21/2022	246126	Mo Svc 04/08/22-05/09/22- 717 FM 2821 Rd W
	Invoice Total	\$ 793.40			Mo Svc 04/08/22-05/09/22- 717 FM 2821 Rd W

Facilities-Justice Center Municipal Allocation - \$ 793.40

29940-Governmental/Services Contracts

10145 - Walker County Appraisal District

7/1/2022	AC220701	\$ 45,006.25			Collections - 07/2022-10/2022
7/1/2022	AD220701	\$ 107,801.25			Appraisals - 07/2022-10/2022

Governmental/Services Contracts - Totals \$ 152,807.50

69940-Health and Human Services - Governmental/Services Cont

10104 - Rita B Huff Humane Society

5/23/2022	042022	\$ 1,025.00			SNAP Service for April 2022
5/23/2022	042022	\$ 1,025.00	6/21/2022	246199	SNAP Service for April 2022
	Invoice Total	\$ 2,050.00			
6/10/2022	052022	\$ 900.00			SNAP Service for May 2022
6/10/2022	052022	\$ 900.00	6/21/2022	246199	SNAP Service for May 2022
	Invoice Total	\$ 1,800.00			
5/23/2022	202204	\$ 1,000.00			Service for April 2022
5/23/2022	202204	\$ 1,000.00	6/21/2022	246199	Service for April 2022
	Invoice Total	\$ 2,000.00			
6/10/2022	202205	\$ 1,000.00			Service for May 2022
6/10/2022	202205	\$ 1,000.00	6/21/2022	246199	Service for May 2022
	Invoice Total	\$ 2,000.00			

10137 - Tri County MHMR

7/1/2022	TC220701	\$ 2,394.00			Service Contract - 7/22
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Walker County Claims Paid Walker County Claims Paid
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Invoice date	Invoice	Amount	Paid	Check #	Description
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10183 - Southern Computer Warehouse

6/2/2022	INV00739981	\$ 66.15			CF258A - HP Inc.- HP 58A
6/2/2022	INV00739981	\$ 66.15	6/21/2022	246209	CF258A - HP Inc.- HP 58A
6/2/2022	INV00739981	\$ 175.51			Q6511X - HP Inc.- HP11X
6/2/2022	INV00739981	\$ 175.51	6/21/2022	246209	Q6511X - HP Inc.- HP11X
	Invoice Total	\$ 483.32			

13796 - ODP Business Solutions, LLC

6/15/2022	247864216001	\$ 62.94			Copy Paper (Case)
6/15/2022	247864216001	\$ 62.94	6/21/2022	246186	Copy Paper (Case)
	Invoice Total	\$ 125.88			

Justice of Peace Precinct 3 - Totals **\$ 991.92**

33040-Justice of Peace Precinct 4

10052 - Entergy

6/13/2022	142756261.2205	\$ 256.21			Mo Svc 04/25/22-05/24/22- 9134 SH 75S
6/13/2022	142756261.2205	\$ 256.21	6/21/2022	246126	Mo Svc 04/25/22-05/24/22- 9134 SH 75S
	Invoice Total	\$ 512.42			

11341 - Bohack, Amanda

6/14/2022	J373	\$ 352.08			Per Diem/Miles 448.0 - San Antonio, TX -6/6-8/22
6/14/2022	J373	\$ 352.08	6/21/2022	246088	Per Diem/Miles 448.0 - San Antonio, TX -6/6-8/22
	Invoice Total	\$ 704.16			

Justice of Peace Precinct 4 - Totals **\$ 1,216.58**

36080-Juvenile Grant PrePost Adjudication

10288 - Montgomery County Juvenile Department

6/7/2022	2022-22	\$ 1,350.00			Detention/PID#3146 - 4/25-30/22, PID#3202 - 4/19-
6/7/2022	2022-22	\$ 1,350.00	6/21/2022	246180	Detention/PID#3146 - 4/25-30/22, PID#3202 - 4/19-
	Invoice Total	\$ 2,700.00			



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

5/31/2022	06-22-8967	\$ 265.00	6/22/2022	000000000005505	Gorman-CMIT Drugs Course
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Juvenile Probation Support - General Fund - Totals **\$ 1,147.58**

34030-Law Library

10212 - Thomson Reuters - West

6/4/2022	846559563	\$ 171.70			Acct# 1005229398 - 06/01/22-06/30/22
6/4/2022	846559563	\$ 171.70	6/21/2022	246221	Acct# 1005229398 - 06/01/22-06/30/22
	Invoice Total	\$ 343.40			

Law Library - Totals **\$ 343.40**

61050-Litter Control - General Fund

10636 - Citibank (South Dakota), NA

5/31/2022	06-22-5566	\$ 7.69	6/22/2022	000000000005505	WC Registration-FAS 11939
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Litter Control - General Fund - Totals **\$ 7.69**

61020-Planning and Development

10183 - Southern Computer Warehouse

5/18/2022	INV00738387	\$ 129.87			323266114040, TIPS_200105 - Urban Armor Gear -
5/18/2022	INV00738387	\$ 129.87	6/21/2022	246209	323266114040, TIPS_200105 - Urban Armor Gear -
5/18/2022	INV00738387	\$ 4,715.73			EIV-00017, DIR CPO 4471 - Microsoft Surface Pro 8
5/18/2022	INV00738387	\$ 4,715.73	6/21/2022	246209	EIV-00017, DIR CPO 4471 - Microsoft Surface Pro 8
	Invoice Total	\$ 9,691.20			

11583 - A-1 Jesses Septic

6/13/2022	J371	\$ 100.00			Refund due to Overpayment of Inspection
6/13/2022	J371	\$ 100.00	6/21/2022	246077	Refund due to Overpayment of Inspection
	Invoice Total	\$ 200.00			

Walker County Claims Paid Walker County Claims Paid
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Invoice date	Invoice	Amount	Paid	Check #	Description
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7/1/2022	WC220701	\$ 600.00			Fire Protection - 7/22
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10182 - Dodge Volunteer Fire Department

7/1/2022	D220701	\$ 600.00			Fire Protection - 7/22
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Public Safety Governmental/Services Contracts -	\$ 25,100.00				
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11801-Revenues-Sheriff Commissary13503 - NCIC Inmate Communications

5/31/2022	0020634-IN	\$ 2,007.56			
5/31/2022	0020634-IN	\$ 2,007.56	6/21/2022	246184	Commissary Sales/Debit Time/Video/Messaging - 5/1-
	Invoice Total	\$ 4,015.12			Commissary Sales/Debit Time/Video/Messaging - 5/1-

Revenues-Sheriff Commissary - Totals	\$ 4,015.12				
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82200-Road and Bridge General10052 - Entergy

6/13/2022	142697036.2205	\$ 415.60			
6/13/2022	142697036.2205	\$ 415.60	6/21/2022	246126	Mo Svc 04/28/22-05/27/22- 2986 Hwy 19 Emulsion
	Invoice Total	\$ 831.20			Mo Svc 04/28/22-05/27/22- 2986 Hwy 19 Emulsion

10092 - Powers Auto Supply

5/19/2022	115195	\$ 92.30			
5/19/2022	115195	\$ 92.30	6/21/2022	246191	Equipment parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 184.60			Equipment parts and supplies- 10/1/21-9/30/22

10098 - Reliable Parts Co.

5/26/2022	002033844	\$ 53.90			
5/26/2022	002033844	\$ 53.90	6/21/2022	246196	Equipment parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 107.80			Equipment parts and supplies- 10/1/21-9/30/22



Walker County Claims Paid Walker County Claims Paid
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Invoice date	Invoice	Amount	Paid	Check #	Description
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5/26/2022	002033860	\$ 1.89			
5/26/2022	002033860	\$ 1.89	6/21/2022	246196	Equipment repairs, parts and supplies- 10/1/21-
5/26/2022	002033860	\$ 1.89	6/21/2022	246196	Equipment repairs, parts and supplies- 10/1/21-
	Invoice Total	\$ 5.67			Equipment repairs, parts and supplies- 10/1/21-

10429 - W.C. Tractor-Navasota

6/14/2022	N03966	\$ 772.65			
6/14/2022	N03966	\$ 772.65	6/21/2022	246229	Equipment repairs, parts and supplies- 10/1/21-
6/14/2022	N03966	\$ 772.65	6/21/2022	246229	Equipment repairs, parts and supplies- 10/1/21-
	Invoice Total	\$ 2,317.95			Equipment repairs, parts and supplies- 10/1/21-

10547 - Mustang Cat

6/8/2022	PART5946131	\$ 120.05			
6/8/2022	PART5946131	\$ 120.05	6/21/2022	246182	Equipment repairs, parts and supplies- 10/1/21-
6/8/2022	PART5946131	\$ 120.05	6/21/2022	246182	Equipment repairs, parts and supplies- 10/1/21-
	Invoice Total	\$ 360.15			Equipment repairs, parts and supplies- 10/1/21-
5/27/2022	WORK1165179	(\$ 28,155.49)	6/21/2022	246182	Credit for Inv.#WORK1161278, PO#40470
5/27/2022	WORK1165179	(\$ 28,155.49)	6/21/2022	246182	Credit for Inv.#WORK1161278, PO#40470
	Invoice Total	(\$ 56,310.98)			
6/1/2022	WORK1165238	\$ 4,278.66			Equipment Repairs, FAS# 10201, FAS# 10187
6/1/2022	WORK1165238	\$ 4,278.66	6/21/2022	246182	Equipment Repairs, FAS# 10201, FAS# 10187
6/1/2022	WORK1165238	\$ 4,278.66	6/21/2022	246182	Equipment Repairs, FAS# 10201, FAS# 10187
6/1/2022	WORK1165238	\$ 28,155.49			Ref. Orig Inv#WORK1161278, CM #WORK1165179,
6/1/2022	WORK1165238	\$ 28,155.49	6/21/2022	246182	Ref. Orig Inv#WORK1161278, CM #WORK1165179,
6/1/2022	WORK1165238	\$ 28,155.49	6/21/2022	246182	Ref. Orig Inv#WORK1161278, CM #WORK1165179,
	Invoice Total	\$ 97,302.45			

10614 - Doggett Machinery Services

6/8/2022	X42531	\$ 2,762.46			
6/8/2022	X42531	\$ 2,762.46	6/21/2022	246119	Equipment repairs, parts and supplies- 10/1/21-
6/8/2022	X42531	\$ 2,762.46	6/21/2022	246119	Equipment repairs, parts and supplies- 10/1/21-
	Invoice Total	\$ 8,287.38			Equipment repairs, parts and supplies- 10/1/21-

Walker County Claims Paid Walker County Claims Paid
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Invoice date	Invoice	Amount	Paid	Check #	Description
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11446 - Johnson Wrecker Service

5/17/2022	051722	\$ 372.00			
5/17/2022	051722	\$ 372.00	6/21/2022	246158	Towing Service- 10/1/21-9/30/22.
5/17/2022	051722	\$ 372.00	6/21/2022	246158	Towing Service- 10/1/21-9/30/22.
	Invoice Total	\$ 1,116.00			Towing Service- 10/1/21-9/30/22.

13156 - Ernst, Rhonda

7/1/2022	E220701	\$ 10.00			Parking Area Lease - 7/22
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13323 - Standley Feed & Seed, Inc.

6/14/2022	791214	\$ 150.00			Delivery
6/14/2022	791214	\$ 150.00	6/21/2022	246211	Delivery
6/14/2022	791214	\$ 150.00	6/21/2022	246211	Delivery
6/14/2022	791214	\$ 84.50			Slick Wire
6/14/2022	791214	\$ 84.50	6/21/2022	246211	Slick Wire
6/14/2022	791214	\$ 84.50	6/21/2022	246211	Slick Wire
6/14/2022	791214	\$ 48.00			Staples 1-1/2", 10lb
6/14/2022	791214	\$ 48.00	6/21/2022	246211	Staples 1-1/2", 10lb
6/14/2022	791214	\$ 48.00	6/21/2022	246211	Staples 1-1/2", 10lb
6/14/2022	791214	\$ 1,170.00			Stay Tuff Barb Wire 12.5ga, 2pt
6/14/2022	791214	\$ 1,170.00	6/21/2022	246211	Stay Tuff Barb Wire 12.5ga, 2pt
6/14/2022	791214	\$ 1,170.00	6/21/2022	246211	Stay Tuff Barb Wire 12.5ga, 2pt
6/14/2022	791214	\$ 1,586.25			T-Post 1.33 6.5' w/5 Clips
6/14/2022	791214	\$ 1,586.25	6/21/2022	246211	T-Post 1.33 6.5' w/5 Clips
6/14/2022	791214	\$ 1,586.25	6/21/2022	246211	T-Post 1.33 6.5' w/5 Clips
6/14/2022	791214	\$ 1,530.00			Wooden Post 8"x8'
6/14/2022	791214	\$ 1,530.00	6/21/2022	246211	Wooden Post 8"x8'
6/14/2022	791214	\$ 1,530.00	6/21/2022	246211	Wooden Post 8"x8'
	Invoice Total	\$ 13,706.25			

13614 - Auto Parts of Huntsville, Inc

6/13/2022	475428	\$ 165.55			Operating Supplies- 10/1/21-9/30/22
6/13/2022	475428	\$ 165.55	6/21/2022	246085	Operating Supplies- 10/1/21-9/30/22
6/13/2022	475428	\$ 165.55	6/21/2022	246085	Operating Supplies- 10/1/21-9/30/22



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Invoice date	Invoice	Amount	Paid	Check #	Description
5/26/2022	114697	\$ 126.96			
5/26/2022	114697	\$ 126.96	6/22/2022	000000000005504	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 253.92			Operating Supplies- 10/1/21-9/30/22
5/26/2022	114715	\$ 92.06			
5/26/2022	114715	\$ 92.06	6/22/2022	000000000005504	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 184.12			Operating Supplies- 10/1/21-9/30/22
5/31/2022	114907	\$ 40.96			
5/31/2022	114907	\$ 40.96	6/22/2022	000000000005504	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 81.92			Operating Supplies- 10/1/21-9/30/22
6/1/2022	114942	\$ 36.96			
6/1/2022	114942	\$ 36.96	6/22/2022	000000000005504	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 73.92			Operating Supplies- 10/1/21-9/30/22
6/7/2022	115245	\$ 205.89			
6/7/2022	115245	\$ 205.89	6/22/2022	000000000005504	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 411.78			Operating Supplies- 10/1/21-9/30/22
6/10/2022	115277	\$ 283.12			
6/10/2022	115277	\$ 283.12	6/22/2022	000000000005504	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 566.24			Operating Supplies- 10/1/21-9/30/22

10216 - Performance Truck

6/6/2022	50010590331	\$ 299.25			
6/6/2022	50010590331	\$ 299.25	6/21/2022	246190	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 598.50			Vehicle repairs, parts and supplies- 10/1/21-9/30/22

10496 - Burton Auto Supply

6/1/2022	805040	\$ 162.00			
6/1/2022	805040	\$ 162.00	6/21/2022	246094	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 324.00			Operating Supplies- 10/1/21-9/30/22
6/1/2022	805041	\$ 302.74			
6/1/2022	805041	\$ 302.74	6/21/2022	246094	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 605.48			Operating Supplies- 10/1/21-9/30/22



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Invoice date	Invoice	Amount	Paid	Check #	Description
6/1/2022	45673	\$ 22.50			Equipment repairs, parts and supplies- 10/1/21-
6/1/2022	45673	\$ 22.50	6/21/2022	246151	Equipment repairs, parts and supplies- 10/1/21-
	Invoice Total	\$ 45.00			
6/3/2022	45691	\$ 19.59			Vehicle repairs, parts and supplies- 10/1/21-9/30/22
6/3/2022	45691	\$ 19.59	6/21/2022	246151	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 39.18			

11390 - Ellis D. Walker Trucking, LLC

5/31/2022	9288	\$ 789.32			Road Materials- 10/1/21-9/30/22.
5/31/2022	9288	\$ 789.32	6/21/2022	246124	Road Materials- 10/1/21-9/30/22.
	Invoice Total	\$ 1,578.64			
6/1/2022	9296	\$ 2,734.20			Road Materials- 10/1/21-9/30/22.
6/1/2022	9296	\$ 2,734.20	6/21/2022	246124	Road Materials- 10/1/21-9/30/22.
	Invoice Total	\$ 5,468.40			
6/14/2022	9302	\$ 3,484.60			Road Materials- 10/1/21-9/30/22.
6/14/2022	9302	\$ 3,484.60	6/21/2022	246124	Road Materials- 10/1/21-9/30/22.
	Invoice Total	\$ 6,969.20			
6/14/2022	9321	\$ 2,387.28			Road Materials- 10/1/21-9/30/22.
6/14/2022	9321	\$ 2,387.28	6/21/2022	246124	Road Materials- 10/1/21-9/30/22.
	Invoice Total	\$ 4,774.56			
6/14/2022	9324	\$ 2,695.28			Road Materials- 10/1/21-9/30/22.
6/14/2022	9324	\$ 2,695.28	6/21/2022	246124	Road Materials- 10/1/21-9/30/22.
	Invoice Total	\$ 5,390.56			
6/15/2022	9326	\$ 1,905.96			Road Materials- 10/1/21-9/30/22.
6/15/2022	9326	\$ 1,905.96	6/21/2022	246124	Road Materials- 10/1/21-9/30/22.
	Invoice Total	\$ 3,811.92			

11427 - Husky Trailer & Parts Mfg.

6/13/2022	6247	\$ 164.88			Operating Supplies- 10/1/21-9/30/22
6/13/2022	6247	\$ 164.88	6/21/2022	246153	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 329.76			



Walker County Claims Paid Walker County Claims Paid
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Invoice date	Invoice	Amount	Paid	Check #	Description
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6/14/2022	96494062	\$ 21,579.75			Fuel- 10/1/21-9/30/22
6/14/2022	96494062	\$ 21,579.75	6/21/2022	246213	Fuel- 10/1/21-9/30/22
	Invoice Total	\$ 43,159.50			

13614 - Auto Parts of Huntsville, Inc

6/13/2022	468809	\$ 170.20			Operating Supplies- 10/1/21-9/30/22
6/13/2022	468809	\$ 170.20	6/21/2022	246085	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 340.40			
6/13/2022	469637	(\$ 78.00)			Refund for Core Deposit/Ref. Inv.#468545, FAS#10349
6/13/2022	469637	(\$ 78.00)	6/21/2022	246085	Refund for Core Deposit/Ref. Inv.#468545, FAS#10349
	Invoice Total	(\$ 156.00)			
6/1/2022	473318	\$ 44.76			Operating Supplies- 10/1/21-9/30/22
6/1/2022	473318	\$ 44.76	6/21/2022	246085	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 89.52			
6/1/2022	473569	\$ 478.90			Equipment parts and supplies- 10/1/21-9/30/22
6/1/2022	473569	\$ 478.90	6/21/2022	246085	Equipment parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 957.80			
6/3/2022	474346	\$ 49.08			Equipment parts and supplies- 10/1/21-9/30/22
6/3/2022	474346	\$ 49.08	6/21/2022	246085	Equipment parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 98.16			
6/13/2022	475290	\$ 23.94			Operating Supplies- 10/1/21-9/30/22
6/13/2022	475290	\$ 23.94	6/21/2022	246085	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 47.88			
6/10/2022	475356	\$ 27.75			Equipment parts and supplies- 10/1/21-9/30/22
6/10/2022	475356	\$ 27.75	6/21/2022	246085	Equipment parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 55.50			
6/13/2022	475802	\$ 1,009.32			Operating Supplies- 10/1/21-9/30/22
6/13/2022	475802	\$ 1,009.32	6/21/2022	246085	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 2,018.64			
6/13/2022	475860	\$ 1,911.41			Equipment parts and supplies- 10/1/21-9/30/22
6/13/2022	475860	\$ 1,911.41	6/21/2022	246085	Equipment parts and supplies- 10/1/21-9/30/22



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Invoice date	Invoice	Amount	Paid	Check #	Description
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10092 - Powers Auto Supply

5/9/2022	114520	\$ 6.49			Plug Tap
5/9/2022	114520	\$ 6.49	6/21/2022	246191	Plug Tap
	Invoice Total	\$ 12.98			
5/11/2022	114643	\$ 41.68			Mud Flaps (x2)
5/11/2022	114643	\$ 41.68	6/21/2022	246191	Mud Flaps (x2)
	Invoice Total	\$ 83.36			
5/11/2022	114665	\$ 29.57			Dia Marker (x2), Marker Lamp
5/11/2022	114665	\$ 29.57	6/21/2022	246191	Dia Marker (x2), Marker Lamp
	Invoice Total	\$ 59.14			
5/11/2022	114684	\$ 9.78			Peak WF Bug-Off (x2)
5/11/2022	114684	\$ 9.78	6/21/2022	246191	Peak WF Bug-Off (x2)
	Invoice Total	\$ 19.56			
5/18/2022	115121	\$ 120.87			Lamp, Mud Flaps
5/18/2022	115121	\$ 120.87	6/21/2022	246191	Lamp, Mud Flaps
5/18/2022	115121	(\$ 69.99)			Lamp/CM Ref Inv #114055, PA #2029
5/18/2022	115121	(\$ 69.99)	6/21/2022	246191	Lamp/CM Ref Inv #114055, PA #2029
	Invoice Total	\$ 101.76			
6/10/2022	115191	\$ 55.38			Cabin Filter, Air Filter/Ref CM Inv #115291, Pa #2029
6/10/2022	115191	\$ 55.38	6/21/2022	246191	Cabin Filter, Air Filter/Ref CM Inv #115291, Pa #2029
	Invoice Total	\$ 110.76			
5/19/2022	115196	\$ 19.29			Gas Can 1 Gal
5/19/2022	115196	\$ 19.29	6/21/2022	246191	Gas Can 1 Gal
	Invoice Total	\$ 38.58			
5/19/2022	115210	\$ 134.99			Automatic Nozzle
5/19/2022	115210	\$ 134.99	6/21/2022	246191	Automatic Nozzle
	Invoice Total	\$ 269.98			
6/10/2022	115291	(\$ 55.38)			Cabin Filter, Air Filter/CM Ref Inv #115191, PA #2029
6/10/2022	115291	(\$ 55.38)	6/21/2022	246191	Cabin Filter, Air Filter/CM Ref Inv #115191, PA #2029
	Invoice Total	(\$ 110.76)			
5/23/2022	115404	\$ 2.69			Fuse
5/23/2022	115404	\$ 2.69	6/21/2022	246191	Fuse



Walker County Claims Paid Walker County Claims Paid
06/21/2022- 06/22/2022

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

5/31/2022	06-22-0327	\$ 465.36	6/22/2022	000000000005505	Snoe-Cushion Kit FAS 10184
5/31/2022	06-22-0327	\$ 71.50	6/22/2022	000000000005505	Snoe-Key Stock FAS 10365
	Invoice Total	\$ 536.86			
5/31/2022	06-22-4835	\$ 265.41	6/22/2022	000000000005505	Decker-Food Trash Bash
5/31/2022	06-22-4835	\$ 87.79	6/22/2022	000000000005505	Decker-Fuel 5/5/22
5/31/2022	06-22-4835	\$ 101.12	6/22/2022	000000000005505	Decker-Gasket FAS 12215 & Solenoid FAS 12417
5/31/2022	06-22-4835	\$ 1,313.71	6/22/2022	000000000005505	Decker-Repair Fuel Pump FAS 13036
	Invoice Total	\$ 1,768.03			
5/31/2022	06-22-5566	\$ 7.69	6/22/2022	000000000005505	Wc Registration-FAS 11527

11776 - GTS Technology Solutions, Inc.

6/8/2022	INV0058983	\$ 131.98			451-BCDH - Dell 34 WHr 2-Cell Primary Lithium-Ion
6/8/2022	INV0058983	\$ 131.98	6/21/2022	246142	451-BCDH - Dell 34 WHr 2-Cell Primary Lithium-Ion
	Invoice Total	\$ 263.96			

12063 - K & K Construction, Inc.

6/13/2022	22-4463	\$ 847.70			Road Materials- 10/1/21-9/30/22
6/13/2022	22-4463	\$ 847.70	6/21/2022	246160	Road Materials- 10/1/21-9/30/22
	Invoice Total	\$ 1,695.40			

12518 - AT&T Mobility

6/8/2022	829542249.0602202	\$ 82.55			Monthly Service -04/25/22-05/24/22
6/8/2022	829542249.0602202	\$ 82.55	6/21/2022	246084	Monthly Service -04/25/22-05/24/22
	Invoice Total	\$ 165.10			

13055 - Hoeser, Bonner

6/3/2022	105064	\$ 1,945.00			Equipment repairs, parts and supplies- 10/1/21-
6/3/2022	105064	\$ 1,945.00	6/21/2022	246148	Equipment repairs, parts and supplies- 10/1/21-



Walker County Claims Paid Walker County Claims Paid
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Invoice date	Invoice	Amount	Paid	Check #	Description
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41010-Sheriff

10455 - SuddenLink Communications

6/7/2022	07707154276015.22	\$ 83.29			Monthly Service-06/05/22-07/04/22
6/7/2022	07707154276015.22	\$ 83.29	6/21/2022	246212	Monthly Service-06/05/22-07/04/22
	Invoice Total	\$ 166.58			

10636 - Citibank (South Dakota), NA

5/31/2022	06-22-0174	\$ 79.50	6/22/2022	000000000005505	Buck-Remote PC
5/31/2022	06-22-1555	\$ 36.39	6/22/2022	000000000005505	Phelps-Shipping
6/3/2022	06-22-2767	\$ 80.00	6/22/2022	000000000005505	Pursell-TEEX Training
5/31/2022	06-22-5566	\$ 7.69	6/22/2022	000000000005505	WC Registration-FAS 10443
5/31/2022	06-22-8668	\$ 1,033.68	6/22/2022	000000000005505	Wells-4 Internal Hard Drives & Network Storage
5/31/2022	06-22-8668	\$ 257.25	6/22/2022	000000000005505	Wells-Blues Police Magazine
5/31/2022	06-22-8668	\$ 739.00	6/22/2022	000000000005505	Wells-Go To Mtg thru 05/2023
	Invoice Total	\$ 2,029.93			
5/31/2022	06-22-9523	\$ 38.99	6/22/2022	000000000005505	Bean-Chair Casters
5/31/2022	06-22-9830	\$ 89.95	6/22/2022	000000000005505	Sullivan-Constant Hosting

11103 - Charlie's Used Cars, LLC

6/13/2022	10269	\$ 79.95			Vehicle repairs, parts and supplies- 10/1/21-9/30/22
6/13/2022	10269	\$ 79.95	6/21/2022	246100	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 159.90			

12031 - CAP Fleet Upfitters

6/14/2022	CAP1108262	\$ 5,309.68			Vehicle Upfit, 2022 PPV Chevrolet Tahoe- Marked Unit
6/14/2022	CAP1108262	\$ 5,309.68	6/21/2022	246097	Vehicle Upfit, 2022 PPV Chevrolet Tahoe- Marked Unit
6/14/2022	CAP1108262	\$ 1,637.00			Vehicle Upfit, 2022 PPV Chevrolet Tahoe- Marked
6/14/2022	CAP1108262	\$ 1,637.00	6/21/2022	246097	Vehicle Upfit, 2022 PPV Chevrolet Tahoe- Marked



Walker County Claims Paid Walker County Claims Paid
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Invoice date	Invoice	Amount	Paid	Check #	Description
6/8/2022	471902	\$ 67.72	6/21/2022	246085	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 135.44			
6/1/2022	472525	\$ 157.15			Battery, Core Deposit, Environmental Fee/Ref.
6/1/2022	472525	\$ 157.15	6/21/2022	246085	Battery, Core Deposit, Environmental Fee/Ref.
	Invoice Total	\$ 314.30			
6/8/2022	472573	\$ 53.06			Vehicle repairs, parts and supplies- 10/1/21-9/30/22
6/8/2022	472573	\$ 53.06	6/21/2022	246085	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 106.12			
6/1/2022	472953	(\$ 157.15)			Credit for Warranty, Core Deposit, Environmental
6/1/2022	472953	(\$ 157.15)	6/21/2022	246085	Credit for Warranty, Core Deposit, Environmental
	Invoice Total	(\$ 314.30)			
6/8/2022	473119	\$ 60.58			Vehicle repairs, parts and supplies- 10/1/21-9/30/22
6/8/2022	473119	\$ 60.58	6/21/2022	246085	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 121.16			
6/8/2022	474540	\$ 18.00			Core Deposit/Ref. CM#474553/PO#40029/FAS#12858
6/8/2022	474540	\$ 18.00	6/21/2022	246085	Core Deposit/Ref. CM#474553/PO#40029/FAS#12858
6/8/2022	474540	\$ 139.15			Vehicle repairs, parts and supplies- 10/1/21-9/30/22
6/8/2022	474540	\$ 139.15	6/21/2022	246085	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 314.30			
6/8/2022	474553	(\$ 18.00)			Core Deposit Refund/Ref.
6/8/2022	474553	(\$ 18.00)	6/21/2022	246085	Core Deposit Refund/Ref.
	Invoice Total	(\$ 36.00)			
<u>13780 - Genetec, Inc.</u>					
6/13/2022	ISW-198155	\$ 2,000.00			CLR- VIDEODECODING-1Y - Extended Video Format
6/13/2022	ISW-198155	\$ 2,000.00	6/21/2022	246137	CLR- VIDEODECODING-1Y - Extended Video Format
6/13/2022	ISW-198155	\$ 8,250.00			CLR-1000GB-USGOV-1Y - Blocks of 1000GB Additional
6/13/2022	ISW-198155	\$ 8,250.00	6/21/2022	246137	CLR-1000GB-USGOV-1Y - Blocks of 1000GB Additional
6/13/2022	ISW-198155	\$ 6,525.00			CLR-1SO-USGOV-1Y - Clearance Per Sworn Officer
6/13/2022	ISW-198155	\$ 6,525.00	6/21/2022	246137	CLR-1SO-USGOV-1Y - Clearance Per Sworn Officer
6/13/2022	ISW-198155	\$ 2,000.00			CLR-DEPLOYMENTASSISTANCE - Project Consulting to
6/13/2022	ISW-198155	\$ 2,000.00	6/21/2022	246137	CLR-DEPLOYMENTASSISTANCE - Project Consulting to
	Invoice Total	\$ 37,550.00			



Walker County Claims Paid Walker County Claims Paid
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Invoice date	Invoice	Amount	Paid	Check #	Description
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Invoice Total		\$ 444.46			
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10212 - Thomson Reuters - West

6/9/2022	846471958	\$ 192.67			Acct #1003634771 - 5/1-31/22
6/9/2022	846471958	\$ 192.67	6/21/2022	246221	Acct #1003634771 - 5/1-31/22
	Invoice Total	\$ 385.34			

10284 - LexisNexis Risk Data Management, Inc.

6/9/2022	1020409-20220531	\$ 150.00			Acct #1020409 -05/01-31/22
6/9/2022	1020409-20220531	\$ 150.00	6/21/2022	246170	Acct #1020409 -05/01-31/22
	Invoice Total	\$ 300.00			
6/9/2022	1474540-20220531	\$ 124.83			Acct #1474540 - 05/01-31/22
6/9/2022	1474540-20220531	\$ 124.83	6/21/2022	246170	Acct #1474540 - 05/01-31/22
	Invoice Total	\$ 249.66			

10455 - SuddenLink Communications

6/7/2022	07707154276015.22	\$ 145.53			Monthly Service-06/05/22-07/04/22
6/7/2022	07707154276015.22	\$ 145.53	6/21/2022	246212	Monthly Service-06/05/22-07/04/22
	Invoice Total	\$ 291.06			

10636 - Citibank (South Dakota), NA

6/3/2022	06-22-0216	\$ 270.00	6/22/2022	000000000005505	Choate-State Bar Dues
6/3/2022	06-22-0291	\$ 240.00	6/22/2022	000000000005505	Fletcher-State Bar Dues
6/3/2022	06-22-0537	\$ 14.00	6/22/2022	000000000005505	English,J-Car Wash FAS 12664
6/3/2022	06-22-0537	\$ 201.67	6/22/2022	000000000005505	English,J-Fuel 5/8-27/22
6/3/2022	06-22-0537	\$ 325.44	6/22/2022	000000000005505	English,J-Lodging/New Boston 5/8-10/22
6/3/2022	06-22-0537	\$ 240.00	6/22/2022	000000000005505	English,J-State Bar Dues
	Invoice Total	\$ 781.11			
6/3/2022	06-22-0592	\$ 37.30	6/22/2022	000000000005505	Chason-Fuel 5/23/22
6/3/2022	06-22-0592	\$ 4.71	6/22/2022	000000000005505	Chason-Postage 5/16/22



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

6/9/2022	13086.22	\$ 7.50			Alias Registration/1GNSCBKD5MR382742
6/9/2022	13086.22	\$ 7.50	6/21/2022	246238	Alias Registration/1GNSCBKD5MR382742
	Invoice Total	\$ 15.00			

12171 - SLS Litigation Services, LLC

6/10/2022	19647	\$ 935.00			Srv Rend/Case #18-13288/Beach, J. - 6/1/22
6/10/2022	19647	\$ 935.00	6/21/2022	246207	Srv Rend/Case #18-13288/Beach, J. - 6/1/22
	Invoice Total	\$ 1,870.00			

13731 - Simple Cellular

6/6/2022	771	\$ 165.00			Monthly Hard Drive Exchange
6/6/2022	771	\$ 165.00	6/21/2022	246205	Monthly Hard Drive Exchange
	Invoice Total	\$ 330.00			

SPU - State General Allocation - Totals **\$ 8,078.14**

35040-SPU Civil Division

10038 - Federal Express Corporation

6/6/2022	7-767-90241	\$ 7.19			Acct #2517-1650-1/Shipping 5/19/22
6/6/2022	7-767-90241	\$ 7.19	6/21/2022	246129	Acct #2517-1650-1/Shipping 5/19/22
	Invoice Total	\$ 14.38			
6/9/2022	7-775-97803	\$ 12.49			Acct #2517-1650-1/Shipping -5/24/22
6/9/2022	7-775-97803	\$ 12.49	6/21/2022	246129	Acct #2517-1650-1/Shipping -5/24/22
	Invoice Total	\$ 24.98			

10192 - Gaines, MD, Sheri Cording

6/7/2022	20-11-21133-CV	\$ 6,650.00			Srv Rendered/Cause #20-11-21133-CV/Smith, R.
6/7/2022	20-11-21133-CV	\$ 6,650.00	6/21/2022	246134	Srv Rendered/Cause #20-11-21133-CV/Smith, R.
	Invoice Total	\$ 13,300.00			



Walker County Claims Paid Walker County Claims Paid
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Invoice date	Invoice	Amount	Paid	Check #	Description
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Invoice Total		\$ 14,000.00			
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10588 - Compass Reporting Group

6/7/2022	43464	\$ 546.50			
6/7/2022	43464	\$ 546.50	6/21/2022	246106	Svc Rendered/Case #DC-21-52209/Blanchard, K. -
	Invoice Total	\$ 1,093.00			Svc Rendered/Case #DC-21-52209/Blanchard, K. -
6/7/2022	43658	\$ 402.00			
6/7/2022	43658	\$ 402.00	6/21/2022	246106	Svc Rendered/Case #D371-S-14947-21/Butcher, C. -
	Invoice Total	\$ 804.00			Svc Rendered/Case #D371-S-14947-21/Butcher, C. -
6/7/2022	43696	\$ 473.00			
6/7/2022	43696	\$ 473.00	6/21/2022	246106	Svc Rendered/Case #CV2170006/Myles, G. - 3/22/22
	Invoice Total	\$ 946.00			Svc Rendered/Case #CV2170006/Myles, G. - 3/22/22
6/7/2022	43735	\$ 677.50			
6/7/2022	43735	\$ 677.50	6/21/2022	246106	Svc Rendered/Case #21-09-12791/Poltorak, R. -
	Invoice Total	\$ 1,355.00			Svc Rendered/Case #21-09-12791/Poltorak, R. -
6/7/2022	43755	\$ 443.50			
6/7/2022	43755	\$ 443.50	6/21/2022	246106	Svc Rendered/Case #1378864-0101Z/Woods, D. -
	Invoice Total	\$ 887.00			Svc Rendered/Case #1378864-0101Z/Woods, D. -

10636 - Citibank (South Dakota), NA

6/3/2022	06-22-0025	\$ 104.56	6/22/2022	000000000005505	Mullin-Fuel 06/02/22
6/3/2022	06-22-0091	\$ 1,384.91	6/22/2022	000000000005505	Hickman-Airfare, Rental Car, Lodging/El Paso 04/28/22-
6/3/2022	06-22-0091	\$ 9.39	6/22/2022	000000000005505	Hickman-Fuel 5/3/22
6/3/2022	06-22-0091	\$ 240.00	6/22/2022	000000000005505	Hickman-State Bar Dues
	Invoice Total	\$ 1,634.30			
6/3/2022	06-22-0150	\$ 151.01	6/22/2022	000000000005505	Yosko-Fuel 5/4-5/22
6/3/2022	06-22-0150	\$ 100.00	6/22/2022	000000000005505	Yosko-Zoom 5/15/22-6/14/22
	Invoice Total	\$ 251.01			
6/3/2022	06-22-0325	\$ 102.35	6/22/2022	000000000005505	McLin-Fuel 5/12/22
6/3/2022	06-22-0325	\$ 7.00	6/22/2022	000000000005505	McLin-Inspection FAS 13086
	Invoice Total	\$ 109.35			



Walker County Claims Paid Walker County Claims Paid
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Invoice date	Invoice	Amount	Paid	Check #	Description
6/7/2022	10213	\$ 99.00			
6/7/2022	10213	\$ 99.00	6/21/2022	246128	Per Diem/Robertson Co - 5/16-18/22
	Invoice Total	\$ 198.00			Per Diem/Robertson Co - 5/16-18/22
<u>10799 - Gault, Marc F</u>					
6/13/2022	J366	\$ 256.00			
6/13/2022	J366	\$ 256.00	6/21/2022	246136	Per Diem/142nd District Court, Midland County, TX -
	Invoice Total	\$ 512.00			Per Diem/142nd District Court, Midland County, TX -
<u>12171 - SLS Litigation Services, LLC</u>					
6/6/2022	19514	\$ 1,305.80			
6/6/2022	19514	\$ 1,305.80	6/21/2022	246207	Svc Rendered/Case#12682910101Z/Ramirez, J.-
	Invoice Total	\$ 2,611.60			Svc Rendered/Case#12682910101Z/Ramirez, J.-
<u>12188 - Hickman, Kelly</u>					
6/13/2022	J369	\$ 212.00			
6/13/2022	J369	\$ 212.00	6/21/2022	246147	Per Diem/San Antonio, TX -5/30/22-6/2/22
	Invoice Total	\$ 424.00			Per Diem/San Antonio, TX -5/30/22-6/2/22
<u>12390 - Louisiana Court Reporters</u>					
6/6/2022	41581	\$ 514.50			
6/6/2022	41581	\$ 514.50	6/21/2022	246174	Svc Rend/Case #0860003-0101Z/Gutierrez III, L. -
	Invoice Total	\$ 1,029.00			Svc Rend/Case #0860003-0101Z/Gutierrez III, L. -
6/6/2022	41600	\$ 305.00			
6/6/2022	41600	\$ 305.00	6/21/2022	246174	Svc Rend/Case #324,504-A/Nickerson, C.- 1/4/22
	Invoice Total	\$ 610.00			Svc Rend/Case #324,504-A/Nickerson, C.- 1/4/22
6/6/2022	42055	\$ 319.00			
6/6/2022	42055	\$ 319.00	6/21/2022	246174	Svc Rend/Case #0551298-0101Z/Atchison, T.- 1/24/22
	Invoice Total	\$ 638.00			Svc Rend/Case #0551298-0101Z/Atchison, T.- 1/24/22
6/6/2022	43031	\$ 404.00			
6/6/2022	43031	\$ 404.00	6/21/2022	246174	Svc Rend/Case #12682910101Z/Ramirez, J. - 3/21/22
					Svc Rend/Case #12682910101Z/Ramirez, J. - 3/21/22



Walker County Claims Paid Walker County Claims Paid
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Invoice date	Invoice	Amount	Paid	Check #	Description
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10052 - Entergy

6/13/2022	136069523.2205	\$ 82.35			
6/13/2022	136069523.2205	\$ 82.35	6/21/2022	246126	Mo Svc 04/08/22-05/09/22- 119 SH 75N Spc 800
	Invoice Total	\$ 164.70			Mo Svc 04/08/22-05/09/22- 119 SH 75N Spc 800

10212 - Thomson Reuters - West

6/9/2022	846471958	\$ 192.67			
6/9/2022	846471958	\$ 192.67	6/21/2022	246221	Acct #1003634771 - 5/1-31/22
	Invoice Total	\$ 385.34			Acct #1003634771 - 5/1-31/22

10284 - LexisNexis Risk Data Management, Inc.

6/9/2022	1474450-20220531	\$ 50.00			
6/9/2022	1474450-20220531	\$ 50.00	6/21/2022	246170	Acct #1474450 - 05/01-31/22
	Invoice Total	\$ 100.00			Acct #1474450 - 05/01-31/22

10636 - Citibank (South Dakota), NA

6/3/2022	06-22-0164	\$ 39.00	6/22/2022	000000000005505	Greer-Fuel 05/26/22
6/3/2022	06-22-0216	\$ 73.15	6/22/2022	000000000005505	Choate-Fuel 5/3&17/22
6/3/2022	06-22-0216	\$ 376.74	6/22/2022	000000000005505	Choate-Lodging/Austin 5/19&27/22
6/3/2022	06-22-0216	\$ 13.90	6/22/2022	000000000005505	Choate-Parking/Austin
	Invoice Total	\$ 463.79			
6/3/2022	06-22-0747	\$ 69.68	6/22/2022	000000000005505	Monjaras-Router, Hub Expander
6/3/2022	06-22-4530	\$ 42.61	6/22/2022	000000000005505	Rolland-Postage 5/3/22-6/1/22
6/3/2022	06-22-7881	\$ 12.00	6/22/2022	000000000005505	Ramirez-Car Wash FAS 12498
6/3/2022	06-22-7881	\$ 49.91	6/22/2022	000000000005505	Ramirez-Fuel 5/19/22
6/3/2022	06-22-7881	\$ 121.06	6/22/2022	000000000005505	Ramirez-Oil Change FAS 12498
6/3/2022	06-22-7881	\$ 265.00	6/22/2022	000000000005505	Ramirez-State Bar Dues
	Invoice Total	\$ 447.97			
6/3/2022	06-22-9723	\$ 120.99	6/22/2022	000000000005505	Brionez-Car Wash & Oil Change FAS 12406
6/3/2022	06-22-9723	\$ 149.66	6/22/2022	000000000005505	Brionez-Fuel 5/16-25/22

**Walker County Claims Paid Walker County Claims Paid**
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Invoice date	Invoice	Amount	Paid	Check #	Description
6/7/2022	J361	\$ 138.00			
6/7/2022	J361	\$ 138.00	6/21/2022	246179	Per Diem/Huntsville, TX - 5/23-25/22
	Invoice Total	\$ 276.00			Per Diem/Huntsville, TX - 5/23-25/22

SPU Juvenile Division - Totals**\$ 5,744.16****70020-Texas AgriLife Extension Service**13796 - ODP Business Solutions, LLC

5/26/2022	247576011001	\$ 166.40			
5/26/2022	247576011001	\$ 166.40	6/21/2022	246186	Paper CA (x2), Frixion Clicker DZ (x2), Envelop 500/BX
	Invoice Total	\$ 332.80			Paper CA (x2), Frixion Clicker DZ (x2), Envelop 500/BX
5/26/2022	247581255001	\$ 136.00			
5/26/2022	247581255001	\$ 136.00	6/21/2022	246186	Cover Paper PK (x8)
	Invoice Total	\$ 272.00			Cover Paper PK (x8)
6/15/2022	247845235001	\$ 129.89			
6/15/2022	247845235001	\$ 129.89	6/21/2022	246186	Toner Cartridge
	Invoice Total	\$ 259.78			Toner Cartridge

Texas AgriLife Extension Service - Totals**\$ 864.58****16010-Voter Registration**10227 - Verizon Wireless

6/14/2022	9904871532	\$ 163.95	6/21/2022	246228	Monthly Service-04/08/22-04/23/22
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Voter Registration - Totals**\$ 163.95****46500-Walker County Central Dispatch Services**10052 - Entergy

6/13/2022	141614206.2205	\$ 176.31			
6/13/2022	141614206.2205	\$ 176.31	6/21/2022	246126	Mo Svc 04/08/22-05/09/22- 717 FM 2821 Rd W
	Invoice Total	\$ 352.62			Mo Svc 04/08/22-05/09/22- 717 FM 2821 Rd W



Walker County Claims Paid Walker County Claims Paid
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Invoice date	Invoice	Amount	Paid	Check #	Description
6/13/2022	10347926	\$ 64.93	6/21/2022	246171	Medical Supplies - 10/1/21-9/30/22.
	Invoice Total	\$ 129.86			
6/13/2022	10433102	\$ 64.93			Medical Supplies - 10/1/21-9/30/22.
6/13/2022	10433102	\$ 64.93	6/21/2022	246171	Medical Supplies - 10/1/21-9/30/22.
	Invoice Total	\$ 129.86			
6/2/2022	10582342	\$ 221.58			Medical Supplies - 10/1/21-9/30/22.
6/2/2022	10582342	\$ 221.58	6/21/2022	246171	Medical Supplies - 10/1/21-9/30/22.
	Invoice Total	\$ 443.16			
6/2/2022	10582348	\$ 149.78			Medical Supplies - 10/1/21-9/30/22.
6/2/2022	10582348	\$ 149.78	6/21/2022	246171	Medical Supplies - 10/1/21-9/30/22.
	Invoice Total	\$ 299.56			
6/13/2022	10625133	\$ 64.93			Medical Supplies - 10/1/21-9/30/22.
6/13/2022	10625133	\$ 64.93	6/21/2022	246171	Medical Supplies - 10/1/21-9/30/22.
	Invoice Total	\$ 129.86			
6/2/2022	10625478	\$ 143.60			Medical Supplies - 10/1/21-9/30/22.
6/2/2022	10625478	\$ 143.60	6/21/2022	246171	Medical Supplies - 10/1/21-9/30/22.
	Invoice Total	\$ 287.20			
6/2/2022	10625480	\$ 53.85			Medical Supplies - 10/1/21-9/30/22.
6/2/2022	10625480	\$ 53.85	6/21/2022	246171	Medical Supplies - 10/1/21-9/30/22.
	Invoice Total	\$ 107.70			
6/2/2022	10625483	\$ 73.93			Medical Supplies - 10/1/21-9/30/22.
6/2/2022	10625483	\$ 73.93	6/21/2022	246171	Medical Supplies - 10/1/21-9/30/22.
	Invoice Total	\$ 147.86			
6/2/2022	10625484	\$ 71.80			Medical Supplies - 10/1/21-9/30/22.
6/2/2022	10625484	\$ 71.80	6/21/2022	246171	Medical Supplies - 10/1/21-9/30/22.
	Invoice Total	\$ 143.60			
6/9/2022	10646949	\$ 73.93			Medical Supplies - 10/1/21-9/30/22.
6/9/2022	10646949	\$ 73.93	6/21/2022	246171	Medical Supplies - 10/1/21-9/30/22.
	Invoice Total	\$ 147.86			
6/9/2022	10646954	\$ 73.93			Medical Supplies - 10/1/21-9/30/22.
6/9/2022	10646954	\$ 73.93	6/21/2022	246171	Medical Supplies - 10/1/21-9/30/22.
	Invoice Total	\$ 147.86			



Walker County Claims Paid Walker County Claims Paid
06/21/2022- 06/22/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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10317 - Home Depot

6/7/2022	6578 00097 45985	\$ 176.69			Operating Supplies- 5/1/22-9/30/22
6/7/2022	6578 00097 45985	\$ 176.69	6/21/2022	246149	Operating Supplies- 5/1/22-9/30/22
	Invoice Total	\$ 353.38			
6/14/2022	6578 00097 50787	\$ 226.58			Operating Supplies- 5/1/22-9/30/22
6/14/2022	6578 00097 50787	\$ 226.58	6/21/2022	246149	Operating Supplies- 5/1/22-9/30/22
	Invoice Total	\$ 453.16			

10345 - Bill Fick Ford

6/13/2022	FOCS350669	\$ 20.00			Vehicle repairs, parts and supplies- 10/1/21-9/30/22
6/13/2022	FOCS350669	\$ 20.00	6/21/2022	246087	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 40.00			
6/2/2022	FOCS351902	\$ 430.39			Vehicle repairs, parts and supplies- 10/1/21-9/30/22
6/2/2022	FOCS351902	\$ 430.39	6/21/2022	246087	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 860.78			
6/13/2022	FOCS352006	\$ 134.64			Vehicle repairs, parts and supplies- 10/1/21-9/30/22
6/13/2022	FOCS352006	\$ 134.64	6/21/2022	246087	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 269.28			
6/13/2022	FOCS352025	\$ 160.00			Vehicle repairs, parts and supplies- 10/1/21-9/30/22
6/13/2022	FOCS352025	\$ 160.00	6/21/2022	246087	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 320.00			

10361 - Bound Tree Medical, LLC

6/10/2022	84526587	\$ 364.48			Epinephrine x4
6/10/2022	84526587	\$ 364.48	6/21/2022	246089	Epinephrine x4
	Invoice Total	\$ 728.96			
6/10/2022	84540732	\$ 200.00			Nylon Flat Webbing x20
6/10/2022	84540732	\$ 200.00	6/21/2022	246089	Nylon Flat Webbing x20
	Invoice Total	\$ 400.00			
6/10/2022	84542556	\$ 520.05			Trauma Dressing Bandage, Patient Transporter, Non-
6/10/2022	84542556	\$ 520.05	6/21/2022	246089	Trauma Dressing Bandage, Patient Transporter, Non-



Walker County Claims Paid Walker County Claims Paid
06/21/2022- 06/22/2022

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

6/3/2022	06-22-0532	\$ 450.00	6/22/2022	000000000005505	Casburn-42 Provider Courses
6/3/2022	06-22-0532	\$ 172.31	6/22/2022	000000000005505	Casburn-5 Instructor Prep Courses
	Invoice Total	\$ 622.31			
6/3/2022	06-22-0782	\$ 189.99	6/22/2022	000000000005505	Scott-15 NIBP Connectors
6/3/2022	06-22-0782	\$ 1,280.00	6/22/2022	000000000005505	Scott-Graphics Tahoe
6/3/2022	06-22-0782	\$ 476.57	6/22/2022	000000000005505	Scott-Shipping Back to Zoll
	Invoice Total	\$ 1,946.56			
5/31/2022	06-22-1452	\$ 622.50	6/22/2022	000000000005505	Parker-3 CISM 3 Day Courses
5/31/2022	06-22-1452	\$ 72.00	6/22/2022	000000000005505	Parker-When To Work
5/31/2022	06-22-1452	\$ 149.90	6/22/2022	000000000005505	Parker-Zoom 5/19/22-5/18/23
	Invoice Total	\$ 844.40			
5/31/2022	06-22-2565	\$ 43.20	6/22/2022	000000000005505	Toman-60 Color Copies
5/31/2022	06-22-2565	\$ 14.99	6/22/2022	000000000005505	Toman-Adobe Pro 5/23/22-6/22/22
	Invoice Total	\$ 58.19			
5/31/2022	06-22-2819	\$ 413.96	6/22/2022	000000000005505	Mras-Designated Infection Control Course
5/31/2022	06-22-5566	\$ 7.69	6/22/2022	000000000005505	WC Registration-FAS 12520
5/31/2022	06-22-9912	\$ 90.00	6/22/2022	000000000005505	WC Medical-Pre-emp. Physical-Phillips, L

10694 - EMS Technology Solutions, LLC

6/8/2022	45442	\$ 240.00			Operative/Fleet Management License Fee
6/8/2022	45442	\$ 240.00	6/21/2022	246125	Operative/Fleet Management License Fee
	Invoice Total	\$ 480.00			

10771 - IIX Insurance Information Exchange

6/9/2022	3961390	\$ 231.50			Background Search - 05/01-31/22
6/9/2022	3961390	\$ 231.50	6/21/2022	246154	Background Search - 05/01-31/22
	Invoice Total	\$ 463.00			

13276 - Henry Schein, Inc.



Walker County Claims Paid Walker County Claims Paid
06/21/2022- 06/22/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
<u>10470 - Waste Management of Texas, Inc.</u>					
5/24/2022	5769592-1792-7	\$ 48.16			Monthly Service - 6/1-30/22, 3179 I-45 S
5/24/2022	5769592-1792-7	\$ 48.16	6/21/2022	246233	Monthly Service - 6/1-30/22, 3179 I-45 S
	Invoice Total	\$ 96.32			
<u>10667 - Don Yates, Inc.</u>					
6/2/2022	DY053122	\$ 375.00			Mowing - Weigh Station - 5/31/22
6/2/2022	DY053122	\$ 375.00	6/21/2022	246120	Mowing - Weigh Station - 5/31/22
	Invoice Total	\$ 750.00			
<u>10718 - DISH Network Services, LLC</u>					
6/21/2022	84961429.061622	\$ 48.69	6/21/2022	246118	Monthly Service - 07/01/22-07/30/22
<u>12203 - Frontier Communications of Texas</u>					
6/9/2022	344-8553.060722	\$ 327.80			Monthly Service -06/07/22-07/06/22
6/9/2022	344-8553.060722	\$ 327.80	6/21/2022	246133	Monthly Service -06/07/22-07/06/22
	Invoice Total	\$ 655.60			
<u>13654 - Honey Bucket</u>					
6/10/2022	0552808206	\$ 80.00			Monthly Service -06/2-29/22 3179 I-45 S
6/10/2022	0552808206	\$ 80.00	6/21/2022	246150	Monthly Service -06/2-29/22 3179 I-45 S
	Invoice Total	\$ 160.00			
Weigh Station Utilites and Services - Totals		\$ 3,200.29			
Report Totals		\$ 1,436,500.12			

Walker County

Financial Information

Posted as of June 29, 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 29, 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 29, 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	\$ 27,766,322.25	\$ 16,353,263.98	\$ (57,855.00)	\$ 26,708,760.55
192 - Debt Service Fund	\$ 293,311.10	\$ 1,348,065.06	\$ 1,376,817.54	\$ -	\$ 264,558.62
220 - Road & Bridge	\$ 3,375,580.59	\$ 4,976,241.40	\$ 4,136,799.27	\$ (150,000.00)	\$ 4,065,022.72
301 - Walker County EMS Fund	\$ 1,574,407.12	\$ 3,868,862.01	\$ 3,187,885.12	\$ -	\$ 2,255,384.01
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 19,570.32	\$ 1,099.37	\$ 472.17	\$ -	\$ 20,197.52
	20,616,426.41	37,960,590.09	25,055,238.08	(207,855.00)	\$ 33,313,923.42
<u>Projects</u>					
105 - General Projects Fund	\$ 2,958,799.07	\$ 3,132.39	\$ 485,620.58	\$ 150,000.00	\$ 2,626,310.88
119 - ARP Funds	\$ -	\$ 4,313,366.96	\$ 809,362.70	\$ (4,060,348.05)	\$ (556,343.79)
<u>Grants/Other Funds</u>					
473 - SO Auto Task Force Grant	\$ -	\$ 61,033.93	\$ 64,860.49	\$ -	\$ (3,826.56)
474 - CDA Victims Assistance Grant	\$ -	\$ 23,733.52	\$ 41,926.83	\$ 13,114.00	\$ (5,079.31)
481 - Jag Grants	\$ -	\$ -	\$ 4,695.07	\$ -	\$ (4,695.07)
483 - HAVA Fund	\$ -	\$ 14,954.24	\$ -	\$ -	\$ 14,954.24
488 - CDBG Grant	\$ -	\$ 48,023.55	\$ 95,566.50	\$ -	\$ (47,542.95)
511 - County Records Management and Preservation	\$ 945.51	\$ 4,132.83	\$ -	\$ -	\$ 5,078.34
512 - County Records Preservation II Fund	\$ 76,942.70	\$ 4,203.33	\$ -	\$ -	\$ 81,146.03
515 - County Clerk Records Management and Preser	\$ 538,254.24	\$ 90,728.42	\$ 391,655.35	\$ -	\$ 237,327.31
516 - County Clerk Records Archive Fund	\$ 66,903.19	\$ 82,638.74	\$ -	\$ -	\$ 149,541.93
517 - Court Facilities Fund	\$ -	\$ 7,709.20	\$ -	\$ -	\$ 7,709.20
518 - District Clerk Records Preservation	\$ 16,398.42	\$ 7,838.60	\$ -	\$ -	\$ 24,237.02
519 - District Clerk Rider Fund	\$ 32,889.54	\$ 8,031.82	\$ 5,605.92	\$ -	\$ 35,315.44
520 - District Clerk Archive Fund	\$ 5,186.04	\$ 543.50	\$ -	\$ -	\$ 5,729.54
523 - County Jury Fee Fund	\$ 6,736.67	\$ 2,675.91	\$ 3,106.00	\$ -	\$ 6,306.58
524 - County Jury Fund	\$ -	\$ 3,194.60	\$ -	\$ -	\$ 3,194.60
525 - Court Reporter Services Fund	\$ 13,262.72	\$ 13,554.45	\$ 13,923.00	\$ -	\$ 12,894.17
526 - County Law Library Fund	\$ 24,564.96	\$ 22,012.25	\$ 12,094.48	\$ -	\$ 34,482.73
527 - Language Access Fund	\$ -	\$ 4,129.38	\$ -	\$ -	\$ 4,129.38
536 - Courthouse Security Fund	\$ 9,099.99	\$ 26,542.38	\$ 55,280.26	\$ 44,741.00	\$ 25,103.11
537 - Justice Courts Security Fund	\$ 52,092.03	\$ 2,313.47	\$ -	\$ -	\$ 54,405.50
538 - JP Truancy Prevention and Diversion	\$ 22,936.42	\$ 7,841.88	\$ -	\$ -	\$ 30,778.30
539 - County Speciality Court Programs	\$ 6,199.22	\$ 3,712.77	\$ -	\$ -	\$ 9,911.99
550 - Justice Courts Technology Fund	\$ 84,526.71	\$ 7,765.83	\$ 9,315.52	\$ -	\$ 82,977.02
551 - County and District Courts Technology Fund	\$ 2,025.23	\$ 844.30	\$ 1,372.50	\$ -	\$ 1,497.03
552- Child Abuse Prevention Fund	\$ 1,354.52	\$ 363.14	\$ -	\$ -	\$ 1,717.66
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 17,970.39	\$ 18,542.96	\$ -	\$ (572.57)
561 - Pretrial Intervention Program Fund	\$ 115,923.27	\$ 22,567.84	\$ 12,457.04	\$ -	\$ 126,034.07
562 - District Attorney Forfeiture Fund	\$ 191,994.08	\$ 22,289.60	\$ 876.48	\$ -	\$ 213,407.20
563 - District Attorney Hot Check Fee Fund	\$ 3,278.39	\$ 474.62	\$ 847.34	\$ -	\$ 2,905.67
574 - Sheriff Forfeiture Fund	\$ 507,248.18	\$ 52,480.76	\$ 50,538.49	\$ -	\$ 509,190.45
576 - Sheriff Inmate Medical Fund	\$ 52,013.98	\$ 3,337.30	\$ -	\$ -	\$ 55,351.28
577 - DOJ-Equitable Sharing Fund	\$ 403,776.55	\$ 15,278.01	\$ -	\$ -	\$ 419,054.56
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	\$ 6,781.05	\$ 6,267.41	\$ -	\$ 60,839.97
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.52	\$ 0.01	\$ -	\$ -	\$ 96.53
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 3,507,176.82	\$ 3,656,239.71	\$ -	\$ (149,062.89)
640 - Juvenile Grant Fund (Title IV E)	\$ 96,343.09	\$ 93.88	\$ 9,339.70	\$ -	\$ 87,097.27
641 - Juvenile Grant State Aid Fund	\$ -	\$ 165,366.00	\$ 139,752.80	\$ -	\$ 25,613.20
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 22,386.00	\$ 17,000.58	\$ -	\$ 5,385.42
644 - Juvenile Medical Grant	\$ -	\$ 20,589.11	\$ 17,756.33	\$ -	\$ 2,832.78
645 - Juvenile HGAC Services Grant	\$ -	\$ 6,285.00	\$ 10,180.00	\$ -	\$ (3,895.00)
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 15,000.00	\$ 11,400.00	\$ -	\$ 3,600.00
647 - Juvenile Grant - Community Services	\$ -	\$ 76,746.28	\$ 66,929.18	\$ -	\$ 9,817.10
615 - Adult Probation-Basic Services Fund	\$ 417,095.82	\$ 797,777.23	\$ 800,512.31	\$ -	\$ 414,360.74
616 - Adult Probation-Court Services Fund	\$ -	\$ 174,764.31	\$ 127,909.15	\$ -	\$ 46,855.16
617 - Adult Probation-Substance Abuse Services Fur	\$ -	\$ 109,643.12	\$ 71,312.30	\$ -	\$ 38,330.82
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 33,115.03	\$ 24,034.50	\$ -	\$ 9,080.53
701 - Retiree Health Insurance Fund	\$ 2,001,551.18	\$ 2,838.13	\$ -	\$ -	\$ 2,004,389.31
801 - Sheriff Commissary Fund	\$ 253,532.28	\$ 89,819.58	\$ 36,907.75	\$ -	\$ 306,444.11
802 - Walker County Public Safety Communications Center	\$ 993,564.65	\$ 1,057,059.53	\$ 851,057.42	\$ -	\$ 1,199,566.76
	6,081,299.20	6,711,881.71	6,674,808.37	57,855.00	6,176,227.54
	\$ 29,656,524.68	\$ 48,988,971.15	\$ 33,025,029.73	\$ (4,060,348.05)	\$ 41,560,118.05



Cash and Investments Report
Transactions Posted as of June 29, 2022
For the Fiscal Year Ending September 30, 2022

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
<u>Operating</u>						
101 - General Fund	\$ 2,796,948.12	\$ 111,457.78	\$13,887,298.52	\$ 1,282,135.11	\$5,910,803.88	\$23,988,643.41
192 - Debt Service Fund	160,438.62	-	1,267,055.77	-	-	\$ 1,427,494.39
220 - Road & Bridge	195,197.02	-	4,087,560.41	-	-	\$ 4,282,757.43
301 - Walker County EMS Fund	825,944.88	61,639.42	1,464,932.51	60,695.81	161,379.02	\$ 2,574,591.64
180 - Public Safety Seized Money Fund	-	-	101,876.86	-	-	\$ 101,876.86
185 - General Fund - Healthy County Initiative F	2,296.49	-	17,901.03	-	-	\$ 20,197.52
	3,980,825.13	173,097.20	20,826,625.10	1,342,830.92	6,072,182.90	32,395,561.25
<u>Projects</u>						
105 - General Projects Fund	148,684.15	-	1,345,612.16	806,395.33	325,619.24	2,626,310.88
119- ARP Funds	(597,386.14)	1,110,015.22	-	-	-	\$ 512,629.08
<u>Grants/Other Funds</u>						
473- SO Auto Task Force Grant	(11,479.68)	-	-	-	-	\$ (11,479.68)
474 - CDA Victims Grant	(16,756.50)	-	-	-	-	\$ (16,756.50)
481 - Jag Grants	(4,695.07)	-	-	-	-	(4,695.07)
483 - HAVA Fund	14,954.24	-	-	-	-	14,954.24
511 - County Records Management and Preserv:	5,078.34	-	-	-	-	5,078.34
512 - County Records Preservation II Fund	19,687.25	-	61,458.78	-	-	81,146.03
515 - County Clerk Records Management and Pri	67,535.93	-	103,317.86	66,473.52	-	237,327.31
516 - County Clerk Records Archive Fund	118,962.67	-	30,579.26	-	-	149,541.93
517 - Court Facilities Fund	7,709.20	-	-	-	-	7,709.20
518 - District Clerk Records Preservation	19,227.51	-	5,009.51	-	-	24,237.02
519 - District Clerk Rider Fund	5,912.54	-	29,402.90	-	-	35,315.44
520 - District Clerk Archive Fund	5,729.54	-	-	-	-	5,729.54
523 - County Jury Fee Fund	6,306.58	-	-	-	-	6,306.58
524 - County Jury Fund	3,194.60	-	-	-	-	3,194.60
525 - Court Reporter Services Fund	13,720.17	-	-	-	-	13,720.17
526 - County Law Library Fund	35,039.73	-	-	-	-	35,039.73
527 - Language Access Fund	4,129.38	-	-	-	-	4,129.38
536 - Courthouse Security Fund	25,103.11	-	-	-	-	25,103.11
537 - Justice Courts Security Fund	8,708.81	-	45,696.69	-	-	54,405.50
538 - JP Truancy Prevention and Diversion	26,827.26	-	3,951.04	-	-	30,778.30
539 - County Specialty Court Revenues Fund	9,115.93	-	796.06	-	-	9,911.99
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	8,238.07	-	74,738.95	-	-	82,977.02
551 - County and District Courts Technology Fun	474.69	-	1,022.34	-	-	1,497.03
552- Child Abuse Prevention Fund	1,717.66	-	-	-	-	1,717.66
560 - District Attorney Prosecutors Supplement F	37.76	-	-	-	-	37.76
561 - Pretrial Intervention Program Fund	45,797.57	-	80,236.50	-	-	126,034.07
562 - District Attorney Forfeiture Fund	48,120.19	-	165,287.01	-	-	213,407.20
563 - District Attorney Hot Check Fee Fund	2,905.67	-	-	-	-	2,905.67
574 - Sheriff Forfeiture Fund	51,073.82	866.65	459,738.11	-	-	511,678.58
576 - Sheriff Inmate Medical Fund	9,979.72	-	45,371.56	-	-	55,351.28
577 - DOJ-Equitable Sharing Fund	14,827.20	-	380,211.11	24,016.25	-	419,054.56
583 - Elections Equipment Fund	22,211.84	-	-	-	-	22,211.84
584 - Tax Assessor Elections Service Contract Fur	24,781.11	-	36,058.86	-	-	60,839.97
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.37	-	-	96.53
601 - SPU Civil/Criminal/Juvenile Grant/Allocatio	(423,513.28)	-	-	-	-	(423,513.28)
640 - Juvenile Grant Fund (Title IVE)	423.88	-	86,745.39	-	-	87,169.27
641 - Juvenile Grant State Aid Fund	25,613.20	-	-	-	-	25,613.20
643 - Juvenile Grant-Commitment Reduction Fur	5,385.42	-	-	-	-	5,385.42
644 - Juvenile Medical Fund Grant	2,832.78	-	-	-	-	2,832.78
645 - Juvenile Services - HGAC Grant	(2,020.00)	-	-	-	-	(2,020.00)
646 - Juvenile Grant - PrePost Adjudication	4,590.00	-	-	-	-	4,590.00
647 - Juvenile Grant - Community Programs	9,817.10	-	-	-	-	9,817.10
701 - Retiree Health Insurance Fund	0.00	-	796,426.35	1,207,962.96	-	2,004,389.31
County Treasurer Agency Funds						-
615 - Adult Probation-Basic Services Fund	115,986.07	30.00	184,286.25	115,871.42	-	416,173.74
616 - Adult Probation-Court Services Fund	46,855.16	-	-	-	-	46,855.16
617 - Adult Probation-Substance Abuse Services I	43,275.82	-	-	-	-	43,275.82
618 - Pretrial Diversion	9,180.53	-	-	-	-	9,180.53
801 - Sheriff Commissary Fund	99,212.04	-	212,661.17	-	-	311,873.21
802 - Walker County Public Safety Communicati	365,906.78	-	833,330.72	-	-	1,199,237.50
810 - Agency Fund - LEOSE Training Funds	55,104.28	-	-	-	-	55,104.28
	952,906.78	896.65	3,653,697.26	1,414,324.15	0.00	6,021,824.84
	\$ 4,485,029.92	\$ 1,284,009.07	\$25,825,934.52	\$ 3,563,550.40	\$6,397,802.14	\$41,556,326.05



Cash and Investments Report
As of June 29, 2022
 Transactions Posted as of June 29, 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	\$ 873,018.33	\$ 1,128,957.85	\$ -	\$ 2,001,976.18
851 Agency Fund - District Clerk	\$ 1,069,128.96	\$ -	\$ 632,475.68	\$ 1,701,604.64
852 Agency Fund - Criminal District Attorney	\$ 2,171.12	\$ -	\$ -	\$ 2,171.12
853 Agency Fund - Tax Assessor	\$ 2,019,563.70	\$ -	\$ -	\$ 2,019,563.70
854 Agency Fund - Sheriff	\$ 82,037.65	\$ -	\$ -	\$ 82,037.65
855 Agency Fund - Juvenile	\$ 1,426.51	\$ -	\$ -	\$ 1,426.51
856 Agency Fund - County Treasurer Jury	\$ 42.65	\$ -	\$ -	\$ 42.65
857 Agency Fund - Justice of Peace Precinct 4	\$ 10,215.10	\$ -	\$ -	\$ 10,215.10
858 Agency Fund - Adult Probation	\$ 7,353.09	\$ -	\$ -	\$ 7,353.09
	<u>\$ 4,064,957.11</u>	<u>\$ 1,128,957.85</u>	<u>\$ 632,475.68</u>	<u>\$ 5,826,390.64</u>

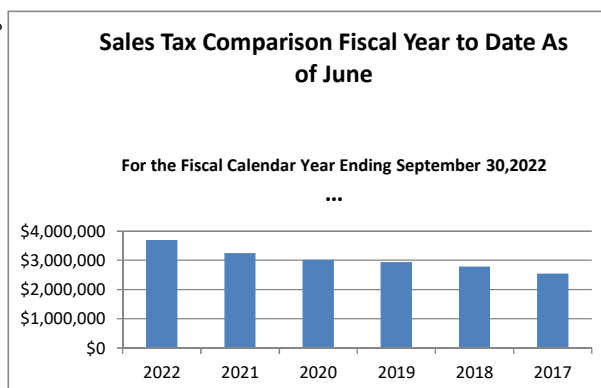


Sales Tax Revenue Comparison by Fiscal Year

		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	9.22%	\$ 429,635.63	\$ 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
		\$ 3,690,918.45	\$ 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			
				\$3,246,231.67			
				% Change	13.70%		

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	\$ 3,690,918.45	\$ 3,246,231.67	\$ 3,015,288.57	\$ 2,936,104.52	\$ 2,781,269.57	\$ 2,540,257.90
Budgeted this Fiscal Year	\$ 4,100,000.00					
Pct Received This FY	90.0%					





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	\$ 16,371.00	\$ (1,671.50)	\$ 14,699.50	\$ 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
	\$ 139,693.80	\$ (18,479.50)	\$ 121,214.30	\$ 157,712.85	\$ 117,035.50	\$ 286,342.62	\$ 398,755.45	\$ 294,620.17	\$ 281,111.50

Allocated to Weigh Station Improv. \$ -

Allocated to Road and Bridge \$ 121,214.30

This time last year

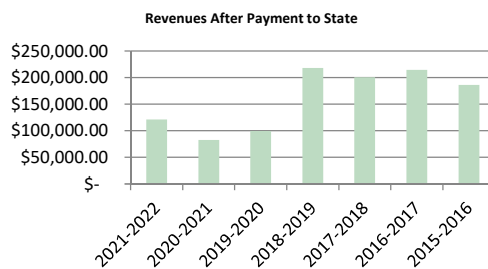
\$83,050.85

% Change

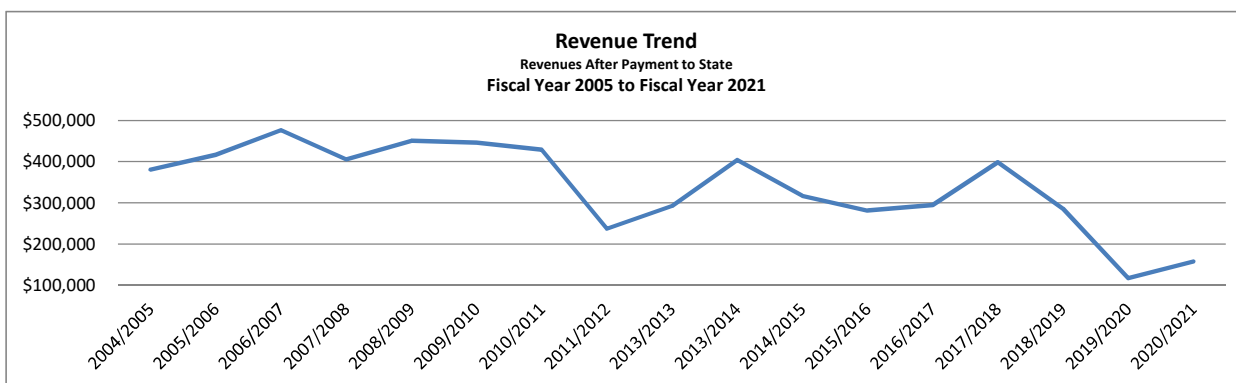
46.00%

Fiscal Year to Date \$ 139,693.80 \$ (18,479.50) \$ 121,214.30 \$ 83,050.85 \$ 99,832.25 \$ 218,286.77 \$ 200,627.35 \$ 214,723.37 \$ 185,990.00

Revenue Comparison Thru May



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 May 31, 2022
Posted Transactions as of June 29, 2022*

Prepared by:
County Auditor Department

Patricia Allen, County Auditor

Information is presented based on ledger balances and entries posted thru June 29, 2022 for the month ended May 31, 2022, for the fiscal year ending September 30, 2022. This is unaudited information. There are accrual and adjusting entries that have not been posted

As required Local Government Code 114.024

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Summary of Revenues, Expenditures and Net Transfers to Date
As of the Month Ended May 31, 2022
Transactions Posted As of June 29, 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	\$ 26,812,748.35	\$ 15,903,115.02	\$ (57,855.00)	\$ 26,205,335.61
192 - Debt Service Fund	\$ 293,311.10	\$ 1,333,975.87	\$ 205,908.77	\$ -	\$ 1,421,378.20
220 - Road & Bridge	\$ 3,375,580.59	\$ 4,904,345.23	\$ 3,885,994.90	\$ (150,000.00)	\$ 4,243,930.92
301 - Walker County EMS Fund	\$ 1,574,407.12	\$ 3,578,927.10	\$ 3,149,947.86	\$ -	\$ 2,003,386.36
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 19,570.32	\$ 1,099.37	\$ 472.17	\$ -	\$ 20,197.52
	20,616,426.41	36,631,095.92	23,145,438.72	(207,855.00)	33,894,228.61
<u>Projects</u>					
105 - General Projects Fund	\$ 2,958,799.07	\$ 3,132.39	\$ 485,620.58	\$ 150,000.00	\$ 2,626,310.88
119 - ARP Funds	\$ -	\$ 4,313,366.96	\$ 710,079.05	\$ (3,635,258.97)	\$ (31,971.06)
<u>Grants/Other Funds</u>					
473 - SO Auto Task Force Grant	\$ -	\$ 61,033.93	\$ 64,860.49	\$ -	\$ (3,826.56)
474 - CDA Victims Assistance Grant	\$ -	\$ 23,733.52	\$ 41,926.83	\$ 13,114.00	\$ (5,079.31)
481 - Jag Grants	\$ -	\$ -	\$ 4,695.07	\$ -	\$ (4,695.07)
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	\$ 4,132.83	\$ -	\$ -	\$ 5,078.34
512 - County Records Preservation II Fund	\$ 76,942.70	\$ 4,203.33	\$ -	\$ -	\$ 81,146.03
515 - County Clerk Records Management and Preser	\$ 538,254.24	\$ 90,728.42	\$ 391,655.35	\$ -	\$ 237,327.31
516 - County Clerk Records Archive Fund	\$ 66,903.19	\$ 82,638.74	\$ -	\$ -	\$ 149,541.93
517 - Court Facilities Fund	\$ -	\$ 7,709.20	\$ -	\$ -	\$ 7,709.20
518 - District Clerk Records Preservation	\$ 16,398.42	\$ 7,838.60	\$ -	\$ -	\$ 24,237.02
519 - District Clerk Rider Fund	\$ 32,889.54	\$ 8,031.82	\$ 5,605.92	\$ -	\$ 35,315.44
520 - District Clerk Archive Fund	\$ 5,186.04	\$ 543.50	\$ -	\$ -	\$ 5,729.54
523 - County Jury Fee Fund	\$ 6,736.67	\$ 2,675.91	\$ 3,106.00	\$ -	\$ 6,306.58
524 - County Jury Fund	\$ -	\$ 3,194.60	\$ -	\$ -	\$ 3,194.60
525 - Court Reporter Services Fund	\$ 13,262.72	\$ 13,554.45	\$ 13,097.00	\$ -	\$ 13,720.17
526 - County Law Library Fund	\$ 24,564.96	\$ 22,012.25	\$ 11,365.78	\$ -	\$ 35,211.43
527 - Language Access Fund	\$ -	\$ 4,129.38	\$ -	\$ -	\$ 4,129.38
536 - Courthouse Security Fund	\$ 9,099.99	\$ 26,542.38	\$ 55,280.26	\$ 44,741.00	\$ 25,103.11
537 - Justice Courts Security Fund	\$ 52,092.03	\$ 2,313.47	\$ -	\$ -	\$ 54,405.50
538 - JP Truancy Prevention and Diversion	\$ 22,936.42	\$ 7,841.88	\$ -	\$ -	\$ 30,778.30
539 - County Speciality Court Programs	\$ 6,199.22	\$ 3,712.77	\$ -	\$ -	\$ 9,911.99
550 - Justice Courts Technology Fund	\$ 84,526.71	\$ 7,765.83	\$ 9,068.26	\$ -	\$ 83,224.28
551 - County and District Courts Technology Fund	\$ 2,025.23	\$ 844.30	\$ -	\$ -	\$ 2,869.53
552- Child Abuse Prevention Fund	\$ 1,354.52	\$ 363.14	\$ -	\$ -	\$ 1,717.66
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 10,470.39	\$ 17,709.68	\$ -	\$ (7,239.29)
561 - Pretrial Intervention Program Fund	\$ 115,923.27	\$ 22,567.84	\$ 12,457.04	\$ -	\$ 126,034.07
562 - District Attorney Forfeiture Fund	\$ 191,994.08	\$ 22,289.60	\$ 876.48	\$ -	\$ 213,407.20
563 - District Attorney Hot Check Fee Fund	\$ 3,278.39	\$ 474.62	\$ 847.34	\$ -	\$ 2,905.67
574 - Sheriff Forfeiture Fund	\$ 507,248.18	\$ 52,480.76	\$ 50,538.49	\$ -	\$ 509,190.45
576 - Sheriff Inmate Medical Fund	\$ 52,013.98	\$ 2,842.18	\$ -	\$ -	\$ 54,856.16
577 - DOJ-Equitable Sharing Fund	\$ 403,776.55	\$ 15,278.01	\$ -	\$ -	\$ 419,054.56
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	\$ 6,781.05	\$ 6,267.41	\$ -	\$ 60,839.97
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.52	\$ 0.01	\$ -	\$ -	\$ 96.53
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 3,507,176.82	\$ 3,507,316.82	\$ -	\$ (140.00)
640 - Juvenile Grant Fund (Title IV E)	\$ 96,343.09	\$ 93.88	\$ 9,267.70	\$ -	\$ 87,169.27
641 - Juvenile Grant State Aid Fund	\$ -	\$ 165,366.00	\$ 139,752.80	\$ -	\$ 25,613.20
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 22,386.00	\$ 17,000.58	\$ -	\$ 5,385.42
644 - Juvenile Medical Grant	\$ -	\$ 20,589.11	\$ 17,756.33	\$ -	\$ 2,832.78
645 - Juvenile HGAC Services Grant	\$ -	\$ 6,285.00	\$ 7,255.00	\$ -	\$ (970.00)
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 15,000.00	\$ 7,070.00	\$ -	\$ 7,930.00
647 - Juvenile Grant - Community Services	\$ -	\$ 76,746.28	\$ 66,929.18	\$ -	\$ 9,817.10
615 - Adult Probation-Basic Services Fund	\$ 417,095.82	\$ 717,494.23	\$ 793,513.33	\$ -	\$ 341,076.72
616 - Adult Probation-Court Services Fund	\$ -	\$ 127,861.31	\$ 127,791.90	\$ -	\$ 69.41
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 80,473.12	\$ 63,719.38	\$ -	\$ 16,753.74
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 24,129.03	\$ 23,912.00	\$ -	\$ 217.03
701 - Retiree Health Insurance Fund	\$ 2,001,551.18	\$ 2,838.13	\$ -	\$ -	\$ 2,004,389.31
801 - Sheriff Commissary Fund	\$ 253,532.28	\$ 85,909.67	\$ 31,246.75	\$ -	\$ 308,195.20
802 - Walker County Public Safety Communications Cente	\$ 993,564.65	\$ 998,563.03	\$ 846,951.50	\$ -	\$ 1,145,176.18
	6,081,299.20	6,435,634.63	6,442,409.22	57,855.00	6,132,379.61
	\$ 29,656,524.68	\$ 47,383,229.90	\$ 30,783,547.57	\$ (3,635,258.97)	\$ 42,620,948.04



Cash and Investments Report
For the Month Ended May 31, 2022
Transactions Posted as of June 29, 2022
For the Fiscal Year Ending September 30, 2022

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 1,903,733.71	\$ 106,188.85	\$16,887,298.52	\$ 1,282,135.11	\$5,910,803.88	\$26,090,160.07
192 - Debt Service Fund	146,349.43	-	1,267,055.77	-	-	\$ 1,413,405.20
220 - Road & Bridge	403,872.46	-	4,087,560.41	-	-	\$ 4,491,432.87
301 - Walker County EMS Fund	791,943.73	44,990.40	1,464,932.51	60,695.81	161,379.02	\$ 2,523,941.47
180 - Public Safety Seized Money Fund	-	-	101,876.86	-	-	\$ 101,876.86
185 - General Fund - Healthy County Initiative Fu	2,296.49	-	17,901.03	-	-	\$ 20,197.52
	3,248,195.82	151,179.25	23,826,625.10	1,342,830.92	6,072,182.90	34,641,013.99
Projects						
105 - General Projects Fund	148,684.15	-	1,345,612.16	806,395.33	325,619.24	2,626,310.88
119- ARP Funds	(498,102.49)	1,110,015.22	-	-	-	\$ 611,912.73
Grants/Other Funds						
473- SO Auto Task Force Grant	(11,479.68)	-	-	-	-	\$ (11,479.68)
474 - CDA Victims Grant	(16,756.50)	-	-	-	-	\$ (16,756.50)
481 - Jag Grants	(4,695.07)	-	-	-	-	(4,695.07)
483 - HAVA Fund	14,954.24	-	-	-	-	14,954.24
511 - County Records Management and Preserv	5,078.34	-	-	-	-	5,078.34
512 - County Records Preservation II Fund	19,687.25	-	61,458.78	-	-	81,146.03
515 - County Clerk Records Management and Pri	67,535.93	-	103,317.86	66,473.52	-	237,327.31
516 - County Clerk Records Archive Fund	118,962.67	-	30,579.26	-	-	149,541.93
517 - Court Facilities Fund	7,709.20	-	-	-	-	7,709.20
518 - District Clerk Records Preservation	19,227.51	-	5,009.51	-	-	24,237.02
519 - District Clerk Rider Fund	5,912.54	-	29,402.90	-	-	35,315.44
520 - District Clerk Archive Fund	5,729.54	-	-	-	-	5,729.54
523 - County Jury Fee Fund	6,306.58	-	-	-	-	6,306.58
524 - County Jury Fund	3,194.60	-	-	-	-	3,194.60
525 - Court Reporter Services Fund	13,720.17	-	-	-	-	13,720.17
526 - County Law Library Fund	35,211.43	-	-	-	-	35,211.43
527 - Language Access Fund	4,129.38	-	-	-	-	4,129.38
536 - Courthouse Security Fund	25,103.11	-	-	-	-	25,103.11
537 - Justice Courts Security Fund	8,708.81	-	45,696.69	-	-	54,405.50
538 - JP Truancy Prevention and Diversion	26,827.26	-	3,951.04	-	-	30,778.30
539 - County Specialty Court Revenues Fund	9,115.93	-	796.06	-	-	9,911.99
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	8,485.33	-	74,738.95	-	-	83,224.28
551 - County and District Courts Technology Fun	1,847.19	-	1,022.34	-	-	2,869.53
552- Child AbusePrevention Fund	1,717.66	-	-	-	-	1,717.66
560 - District Attorney Prosecutors Supplement F	(5,964.52)	-	-	-	-	(5,964.52)
561 - Pretrial Intervention Program Fund	45,797.57	-	80,236.50	-	-	126,034.07
562 - District Attorney Forfeiture Fund	48,350.19	-	165,287.01	-	-	213,637.20
563 - District Attorney Hot Check Fee Fund	2,905.67	-	-	-	-	2,905.67
574 - Sheriff Forfeiture Fund	51,073.82	866.65	459,738.11	-	-	511,678.58
576 - Sheriff Inmate Medical Fund	9,484.60	-	45,371.56	-	-	54,856.16
577 - DOJ-Equitable Sharing Fund	14,827.20	-	380,211.11	24,016.25	-	419,054.56
583 - Elections Equipment Fund	22,211.84	-	-	-	-	22,211.84
584 - Tax Assessor Elections Service Contract Fur	26,888.95	-	36,058.86	-	-	62,947.81
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.37	-	-	96.53
601 - SPU Civil/Criminal/Juvenile Grant/Allocatio	(980,460.30)	-	-	-	-	(980,460.30)
640 - Juvenile Grant Fund (Title IVE)	495.88	-	86,745.39	-	-	87,241.27
641 - Juvenile Grant State Aid Fund	25,613.20	-	-	-	-	25,613.20
643 - Juvenile Grant-Commitment Reduction Fun	5,385.42	-	-	-	-	5,385.42
644 - Juvenile Medical Fund Grant	2,832.78	-	-	-	-	2,832.78
645 - Juvenile Services - HGAC Grant	(970.00)	-	-	-	-	(970.00)
646 - Juvenile Grant - PrePost Adjudication	7,930.00	-	-	-	-	7,930.00
647 - Juvenile Grant - Community Programs	9,817.10	-	-	-	-	9,817.10
701 - Retiree Health Insurance Fund	0.00	-	796,426.35	1,207,962.96	-	2,004,389.31
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	55,942.24	30.00	184,286.25	115,871.42	-	356,129.91
616 - Adult Probation-Court Services Fund	69.41	-	-	-	-	69.41
617 - Adult Probation-Substance Abuse Services I	17,134.99	-	-	-	-	17,134.99
618 -Pretrial Diversion	217.03	-	-	-	-	217.03
801 - Sheriff Commissary Fund	91,221.59	-	212,661.17	-	-	303,882.76
802 - Walker County Public Safety Communicati	312,988.16	-	833,330.72	-	-	1,146,318.88
810 - Agency Fund - LEOSE Training Funds	55,229.28	-	-	-	-	55,229.28
	195,335.68	896.65	3,653,697.26	1,414,324.15	0.00	5,264,253.74
	\$ 3,094,113.16	\$ 1,262,091.12	\$28,825,934.52	\$ 3,563,550.40	\$6,397,802.14	\$43,143,491.34



Cash and Investments Report
As of May 31, 2022
 Transactions Posted as of June 29, 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	\$ 873,018.33	\$ 1,128,957.85	\$ -	\$ 2,001,976.18
851 Agency Fund - District Clerk	\$ 1,069,128.96	\$ -	\$ 632,475.68	\$ 1,701,604.64
852 Agency Fund - Criminal District Attorney	\$ 2,171.12	\$ -	\$ -	\$ 2,171.12
853 Agency Fund - Tax Assessor	\$ 2,019,563.70	\$ -	\$ -	\$ 2,019,563.70
854 Agency Fund - Sheriff	\$ 82,037.65	\$ -	\$ -	\$ 82,037.65
855 Agency Fund - Juvenile	\$ 1,426.51	\$ -	\$ -	\$ 1,426.51
856 Agency Fund - County Treasurer Jury	\$ 42.65	\$ -	\$ -	\$ 42.65
857 Agency Fund - Justice of Peace Precinct 4	\$ 10,215.10	\$ -	\$ -	\$ 10,215.10
858 Agency Fund - Adult Probation	\$ 7,353.09	\$ -	\$ -	\$ 7,353.09
	<u>\$ 4,064,957.11</u>	<u>\$ 1,128,957.85</u>	<u>\$ 632,475.68</u>	<u>\$ 5,826,390.64</u>



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

Posted as of June 29, 2022

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
Assets				
Cash Disbursement Accounts	1,903,733.71	\$ -	\$ 146,349.43	\$ 403,872.46
Cash in Bank - Other than Disbursement Accounts	106,188.85	\$ -	\$ -	\$ -
Cash Equivalent Texpool	16,887,298.52	101,876.86	1,267,055.77	4,087,560.41
Cash Equivalent MBIA	1,282,135.11	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	5,910,803.88	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,038,857.84	-	72,219.59	-
Accounts Receivable/Billings to Others	47,186.45	-	-	3,000.00
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	1,509,076.64	-	-	-
Due from Others	65,257.09	-	-	(106.93)
Due from Other Governments	850,268.01	-	-	(74,479.74)
Prepaid Expenditures	45,753.00	-	-	-
Total Assets	29,646,559.10	101,876.86	1,485,624.79	4,419,846.20
Liabilities				
Accounts Payable	305,180.05	-	-	175,915.27
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	93,162.20	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	41,295.88	101,876.86	-	0.01
Payroll, Accrued Payroll and Employee Benefits Payable	2,072,610.52	-	-	-
Deferred Revenues	928,974.84	-	64,246.59	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	3,441,223.49	101,876.86	64,246.59	175,915.28
Fund Balance Information				
Total Revenues-Fiscal Year to date	26,812,748.35	-	1,333,975.87	4,904,345.23
Total Expenses-Fiscal Year to date	(15,903,115.02)	(.00)	(205,908.77)	(3,885,994.90)
Excess (Deficit) of Revenues Over (Under) Expenditures	10,909,633.33	-	1,128,067.10	1,018,350.33
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	10,851,778.33	-	1,128,067.10	868,350.33
Fund Balance at Beginning of Year	15,353,557.28	-	293,311.10	3,375,580.59
Fund Balance End of Reporting Period	26,205,335.61	-	1,421,378.20	4,243,930.92
Total Liabilities and Fund Balance	\$ 29,646,559.10	\$ 101,876.86	\$ 1,485,624.79	\$ 4,419,846.20



Posted as of June 29, 2022

	301	105	119	756
	EMS	General Projects	Covid 19 Relief Fund	Jail Project
Assets				
Cash Disbursement Accounts	\$ 791,943.73	\$ 148,684.15	\$ (498,102.49)	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ 44,990.40	\$ -	\$ 1,110,015.22	\$ -
Cash Equivalent Texpool	1,464,932.51	1,345,612.16	-	-
Cash Equivalent MBIA	60,695.81	806,395.33	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	161,379.02	325,619.24	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	938,516.37	-	-	-
Due from Other Funds	269,976.15	-	-	-
Due from Others	374.04	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	3,732,808.03	2,626,310.88	611,912.73	-
Liabilities				
Accounts Payable	46,063.67	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	1,135,169.00	-	643,883.79	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	548,189.00	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	1,729,421.67	-	643,883.79	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	3,578,927.10	3,132.39	4,313,366.96	-
Total Expenses-Fiscal Year to date	(3,149,947.86)	(485,620.58)	(710,079.05)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	428,979.24	(482,488.19)	3,603,287.91	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	150,000.00	-	-
Transfers to Other Funds	(.00)	(.00)	(3,635,258.97)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	150,000.00	(3,635,258.97)	-
Net Change in Fund Balance-Fiscal Year to Date	428,979.24	(332,488.19)	(31,971.06)	-
Fund Balance at Beginning of Year	1,574,407.12	2,958,799.07	-	-
Fund Balance End of Reporting Period	2,003,386.36	2,626,310.88	(31,971.06)	-
Total Liabilities and Fund Balance	\$ 3,732,808.03	\$ 2,626,310.88	\$ 611,912.73	\$ -



Posted as of June 29, 2022

	511 County Records	512 County Records II -Digitize	515 County Clerk Records	516 County Clerk Archive Fund
Assets				
Cash Disbursement Accounts	\$ 5,078.34	\$ 19,687.25	\$ 67,535.93	\$ 118,962.67
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	61,458.78	103,317.86	30,579.26
Cash Equivalent MBIA	-	-	66,473.52	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	5,078.34	81,146.03	237,327.31	149,541.93
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	4,132.83	4,203.33	90,728.42	82,638.74
Total Expenses-Fiscal Year to date	(.00)	(.00)	(391,655.35)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	4,132.83	4,203.33	(300,926.93)	82,638.74
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	4,132.83	4,203.33	(300,926.93)	82,638.74
Fund Balance at Beginning of Year	945.51	76,942.70	538,254.24	66,903.19
Fund Balance End of Reporting Period	5,078.34	81,146.03	237,327.31	149,541.93
Total Liabilities and Fund Balance	\$ 5,078.34	\$ 81,146.03	\$ 237,327.31	\$ 149,541.93



Posted as of June 29, 2022

	517 Court Facilities Fund	518 District Clerk Records	519 District Clerk Rider Fund	520 District Clerk Archive Fund
Assets				
Cash Disbursement Accounts	\$ 7,709.20	\$ 19,227.51	\$ 5,912.54	\$ 5,729.54
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	5,009.51	29,402.90	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	7,709.20	24,237.02	35,315.44	5,729.54
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	7,709.20	7,838.60	8,031.82	543.50
Total Expenses-Fiscal Year to date	(.00)	(.00)	(5,605.92)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	7,709.20	7,838.60	2,425.90	543.50
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	7,709.20	7,838.60	2,425.90	543.50
Fund Balance at Beginning of Year	-	16,398.42	32,889.54	5,186.04
Fund Balance End of Reporting Period	7,709.20	24,237.02	35,315.44	5,729.54
Total Liabilities and Fund Balance	\$ 7,709.20	\$ 24,237.02	\$ 35,315.44	\$ 5,729.54



Posted as of June 29, 2022

	523 Jury Fund	524 Court Jury Fund	525 Court Reporter Service Fund	526 Law Library
Assets				
Cash Disbursement Accounts	\$ 6,306.58	\$ 3,194.60	\$ 13,720.17	\$ 35,211.43
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	6,306.58	3,194.60	13,720.17	35,211.43
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	2,675.91	3,194.60	13,554.45	22,012.25
Total Expenses-Fiscal Year to date	(3,106.00)	(.00)	(13,097.00)	(11,365.78)
Excess (Deficit) of Revenues Over (Under) Expenditures	(430.09)	3,194.60	457.45	10,646.47
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(430.09)	3,194.60	457.45	10,646.47
Fund Balance at Beginning of Year	6,736.67	-	13,262.72	24,564.96
Fund Balance End of Reporting Period	6,306.58	3,194.60	13,720.17	35,211.43
Total Liabilities and Fund Balance	\$ 6,306.58	\$ 3,194.60	\$ 13,720.17	\$ 35,211.43



Posted as of June 29, 2022

	527 Language Access Fund	536 Courthouse Security	537 Justice Courts Security	538 JP Truancy Prevention/Diversion
Assets				
Cash Disbursement Accounts	\$ 4,129.38	\$ 25,103.11	\$ 8,708.81	\$ 26,827.26
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	45,696.69	3,951.04
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	4,129.38	25,103.11	54,405.50	30,778.30
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	4,129.38	26,542.38	2,313.47	7,841.88
Total Expenses-Fiscal Year to date	(.00)	(55,280.26)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	4,129.38	(28,737.88)	2,313.47	7,841.88
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	4,129.38	16,003.12	2,313.47	7,841.88
Fund Balance at Beginning of Year	-	9,099.99	52,092.03	22,936.42
Fund Balance End of Reporting Period	4,129.38	25,103.11	54,405.50	30,778.30
Total Liabilities and Fund Balance	\$ 4,129.38	\$ 25,103.11	\$ 54,405.50	\$ 30,778.30



Posted as of June 29, 2022

	539 Speciality Court Programs	540 US Forest Fire Suppression	550 Justice Courts Technology	551 County/District Court Technology
Assets				
Cash Disbursement Accounts	\$ 9,115.93	\$ -	\$ 8,485.33	\$ 1,847.19
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	796.06	17,354.47	74,738.95	1,022.34
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	9,911.99	17,354.47	83,224.28	2,869.53
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	3,712.77	-	7,765.83	844.30
Total Expenses-Fiscal Year to date	(.00)	(.00)	(9,068.26)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	3,712.77	-	(1,302.43)	844.30
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	3,712.77	-	(1,302.43)	844.30
Fund Balance at Beginning of Year	6,199.22	-	84,526.71	2,025.23
Fund Balance End of Reporting Period	9,911.99	-	83,224.28	2,869.53
Total Liabilities and Fund Balance	\$ 9,911.99	\$ 17,354.47	\$ 83,224.28	\$ 2,869.53



Posted as of June 29, 2022

	552 Child Abuse Prevention Fund	560 Prosecutor Supplement	561 Diversion Fund	562 District Attorney Forfeiture
Assets				
Cash Disbursement Accounts	\$ 1,717.66	\$ (5,964.52)	\$ 45,797.57	\$ 48,350.19
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	80,236.50	165,287.01
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	-	(250.00)	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	1,717.66	(6,214.52)	126,034.07	213,637.20
Liabilities				
Accounts Payable	-	1,024.77	-	230.00
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	1,024.77	-	230.00
Fund Balance Information				
Total Revenues-Fiscal Year to date	363.14	10,470.39	22,567.84	22,289.60
Total Expenses-Fiscal Year to date	(.00)	(17,709.68)	(12,457.04)	(876.48)
Excess (Deficit) of Revenues Over (Under) Expenditures	363.14	(7,239.29)	10,110.80	21,413.12
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	363.14	(7,239.29)	10,110.80	21,413.12
Fund Balance at Beginning of Year	1,354.52	-	115,923.27	191,994.08
Fund Balance End of Reporting Period	1,717.66	(7,239.29)	126,034.07	213,407.20
Total Liabilities and Fund Balance	\$ 1,717.66	\$ (6,214.52)	\$ 126,034.07	\$ 213,637.20



Posted as of June 29, 2022

	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical	577 DOJ Equitable Sharing
Assets				
Cash Disbursement Accounts	\$ 2,905.67	\$ 51,073.82	\$ 9,484.60	\$ 14,827.20
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 866.65	\$ -	\$ -
Cash Equivalent Texpool	-	459,738.11	45,371.56	380,211.11
Cash Equivalent MBIA	-	-	-	24,016.25
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	2,905.67	511,678.58	54,856.16	419,054.56
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	474.62	52,480.76	2,842.18	15,278.01
Total Expenses-Fiscal Year to date	(847.34)	(50,538.49)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(372.72)	1,942.27	2,842.18	15,278.01
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	(372.72)	1,942.27	2,842.18	15,278.01
Fund Balance at Beginning of Year	3,278.39	507,248.18	52,013.98	403,776.55
Fund Balance End of Reporting Period	2,905.67	509,190.45	54,856.16	419,054.56
Total Liabilities and Fund Balance	\$ 2,905.67	\$ 511,678.58	\$ 54,856.16	\$ 419,054.56



Posted as of June 29, 2022

	583 Election Equipment	584 Election Services Fund	589 Inventory Tax	590 ERRP Fund
Assets				
Cash Disbursement Accounts	\$ 22,211.84	\$ 26,888.95	\$ 80.16	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	36,058.86	16.37	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	22,211.84	62,947.81	96.53	-
Liabilities				
Accounts Payable	-	2,107.84	-	-
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	-	2,107.84	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	43,520.07	6,781.05	0.01	-
Total Expenses-Fiscal Year to date	(45,545.00)	(6,267.41)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(2,024.93)	513.64	0.01	-
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)	513.64	0.01	-
Fund Balance at Beginning of Year	24,236.77	60,326.33	96.52	-
Fund Balance End of Reporting Period	22,211.84	60,839.97	96.53	-
Total Liabilities and Fund Balance	\$ 22,211.84	\$ 62,947.81	\$ 96.53	\$ -



Posted as of June 29, 2022

	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	17,901.03	-	-	-
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	20,197.52	-	-	-
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	1,099.37	-	7,520.00	-
Total Expenses-Fiscal Year to date	(472.17)	(.00)	(48,023.55)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	627.20	-	(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	627.20	-	(40,503.55)	-
Fund Balance at Beginning of Year	19,570.32	-	-	-
Fund Balance End of Reporting Period	20,197.52	-	(40,503.55)	-
Total Liabilities and Fund Balance	\$ 20,197.52	\$ -	\$ -	\$ -



Posted as of June 29, 2022

	481.483.484.473.474	485	601	640-648
	Other Grants	Homeland Security Grants	SPU Grants Allocations	Juvenile Probation
Assets				
Cash Disbursement Accounts	\$ (17,977.01)	\$ -	\$ (980,460.30)	\$ 51,104.38
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	86,745.39
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	19,330.31	-	1,001,542.41	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	223.81	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	1,353.30	-	21,305.92	137,849.77
Liabilities				
Accounts Payable	-	-	21,445.92	72.00
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	21,445.92	72.00
Fund Balance Information				
Total Revenues-Fiscal Year to date	99,721.69	-	3,507,176.82	306,466.27
Total Expenses-Fiscal Year to date	(111,482.39)	(.00)	(3,507,316.82)	(265,031.59)
Excess (Deficit) of Revenues Over (Under) Expenditures	(11,760.70)	-	(140.00)	41,434.68
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	1,353.30	-	(140.00)	41,434.68
Fund Balance at Beginning of Year	-	-	-	96,343.09
Fund Balance End of Reporting Period	1,353.30	-	(140.00)	137,777.77
Total Liabilities and Fund Balance	\$ 1,353.30	\$ -	\$ 21,305.92	\$ 137,849.77



Posted as of June 29, 2022

	701 Retiree Health Insurance Fund	Subtotal County Funds	615-618 Adult Probation	801 Sheriff Commissary
Assets				
Cash Disbursement Accounts	\$ -	\$ 2,561,310.46	\$ 73,363.67	\$ 91,221.59
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 1,262,061.12	\$ 30.00	\$ -
Cash Equivalent Texpool	796,426.35	\$ 27,595,656.38	184,286.25	212,661.17
Cash Equivalent MBIA	1,207,962.96	\$ 3,447,678.98	115,871.42	-
Cash Equivalent DWS	-	\$ -	-	-
Cash Equivalent - Wells Fargo	-	\$ 6,397,802.14	-	-
Cash Equivalent Deferred Revenue	-	\$ -	-	-
Certificate of Deposit	-	\$ -	-	-
Cash Other	-	\$ -	-	-
Taxes Receivable	-	\$ 1,111,077.43	-	-
Accounts Receivable/Billings to Others	-	\$ 1,071,059.17	-	6,180.00
Accounts Receivable - EMS Billings	-	\$ 938,516.37	-	-
Due from Other Funds	-	\$ 1,779,052.79	-	-
Due from Others	-	\$ 65,498.01	-	-
Due from Other Governments	-	\$ 775,788.27	-	-
Prepaid Expenditures	-	\$ 45,753.00	-	-
Total Assets	2,004,389.31	47,051,254.12	373,551.34	310,062.76
Liabilities				
Accounts Payable	-	\$ 612,385.67	15,434.44	2,007.56
Retainage Payable	-	\$ -	-	-
Due to Other Governments/State Agencies	-	\$ 93,162.20	-	-
Due to Other Funds	-	\$ 1,779,052.79	-	-
Due to Others	-	\$ 143,172.75	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	\$ 2,072,610.52	-	-
Deferred Revenues	-	\$ 1,541,410.43	-	-
Agency Accounts Due to Others	-	\$ -	-	(140.00)
Total Liabilities	-	6,241,794.36	15,434.44	1,867.56
Fund Balance Information				
Total Revenues-Fiscal Year to date	2,838.13	\$ 45,348,799.51	949,957.69	85,909.67
Total Expenses-Fiscal Year to date	(.00)	\$ 28,896,412.71	(1,008,936.61)	(31,246.75)
Excess (Deficit) of Revenues Over (Under) Expenditures	2,838.13	16,452,386.80	(58,978.92)	54,662.92
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	\$ 207,855.00	-	-
Transfers to Other Funds	(.00)	\$ 3,843,113.97	(.00)	(.00)
Issue of Certificates of Obligation	-	\$ -	-	-
Total Other Financing Sources (Uses)	-	(3,635,258.97)	-	-
Net Change in Fund Balance-Fiscal Year to Date	2,838.13	12,817,127.83	(58,978.92)	54,662.92
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	2,004,389.31	40,809,459.76	358,116.90	308,195.20
Total Liabilities and Fund Balance	\$ 2,004,389.31	\$ 47,051,254.12	\$ 373,551.34	\$ 310,062.76



Posted as of June 29, 2022

	802 Central Dispatch	810 LEOSE Training	CERTZ	Total All Funds
Assets				
Cash Disbursement Accounts	\$ 312,988.16	\$ 55,229.28	\$ -	\$ 3,094,113.16
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ 1,262,091.12
Cash Equivalent Texpool	833,330.72	-	-	\$ 28,825,934.52
Cash Equivalent MBIA	-	-	-	\$ 3,563,550.40
Cash Equivalent DWS	-	-	-	\$ -
Cash Equivalent - Wells Fargo	-	-	-	\$ 6,397,802.14
Cash Equivalent Deferred Revenue	-	-	\$ -	-
Certificate of Deposit	-	-	\$ -	-
Cash Other	-	-	\$ -	-
Taxes Receivable	-	-	\$ -	1,111,077.43
Accounts Receivable/Billings to Others	3,431.29	-	\$ -	1,080,670.46
Accounts Receivable - EMS Billings	-	-	\$ -	938,516.37
Due from Other Funds	-	-	\$ -	1,779,052.79
Due from Others	12.75	-	\$ -	65,510.76
Due from Other Governments	-	-	\$ -	775,788.27
Prepaid Expenditures	-	-	\$ -	45,753.00
Total Assets	1,149,762.92	55,229.28	-	48,939,860.42
Liabilities				
Accounts Payable	4,586.74	125.00	-	\$ 634,539.41
Retainage Payable	-	-	-	\$ -
Due to Other Governments/State Agencies	-	-	-	\$ 93,162.20
Due to Other Funds	-	-	-	\$ 1,779,052.79
Due to Others	-	-	-	\$ 143,172.75
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	\$ 2,072,610.52
Deferred Revenues	-	-	-	\$ 1,541,410.43
Agency Accounts Due to Others	-	55,104.28	-	\$ 54,964.28
Total Liabilities	4,586.74	55,229.28	-	6,318,912.38
Fund Balance Information				
Total Revenues-Fiscal Year to date	998,563.03	-	-	\$ 47,383,229.90
Total Expenses-Fiscal Year to date	(846,951.50)	(.00)	(.00)	\$ 30,783,547.57
Excess (Deficit) of Revenues Over (Under) Expenditures	151,611.53	-	-	\$ 16,599,682.33
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	\$ 207,855.00
Transfers to Other Funds	(.00)	(.00)	(.00)	\$ 3,843,113.97
Issue of Certificates of Obligation	-	-	-	\$ -
Total Other Financing Sources (Uses)	-	-	-	(3,635,258.97)
Net Change in Fund Balance-Fiscal Year to Date	151,611.53	-	-	\$ 12,964,423.36
Fund Balance at Beginning of Year	993,564.65	-	-	\$ 29,656,524.68
Fund Balance End of Reporting Period	1,145,176.18	-	-	42,620,948.04
Total Liabilities and Fund Balance	\$ 1,149,762.92	\$ 55,229.28	\$ -	\$ 48,939,860.42

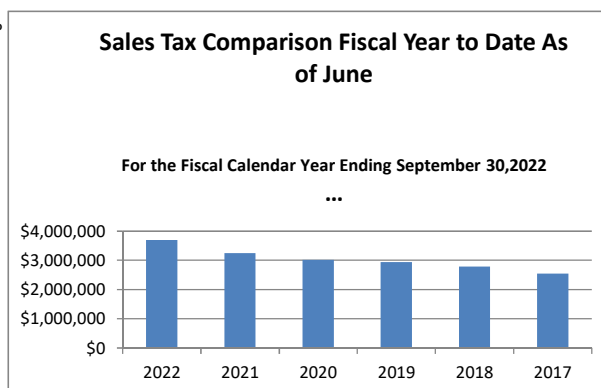


Sales Tax Revenue Comparison by Fiscal Year

		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	9.22%	\$ 429,635.63	\$ 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
		\$ 3,690,918.45	\$ 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			
				\$3,246,231.67			
				% Change	13.70%		

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	\$ 3,690,918.45	\$ 3,246,231.67	\$ 3,015,288.57	\$ 2,936,104.52	\$ 2,781,269.57	\$ 2,540,257.90
Budgeted this Fiscal Year	\$ 4,100,000.00					
Pct Received This FY	90.0%					





Weigh Station Revenue Comparison by Fiscal Year

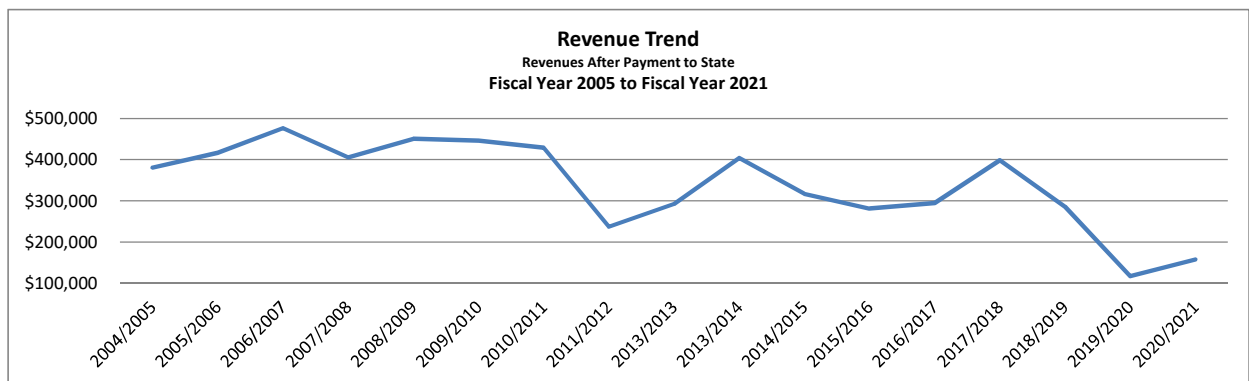
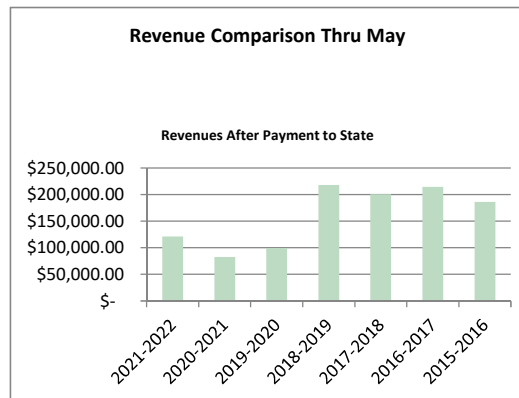
Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

	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	\$ 16,371.00	\$ (1,671.50)	\$ 14,699.50	\$ 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
	\$ 139,693.80	\$ (18,479.50)	\$ 121,214.30	\$ 157,712.85	\$ 117,035.50	\$ 286,342.62	\$ 398,755.45	\$ 294,620.17	\$ 281,111.50

Allocated to Weigh Station Improv.	\$ -
Allocated to Road and Bridge	\$ 121,214.30

This time last year \$83,050.85
% Change 46.00%

Fiscal Year to Date \$139,693.80 \$ (18,479.50) \$ 121,214.30 \$ 83,050.85 \$ 99,832.25 \$ 218,286.77 \$ 200,627.35 \$ 214,723.37 \$ 185,990.00



Budget for FY 21/22

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



Walker County Budget vs Actual Report
As of the Month Ended 5/31/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 10:02 AM

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10:02 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
101-General Fund						
11101-Revenues-General Fund						
Current Ad Valorem Taxes						
101.40110.11101-Current Ad Valorem Taxes	(18,567,878)	(18,567,878)	(18,178,518.24)	0.00	(389,359.76)	97.90 %
Total Current Ad Valorem Taxes	(18,567,878)	(18,567,878)	(18,178,518.24)	0.00	(389,359.76)	97.90 %
Delinquent Ad Valorem Taxes						
101.40120.11101-Delinquent Ad Valorem Taxes	(440,000)	(440,000)	(127,400.49)	0.00	(312,599.51)	28.95 %
Total Delinquent Ad Valorem Taxes	(440,000)	(440,000)	(127,400.49)	0.00	(312,599.51)	28.95 %
Ad Valorem Penalty and Interest						
101.40130.11101-Penalties and Interest-Ad Va	(320,000)	(320,000)	(179,638.51)	0.00	(140,361.49)	56.14 %
Total Ad Valorem Penalty and Interest	(320,000)	(320,000)	(179,638.51)	0.00	(140,361.49)	56.14 %
Sales Tax						
101.40400.11101-Sales Tax	(4,100,000)	(4,100,000)	(3,261,282.82)	0.00	(838,717.18)	79.54 %
Total Sales Tax	(4,100,000)	(4,100,000)	(3,261,282.82)	0.00	(838,717.18)	79.54 %
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)	(29,309.33)	0.00	4,309.33	117.24 %
101.40510.11101-Mixed Beverage Tax	(103,000)	(103,000)	(77,225.03)	0.00	(25,774.97)	74.98 %
Total Other Taxes	(156,600)	(156,600)	(112,455.07)	0.00	(44,144.93)	71.81 %
Intergovernmental Revenues						
101.42410.11101-Intergovernmental Funds-Local	(162,000)	(162,000)	(158,717.00)	0.00	(3,283.00)	97.97 %
Total Intergovernmental Revenues	(162,000)	(162,000)	(158,717.00)	0.00	(3,283.00)	97.97 %
Intergovernment Revenues-Federal						
101.42710.11101-Disaster Relief Funds	0	(17,339)	(17,339.69)	0.00	0.69	100.00 %
101.42919.11101-Federal Covid Related Funds	0	(2,404,996)	(2,132,089.68)	0.00	(272,906.32)	88.65 %
Total Intergovernment Revenues-Federal	0	(2,422,335)	(2,149,429.37)	0.00	(272,905.63)	88.73 %
Fees of Office/Charges for Service						
101.43010.11101-Fees of Office/Charges for S	(57,000)	(57,000)	(63,214.23)	0.00	6,214.23	110.90 %
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)	(63,214.24)	0.00	6,214.24	110.90 %
Other Revenue						
101.48110.11101-Other Revenue	(16,000)	(16,000)	(63,372.54)	0.00	47,372.54	396.08 %
101.48200.11101-Insurance Refunds/Credits	0	(25,696)	(48,667.49)	0.00	22,971.49	189.40 %
Total Other Revenue	(16,000)	(41,696)	(112,040.03)	0.00	70,344.03	268.71 %
Department 11101 Totals	(23,819,478)	(26,267,509)	(24,342,695.77)	0.00	(1,924,813.23)	92.67 %
15010-County Judge						
Intergovernmental Revenues						
101.42010.15010-State Funds	(25,000)	(25,000)	(20,150.00)	0.00	(4,850.00)	80.60 %
Total Intergovernmental Revenues	(25,000)	(25,000)	(20,150.00)	0.00	(4,850.00)	80.60 %
Department 15010 Totals	(25,000)	(25,000)	(20,150.00)	0.00	(4,850.00)	80.60 %



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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)	(277,075.10)	0.00	(100,924.90)	73.30 %
101.43700.15050-Supplemental Guardianship Fe	0	0	(4,840.00)	0.00	4,840.00	0.00 %
Total Fees of Office/Charges for Service	(378,000)	(378,000)	(281,915.10)	0.00	(96,084.90)	74.58 %
Courts Costs						
101.47040.15050-TimePmt10%-Court Improvement	(200)	(200)	(830.98)	0.00	630.98	415.49 %
Total Courts Costs	(200)	(200)	(830.98)	0.00	630.98	415.49 %
Other Revenue						
101.48110.15050-Other Revenue	0	0	(419.73)	0.00	419.73	0.00 %
Total Other Revenue	0	0	(419.73)	0.00	419.73	-∞
Department 15050 Totals	(378,200)	(378,200)	(283,165.81)	0.00	(95,034.19)	74.87 %
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)	(3,500.00)	0.00	(2,500.00)	58.33 %
Total Building Use Charges and Rentals	(6,000)	(6,000)	(3,500.00)	0.00	(2,500.00)	58.33 %
Department 17010 Totals	(6,000)	(6,000)	(3,500.00)	0.00	(2,500.00)	58.33 %
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)	(40,500.61)	0.00	(1,651.39)	96.08 %
Total Fees of Office/Charges for Service	(42,152)	(42,152)	(40,500.61)	0.00	(1,651.39)	96.08 %
Department 20010 Totals	(42,152)	(42,152)	(40,500.61)	0.00	(1,651.39)	96.08 %
20020-County Treasurer						
Interest Income						
101.48010.20020-Interest	(50,000)	(50,000)	(35,845.75)	0.00	(14,154.25)	71.69 %
Total Interest Income	(50,000)	(50,000)	(35,845.75)	0.00	(14,154.25)	71.69 %
Other Revenue						
101.48110.20020-Other Revenue	0	0	(302.60)	0.00	302.60	0.00 %
Total Other Revenue	0	0	(302.60)	0.00	302.60	-∞
Department 20020 Totals	(50,000)	(50,000)	(36,148.35)	0.00	(13,851.65)	72.30 %
20030-County Treasurer - Collections						
Fees of Office/Charges for Service						
101.43010.20030-Fees of Office/Charges for S	(3,500)	(3,500)	(1,958.18)	0.00	(1,541.82)	55.95 %
Total Fees of Office/Charges for Service	(3,500)	(3,500)	(1,958.18)	0.00	(1,541.82)	55.95 %
Department 20030 Totals	(3,500)	(3,500)	(1,958.18)	0.00	(1,541.82)	55.95 %
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)	(1,061.96)	0.00	561.96	212.39 %
Total Fees of Office/Charges for Service	(500)	(500)	(1,061.96)	0.00	561.96	212.39 %
Vehicle Registration						
101.44100.21010-Vehicle Registration Commiss	(680,000)	(680,000)	(930,849.62)	0.00	250,849.62	136.89 %
101.44210.21010-Certificates of Title	(76,000)	(76,000)	(49,800.00)	0.00	(26,200.00)	65.53 %
Total Vehicle Registration	(756,000)	(756,000)	(980,649.62)	0.00	224,649.62	129.72 %
Department 21010 Totals	(768,500)	(768,500)	(987,772.58)	0.00	219,272.58	128.53 %
30010-Courts-Central Costs						
Intergovernmental Revenues						
101.42010.30010-State Funds	(12,000)	(12,000)	(7,208.00)	0.00	(4,792.00)	60.07 %
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	0	(11,500.00)	0.00	11,500.00	0.00 %
Total Intergovernmental Revenues	(64,924)	(64,924)	(31,745.75)	0.00	(33,178.25)	48.90 %



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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)	(15.58)	0.00	(84.42)	15.58 %
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)	(185.14)	0.00	(3,114.86)	5.61 %
Total Courts Costs	(3,450)	(3,450)	(201.18)	0.00	(3,248.82)	5.83 %
Department 30010 Totals	(68,874)	(68,874)	(34,946.93)	0.00	(33,927.07)	50.74 %
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)	(17,521.44)	0.00	(5,478.56)	76.18 %
Total Fees of Office/Charges for Service	(23,000)	(23,000)	(17,521.44)	0.00	(5,478.56)	76.18 %
Courts Costs						
101.47020.30020-Court Costs	(8,000)	(8,000)	(4,513.04)	0.00	(3,486.96)	56.41 %
101.47030.30020-Court Costs - Attorney Fees	(21,000)	(21,000)	(11,902.06)	0.00	(9,097.94)	56.68 %
101.47040.30020-TimePmt10%-Court Improvement	(320)	(320)	(887.16)	0.00	567.16	277.24 %
Total Courts Costs	(29,320)	(29,320)	(17,302.26)	0.00	(12,017.74)	59.01 %
Fines and Forfeitures						
101.47800.30020-Bond Forfeitures	0	0	(36,762.96)	0.00	36,762.96	0.00 %
Total Fines and Forfeitures	0	0	(36,762.96)	0.00	36,762.96	-∞
Department 30020 Totals	(136,320)	(136,320)	(113,586.66)	0.00	(22,733.34)	83.32 %
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)	(1,452.86)	0.00	52.86	103.78 %
Total Fees of Office/Charges for Service	(1,400)	(1,400)	(1,452.86)	0.00	52.86	103.78 %
Courts Costs						
101.47020.30030-Court Costs	(2,100)	(2,100)	(2,067.07)	0.00	(32.93)	98.43 %
101.47030.30030-Court Costs - Attorney Fees	(10,000)	(10,000)	(6,866.05)	0.00	(3,133.95)	68.66 %
101.47040.30030-TimePmt10%-Court Improvement	(75)	(75)	(158.49)	0.00	83.49	211.32 %
Total Courts Costs	(12,175)	(12,175)	(9,091.61)	0.00	(3,083.39)	74.67 %
Department 30030 Totals	(83,184)	(83,184)	(38,183.93)	0.00	(45,000.07)	45.90 %
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)	(757.49)	0.00	(742.51)	50.50 %
Total Fees of Office/Charges for Service	(1,500)	(1,500)	(757.49)	0.00	(742.51)	50.50 %
Courts Costs						
101.47020.30040-Court Costs	(2,000)	(2,000)	(895.20)	0.00	(1,104.80)	44.76 %
101.47030.30040-Court Costs - Attorney Fees	(9,000)	(9,000)	(4,614.39)	0.00	(4,385.61)	51.27 %
101.47040.30040-TimePmt10%-Court Improvement	(15)	(15)	(132.50)	0.00	117.50	883.33 %
Total Courts Costs	(11,015)	(11,015)	(5,642.09)	0.00	(5,372.91)	51.22 %
Department 30040 Totals	(68,862)	(68,862)	(29,317.43)	0.00	(39,544.57)	42.57 %
30050-Courts-Pretrial Bond Supervision						
Fees of Office/Charges for Service						
101.43010.30050-Fees of Office/Charges for S	(3,500)	(3,500)	(888.00)	0.00	(2,612.00)	25.37 %
Total Fees of Office/Charges for Service	(3,500)	(3,500)	(888.00)	0.00	(2,612.00)	25.37 %
Department 30050 Totals	(3,500)	(3,500)	(888.00)	0.00	(2,612.00)	25.37 %
31010-District Clerk						
Fees of Office/Charges for Service						
101.43010.31010-Fees of Office/Charges for S	(110,000)	(110,000)	(56,376.72)	0.00	(53,623.28)	51.25 %
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)	(56,931.72)	0.00	(53,068.28)	51.76 %
Courts Costs						
101.47040.31010-TimePmt10%-Court Improvement	(125)	(125)	(45.14)	0.00	(79.86)	36.11 %
Total Courts Costs	(125)	(125)	(45.14)	0.00	(79.86)	36.11 %
Department 31010 Totals	(110,125)	(110,125)	(56,976.86)	0.00	(53,148.14)	51.74 %
32010-Criminal District Attorney						
Intergovernmental Revenues						
101.42010.32010-State Funds	0	(18,592)	(9,290.85)	0.00	(9,301.15)	49.97 %
101.42020.32010-State Longevity Pay	(5,300)	(5,300)	(6,154.94)	0.00	854.94	116.13 %
Total Intergovernmental Revenues	(5,300)	(23,892)	(15,445.79)	0.00	(8,446.21)	64.65 %
Fees of Office/Charges for Service						
101.43010.32010-Fees of Office/Charges for S	0	0	(268.31)	0.00	268.31	0.00 %
101.43040.32010-CDA Prosecutor Local Court C	0	0	(1,726.25)	0.00	1,726.25	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,994.56)	0.00	1,994.56	-∞
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)	(24,072)	(18,458.14)	0.00	(5,613.86)	76.68 %
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)	(32,209.10)	0.00	(37,790.90)	46.01 %
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)	(32,154.10)	0.00	(37,845.90)	45.93 %



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Courts Costs						
101.47040.33010-TimePmt10%-Court Improvement	(620)	(620)	(938.22)	0.00	318.22	151.33 %
Total Courts Costs	(620)	(620)	(938.22)	0.00	318.22	151.33 %
Department 33010 Totals	(70,620)	(70,620)	(33,092.32)	0.00	(37,527.68)	46.86 %
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)	(8,284.23)	0.00	(7,715.77)	51.78 %
Total Fees of Office/Charges for Service	(16,000)	(16,000)	(8,284.23)	0.00	(7,715.77)	51.78 %
Courts Costs						
101.47040.33020-TimePmt10%-Court Improvement	(150)	(150)	(210.00)	0.00	60.00	140.00 %
Total Courts Costs	(150)	(150)	(210.00)	0.00	60.00	140.00 %
Department 33020 Totals	(16,150)	(16,150)	(8,494.23)	0.00	(7,655.77)	52.60 %
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)	(9,023.80)	0.00	(9,976.20)	47.49 %
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)	(8,981.80)	0.00	(10,018.20)	47.27 %
Courts Costs						
101.47040.33030-TimePmt10%-Court Improvement	(150)	(150)	(271.40)	0.00	121.40	180.93 %
Total Courts Costs	(150)	(150)	(271.40)	0.00	121.40	180.93 %
Department 33030 Totals	(19,150)	(19,150)	(9,253.20)	0.00	(9,896.80)	48.32 %
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)	(43,405.78)	0.00	(26,594.22)	62.01 %
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)	(43,363.78)	0.00	(26,636.22)	61.95 %
Courts Costs						
101.47040.33040-TimePmt10%-Court Improvement	(450)	(450)	(1,020.30)	0.00	570.30	226.73 %
Total Courts Costs	(450)	(450)	(1,020.30)	0.00	570.30	226.73 %
Department 33040 Totals	(70,450)	(70,450)	(44,384.08)	0.00	(26,065.92)	63.00 %
36010-Juvenile Probation Support - General Fund						
Fees of Office/Charges for Service						
101.43750.36010-Probation Fees - General Fun	(3,800)	(3,800)	(3,309.10)	0.00	(490.90)	87.08 %
Total Fees of Office/Charges for Service	(3,800)	(3,800)	(3,309.10)	0.00	(490.90)	87.08 %
Department 36010 Totals	(3,800)	(3,800)	(3,309.10)	0.00	(490.90)	87.08 %
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)	(6,969.08)	0.00	4,969.08	348.45 %
101.43050.41010-Copies	0	0	(72.00)	0.00	72.00	0.00 %
101.43740.41010-Bond Fees-General Fund	(1,900)	(1,900)	(1,696.50)	0.00	(203.50)	89.29 %
Total Fees of Office/Charges for Service	(3,900)	(3,900)	(8,737.58)	0.00	4,837.58	224.04 %
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)	(52,457.53)	0.00	(11,869.47)	81.55 %
41030-Sheriff Estray						
Fees of Office/Charges for Service						
101.43010.41030-Fees of Office/Charges for S	(1,200)	(1,200)	(2,165.93)	0.00	965.93	180.49 %
Total Fees of Office/Charges for Service	(1,200)	(1,200)	(2,165.93)	0.00	965.93	180.49 %
Department 41030 Totals	(1,200)	(1,200)	(2,165.93)	0.00	965.93	180.49 %
44001-Constables Central						
Fees of Office/Charges for Service						
101.43020.44001-Serving Papers	(175,000)	(175,000)	(88,523.62)	0.00	(86,476.38)	50.58 %
Total Fees of Office/Charges for Service	(175,000)	(175,000)	(88,523.62)	0.00	(86,476.38)	50.58 %
Department 44001 Totals	(175,000)	(175,000)	(88,523.62)	0.00	(86,476.38)	50.58 %
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	(1,724.00)	0.00	1,724.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,734.00)	0.00	1,734.00	-∞
Department 44010 Totals	0	0	(1,734.00)	0.00	1,734.00	-∞
44020-Constable Precinct 2						
Fees of Office/Charges for Service						
101.43020.44020-Serving Papers	0	0	(1,305.00)	0.00	1,305.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,305.00)	0.00	1,305.00	-∞
Department 44020 Totals	0	0	(1,305.00)	0.00	1,305.00	-∞
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	(3,000.00)	0.00	3,000.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(3,015.00)	0.00	3,015.00	-∞
Department 44030 Totals	0	0	(3,015.00)	0.00	3,015.00	-∞
44040-Constable Precinct 4						
Fees of Office/Charges for Service						
101.43010.44040-Fees of Office/Charges for S	0	0	(374.17)	0.00	374.17	0.00 %
101.43020.44040-Serving Papers	0	0	(2,510.00)	0.00	2,510.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,884.17)	0.00	2,884.17	-∞
Department 44040 Totals	0	0	(2,884.17)	0.00	2,884.17	-∞



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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)	(47,619.00)	0.00	7,619.00	119.05 %
Total Intergovernmental Revenues	(40,000)	(40,000)	(47,637.00)	0.00	7,637.00	119.09 %
Fees of Office/Charges for Service						
101.43060.50010-Coin Phones	(100,000)	(100,000)	(64,994.53)	0.00	(35,005.47)	64.99 %
Total Fees of Office/Charges for Service	(100,000)	(100,000)	(64,994.53)	0.00	(35,005.47)	64.99 %
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)	(116,986.08)	0.00	(27,027.92)	81.23 %
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)	(46,280.00)	0.00	(23,140.00)	66.67 %
101.43401.50020-WCHD-True Up	0	0	(12,732.89)	0.00	12,732.89	0.00 %
101.43410.50020-In-Clinic Doctor Visits	(10,000)	(10,000)	(7,740.00)	0.00	(2,260.00)	77.40 %
Total Fees of Office/Charges for Service	(148,840)	(148,840)	(66,752.89)	0.00	(82,087.11)	44.85 %
Department 50020 Totals	(148,840)	(148,840)	(66,752.89)	0.00	(82,087.11)	44.85 %
50110-Adult Probation Support- General Fund						
Fees of Office/Charges for Service						
101.43010.50110-Fees of Office/Charges for S	0	0	(16,686.00)	0.00	16,686.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(16,686.00)	0.00	16,686.00	-∞
Department 50110 Totals	0	0	(16,686.00)	0.00	16,686.00	-∞
61020-Planning and Development						
Licenses and Permits						
101.41020.61020-Licenses and Permits	(340,000)	(340,000)	(294,241.60)	0.00	(45,758.40)	86.54 %
101.41030.61020-OSSF Fees	(60,000)	(60,000)	(33,510.00)	0.00	(26,490.00)	55.85 %
Total Licenses and Permits	(400,000)	(400,000)	(327,751.60)	0.00	(72,248.40)	81.94 %
Fees of Office/Charges for Service						
101.43010.61020-Fees of Office/Charges for S	0	0	(75.00)	0.00	75.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(75.00)	0.00	75.00	-∞



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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)	(327,857.60)	0.00	(72,142.40)	81.96 %
70010-Historical Commission						
Other Revenue						
101.48110.70010-Other Revenue	0	0	(62.50)	0.00	62.50	0.00 %
Total Other Revenue	0	0	(62.50)	0.00	62.50	-∞
Department 70010 Totals	0	0	(62.50)	0.00	62.50	-∞
Fund 101 Totals	(26,707,188)	(29,205,532)	(26,812,748.35)	0.00	(2,392,783.65)	91.81 %
105-General Projects Fun						
11105-Revenues-General Projects Fund						
Interest Income						
105.48010.11105-Interest	(1,600)	(1,600)	(3,132.39)	0.00	1,532.39	195.77 %
Total Interest Income	(1,600)	(1,600)	(3,132.39)	0.00	1,532.39	195.77 %
Transfers 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 Transfers In	(315,000)	(465,000)	(150,000.00)	0.00	(315,000.00)	32.26 %
Department 11105 Totals	(316,600)	(466,600)	(153,132.39)	0.00	(313,467.61)	32.82 %
Fund 105 Totals	(316,600)	(466,600)	(153,132.39)	0.00	(313,467.61)	32.82 %
119-ARP Relief/Recovery						
11119-Revenues-Recovery Fund						
Intergovernment Revenues-Federal						
119.42919.11119-Federal Covid Related Funds	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	(3,708.50)	0.00	3,708.50	0.00 %
Total Interest Income	0	0	(3,708.50)	0.00	3,708.50	-∞
Department 11119 Totals	0	0	(4,313,366.96)	0.00	4,313,366.96	-∞
Fund 119 Totals	0	0	(4,313,366.96)	0.00	4,313,366.96	-∞
185-Healthy County Initi						
11185-Revenues-Healthy County Initiative						
Interest Income						
185.48010.11185-Interest	0	0	(19.37)	0.00	19.37	0.00 %
Total Interest Income	0	0	(19.37)	0.00	19.37	-∞
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	(1,099.37)	0.00	1,099.37	-∞
Fund 185 Totals	0	0	(1,099.37)	0.00	1,099.37	-∞



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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)	(1,311,408.42)	0.00	153,905.42	113.30 %
Total Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,311,408.42)	0.00	153,905.42	113.30 %
Delinquent Ad Valorem Taxes						
192.40120.11192-Delinquent Ad Valorem Taxes	(40,000)	(40,000)	(9,234.75)	0.00	(30,765.25)	23.09 %
Total Delinquent Ad Valorem Taxes	(40,000)	(40,000)	(9,234.75)	0.00	(30,765.25)	23.09 %
Ad Valorem Penalty and Interest						
192.40130.11192-Penalties and Interest-Ad Va	(25,000)	(25,000)	(12,084.93)	0.00	(12,915.07)	48.34 %
Total Ad Valorem Penalty and Interest	(25,000)	(25,000)	(12,084.93)	0.00	(12,915.07)	48.34 %
Interest Income						
192.48010.11192-Interest	(300)	(300)	(1,247.77)	0.00	947.77	415.92 %
Total Interest Income	(300)	(300)	(1,247.77)	0.00	947.77	415.92 %
Department 11192 Totals	(1,222,803)	(1,222,803)	(1,333,975.87)	0.00	111,172.87	109.09 %
Fund 192 Totals	(1,222,803)	(1,222,803)	(1,333,975.87)	0.00	111,172.87	109.09 %
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)	(3,581,590.85)	0.00	(50,547.15)	98.61 %
Total Current Ad Valorem Taxes	(3,632,138)	(3,632,138)	(3,581,590.85)	0.00	(50,547.15)	98.61 %
Intergovernmental Revenues						
220.42010.11220-State Funds	(103,765)	(103,765)	(99,276.07)	0.00	(4,488.93)	95.67 %
Total Intergovernmental Revenues	(103,765)	(103,765)	(99,276.07)	0.00	(4,488.93)	95.67 %
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)	(342,450.00)	0.00	(187,800.00)	64.58 %
Total Road and Bridge Fees	(530,250)	(530,250)	(342,450.00)	0.00	(187,800.00)	64.58 %
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)	(72,287.66)	0.00	(127,712.34)	36.14 %
220.47602.11220-JP #2 Fines	(40,000)	(40,000)	(15,487.87)	0.00	(24,512.13)	38.72 %
220.47603.11220-JP #3 Fines	(31,000)	(31,000)	(15,336.55)	0.00	(15,663.45)	49.47 %
220.47604.11220-JP #4 Fines	(75,000)	(75,000)	(40,967.40)	0.00	(34,032.60)	54.62 %
220.47606.11220-License and Weight Fines	(180,000)	(180,000)	(121,214.30)	0.00	(58,785.70)	67.34 %
220.47610.11220-County Court at Law Fines	(85,000)	(85,000)	(68,824.26)	0.00	(16,175.74)	80.97 %
220.47622.11220-District Courts Fines	(95,000)	(95,000)	(41,993.98)	0.00	(53,006.02)	44.20 %
Total Fines and Forfeitures	(706,000)	(706,000)	(376,112.02)	0.00	(329,887.98)	53.27 %



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Interest Income						
220.48010.11220-Interest	(3,000)	(3,000)	(4,767.93)	0.00	1,767.93	158.93 %
Total Interest Income	(3,000)	(3,000)	(4,767.93)	0.00	1,767.93	158.93 %
Tranfers In						
220.49901.11220-Transfer from General Fund	(600,000)	(1,400,000)	0.00	0.00	(1,400,000.00)	0.00 %
220.49940.11220-Transfer from General Fund-S	(194,700)	(194,700)	0.00	0.00	(194,700.00)	0.00 %
Total Tranfers In	(794,700)	(1,594,700)	0.00	0.00	(1,594,700.00)	0.00 %
Department 11220 Totals	(6,249,853)	(7,049,853)	(4,791,976.26)	0.00	(2,257,876.74)	67.97 %
82200-Road and Bridge General						
Intergovernmental Revenues						
220.42350.82200-HGAC Grants - State Funds	0	(20,000)	(3,000.00)	0.00	(17,000.00)	15.00 %
Total Intergovernmental Revenues	0	(20,000)	(3,000.00)	0.00	(17,000.00)	15.00 %
Other Revenue						
220.48300.82200-Proceeds from Auction/Sale	0	(86,500)	(86,500.00)	0.00	0.00	100.00 %
Total Other Revenue	0	(86,500)	(86,500.00)	0.00	0.00	100.00 %
Department 82200 Totals	0	(106,500)	(89,500.00)	0.00	(17,000.00)	84.04 %
82210-Road and Bridge Precinct 1						
Intergovernment Revenues-Federal						
220.42620.82210-Federal Funds	0	(41)	(41.02)	0.00	0.02	100.05 %
Total Intergovernment Revenues-Federal	0	(41)	(41.02)	0.00	0.02	100.05 %
Other Revenue						
220.48110.82210-Other Revenue	0	(1,171)	(1,171.25)	0.00	0.25	100.02 %
Total Other Revenue	0	(1,171)	(1,171.25)	0.00	0.25	100.02 %
Department 82210 Totals	0	(1,212)	(1,212.27)	0.00	0.27	100.02 %
82230-Road and Bridge Precinct 3						
Intergovernment Revenues-Federal						
220.42710.82230-Disaster Relief Funds	0	(18,487)	(18,487.05)	0.00	0.05	100.00 %
Total Intergovernment Revenues-Federal	0	(18,487)	(18,487.05)	0.00	0.05	100.00 %
Other Revenue						
220.48110.82230-Other Revenue	0	(2,697)	(2,697.65)	0.00	0.65	100.02 %
Total Other Revenue	0	(2,697)	(2,697.65)	0.00	0.65	100.02 %
Department 82230 Totals	0	(21,184)	(21,184.70)	0.00	0.70	100.00 %
82240-Road and Bridge Precinct 4						
Other Revenue						
220.48110.82240-Other Revenue	0	(265)	(472.00)	0.00	207.00	178.11 %
Total Other Revenue	0	(265)	(472.00)	0.00	207.00	178.11 %
Department 82240 Totals	0	(265)	(472.00)	0.00	207.00	178.11 %
Fund 220 Totals	(6,249,853)	(7,179,014)	(4,904,345.23)	0.00	(2,274,668.77)	68.32 %



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301-Walker County EMS Fu						
11301-Revenues-Walker County EMS Fund						
Intergovernmental Revenues						
301.42010.11301-State Funds	0	(13,796)	(13,796.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	0	(13,796)	(13,796.00)	0.00	0.00	100.00 %
Intergovernment Revenues-Federal						
301.42710.11301-Disaster Relief Funds	0	(21,539)	(21,539.64)	0.00	0.64	100.00 %
301.42919.11301-Federal Covid Related Funds	0	(1,341,121)	(1,503,169.29)	0.00	162,048.29	112.08 %
Total Intergovernment Revenues-Federal	0	(1,362,660)	(1,524,708.93)	0.00	162,048.93	111.89 %
Fees of Office/Charges for Service						
301.43010.11301-Fees of Office/Charges for S	(5,000)	(5,000)	(476.00)	0.00	(4,524.00)	9.52 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	(476.00)	0.00	(4,524.00)	9.52 %
Ambulance Fees						
301.43800.11301-Ambulance Emergency Fees	(2,500,000)	(2,500,000)	(2,023,521.52)	0.00	(476,478.48)	80.94 %
301.43997.11301-WriteOffs Collected	0	0	(10,159.41)	0.00	10,159.41	0.00 %
Total Ambulance Fees	(2,500,000)	(2,500,000)	(2,033,680.93)	0.00	(466,319.07)	81.35 %
Interest Income						
301.48010.11301-Interest	(1,000)	(1,000)	(1,791.22)	0.00	791.22	179.12 %
Total Interest Income	(1,000)	(1,000)	(1,791.22)	0.00	791.22	179.12 %
Other Revenue						
301.48200.11301-Insurance Refunds/Credits	0	(4,474)	(4,474.02)	0.00	0.02	100.00 %
Total Other Revenue	0	(4,474)	(4,474.02)	0.00	0.02	100.00 %
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)	(4,805,344)	(3,578,927.10)	0.00	(1,226,416.90)	74.48 %
Fund 301 Totals	(4,417,121)	(4,805,344)	(3,578,927.10)	0.00	(1,226,416.90)	74.48 %
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)	(61,033.93)	0.00	(37,595.07)	61.88 %
Total Intergovernmental Revenues	(197,258)	(197,258)	(61,033.93)	0.00	(136,224.07)	30.94 %
Department 42080 Totals	(197,258)	(197,258)	(61,033.93)	0.00	(136,224.07)	30.94 %
Fund 473 Totals	(197,258)	(197,258)	(61,033.93)	0.00	(136,224.07)	30.94 %
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 %



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Transfers In						
474.49901.32091-Transfer from General Fund	(13,114)	(13,114)	(13,114.00)	0.00	0.00	100.00 %
Total Transfers In	(13,114)	(13,114)	(13,114.00)	0.00	0.00	100.00 %
Department 32091 Totals	(65,570)	(65,570)	(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 %
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)	(4,136.81)	0.00	(8,363.19)	33.09 %
Total Fees of Office/Charges for Service	(12,500)	(12,500)	(4,136.81)	0.00	(8,363.19)	33.09 %
Interest Income						
512.48010.11512-Interest	0	0	(66.52)	0.00	66.52	0.00 %
Total Interest Income	0	0	(66.52)	0.00	66.52	-∞
Department 11512 Totals	(12,500)	(12,500)	(4,203.33)	0.00	(8,296.67)	33.63 %
Fund 512 Totals	(12,500)	(12,500)	(4,203.33)	0.00	(8,296.67)	33.63 %



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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)	(90,443.97)	0.00	(37,556.03)	70.66 %
Total Fees of Office/Charges for Service	(128,000)	(128,000)	(90,443.97)	0.00	(37,556.03)	70.66 %
Interest Income						
515.48010.11515-Interest	(300)	(300)	(284.45)	0.00	(15.55)	94.82 %
Total Interest Income	(300)	(300)	(284.45)	0.00	(15.55)	94.82 %
Department 11515 Totals	(128,300)	(128,300)	(90,728.42)	0.00	(37,571.58)	70.72 %
Fund 515 Totals	(128,300)	(128,300)	(90,728.42)	0.00	(37,571.58)	70.72 %
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)	(82,605.65)	0.00	(38,394.35)	68.27 %
Total Fees of Office/Charges for Service	(121,000)	(121,000)	(82,605.65)	0.00	(38,394.35)	68.27 %
Interest Income						
516.48010.11516-Interest	(1,000)	(1,000)	(33.09)	0.00	(966.91)	3.31 %
Total Interest Income	(1,000)	(1,000)	(33.09)	0.00	(966.91)	3.31 %
Department 11516 Totals	(122,000)	(122,000)	(82,638.74)	0.00	(39,361.26)	67.74 %
Fund 516 Totals	(122,000)	(122,000)	(82,638.74)	0.00	(39,361.26)	67.74 %
517-Court Facilities Fun						
15050-County Clerk						
Fees of Office/Charges for Service						
517.43010.15050-Fees of Office/Charges for S	0	0	(3,520.00)	0.00	3,520.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(3,520.00)	0.00	3,520.00	-∞
Department 15050 Totals	0	0	(3,520.00)	0.00	3,520.00	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
517.43010.31010-Fees of Office/Charges for S	0	0	(4,189.20)	0.00	4,189.20	0.00 %
Total Fees of Office/Charges for Service	0	0	(4,189.20)	0.00	4,189.20	-∞
Department 31010 Totals	0	0	(4,189.20)	0.00	4,189.20	-∞
Fund 517 Totals	0	0	(7,709.20)	0.00	7,709.20	-∞
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)	(7,833.18)	0.00	3,233.18	170.29 %
Total Fees of Office/Charges for Service	(4,600)	(4,600)	(7,833.18)	0.00	3,233.18	170.29 %
Interest Income						
518.48010.11518-Interest	0	0	(5.42)	0.00	5.42	0.00 %
Total Interest Income	0	0	(5.42)	0.00	5.42	-∞
Department 11518 Totals	(4,600)	(4,600)	(7,838.60)	0.00	3,238.60	170.40 %
Fund 518 Totals	(4,600)	(4,600)	(7,838.60)	0.00	3,238.60	170.40 %



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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)	(8,000.00)	0.00	(4,000.00)	66.67 %
Total Intergovernmental Revenues	(12,000)	(12,000)	(8,000.00)	0.00	(4,000.00)	66.67 %
Interest Income						
519.48010.11519-Interest	0	0	(31.82)	0.00	31.82	0.00 %
Total Interest Income	0	0	(31.82)	0.00	31.82	-∞
Department 11519 Totals	(12,000)	(12,000)	(8,031.82)	0.00	(3,968.18)	66.93 %
Fund 519 Totals	(12,000)	(12,000)	(8,031.82)	0.00	(3,968.18)	66.93 %
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	(282.68)	0.00	282.68	0.00 %
523.43720.11523-Jury Fee	(6,900)	(6,900)	(2,393.23)	0.00	(4,506.77)	34.68 %
Total Fees of Office/Charges for Service	(6,900)	(6,900)	(2,675.91)	0.00	(4,224.09)	38.78 %
Department 11523 Totals	(6,900)	(6,900)	(2,675.91)	0.00	(4,224.09)	38.78 %
Fund 523 Totals	(6,900)	(6,900)	(2,675.91)	0.00	(4,224.09)	38.78 %
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	(310.00)	0.00	310.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(310.00)	0.00	310.00	-∞
Department 11524 Totals	0	0	(310.00)	0.00	310.00	-∞
15050-County Clerk						
Fees of Office/Charges for Service						
524.43010.15050-Fees of Office/Charges for S	0	0	(790.00)	0.00	790.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(790.00)	0.00	790.00	-∞
Department 15050 Totals	0	0	(790.00)	0.00	790.00	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
524.43010.31010-Fees of Office/Charges for S	0	0	(2,094.60)	0.00	2,094.60	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,094.60)	0.00	2,094.60	-∞
Department 31010 Totals	0	0	(2,094.60)	0.00	2,094.60	-∞
Fund 524 Totals	0	0	(3,194.60)	0.00	3,194.60	-∞
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	(265.93)	0.00	265.93	0.00 %
525.43730.11525-Court Reporter Fee	(17,600)	(17,600)	(13,288.52)	0.00	(4,311.48)	75.50 %
Total Fees of Office/Charges for Service	(17,600)	(17,600)	(13,554.45)	0.00	(4,045.55)	77.01 %
Department 11525 Totals	(17,600)	(17,600)	(13,554.45)	0.00	(4,045.55)	77.01 %
Fund 525 Totals	(17,600)	36 (17,600)	(13,554.45)	0.00	(4,045.55)	77.01 %



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527-Language Access Fund						
15050-County Clerk						
<i>Fees of Office/Charges for Service</i>						
527.43010.15050-Fees of Office/Charges for S	0	0	(528.00)	0.00	528.00	0.00 %
<i>Total Fees of Office/Charges for Service</i>	0	0	(528.00)	0.00	528.00	-∞
Department 15050 Totals	0	0	(528.00)	0.00	528.00	-∞
31010-District Clerk						
<i>Fees of Office/Charges for Service</i>						
527.43010.31010-Fees of Office/Charges for S	0	0	(2,167.38)	0.00	2,167.38	0.00 %
<i>Total Fees of Office/Charges for Service</i>	0	0	(2,167.38)	0.00	2,167.38	-∞
Department 31010 Totals	0	0	(2,167.38)	0.00	2,167.38	-∞
33010-Justice of Peace Precinct 1						
<i>Fees of Office/Charges for Service</i>						
527.43010.33010-Fees of Office/Charges for S	0	0	(375.00)	0.00	375.00	0.00 %
<i>Total Fees of Office/Charges for Service</i>	0	0	(375.00)	0.00	375.00	-∞
Department 33010 Totals	0	0	(375.00)	0.00	375.00	-∞
33020-Justice of Peace Precinct 2						
<i>Fees of Office/Charges for Service</i>						
527.43010.33020-Fees of Office/Charges for S	0	0	(234.00)	0.00	234.00	0.00 %
<i>Total Fees of Office/Charges for Service</i>	0	0	(234.00)	0.00	234.00	-∞
Department 33020 Totals	0	0	(234.00)	0.00	234.00	-∞
33030-Justice of Peace Precinct 3						
<i>Fees of Office/Charges for Service</i>						
527.43010.33030-Fees of Office/Charges for S	0	0	(375.00)	0.00	375.00	0.00 %
<i>Total Fees of Office/Charges for Service</i>	0	0	(375.00)	0.00	375.00	-∞
Department 33030 Totals	0	0	(375.00)	0.00	375.00	-∞
33040-Justice of Peace Precinct 4						
<i>Fees of Office/Charges for Service</i>						
527.43010.33040-Fees of Office/Charges for S	0	0	(450.00)	0.00	450.00	0.00 %
<i>Total Fees of Office/Charges for Service</i>	0	0	(450.00)	0.00	450.00	-∞
Department 33040 Totals	0	0	(450.00)	0.00	450.00	-∞
Fund 527 Totals	0	0	(4,129.38)	0.00	4,129.38	-∞
536-Courthouse Security						
11536-Revenues-Courthouse Security Fund						
<i>Fees of Office/Charges for Service</i>						
536.43010.11536-Fees of Office/Charges for S	(35,000)	(35,000)	(26,542.38)	0.00	(8,457.62)	75.84 %
<i>Total Fees of Office/Charges for Service</i>	(35,000)	(35,000)	(26,542.38)	0.00	(8,457.62)	75.84 %
<i>Transfers In</i>						
536.49901.11536-Transfer from General Fund	(44,741)	(44,741)	(44,741.00)	0.00	0.00	100.00 %
<i>Total Transfers In</i>	(44,741)	(44,741)	(44,741.00)	0.00	0.00	100.00 %
Department 11536 Totals	(79,741)	(79,741)	(71,283.38)	0.00	(8,457.62)	89.39 %
Fund 536 Totals	(79,741)	(79,741)	(71,283.38)	0.00	(8,457.62)	89.39 %



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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)	(2,264.02)	0.00	(2,235.98)	50.31 %
Total Fees of Office/Charges for Service	(4,500)	(4,500)	(2,264.02)	0.00	(2,235.98)	50.31 %
Interest Income						
537.48010.11537-Interest	0	0	(49.45)	0.00	49.45	0.00 %
Total Interest Income	0	0	(49.45)	0.00	49.45	-∞
Department 11537 Totals	(4,500)	(4,500)	(2,313.47)	0.00	(2,186.53)	51.41 %
Fund 537 Totals	(4,500)	(4,500)	(2,313.47)	0.00	(2,186.53)	51.41 %
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)	(7,837.59)	0.00	(7,162.41)	52.25 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(7,837.59)	0.00	(7,162.41)	52.25 %
Interest Income						
538.48010.11538-Interest	0	0	(4.29)	0.00	4.29	0.00 %
Total Interest Income	0	0	(4.29)	0.00	4.29	-∞
Department 11538 Totals	(15,000)	(15,000)	(7,841.88)	0.00	(7,158.12)	52.28 %
Fund 538 Totals	(15,000)	(15,000)	(7,841.88)	0.00	(7,158.12)	52.28 %
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)	(3,711.91)	0.00	211.91	106.05 %
Total Fees of Office/Charges for Service	(3,500)	(3,500)	(3,711.91)	0.00	211.91	106.05 %
Interest Income						
539.48010.11539-Interest	0	0	(0.86)	0.00	0.86	0.00 %
Total Interest Income	0	0	(0.86)	0.00	0.86	-∞
Department 11539 Totals	(3,500)	(3,500)	(3,712.77)	0.00	212.77	106.08 %
Fund 539 Totals	(3,500)	(3,500)	(3,712.77)	0.00	212.77	106.08 %
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)	(7,684.95)	0.00	(8,315.05)	48.03 %
Total Fees of Office/Charges for Service	(16,000)	(16,000)	(7,684.95)	0.00	(8,315.05)	48.03 %
Interest Income						
550.48010.11550-Interest	(40)	(40)	(80.88)	0.00	40.88	202.20 %
Total Interest Income	(40)	(40)	(80.88)	0.00	40.88	202.20 %
Department 11550 Totals	(16,040)	(16,040)	(7,765.83)	0.00	(8,274.17)	48.42 %
Fund 550 Totals	(16,040)	(16,040)	(7,765.83)	0.00	(8,274.17)	48.42 %



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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)	(843.20)	0.00	(656.80)	56.21 %
Total Fees of Office/Charges for Service	(1,500)	(1,500)	(843.20)	0.00	(656.80)	56.21 %
Interest Income						
551.48010.11551-Interest	0	0	(1.10)	0.00	1.10	0.00 %
Total Interest Income	0	0	(1.10)	0.00	1.10	-∞
Department 11551 Totals	(1,500)	(1,500)	(844.30)	0.00	(655.70)	56.29 %
Fund 551 Totals	(1,500)	(1,500)	(844.30)	0.00	(655.70)	56.29 %
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)	(22,481.00)	0.00	(7,519.00)	74.94 %
Total Fees of Office/Charges for Service	(30,000)	(30,000)	(22,481.00)	0.00	(7,519.00)	74.94 %
Interest Income						
561.48010.11561-Interest	0	0	(86.84)	0.00	86.84	0.00 %
Total Interest Income	0	0	(86.84)	0.00	86.84	-∞
Department 11561 Totals	(30,000)	(30,000)	(22,567.84)	0.00	(7,432.16)	75.23 %
Fund 561 Totals	(30,000)	(30,000)	(22,567.84)	0.00	(7,432.16)	75.23 %
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	(178.89)	0.00	178.89	0.00 %
Total Interest Income	0	0	(178.89)	0.00	178.89	-∞
Department 11562 Totals	0	0	(22,289.60)	0.00	22,289.60	-∞
Fund 562 Totals	0	0	(22,289.60)	0.00	22,289.60	-∞
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	(498.86)	0.00	498.86	0.00 %
Total Interest Income	0	0	(498.86)	0.00	498.86	-∞
Department 11574 Totals	0	0	(52,480.76)	0.00	52,480.76	-∞
Fund 574 Totals	0	0	(52,480.76)	0.00	52,480.76	-∞



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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)	(2,793.05)	0.00	(1,206.95)	69.83 %
Total Fees of Office/Charges for Service	(4,000)	(4,000)	(2,793.05)	0.00	(1,206.95)	69.83 %
Interest Income						
576.48010.11576-Interest	0	0	(49.13)	0.00	49.13	0.00 %
Total Interest Income	0	0	(49.13)	0.00	49.13	-∞
Department 11576 Totals	(4,000)	(4,000)	(2,842.18)	0.00	(1,157.82)	71.05 %
Fund 576 Totals	(4,000)	(4,000)	(2,842.18)	0.00	(1,157.82)	71.05 %
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)	(450.81)	0.00	400.81	901.62 %
Total Interest Income	(50)	(50)	(450.81)	0.00	400.81	901.62 %
Department 11577 Totals	(50)	(50)	(15,278.01)	0.00	15,228.01	30556.02 %
Fund 577 Totals	(50)	(50)	(15,278.01)	0.00	15,228.01	30556.02 %
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	(39.03)	0.00	39.03	0.00 %
Total Interest Income	0	0	(39.03)	0.00	39.03	-∞
Department 11584 Totals	(15,000)	(15,000)	(6,781.05)	0.00	(8,218.95)	45.21 %
Fund 584 Totals	(15,000)	(15,000)	(6,781.05)	0.00	(8,218.95)	45.21 %
601-Special Prosecution/						
35020-SPU Criminal						
Intergovernmental Revenues						
601.42010.35020-State Funds	(1,519,923)	(1,519,923)	(984,159.06)	0.00	(535,763.94)	64.75 %
601.42020.35020-State Longevity Pay	0	0	(26,528.92)	0.00	26,528.92	0.00 %
Total Intergovernmental Revenues	(1,519,923)	(1,519,923)	(1,010,687.98)	0.00	(509,235.02)	66.50 %
Department 35020 Totals	(1,519,923)	(1,519,923)	(1,010,687.98)	0.00	(509,235.02)	66.50 %
35030-SPU - State General Allocation						
Intergovernmental Revenues						
601.42010.35030-State Funds	(440,378)	(440,378)	(232,887.80)	0.00	(207,490.20)	52.88 %
Total Intergovernmental Revenues	(440,378)	(440,378)	(232,887.80)	0.00	(207,490.20)	52.88 %
Department 35030 Totals	(440,378)	40 (440,378)	(232,887.80)	0.00	(207,490.20)	52.88 %



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35040-SPU Civil Division						
Intergovernmental Revenues						
601.42010.35040-State Funds	(2,624,552)	(2,624,552)	(1,680,731.49)	0.00	(943,820.51)	64.04 %
601.42020.35040-State Longevity Pay	0	0	(9,380.00)	0.00	9,380.00	0.00 %
Total Intergovernmental Revenues	(2,624,552)	(2,624,552)	(1,690,111.49)	0.00	(934,440.51)	64.40 %
Department 35040 Totals	(2,624,552)	(2,624,552)	(1,690,111.49)	0.00	(934,440.51)	64.40 %
35050-SPU Juvenile Division						
Intergovernmental Revenues						
601.42010.35050-State Funds	(972,084)	(972,084)	(570,624.55)	0.00	(401,459.45)	58.70 %
601.42020.35050-State Longevity Pay	0	0	(2,865.00)	0.00	2,865.00	0.00 %
Total Intergovernmental Revenues	(972,084)	(972,084)	(573,489.55)	0.00	(398,594.45)	59.00 %
Department 35050 Totals	(972,084)	(972,084)	(573,489.55)	0.00	(398,594.45)	59.00 %
Fund 601 Totals	(5,556,937)	(5,556,937)	(3,507,176.82)	0.00	(2,049,760.18)	63.11 %
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)	(5,033.00)	0.00	(12,967.00)	27.96 %
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)	(154,979.55)	0.00	(184,152.45)	45.70 %
Adult Supervision Fees (CSCD)						
615.44710.50130-CSCD Probation Fees	(800,000)	(800,000)	(478,023.87)	0.00	(321,976.13)	59.75 %
615.44720.50130-CSCD Alcohol Evaluation Fees	(14,000)	(14,000)	(8,908.98)	0.00	(5,091.02)	63.64 %
615.44730.50130-CSCD U/A Evaluation Fee	(20,000)	(20,000)	(13,765.92)	0.00	(6,234.08)	68.83 %
615.44740.50130-CSCD DWI Evaluation Fee	(5,500)	(5,500)	(1,550.00)	0.00	(3,950.00)	28.18 %
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)	(1,005.00)	0.00	(795.00)	55.83 %
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)	(13,746.00)	0.00	(6,254.00)	68.73 %
615.44840.50130-CSCD Anger Mgmt Fees	(1,000)	(1,000)	(582.00)	0.00	(418.00)	58.20 %
615.44850.50130-CSCD Psych Evaluation	0	0	(100.00)	0.00	100.00	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)	(42,125.00)	0.00	(7,875.00)	84.25 %
Total Adult Supervision Fees (CSCD)	(1,158,800)	(1,245,935)	(561,688.77)	0.00	(684,246.23)	45.08 %
Interest Income						
615.48010.50130-Interest	(1,000)	(1,000)	(794.62)	0.00	(205.38)	79.46 %
Total Interest Income	(1,000)	(1,000)	(794.62)	0.00	(205.38)	79.46 %
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)	(717,494.23)	0.00	(868,572.77)	45.24 %
Fund 615 Totals	(1,498,932)	(1,586,067)	(717,494.23)	0.00	(868,572.77)	45.24 %



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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	(44,410.56)	0.00	44,410.56	0.00 %
Total Fees of Office/Charges for Service	0	0	(44,410.56)	0.00	44,410.56	-∞
Interest Income						
801.48010.11801-Interest	0	0	(230.17)	0.00	230.17	0.00 %
Total Interest Income	0	0	(230.17)	0.00	230.17	-∞
Other Revenue						
801.48130.11801-Vending Machines	0	0	664.78	0.00	(664.78)	0.00 %



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801.48140.11801-Sales-Commissary	0	0	(41,933.72)	0.00	41,933.72	0.00 %
Total Other Revenue	0	0	(41,268.94)	0.00	41,268.94	-∞
Department 11801 Totals	0	0	(85,909.67)	0.00	85,909.67	-∞
Fund 801 Totals	0	0	(85,909.67)	0.00	85,909.67	-∞
802-Walker County Public						
11802-Revenues-Central Dispatch						
Intergovernmental Revenues						
802.42420.11802-Walker County	(709,404)	(709,404)	(467,972.00)	0.00	(241,432.00)	65.97 %
802.42450.11802-City of Huntsville	(709,404)	(709,404)	(526,468.50)	0.00	(182,935.50)	74.21 %
Total Intergovernmental Revenues	(1,418,808)	(1,418,808)	(994,440.50)	0.00	(424,367.50)	70.09 %
Interest Income						
802.48010.11802-Interest	0	0	(901.94)	0.00	901.94	0.00 %
Total Interest Income	0	0	(901.94)	0.00	901.94	-∞
Other Revenue						
802.48110.11802-Other Revenue	0	0	(3,220.59)	0.00	3,220.59	0.00 %
Total Other Revenue	0	0	(3,220.59)	0.00	3,220.59	-∞
Department 11802 Totals	(1,418,808)	(1,418,808)	(998,563.03)	0.00	(420,244.97)	70.38 %
Fund 802 Totals	(1,418,808)	(1,418,808)	(998,563.03)	0.00	(420,244.97)	70.38 %
Report Totals	(48,953,059)	(53,656,577)	(47,591,084.90)	0.00	(6,065,492.10)	88.70 %



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101-General Fund						
15010-County Judge						
Salaries/Other Pay/Benefits	286,680	286,680	171,208.50	0.00	115,471.50	59.72 %
Operations	11,135	11,135	3,161.36	0.00	7,973.64	28.39 %
Department 15010 Totals	297,815	297,815	174,369.86	0.00	123,445.14	58.55 %
15020-County Judge - IT Operations						
Salaries/Other Pay/Benefits	302,390	302,390	129,378.80	0.00	173,011.20	42.79 %
Operations	9,530	9,530	734.82	0.00	8,795.18	7.71 %
Department 15020 Totals	311,920	311,920	130,113.62	0.00	181,806.38	41.71 %
15030-County Judge - IT Hardware/Software						
Operations	384,621	455,372	275,595.30	176,781.00	2,995.70	99.34 %
Department 15030 Totals	384,621	455,372	275,595.30	176,781.00	2,995.70	99.34 %
15050-County Clerk						
Salaries/Other Pay/Benefits	637,763	637,763	407,510.83	0.00	230,252.17	63.90 %
Operations	108,201	108,201	58,288.98	0.00	49,912.02	53.87 %
Department 15050 Totals	745,964	745,964	465,799.81	0.00	280,164.19	62.44 %
16010-Voter Registration						
Salaries/Other Pay/Benefits	61,524	61,524	41,702.00	0.00	19,822.00	67.78 %
Operations	25,500	31,800	25,802.56	857.47	5,139.97	83.84 %
Department 16010 Totals	87,024	93,324	67,504.56	857.47	24,961.97	73.25 %
16020-Elections						
Salaries/Other Pay/Benefits	136,245	136,245	119,624.23	0.00	16,620.77	87.80 %
Operations	72,878	72,878	26,209.31	6,679.77	39,988.92	45.13 %
Department 16020 Totals	209,123	209,123	145,833.54	6,679.77	56,609.69	72.93 %
17010-County Facilities						
Salaries/Other Pay/Benefits	548,890	548,890	300,734.23	0.00	248,155.77	54.79 %
Operations	359,944	390,915	212,832.27	40,574.59	137,508.14	64.82 %
Capital	0	171,550	76,329.00	0.00	95,221.00	44.49 %
Department 17010 Totals	908,834	1,111,355	589,895.50	40,574.59	480,884.91	56.73 %
17020-Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	5,097.59	0.00	5,885.41	46.41 %
Department 17020 Totals	10,983	10,983	5,097.59	0.00	5,885.41	46.41 %
19010-Centralized Costs						
Salaries/Other Pay/Benefits	615,928	615,928	202,992.33	0.00	412,935.67	32.96 %
Operations	673,263	673,263	470,862.88	1,979.39	200,420.73	70.23 %
Department 19010 Totals	1,289,191	1,289,191	673,855.21	1,979.39	613,356.40	52.42 %
19200-Contingency						
Contingency	918,500	637,719	0.00	0.00	637,719.00	0.00 %
Department 19200 Totals	918,500	637,719	0.00	0.00	637,719.00	0.00 %
20005-County Auditor-Financial Systems						
Operations	149,833	149,833	91,914.50	22,932.00	34,986.50	76.65 %
Department 20005 Totals	149,833	149,833	91,914.50	22,932.00	34,986.50	76.65 %



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20010-County Auditor						
Salaries/Other Pay/Benefits	785,307	785,307	506,511.92	0.00	278,795.08	64.50 %
Operations	61,275	61,275	17,469.83	200.00	43,605.17	28.84 %
Department 20010 Totals	846,582	846,582	523,981.75	200.00	322,400.25	61.92 %
20020-County Treasurer						
Salaries/Other Pay/Benefits	383,797	383,797	248,255.05	0.00	135,541.95	64.68 %
Operations	23,579	23,579	14,023.45	0.00	9,555.55	59.47 %
Department 20020 Totals	407,376	407,376	262,278.50	0.00	145,097.50	64.38 %
20030-County Treasurer - Collections						
Salaries/Other Pay/Benefits	132,060	132,060	81,734.76	0.00	50,325.24	61.89 %
Operations	21,820	21,820	7,963.59	0.00	13,856.41	36.50 %
Department 20030 Totals	153,880	153,880	89,698.35	0.00	64,181.65	58.29 %
20040-Purchasing						
Salaries/Other Pay/Benefits	273,288	295,036	183,768.49	0.00	111,267.51	62.29 %
Operations	13,517	16,834	9,377.57	3,517.00	3,939.43	76.60 %
Department 20040 Totals	286,805	311,870	193,146.06	3,517.00	115,206.94	63.06 %
21010-Vehicle Registration						
Salaries/Other Pay/Benefits	524,997	524,997	308,468.67	0.00	216,528.33	58.76 %
Operations	14,402	14,402	4,474.37	0.00	9,927.63	31.07 %
Department 21010 Totals	539,399	539,399	312,943.04	0.00	226,455.96	58.02 %
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	28,165.14	0.00	14,334.86	66.27 %
Operations	222,665	181,165	77,380.12	0.00	103,784.88	42.71 %
Department 30010 Totals	265,165	223,665	105,545.26	0.00	118,119.74	47.19 %
30020-County Court at Law						
Salaries/Other Pay/Benefits	488,229	493,141	323,503.29	0.00	169,637.71	65.60 %
Operations	183,544	208,544	156,514.61	1,200.00	50,829.39	75.63 %
Department 30020 Totals	671,773	701,685	480,017.90	1,200.00	220,467.10	68.58 %
30030-12th Judicial District Court						
Salaries/Other Pay/Benefits	246,623	262,435	171,586.16	0.00	90,848.84	65.38 %
Operations	154,806	182,806	114,775.98	196.00	67,834.02	62.89 %
Department 30030 Totals	401,429	445,241	286,362.14	196.00	158,682.86	64.36 %
30040-278th Judicial District Court						
Salaries/Other Pay/Benefits	253,830	257,256	167,337.18	0.00	89,918.82	65.05 %
Operations	154,623	154,623	105,732.46	0.00	48,890.54	68.38 %
Department 30040 Totals	408,453	411,879	273,069.64	0.00	138,809.36	66.30 %
30050-Courts-Pretrial Bond Supervision						
Salaries/Other Pay/Benefits	63,524	63,524	39,180.27	0.00	24,343.73	61.68 %



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Operations	7,300	7,300	1,407.49	0.00	5,892.51	19.28 %
Department 30050 Totals	70,824	70,824	40,587.76	0.00	30,236.24	57.31 %
31010-District Clerk						
Salaries/Other Pay/Benefits	556,165	569,460	355,172.11	0.00	214,287.89	62.37 %
Operations	33,639	33,639	19,287.57	333.00	14,018.43	58.33 %
Department 31010 Totals	589,804	603,099	374,459.68	333.00	228,306.32	62.14 %
32010-Criminal District Attorney						
Salaries/Other Pay/Benefits	1,880,360	1,880,472	1,211,495.04	0.00	668,976.96	64.43 %
Operations	70,333	84,491	33,587.86	750.50	50,152.64	40.64 %
Capital	0	17,249	16,173.74	2,260.20	(1,184.94)	106.87 %
Department 32010 Totals	1,950,693	1,982,212	1,261,256.64	3,010.70	717,944.66	63.78 %
33010-Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	296,549	296,549	190,523.88	0.00	106,025.12	64.25 %
Operations	13,574	13,574	3,175.10	805.04	9,593.86	29.32 %
Department 33010 Totals	310,123	310,123	193,698.98	805.04	115,618.98	62.72 %
33020-Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	232,424	232,424	147,979.48	0.00	84,444.52	63.67 %
Operations	10,295	10,295	3,755.69	184.58	6,354.73	38.27 %
Department 33020 Totals	242,719	242,719	151,735.17	184.58	90,799.25	62.59 %
33030-Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	234,768	234,768	151,762.04	0.00	83,005.96	64.64 %
Operations	11,904	11,904	4,727.88	0.00	7,176.12	39.72 %
Department 33030 Totals	246,672	246,672	156,489.92	0.00	90,182.08	63.44 %
33040-Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	296,394	296,394	156,899.19	0.00	139,494.81	52.94 %
Operations	17,237	17,237	5,420.44	0.00	11,816.56	31.45 %
Department 33040 Totals	313,631	313,631	162,319.63	0.00	151,311.37	51.75 %
36010-Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	79,030	79,030	51,450.19	0.00	27,579.81	65.10 %
Operations	71,406	71,406	15,661.69	0.00	55,744.31	21.93 %
Department 36010 Totals	150,436	150,436	67,111.88	0.00	83,324.12	44.61 %
41010-Sheriff						
Salaries/Other Pay/Benefits	3,683,759	3,696,597	2,286,728.15	0.00	1,409,868.85	61.86 %
Operations	303,539	370,628	266,934.21	10,795.91	92,897.88	74.94 %
Capital	350,365	689,523	103,761.52	896,774.83	(311,013.35)	145.11 %
Department 41010 Totals	4,337,663	4,756,748	2,657,423.88	907,570.74	1,191,753.38	74.95 %
41030-Sheriff Estray						
Operations	6,000	6,000	760.05	933.75	4,306.20	28.23 %
Department 41030 Totals	6,000	6,000	760.05	933.75	4,306.20	28.23 %



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43010-Courthouse Security General Fund						
Salaries/Other Pay/Benefits	309,271	309,271	199,410.39	0.00	109,860.61	64.48 %
Department 43010 Totals	309,271	309,271	199,410.39	0.00	109,860.61	64.48 %
44001-Constables Central						
Salaries/Other Pay/Benefits	62,926	62,926	37,619.89	0.00	25,306.11	59.78 %
Operations	5,419	5,419	674.80	832.02	3,912.18	27.81 %
Department 44001 Totals	68,345	68,345	38,294.69	832.02	29,218.29	57.25 %
44010-Constable Precinct 1						
Salaries/Other Pay/Benefits	85,058	85,058	55,850.54	0.00	29,207.46	65.66 %
Operations	8,740	8,740	2,822.06	0.00	5,917.94	32.29 %
Capital	0	1,895	1,895.44	0.00	(0.44)	100.02 %
Department 44010 Totals	93,798	95,693	60,568.04	0.00	35,124.96	63.29 %
44020-Constable Precinct 2						
Salaries/Other Pay/Benefits	85,058	85,058	55,567.77	0.00	29,490.23	65.33 %
Operations	9,223	9,223	5,023.46	145.35	4,054.19	56.04 %
Capital	0	7,219	0.00	17,142.52	(9,923.52)	237.46 %
Department 44020 Totals	94,281	101,500	60,591.23	17,287.87	23,620.90	76.73 %
44030-Constable Precinct 3						
Salaries/Other Pay/Benefits	162,723	162,723	108,498.55	0.00	54,224.45	66.68 %
Operations	17,664	22,944	12,740.93	10,619.55	(416.48)	101.82 %
Capital	66,684	81,122	190.00	234,318.56	(153,386.56)	289.08 %
Department 44030 Totals	247,071	266,789	121,429.48	244,938.11	(99,578.59)	137.32 %
44040-Constable Precinct 4						
Salaries/Other Pay/Benefits	402,553	402,553	265,437.39	0.00	137,115.61	65.94 %
Operations	46,317	46,317	30,357.62	415.54	15,543.84	66.44 %
Capital	0	17,615	0.00	73,377.10	(55,762.10)	416.56 %
Department 44040 Totals	448,870	466,485	295,795.01	73,792.64	96,897.35	79.23 %
45010-Support Personnel -DPS						
Salaries/Other Pay/Benefits	68,196	68,196	44,145.27	0.00	24,050.73	64.73 %
Operations	2,215	2,215	580.00	0.00	1,635.00	26.19 %
Department 45010 Totals	70,411	70,411	44,725.27	0.00	25,685.73	63.52 %
45020-Weigh Station Utilites and Services						
Operations	35,187	35,187	13,244.93	0.00	21,942.07	37.64 %
Department 45020 Totals	35,187	35,187	13,244.93	0.00	21,942.07	37.64 %
46010-Emergency Operations						
Salaries/Other Pay/Benefits	309,327	309,327	199,704.19	0.00	109,622.81	64.56 %
Operations	130,767	131,267	73,119.73	1,086.61	57,060.66	56.53 %
Capital	44,430	57,999	0.00	163,930.32	(105,931.32)	282.64 %
Department 46010 Totals	484,524	498,593	272,823.92	165,016.93	60,752.15	87.82 %



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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	668,772.00	0.00	845,019.00	44.18 %
Department 49940 Totals	1,010,591	1,513,791	668,772.00	0.00	845,019.00	44.18 %
50010-County Jail						
Salaries/Other Pay/Benefits	2,611,503	2,611,503	1,679,411.76	0.00	932,091.24	64.31 %
Operations	643,109	715,200	466,418.79	38,025.03	210,756.18	70.53 %
Capital	0	651,114	18,493.51	50,910.00	581,710.49	10.66 %
Department 50010 Totals	3,254,612	3,977,817	2,164,324.06	88,935.03	1,724,557.91	56.65 %
50020-County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	194,455	194,455	100,324.90	0.00	94,130.10	51.59 %
Operations	169,478	218,678	133,698.55	462.21	84,517.24	61.35 %
Department 50020 Totals	363,933	413,133	234,023.45	462.21	178,647.34	56.76 %
50110-Adult Probation Support- General Fund						
Operations	56,498	56,498	27,210.13	0.00	29,287.87	48.16 %
Department 50110 Totals	56,498	56,498	27,210.13	0.00	29,287.87	48.16 %
50120-Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	62,196	62,196	37,377.44	0.00	24,818.56	60.10 %
Operations	850	850	454.30	0.00	395.70	53.45 %
Department 50120 Totals	63,046	63,046	37,831.74	0.00	25,214.26	60.01 %
60010-Veterans Services						
Salaries/Other Pay/Benefits	35,395	35,395	16,056.35	0.00	19,338.65	45.36 %
Operations	2,137	2,137	188.38	0.00	1,948.62	8.82 %
Department 60010 Totals	37,532	37,532	16,244.73	0.00	21,287.27	43.28 %
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	343,259.13	0.00	249,835.87	57.88 %
Operations	160,063	160,063	86,079.32	2,573.73	71,409.95	55.39 %
Capital	0	5,592	5,591.73	0.00	0.27	100.00 %
Department 61020 Totals	753,158	758,750	434,930.18	2,573.73	321,246.09	57.66 %
61050-Litter Control - General Fund						
Operations	44,476	44,476	13,540.04	500.00	30,435.96	31.57 %
Department 61050 Totals	44,476	44,476	13,540.04	500.00	30,435.96	31.57 %
69940-Health and Human Services - Governmental/Services Contracts						
Intergovernmental/Contracts	115,730	848,349	110,105.00	0.00	738,244.00	12.98 %
Department 69940 Totals	115,730	848,349	110,105.00	0.00	738,244.00	12.98 %



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70010-Historical Commission						
Salaries/Other Pay/Benefits	16,581	16,581	11,251.57	0.00	5,329.43	67.86 %
Operations	5,780	5,780	2,084.99	501.11	3,193.90	44.74 %
Department 70010 Totals	22,361	22,361	13,336.56	501.11	8,523.33	61.88 %
70020-Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	241,027	241,027	145,826.20	0.00	95,200.80	60.50 %
Operations	33,412	33,412	15,696.39	0.00	17,715.61	46.98 %
Department 70020 Totals	274,439	274,439	161,522.59	0.00	112,916.41	58.86 %
79440-Education and Culture Contracts						
Intergovernmental/Contracts	0	80,200	14,314.72	0.00	65,885.28	17.85 %
Department 79440 Totals	0	80,200	14,314.72	0.00	65,885.28	17.85 %
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	31,788,494	15,960,970.02	1,774,834.68	14,052,689.30	55.79 %
105-General Projects Fun						
19990-General Government Projects						
Projects	316,600	2,451,644	35,936.41	0.00	2,415,707.59	1.47 %
Department 19990 Totals	316,600	2,451,644	35,936.41	0.00	2,415,707.59	1.47 %
29990-Financial Projects						
Projects	0	566,860	19,029.75	0.00	547,830.25	3.36 %
Department 29990 Totals	0	566,860	19,029.75	0.00	547,830.25	3.36 %
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-Education and Culture Projects						
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	4,174,448	485,620.58	1,345.00	3,687,482.42	11.67 %
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	384,945.06	10,342,307.89	9.57 %
Capital	0	914,112	0.00	100,832.28	813,279.72	11.03 %
Department 48119 Totals	0	12,351,444	710,079.05	485,777.34	11,155,587.61	9.68 %
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	3,635,258.97	0.00	(3,635,258.97)	∞
Department 93000 Totals	0	0	3,635,258.97	0.00	(3,635,258.97)	∞
119-ARP Relief/Recovery Totals	7,086,880	14,173,761	4,345,338.02	485,777.34	9,342,645.64	34.08 %
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	283,748	42,065.92	19,339.42	222,342.66	21.64 %
Department 82200 Totals	70,000	283,748	42,065.92	19,339.42	222,342.66	21.64 %
82210-Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	661,351	661,351	416,719.32	0.00	244,631.68	63.01 %
Operations	651,194	1,545,031	263,083.26	214,557.72	1,067,390.02	30.91 %
Department 82210 Totals	1,312,545	2,206,382	679,802.58	214,557.72	1,312,021.70	40.54 %
82220-Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	814,695	814,695	472,938.74	0.00	341,756.26	58.05 %
Operations	905,573	1,970,968	386,873.10	142,856.64	1,441,238.26	26.88 %
Department 82220 Totals	1,720,268	2,785,663	859,811.84	142,856.64	1,782,994.52	35.99 %
82230-Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	833,366	839,366	539,954.47	0.00	299,411.53	64.33 %
Operations	755,132	1,488,942	642,328.21	307,170.69	539,443.10	63.77 %
Capital	0	197,259	8,244.66	476,558.17	(287,543.83)	245.77 %
Department 82230 Totals	1,588,498	2,525,567	1,190,527.34	783,728.86	551,310.80	78.17 %
82240-Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	815,965	815,965	501,397.31	0.00	314,567.69	61.45 %
Operations	802,551	1,443,087	581,303.10	381,222.67	480,561.23	66.70 %
Capital	0	16,530	16,530.00	0.00	0.00	100.00 %
Department 82240 Totals	1,618,516	2,275,582	1,099,230.41	381,222.67	795,128.92	65.06 %



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88010-Road and Bridge Weigh Station Operations						
Salaries/Other Pay/Benefits	23,325	23,325	14,556.81	0.00	8,768.19	62.41 %
Operations	34,781	108,309	0.00	0.00	108,309.00	0.00 %
Department 88010 Totals	58,106	131,634	14,556.81	0.00	117,077.19	11.06 %
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	10,414,954	4,035,994.90	1,541,705.31	4,837,253.79	53.55 %
301-Walker County EMS Fu						
46099-Walker County EMS - Contingency						
Operations	200,000	38,833	0.00	0.00	38,833.00	0.00 %
Department 46099 Totals	200,000	38,833	0.00	0.00	38,833.00	0.00 %
46100-Walker County EMS - Emergency Services						
Salaries/Other Pay/Benefits	3,477,209	3,584,853	2,311,805.49	0.00	1,273,047.51	64.49 %
Operations	762,728	874,866	588,881.91	91,305.94	194,678.15	77.75 %
Capital	270,000	599,608	249,260.46	848,143.24	(497,795.70)	183.02 %
ARP Funds	0	0	0.00	15,554.48	(15,554.48)	∞
Department 46100 Totals	4,509,937	5,059,327	3,149,947.86	955,003.66	954,375.48	81.14 %
301-Walker County EMS Fu Totals	4,709,937	5,098,160	3,149,947.86	955,003.66	993,208.48	80.52 %
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Salaries/Other Pay/Benefits	98,629	98,629	64,860.49	0.00	33,768.51	65.76 %
Department 42080 Totals	98,629	98,629	64,860.49	0.00	33,768.51	65.76 %
473-AutoTheft Task Force Totals	98,629	98,629	64,860.49	0.00	33,768.51	65.76 %
474-District Attorney Vi						
32091-District Attorney Victim Assistance Coord						
Salaries/Other Pay/Benefits	63,590	63,590	41,926.83	0.00	21,663.17	65.93 %
Operations	1,980	1,980	0.00	0.00	1,980.00	0.00 %
Department 32091 Totals	65,570	65,570	41,926.83	0.00	23,643.17	63.94 %
474-District Attorney Vi Totals	65,570	65,570	41,926.83	0.00	23,643.17	63.94 %
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	4,811.13	0.00	2,557.87	65.29 %
Operations	30,975	30,975	794.79	899.00	29,281.21	5.47 %
Department 31030 Totals	38,344	38,344	5,605.92	899.00	31,839.08	16.96 %
519-District Clerk Rider Totals	38,344	38,344	5,605.92	899.00	31,839.08	16.96 %
526-County Law Library F						
34030-Law Library						
Salaries/Other Pay/Benefits	9,580	9,580	5,988.18	0.00	3,591.82	62.51 %
Operations	23,855	23,855	5,377.60	0.00	18,477.40	22.54 %
Department 34030 Totals	33,435	33,435	11,365.78	0.00	22,069.22	33.99 %
526-County Law Library F Totals	33,435	33,435	11,365.78	0.00	22,069.22	33.99 %
536-Courthouse Security						
43020-Courthouse Security Fund-Fund 536						
Salaries/Other Pay/Benefits	84,312	84,312	55,280.26	0.00	29,031.74	65.57 %
Department 43020 Totals	84,312	84,312	55,280.26	0.00	29,031.74	65.57 %
536-Courthouse Security Totals	84,312	84,312	55,280.26	0.00	29,031.74	65.57 %
550-Justice Courts Techn						
34010-Justice Court Technology						
Operations	19,701	19,701	9,068.26	149.00	10,483.74	46.79 %
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 34010 Totals	24,701	24,701	9,068.26	149.00	15,483.74	37.32 %
550-Justice Courts Techn Totals	24,701	24,701	9,068.26	149.00	15,483.74	37.32 %
560-District Attorney Pr						
32040-District Attorney Supplement						
Operations	22,500	22,500	17,709.68	1,200.00	3,590.32	84.04 %
Department 32040 Totals	22,500	22,500	17,709.68	1,200.00	3,590.32	84.04 %
560-District Attorney Pr Totals	22,500	22,500	17,709.68	1,200.00	3,590.32	84.04 %
561-Pretrial Interventio						
34050-Pretrial Invention						
Salaries/Other Pay/Benefits	30,706	30,706	12,457.04	0.00	18,248.96	40.57 %
Operations	44,068	44,068	0.00	0.00	44,068.00	0.00 %
Department 34050 Totals	74,774	74,774	12,457.04	0.00	62,316.96	16.66 %
561-Pretrial Interventio Totals	74,774	74,774	12,457.04	0.00	62,316.96	16.66 %



Walker County Budget vs Actual Report
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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
562-District Attorney Fo						
32020-District Attorney Forfeiture						
Operations	24,000	24,000	876.48	0.00	23,123.52	3.65 %
Department 32020 Totals	24,000	24,000	876.48	0.00	23,123.52	3.65 %
562-District Attorney Fo Totals	24,000	24,000	876.48	0.00	23,123.52	3.65 %
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	16,987.87	0.00	15,591.13	52.14 %
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	50,538.49	0.00	34,714.51	59.28 %
574-Sheriff Forfeiture F Totals	40,000	85,253	50,538.49	0.00	34,714.51	59.28 %
584-Tax Assessor Electio						
16040-Elections Services/Contracts						
Salaries/Other Pay/Benefits	4,218	0	0.00	0.00	0.00	NaN
Operations	2,227	6,445	6,267.41	512.16	(334.57)	105.19 %
Department 16040 Totals	6,445	6,445	6,267.41	512.16	(334.57)	105.19 %
584-Tax Assessor Electio Totals	6,445	6,445	6,267.41	512.16	(334.57)	105.19 %
601-Special Prosecution/						
35020-SPU Criminal						
Salaries/Other Pay/Benefits	1,519,924	1,519,924	1,010,687.98	0.00	509,236.02	66.50 %
Department 35020 Totals	1,519,924	1,519,924	1,010,687.98	0.00	509,236.02	66.50 %
35030-SPU - State General Allocation						
Salaries/Other Pay/Benefits	203,333	203,333	108,779.26	0.00	94,553.74	53.50 %
Operations	217,044	217,044	97,484.90	2,308.80	117,250.30	45.98 %
Capital	20,000	20,000	26,623.64	0.00	(6,623.64)	133.12 %
Department 35030 Totals	440,377	440,377	232,887.80	2,308.80	205,180.40	53.41 %
35040-SPU Civil Division						
Salaries/Other Pay/Benefits	1,611,716	1,611,716	1,063,022.51	0.00	548,693.49	65.96 %
Operations	1,012,836	1,012,836	627,088.98	6,712.60	379,034.42	62.58 %
Department 35040 Totals	2,624,552	2,624,552	1,690,111.49	6,712.60	927,727.91	64.65 %
35050-SPU Juvenile Division						
Salaries/Other Pay/Benefits	845,297	845,297	517,826.63	0.00	327,470.37	61.26 %
Operations	126,787	126,787	55,802.92	2,308.80	68,675.28	45.83 %
Department 35050 Totals	972,084	972,084	573,629.55	2,308.80	396,145.65	59.25 %
601-Special Prosecution/ Totals	5,556,937	5,556,937	3,507,316.82	11,330.20	2,038,289.98	63.32 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
615-Adult Probation-Basi						
50130-Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,269,835	1,299,789	719,305.20	0.00	580,483.80	55.34 %
Operations	142,098	142,098	74,208.13	2,262.90	65,626.97	53.82 %
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	793,513.33	2,262.90	790,290.77	50.17 %
615-Adult Probation-Basi Totals	1,498,932	1,586,067	793,513.33	2,262.90	790,290.77	50.17 %
616-Adult Probation - Co						
50150-Adult Court Services						
Salaries/Other Pay/Benefits	170,851	179,651	116,167.98	0.00	63,483.02	64.66 %
Operations	16,758	16,758	11,623.92	0.00	5,134.08	69.36 %
Department 50150 Totals	187,609	196,409	127,791.90	0.00	68,617.10	65.06 %
616-Adult Probation - Co Totals	187,609	196,409	127,791.90	0.00	68,617.10	65.06 %
617-Adult Probation-Subs						
50170-Adult Substance Abuse Services						
Salaries/Other Pay/Benefits	62,153	63,525	41,194.66	0.00	22,330.34	64.85 %
Operations	54,533	54,661	22,524.72	0.00	32,136.28	41.21 %
Department 50170 Totals	116,686	118,186	63,719.38	0.00	54,466.62	53.91 %
617-Adult Probation-Subs Totals	116,686	118,186	63,719.38	0.00	54,466.62	53.91 %
618-Adult Probation-Pret						
50190-Adult Pretrial Diversion						
Salaries/Other Pay/Benefits	34,780	36,830	23,137.00	0.00	13,693.00	62.82 %
Operations	1,170	1,170	775.00	0.00	395.00	66.24 %
Department 50190 Totals	35,950	38,000	23,912.00	0.00	14,088.00	62.93 %
618-Adult Probation-Pret Totals	35,950	38,000	23,912.00	0.00	14,088.00	62.93 %
640-Juvenile Grant Fund						
36030-Juvenile Title IV-E						
Salaries/Other Pay/Benefits	0	0	8,556.41	0.00	(8,556.41)	∞
Operations	0	0	711.29	0.00	(711.29)	∞
Department 36030 Totals	0	0	9,267.70	0.00	(9,267.70)	∞
640-Juvenile Grant Fund Totals	0	0	9,267.70	0.00	(9,267.70)	∞
641-Juvenile Grant-State						
36040-Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	220,435	220,435	139,752.80	0.00	80,682.20	63.40 %
Department 36040 Totals	220,435	220,435	139,752.80	0.00	80,682.20	63.40 %
641-Juvenile Grant-State Totals	220,435	220,435	139,752.80	0.00	80,682.20	63.40 %
644-Juvenile Grant-Medic						
36060-Juvenile Grant Medical Services						
Salaries/Other Pay/Benefits	28,317	28,317	17,756.33	0.00	10,560.67	62.71 %
Department 36060 Totals	28,317	28,317	17,756.33	0.00	10,560.67	62.71 %
644-Juvenile Grant-Medic Totals	28,317	28,317	17,756.33	0.00	10,560.67	62.71 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
647-Juvenile Grant-Commu						
36090-Juvenile Grant Community Programs						
Salaries/Other Pay/Benefits	102,998	102,998	66,929.18	0.00	36,068.82	64.98 %
Department 36090 Totals	102,998	102,998	66,929.18	0.00	36,068.82	64.98 %
647-Juvenile Grant-Commu Totals	102,998	102,998	66,929.18	0.00	36,068.82	64.98 %
801-Sheriff Commissary F						
50040-Sheriff Commissary Operations						
Salaries/Other Pay/Benefits	0	0	1,696.50	0.00	(1,696.50)	∞
Operations	0	0	29,550.25	962.32	(30,512.57)	∞
Department 50040 Totals	0	0	31,246.75	962.32	(32,209.07)	∞
801-Sheriff Commissary F Totals	0	0	31,246.75	962.32	(32,209.07)	∞
802-Walker County Public						
46500-Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	1,285,685	1,285,685	696,597.90	0.00	589,087.10	54.18 %
Operations	245,343	245,343	150,353.60	0.00	94,989.40	61.28 %
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department 46500 Totals	1,593,907	1,593,907	846,951.50	0.00	746,955.50	53.14 %
802-Walker County Public Totals	1,593,907	1,593,907	846,951.50	0.00	746,955.50	53.14 %
Report Totals	59,864,902	78,532,571	34,626,661.54	4,775,981.57	39,129,927.89	50.17 %

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
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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

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

13055 - Hoeser, Bonner

6/28/2022	105065	\$ 1,045.00	7/3/2022	PO - 40062	Equipment repairs, parts and supplies- 10/1/21-9/30/22
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Road and Bridge General - Totals \$ 1,045.00

Report Totals		\$ 1,045.00			
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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

10004 - Mills, Jacqueline A

6/23/2022	10228	\$ 457.33	7/3/2022		Srv Rendered/12Th Judicial - 06/21/22
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10629 - Bennett Law Office PC

6/21/2022	29,464	\$ 1,400.00	7/3/2022		Cause #29,464, #CT (x10)
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6/21/2022	30,276	\$ 500.00	7/3/2022		Cause #30,276
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10711 - The Law Office of John C. Hafley, PLLC

6/21/2022	F441	\$ 700.00	7/3/2022		Cause #Unfiled x3/Baker, T.
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6/21/2022	F453	\$ 500.00	7/3/2022		Cause #Unindicted/Elms, K.
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6/21/2022	F455	\$ 700.00	7/3/2022		Cause #Unindicted, #Unindicted, #Unfiled/Utley, R.
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12922 - Grier, Christopher

6/23/2022	29,520	\$ 1,250.00	7/3/2022		Cause #29,520
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6/23/2022	30,048	\$ 500.00	7/3/2022		Cause #30,048
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6/21/2022	F451	\$ 600.00	7/3/2022		Cause #30,452, #30,454
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6/21/2022	F452	\$ 500.00	7/3/2022		Cause #Unindicted/Dinninger, J.
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6/23/2022	F456	\$ 800.00	7/3/2022		Cause #Unindicted, #Unindicted, #Unindicted, #Unindicted/Hill, T.
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13289 - Cain Law, PLLC

6/21/2022	28,114	\$ 600.00	7/3/2022		Cause #28,114
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6/21/2022	29,346	\$ 500.00	7/3/2022		Cause #29,346
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6/21/2022	29,513	\$ 600.00	7/3/2022		Cause #29,513
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6/21/2022	30,210	\$ 500.00	7/3/2022		Cause #30,210
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
6/21/2022	30,222	\$ 600.00	7/3/2022		Cause #30,222, #Unfiled
6/21/2022	F446	\$ 500.00	7/3/2022		Cause #Unfiled/Menard, M.
6/21/2022	F447	\$ 700.00	7/3/2022		Cause #28,620, #Unfiled, #Rejected
6/21/2022	F448	\$ 800.00	7/3/2022		Cause #29,448, #29,550, #29,660, #29,662
<u>13346 - Texas Security Shredding</u>					
6/23/2022	0053195	\$ 25.00	7/3/2022		Shredding Services 1/1/22-9/30/22
<u>13655 - Riley, Michael</u>					
6/21/2022	30,358	\$ 500.00	7/3/2022		Cause #30,358
6/21/2022	F454	\$ 600.00	7/3/2022		Cause #28,068, #28,070
6/16/2022	J374	\$ 950.00	7/3/2022		Cause #29,958, 28,876
6/16/2022	J375	\$ 1,050.00	7/3/2022		Cause #29,570, 30,340 CT1, CT2
<u>13816 - Brooks, Suzanne</u>					
6/28/2022	30460	\$ 36.62	7/3/2022		Miles/62.6 - 06/21/22
12th Judicial District Court - Totals		\$ 15,868.95			
<u>10629 - Bennett Law Office PC</u>					
6/21/2022	F444	\$ 500.00	7/3/2022		Cause #Unindicted/Payne, A.
<u>11066 - Canon Solutions America, Inc.</u>					
6/28/2022	503866934	\$ 27.86	7/3/2022		Maintenance - Copier Usage - 05/03/22-06/02/22
<u>13289 - Cain Law, PLLC</u>					
6/21/2022	30,319	\$ 500.00	7/3/2022		Cause #30,319
6/21/2022	CR29,193	\$ 1,656.00	7/3/2022		Cause #CR29,193
6/21/2022	F449	\$ 600.00	7/3/2022		Cause #Unindicted, Unindicted/Jenkins, G.



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13796 - ODP Business Solutions, LLC

6/28/2022	249572768001	\$ 447.84	7/3/2022	PO - 40704	196517 - Boise X-9 Multi-Use Print & Copy Paper, Letter Size (8 1/2" x 11").
6/28/2022	249572768001	\$ 4.25	7/3/2022	PO - 40704	850213 - BIC Xtra-Sparkle Mechanical Pencils, 0.7mm, #2 Lead, Assorted Barrel Color, Pack of 24
6/28/2022	249572768001	\$ 17.18	7/3/2022	PO - 40704	892898 - BIC Brite Liner Highlighters Pocket Style, Chisel Tip, Assorted, Box of 24
6/28/2022	249572768001	\$ 19.46	7/3/2022	PO - 40704	952558 - Pentel EnerGel Deluxe RTX Retractable Pens, Blue Ink, .7mm
Invoice Total		\$ 488.73			

6/28/2022	249581517001	\$ 5.06	7/3/2022	PO - 40704	371541 - OIC Assorted Binder Clips, Assorted Sizes, Assorted Colors, Pack of 30
6/28/2022	249581517001	\$ 5.49	7/3/2022	PO - 40704	3911031 - Business Source Smiling Face Emoji Binder Clips, Medium, Pack of 42
6/28/2022	249581517001	\$ 9.29	7/3/2022	PO - 40704	8469470 - Business Source Fold-Back Binder Clips- Large- 2" Length x 2" Width- 1" Size Capacity- 1 Dozen
6/28/2022	249581517001	\$ 10.18	7/3/2022	PO - 40704	8854937 - Business Source Small/Medium Binder Clip Set
Invoice Total		\$ 30.02			

278th Judicial District Court - Totals **\$ 3,802.61**

50130-Adult Basic Supervision

10041 - Texas Probation Association

6/28/2022	J389	\$ 350.00	7/3/2022		Reg Fee, TPA AUG 2022/Hunter, K., Hugo S. -8/7-10/22
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10143 - Walker County Hardware

6/22/2022	115555	\$ 25.97	7/3/2022	PO - 40253	Miscellaneous repairs, parts and supplies- 10/1/21-8/31/22
6/22/2022	115558	(\$ 5.99)	7/3/2022		Credit for Spark Plug/Ref. Inv#115555, PO#40253
6/22/2022	115558	\$ 5.99	7/3/2022		Spark Plug, PO#40253
Invoice Total		\$ 0.00			

10227 - Verizon Wireless

6/22/2022	9908608559	\$ 444.63	7/3/2022		Monthly Service - 05/11/22-06/10/22
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10455 - SuddenLink Communications

6/22/2022	100797372	\$ 264.00	7/3/2022		Monthly Service - 06/12/22-07/11/22
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10458 - Windstream

6/22/2022	536-2579.061522	\$ 59.66	7/3/2022		Monthly Service - 06/13/22-07/12/22
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11518 - Tipton, Jeremy

6/21/2022	282	\$ 250.00	7/3/2022		CSTS Contract Services - June 2022
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12032 - Smartox

6/24/2022	23010	\$ 190.00	7/3/2022	PO - 40725	Breathalyzer, Quote Emailed- 6/23/22
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13189 - Zarate, Claudia

6/27/2022	J388	\$ 80.73	7/3/2022		Miles/138.0 - 5/2/22-6/22/22
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13227 - Fowler, Cassandra

6/24/2022	10230	\$ 44.46	7/3/2022		Miles/76.0 - 5/12/22-6/21/22
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13619 - Watson, Huntraiel

6/24/2022	J387	\$ 103.55	7/3/2022		Miles/177.0 - 6/22/22
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Adult Basic Supervision - Totals **\$ 1,813.00**

50190-Adult Pretrial Diversion

12032 - Smartox

6/24/2022	23010	\$ 100.00	7/3/2022	PO - 40725	Breathalyzer Mouthpieces, Quote Emailed- 6/23/22
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Adult Pretrial Diversion - Totals **\$ 100.00**

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

10036 - CenterPoint Energy

6/22/2022	27186451.2206	\$ 47.37	7/3/2022		Mo Svc 05/17/22-06/20/22- 705 Fm 2821 Rd W
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11009 - City of Huntsville

6/21/2022	26234300.2206	\$ 195.02	7/3/2022		Mo Svc 05/11/22-06/14/22-705 FM 2821
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Adult Probation Support- General Fund - Totals **\$ 242.39**

**50170-Adult Substance Abuse
Services**

10153 - Behavior Data Systems, Inc.



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6/23/2022	48719	\$ 2,800.00	7/3/2022	PO - 40718	POLTS-CREDIT - Substance Abuse Questionnaire (SAQ) Screening Instrument, Standard Test Credits Applied to TX00142
<u>Smartox</u>					
6/24/2022	23010	\$ 385.00	7/3/2022	PO - 40725	1 panel ETG Dipcard, Estimate# 317 - 1 panel ETG Dipcard test, 500ng/ml, \$2.20 each, 25 per box, (7 boxes).
<u>Orion Healthcare Technology, Inc.</u>					
6/27/2022	72595	\$ 1,760.00	7/3/2022		Adult AccuCare Management System 8/1/22-7/31/23
Substance Abuse Services - Totals		\$ 4,945.00			
Set Accounts					
<u>Colonial Life & Accident Insurance Company</u>					
6/27/2022	97970360627350	\$ 255.10	7/3/2022		June 2022 Premiums
<u>Dearborn National Life Insurance Co</u>					
6/23/2022	FD062022	\$ 45.72	7/3/2022		June 2022 Premiums
<u>Texas Parks & Wildlife</u>					
6/24/2022	2180534	\$ 60.35	7/3/2022		JP2 Citations/#2180534/Pershell, J. -6/14/22
6/24/2022	2210212	\$ 62.90	7/3/2022		JP2 Citations/#2210212/Argenal, K. -6/13/22
6/24/2022	422-027367	\$ 112.20	7/3/2022		JP4 Citations/#422-027367/Bare, D. -6/23/22
6/21/2022	422-027372	\$ 133.45	7/3/2022		JP4 Citations/#422-027372/:Rodriguez, V. - 6/16/22
<u>Perdue Brandon Fielder Collins & Mott LLP</u>					
6/21/2022	IVC00066256	\$ 1,433.00	7/3/2022		JP4 Fines and Fees -May 2022
6/21/2022	IVC00066257	\$ 693.60	7/3/2022		JP2 Fines and Fees -May 2022
6/21/2022	IVC00066258	\$ 382.80	7/3/2022		JP3 Fines and Fees -May 2022
6/21/2022	IVC00066259	\$ 1,536.30	7/3/2022		JP1 Fines and Fees -May 2022
<u>Iron Works Health Club</u>					



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6/23/2022	IW062022	\$ 1,074.00	7/3/2022		June 2022 Premiums
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10900 - Aflac

6/27/2022	739947	\$ 11,330.50	7/3/2022		June 2022 Monthly Premiums
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Balance Sheet Accounts - Totals **\$ 17,119.92**

62010-CDBG-GLO-Harvey

12281 - Blevl Engineering

6/22/2022	49329	\$ 47,542.95	7/3/2022		Professional Services from 1/30/22-2/26/22
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CDBG-GLO-Harvey - Totals **\$ 47,542.95**

19010-Centralized Costs

10024 - Colonial Life & Accident Insurance Company

6/27/2022	97970360627350	(\$ 0.03)	7/3/2022		June 2022 Premiums
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10051 - Dearborn National Life Insurance Co

6/23/2022	FD062022	(\$ 0.01)	7/3/2022		June 2022 Premiums
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10356 - Sam Houston Memorial Funeral Home

6/24/2022	22-0125	\$ 1,610.00	7/3/2022		Transport/Refrigeration x8/Case#22-0125/Ziegler, J.
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6/24/2022	22-0145	\$ 905.00	7/3/2022		Transport/Case#22-0145/Leon, J.
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6/24/2022	22-0146	\$ 905.00	7/3/2022		Transport/Case#22-0146/North, J.
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6/24/2022	22-0147	\$ 990.00	7/3/2022		Transport/Case#22-0147/Schelsteder, H.
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6/27/2022	22-0171	\$ 1,090.00	7/3/2022		Transport x2/Case#22-0171/Hebert, D.
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6/27/2022	22-0176	\$ 1,620.00	7/3/2022		Transport/Refrigeration x9/Case #22-0176/Shoemaker Jr., W.,
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10455 - SuddenLink Communications

6/22/2022	100797372	\$ 808.00	7/3/2022		Monthly Service - 06/12/22-07/11/22
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10732 - Quadient Leasing USA, Inc.

6/27/2022	N9457851	\$ 602.23	7/3/2022		Postage Machine Lease -6/19/22-7/18/22
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10900 - Aflac

6/27/2022	739947	(\$ 0.02)	7/3/2022		June 2022 Monthly Premiums
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11024 - Wage Works

6/23/2022	INV3881285	\$ 344.00	7/3/2022		Acct#2053970/May 2022 Monthly Fees
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13728 - Amwins Group Benefits LLC

6/23/2022	AM062022	\$ 11,051.70	7/3/2022		June 2022 Monthly Premiums
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6/27/2022	AM072022	\$ 11,051.70	7/3/2022		July 2022 Monthly Premiums
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Centralized Costs - Totals **\$ 30,977.57**

44010-Constable Precinct 1

11025 - Able's Sporting, Inc.

6/16/2022	069868672	\$ 630.60	7/3/2022	PO - 40369	556N19 - Black Hills Factory New Rifle Ammunition 5.56MM Nato, Sierra Tipped Matchking (TMK), 77 GR, 2750 FPS, 50 RD/BX
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Constable Precinct 1 - Totals **\$ 630.60**

44020-Constable Precinct 2

10345 - Bill Fick Ford

6/16/2022	FOCS352138	\$ 117.31	7/3/2022	PA - 2102	Labor, Change Oil x6 and Filter, Lubed, Checked Fluids, Balance and Rotate Tires, Change Air Filter, FAS#12887
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Constable Precinct 2 - Totals **\$ 117.31**

44030-Constable Precinct 3

10098 - Reliable Parts Co.

6/21/2022	002033854	\$ 44.85	7/3/2022	PA - 2110	Antifreeze x3
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6/21/2022	002034519	\$ 25.85	7/3/2022	PA - 2110	Brake Pads
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11103 - Charlie's Used Cars, LLC

6/22/2022	10264	\$ 79.95	7/3/2022	PO - 40406	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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13571 - Impact Promotional Services, LLC

6/17/2022	INV31174	\$ 257.00	7/3/2022	PO - 40703	WALKER COUNTY PCT 3 SHOULDER PATCH
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Constable Precinct 3 - Totals **\$ 407.65**



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44040-Constable Precinct 4

10103 - Ringo Tire & Service Center

6/28/2022	167469	\$ 15.00	7/3/2022	PO - 40346	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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13370 - Walker County Transmissions/WC Auto

6/28/2022	17798	\$ 70.23	7/3/2022	PO - 40299	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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Constable Precinct 4 - Totals **\$ 85.23**

20010-County Auditor

11066 - Canon Solutions America, Inc.

6/27/2022	503866933	\$ 63.64	7/3/2022		Maintenance - Copier Usage - 04/30/22-05/30/22
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13796 - ODP Business Solutions, LLC

6/27/2022	248815881001	\$ 213.35	7/3/2022	PA - 2150	8 Tab Dividers ST x2, Steel Bookend PR
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6/27/2022	248824419001	\$ 6.79	7/3/2022	PA - 2150	Post-It Flags
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County Auditor - Totals **\$ 283.78**

15050-County Clerk

13669 - GovOS

6/17/2022	INV-KSW-004614	\$ 361.44	7/3/2022		Open Records Request: All Property Records from -1/1/1979 -12/31/1996, External Drive, Shipping
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County Clerk - Totals **\$ 361.44**

30020-County Court at Law

10629 - Bennett Law Office PC

6/21/2022	20-0677	\$ 300.00	7/3/2022		Cause #20-0677
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6/21/2022	21-0918	\$ 300.00	7/3/2022		Cause #21-0918
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6/21/2022	22-0337	\$ 400.00	7/3/2022		Cause #22-0337, #CT1, #CT 2
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6/21/2022	F445	\$ 500.00	7/3/2022		Cause #20-0583, #20-0584, #20-0585
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10693 - Law Office of Patti J. Hightower

6/21/2022	22-0288	\$ 300.00	7/3/2022		Cause #22-0288
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6/21/2022	22-0382	\$ 300.00	7/3/2022		Cause #22-0382
6/21/2022	22-0383	\$ 300.00	7/3/2022		Cause #22-0383
<u>Law Office of Joseph W Krippe</u>					
6/21/2022	J22-10	\$ 400.00	7/3/2022		Cause #J22-10
<u>Cain Law, PLLC</u>					
6/21/2022	17-0300	\$ 300.00	7/3/2022		Cause #17-0300
6/21/2022	21-0371	\$ 300.00	7/3/2022		Cause #21-0371
6/21/2022	F450	\$ 400.00	7/3/2022		Cause #20-0463, #20-0464
6/21/2022	J22-14	\$ 300.00	7/3/2022		Cause #J22-14
<u>Texas Security Shredding</u>					
6/23/2022	0053195	\$ 25.00	7/3/2022		Shredding Services- 10/1/21-09/30/22
<u>Riley, Michael</u>					
6/21/2022	22-0218	\$ 300.00	7/3/2022		Cause #22-0218
6/21/2022	22-0224	\$ 300.00	7/3/2022		Cause #22-0224
6/21/2022	22-0313	\$ 400.00	7/3/2022		Cause #22-0313, #Ct1, #Ct 2
Law - Totals		\$ 5,125.00			
Utilities					
<u>Coburn's Huntsville # 15</u>					
6/17/2022	155639096	\$ 45.78	7/3/2022	PO - 40402	HVAC Equipment repairs, parts and supplies- 10/1/21-9/30/22
6/27/2022	155716575	\$ 37.81	7/3/2022	PO - 40402	HVAC Equipment repairs, parts and supplies- 10/1/21-9/30/22
<u>CenterPoint Energy</u>					
6/22/2022	27186519.2206	\$ 32.86	7/3/2022		Mo Svc 05/17/22-06/20/22- 717 Fm 2821 Rd W



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6/22/2022	27237536.2206	\$ 54.87	7/3/2022		Mo Svc 05/17/22-06/20/22- 344 Hwy 75 N 103
6/22/2022	27245364.2206	\$ 44.40	7/3/2022		Mo Svc 05/17/22-06/20/22- 1101 Sam Houston Ave
6/22/2022	64024528222.2206	\$ 47.37	7/3/2022		Mo Svc 05/17/22-06/20/22- 344 Hwy 75 N 1
<u>10071 - Johnson Supply & Equipment Corp.</u>					
6/17/2022	11206634	\$ 756.99	7/3/2022	PO - 40403	HVAC Equipment repairs, parts and supplies- 10/1/21-9/30/22
6/17/2022	11206635	\$ 30.06	7/3/2022	PO - 40403	HVAC Equipment repairs, parts and supplies- 10/1/21-9/30/22
6/23/2022	11206640	\$ 963.23	7/3/2022	PO - 40403	HVAC Equipment repairs, parts and supplies- 10/1/21-9/30/22
6/17/2022	11206665	\$ 107.01	7/3/2022	PA - 2036	Pleat Filter x17
6/17/2022	11206676	\$ 83.57	7/3/2022	PA - 2036	Pleat Filter x12, Odor Neutralizer Tablets (5-lb)
6/17/2022	11206676	\$ 42.55	7/3/2022	PA - 2036	Pleat Filter x12, Odor Neutralizer Tablets (5-lb)
	Invoice Total	\$ 126.12			
6/17/2022	11206692	\$ 268.72	7/3/2022	PA - 2036	Pleat Filter x42
6/23/2022	11206772	\$ 16.78	7/3/2022	PA - 2036	Pleat Filter (x3)
6/23/2022	11206782	\$ 111.79	7/3/2022	PA - 2036	Heatmaster Fan Motor, Cap Oval Capacitor
6/23/2022	11206819	\$ 27.97	7/3/2022	PA - 2036	Pleated Filter (x5)
6/23/2022	11206822	\$ 17.58	7/3/2022	PA - 2036	Cap RD Capacitor
6/23/2022	11206823	\$ 42.21	7/3/2022	PA - 2036	Cap RD Capacitor (x2)
6/28/2022	11206841	\$ 533.24	7/3/2022	PO - 40403	HVAC Equipment repairs, parts and supplies- 10/1/21-9/30/22
6/28/2022	11206849	\$ 501.60	7/3/2022	PO - 40403	HVAC Equipment repairs, parts and supplies- 10/1/21-9/30/22



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6/24/2022	11206914	\$ 192.06	7/3/2022	PA - 2036	Spectrn EZ- Ject Kit
6/28/2022	11206972	\$ 989.98	7/3/2022	PO - 40403	HVAC Equipment repairs, parts and supplies- 10/1/21-9/30/22
<u>10103 - Ringo Tire & Service Center</u>					
6/21/2022	168443	\$ 7.00	7/3/2022		Vehicle Inspection/FAS#10400
<u>10117 - Sherwin-Williams</u>					
6/27/2022	Tran #0756-3	\$ 37.65	7/3/2022	PO - 40006	Building parts and supplies- 10/1/21-9/30/22
<u>10143 - Walker County Hardware</u>					
6/22/2022	115363	\$ 25.99	7/3/2022	PA - 2051	Toilet Repair Kit
6/22/2022	115382	\$ 4.38	7/3/2022	PA - 2051	Reducer Bushing, Coupling
6/22/2022	115424	\$ 8.99	7/3/2022	PA - 2051	LED Light Bulbs (2Pk)
6/22/2022	115534	\$ 9.99	7/3/2022	PA - 2051	Battery 9V (4-Pk)
6/22/2022	115640	\$ 11.53	7/3/2022	PA - 2051	Key x4, Lock Dry Lubricant
6/22/2022	115701	\$ 104.93	7/3/2022	PA - 2051	Machine Chain x35', Eye Bolt w/Nut x5, Eye Bolt, Bolt Hook x6
6/27/2022	116113	\$ 2.37	7/3/2022	PA - 2051	PVC Pipe 1/2" x20' (x3)
<u>10273 - Walmart Community</u>					
6/23/2022	TR# 00157	\$ 17.46	7/3/2022	PA - 2003	Glade Air Freshener x18
6/23/2022	TR# 09826	\$ 45.82	7/3/2022	PA - 2003	Scrub Top x3
<u>10317 - Home Depot</u>					
6/23/2022	0611527	\$ 13.76	7/3/2022	PA - 2038	Operating Supplies: Wrench/Uniform: Boots
6/23/2022	0611527	\$ 26.97	7/3/2022	PA - 2038	Operating Supplies: Wrench/Uniform: Boots
Invoice Total		\$ 40.73			
6/17/2022	1622556	\$ 20.40	7/3/2022	PA - 2038	Rebar Demon Drill Bit, Construction Adhesive, Anchor Sleeve x2



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
6/17/2022	1622556	\$ 11.97	7/3/2022	PA - 2038	Rebar Demon Drill Bit, Construction Adhesive, Anchor Sleeve x2
	Invoice Total	\$ 32.37			
6/17/2022	3512927	\$ 9.76	7/3/2022	PA - 2038	Shelf Support
6/24/2022	5611914	\$ 10.97	7/3/2022	PA - 2038	Adjustable Rotor
6/24/2022	5611918	\$ 21.98	7/3/2022	PA - 2038	Wall/Ceiling Fan
6/24/2022	5623179	\$ 55.95	7/3/2022	PA - 2038	Adjustable Rotor (x6)
6/17/2022	7611033	\$ 7.97	7/3/2022	PA - 2038	Stump Out, Vacuum Cleaner x2
6/17/2022	7611033	\$ 139.96	7/3/2022	PA - 2038	Stump Out, Vacuum Cleaner x2
	Invoice Total	\$ 147.93			
<u>10441 - Elliott Electric Supply</u>					
6/24/2022	10-14317-01	\$ 29.40	7/3/2022	PO - 40023	Electrical parts and supplies- 10/1/21-9/30/22
<u>11009 - City of Huntsville</u>					
6/21/2022	18035001.2206	\$ 71.32	7/3/2022		Mo Svc 05/09/22-06/14/22-1313 University
6/21/2022	18036001.2206	\$ 398.33	7/3/2022		Mo Svc 05/09/22-06/14/22-1301 Sam Houston
6/21/2022	18144000.2206	\$ 889.90	7/3/2022		Mo Svc 05/09/22-06/14/22-1100 University Ave
6/21/2022	26234500.2206	\$ 193.37	7/3/2022		Mo Svc 05/11/22-06/14/22-717 FM 2821
6/21/2022	26243000.2206	\$ 105.68	7/3/2022		Mo Svc 05/11/22-06/14/22-340 Hwy 75N A
6/21/2022	26247000.2206	\$ 88.02	7/3/2022		Mo Svc 05/11/22-06/14/22-340 Hwy 75N D
<u>12085 - Staples Advantage</u>					
6/23/2022	3510176840	\$ 280.95	7/3/2022	PA - 2002	Urinal Screen x2BX, Bowl Cleaner 12CT x2, Stainless Steel Cleaner, Foam Cup 1,000CT
<u>12994 - Affordable Plumbing, Inc.</u>					
6/16/2022	153144	\$ 670.00	7/3/2022	PO - 40021	Plumbing services, parts and supplies- 10/1/21-9/30/22
<u>13693 - Genserve, LLC</u>					



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6/17/2022	0292949-IN	\$ 425.00	7/3/2022	PO - 40017	Equipment repairs, parts and supplies- 10/1/21-9/30/22
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6/17/2022	0292972-IN	\$ 425.00	7/3/2022	PO - 40017	Equipment repairs, parts and supplies- 10/1/21-9/30/22
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County Facilities - Totals **\$ 9,121.20**

50010-County Jail

10036 - CenterPoint Energy

6/22/2022	103014486.2206	\$ 2,098.75	7/3/2022		Mo Svc 05/17/22-06/20/22- 655 Fm 2821 Rd W
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10065 - The Huntsville Item

6/17/2022	13209.22	\$ 348.00	7/3/2022		Subscription Renewal - 7/28/22-7/27/23
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10069 - ICS Jail Supplies, Inc.

6/17/2022	W5026903	\$ 306.00	7/3/2022	PO - 40243	Operating Supplies- 10/1/2021-9/30/2022
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6/17/2022	W5339300	\$ 598.91	7/3/2022	PO - 40243	Operating Supplies- 10/1/2021-9/30/2022
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10143 - Walker County Hardware

6/22/2022	115436	\$ 101.96	7/3/2022	PA - 2012	Hand Held Spreader, Spade, Fertilizer, Lopper Pruners
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6/22/2022	115679	\$ 7.99	7/3/2022	PA - 2012	Spray Paint
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6/22/2022	115789	\$ 260.61	7/3/2022	PA - 2012	Round-Up Weed Killer, Ball Valve, Drain Cleaner x8, Hose Clamps x8, Water Hose
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6/24/2022	115951	\$ 4.59	7/3/2022	PA - 2012	Wasp & Hornet Spray, Brass Nipple
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6/24/2022	115951	\$ 2.59	7/3/2022	PA - 2012	Wasp & Hornet Spray, Brass Nipple
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	Invoice Total	\$ 7.18			
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6/27/2022	116007	\$ 14.36	7/3/2022	PA - 2012	Wall Mount Thermometer x4
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10205 - Crown Paper & Chemical

6/24/2022	149415	\$ 2,147.80	7/3/2022	PO - 40160	Janitorial Supplies-10/1/21-9/30/22
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10442 - City Electric Supply

6/17/2022	HUN/060579	\$ 139.89	7/3/2022	PO - 40187	Electrical services, parts and supplies- 10/1/21-9/30/22
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6/17/2022	HUN/060579	\$ 784.75	7/3/2022	PO - 40187	Electrical services, parts and supplies- 10/1/21-9/30/22
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Invoice Total \$ 924.64

10476 - A-1 Smith's Septic Service, Inc.

6/27/2022	700097	\$ 6,500.00	7/3/2022		Grease Trap Pumping - 13,000 Gallons
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10675 - Dealer Solutions Automotive

6/22/2022	21352	\$ 127.50	7/3/2022	PO - 40716	Vehicle Repairs, FAS# 10416 - Diagnostic Labor- Repair and Brake Light
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11921 - Albert Sterling & Associates, Inc.

6/28/2022	22-0951	\$ 3,050.80	7/3/2022	PO - 40186	Building repairs, parts and supplies 10/1/21-9/30/22
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12164 - Owen, Christopher

6/24/2022	J384	\$ 70.00	7/3/2022		Per Diem/Porter, Indiana -6/14-15/22
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6/24/2022	J385	\$ 140.00	7/3/2022		Per Diem/Austin, TX - 6/4-7/22
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13258 - Summit Food Service, LLC

6/21/2022	INV2000145235	\$ 6,557.77	7/3/2022	PA - 2052	Inmate Meals - 6/4/22-6/10/22
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6/22/2022	INV2000145788	\$ 6,727.73	7/3/2022	PA - 2052	Inmate Meals - 6/11/22-6/17/22
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13346 - Texas Security Shredding

6/23/2022	0053195	\$ 37.00	7/3/2022		Shredding Services/Jail - 6/8/22 PO #40176
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13581 - Lone Star AC & Refrigeration LLC

6/17/2022	1087	\$ 825.00	7/3/2022	PO - 40708	Specialty Equipment Repairs - New Motor for Walk In Freezer; Service Call, Labor and Supplies
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13614 - Auto Parts of Huntsville, Inc

6/23/2022	477196	\$ 41.28	7/3/2022	PA - 2028	Wiper Blades (x2), Switch-Stop Light
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13796 - ODP Business Solutions, LLC

6/27/2022	249603059001	\$ 698.43	7/3/2022	PO - 40682	Office Supplies- 5/1/22-9/30/22
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13815 - Wilson, Dequan



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6/24/2022	J383	\$ 70.00	7/3/2022		Per Diem/Porter, Indiana - 6/14-15/22
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County Jail - Totals **\$ 31,661.71**

15030-County Judge - IT
Hardware/Software

10708 - Siemens Industry, Inc.

6/23/2022	5330398521	\$ 3,316.00	7/3/2022		Security Software Agreement - 6/1/22-5/31/23
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County Judge - IT Hardware/Software - Totals **\$ 3,316.00**

20020-County Treasurer

12085 - Staples Advantage

6/23/2022	3510176838	\$ 198.03	7/3/2022	PA - 2115	3-Tab File Folder x3, Chair, Pre-Inked Stamp x2, Ink Pad x2
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County Treasurer - Totals **\$ 198.03**

20030-County Treasurer -
Collections

12085 - Staples Advantage

6/23/2022	3510176837	\$ 268.32	7/3/2022	PA - 2115	Copy Paper x6
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County Treasurer - Collections - Totals **\$ 268.32**

20005-County Auditor-Financial
Systems

11694 - Brown, William

6/24/2022	C0000252	\$ 1,125.00	7/3/2022		Salary comparison form in MS Access, plus other SQL work and setup.
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County Auditor-Financial Systems - Totals **\$ 1,125.00**

34020-Court Reporter Fees

11323 - Stephens, Sherry

6/24/2022	29,551	\$ 826.00	7/3/2022		CSR Svc/Cause#29,551/Ford, A.
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Court Reporter Fees - Totals **\$ 826.00**

30010-Courts-Central Costs

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

6/21/2022	21-18553	\$ 810.00	7/3/2022		Cause #21-18553
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12569 - Montgomery County Clerk

6/16/2022	22-13410	\$ 425.00	7/3/2022		Physician Fee, Attorney Fees/Cause #22-13410
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6/16/2022	22-13413	\$ 425.00	7/3/2022		Physician Fee, Attorney Fees/Cause #22-13413
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Courts-Central Costs - Totals **\$ 1,660.00**

32010-Criminal District Attorney

11009 - City of Huntsville

6/21/2022	18157500.2206	\$ 78.50	7/3/2022		Mo Svc 05/09/22-06/14/22-1036 11th Street
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12238 - Nardis Public Safety

6/24/2022	0231423-IN	\$ 2,475.00	7/3/2022	PO - 40576	Concealed Carrier with Ballistics - POINT BLANK HL6AD18V0M AXIIIA WITH NO CONCEALRD CARRIER
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6/24/2022	0231423-IN	\$ 567.00	7/3/2022	PO - 40576	Outer Carrier Vest with Lettering - POINT BLANK ODAM00BV0J ADMIN ODC BLACK / GOLD LETTERS FRONT: POLICE BACK: DISTRICT ATTORNEY INVESTIGATOR.
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Invoice Total **\$ 3,042.00**

Criminal District Attorney - Totals **\$ 3,120.50**

92000-Debt Service

11149 - U.S. Bank Operations Center

6/24/2022	2019784	\$ 205,908.77	7/3/2022		Walker County, Texas Certificate of Obligation, Series 2012, Interest Due
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6/24/2022	2019784	\$ 965,000.00	7/3/2022		Walker County, Texas Certificate of Obligation, Series 2012- Principal due
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Invoice Total **\$
1,170,908.77**

Debt Service - Totals **\$
1,170,908.77**

**32040-District Attorney
Supplement**

12831 - Collins, David

6/16/2022	J376	\$ 180.00	7/3/2022		Per Diem/Austin, TX - 6/5-10/22
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13653 - Zella, Scott

6/21/2022	10220	\$ 180.00	7/3/2022		Per Diem/Austin, TX - 6/5-10/22
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District Attorney Supplement - Totals **\$ 360.00**

31010-District Clerk

13346 - Texas Security Shredding



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6/23/2022	0053195	\$ 74.00	7/3/2022		Shredding Services- 10/1/21-9/30/22
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District Clerk - Totals **\$ 74.00**

46010-Emergency Operations

11009 - City of Huntsville

6/21/2022	26830000.2206	\$ 174.01	7/3/2022		Mo Svc 05/11/22-06/14/22-455 Hwy 75N
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11066 - Canon Solutions America, Inc.

6/27/2022	6000938371	\$ 37.80	7/3/2022		Maintenance - Copier Usage - 05/15/22-06/15/22
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Emergency Operations - Totals **\$ 211.81**

17020-Facilities-Justice Center

Municipal Allocation

10036 - CenterPoint Energy

6/22/2022	27186519.2206	\$ 7.99	7/3/2022		Mo Svc 05/17/22-06/20/22- 717 Fm 2821 Rd W
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11009 - City of Huntsville

6/21/2022	26234500.2206	\$ 47.04	7/3/2022		Mo Svc 05/11/22-06/14/22-717 FM 2821
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Facilities-Justice Center Municipal Allocation - Totals **\$ 55.03**

69940-Health and Human Services

- Governmental/Services Cont

13819 - Care Center Huntsville

6/28/2022	10237	\$ 1,055.48	7/3/2022		ZOOM Video Software for weekly classes-Billed Monthly (Per invoice beginning 9/16/21 for October Class (x4), ZOOM Video software for weekly classes billed through 6/22, Brightcoursre curriculum for parenting class beginning (x9)
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Health and Human Services - Governmental/Services Contracts - Totals **\$ 1,055.48**

33010-Justice of Peace Precinct 1

13796 - ODP Business Solutions, LLC

6/28/2022	250626976001	\$ 443.24	7/3/2022	PO - 40676	Office Supplies- 5/1/22-9/30/22
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Justice of Peace Precinct 1 - Totals **\$ 443.24**

33030-Justice of Peace Precinct 3

13656 - McMurrey, Samantha

6/22/2022	10227	\$ 296.51	7/3/2022		Per Diem/Miles 353.0/Austin - 6/12-14/22
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Justice of Peace Precinct 3 - Totals **\$ 296.51**

33040-Justice of Peace Precinct 4

13796 - ODP Business Solutions, LLC

6/27/2022	248640920001	\$ 468.63	7/3/2022	PA - 2139	Pen Refill x4, Pen x4, Tape x2, Toner, Folder with Fasteners, File Pocket x2, Binder x2, Copy Paper x4, 3-Ring Binder
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6/27/2022	248651305001	\$ 6.78	7/3/2022	PA - 2139	Envelope Moistener x2
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6/27/2022	248651307001	\$ 4.64	7/3/2022	PA - 2139	3-Ring Binder
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Justice of Peace Precinct 4 - Totals **\$ 480.05**

**36080-Juvenile Grant PrePost
Adjudication**

10288 - Montgomery County Juvenile Department

6/27/2022	2022-29	\$ 990.00	7/3/2022		Detention/PID#3146 - 5/1-5/11/22
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Juvenile Grant PrePost Adjudication - Totals **\$ 990.00**

**36070-Juvenile HGAC Services
Grant**

13270 - New Horizons Mental Wellness Counseling

6/24/2022	1056	\$ 1,875.00	7/3/2022		Srv Rnd/PID#3087, 3067, 3108, 3032, 3162, 2934, 3127
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Juvenile HGAC Services Grant - Totals **\$ 1,875.00**

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

10036 - CenterPoint Energy

6/22/2022	31986581.2206	\$ 44.40	7/3/2022		Mo Svc 05/17/22-06/20/22- 1021 University Ave
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10529 - Alere Toxicology Service, Inc.

6/24/2022	L322656	\$ 103.95	7/3/2022		Drug Testing - 5/10-25/22
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11009 - City of Huntsville

6/21/2022	18154000.2206	\$ 308.44	7/3/2022		Mo Svc 05/09/22-06/14/22-1021 University Ave
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13796 - ODP Business Solutions, LLC

6/28/2022	248123943001	\$ 39.37	7/3/2022	PA - 2141	Scotch Tape 24/PK
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6/28/2022	248128658001	\$ 204.87	7/3/2022	PA - 2141	Folder BX (x3)
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6/28/2022	248128659001	\$ 65.59	7/3/2022	PA - 2141	Envelop BX
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Juvenile Probation Support - General Fund - Totals **\$ 766.62**

36030-Juvenile Title IV-E

10455 - SuddenLink Communications

6/22/2022	100797372	\$ 72.00	7/3/2022		Monthly Service - 06/12/22-07/11/22
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Juvenile Title IV-E - Totals **\$ 72.00**

34030-Law Library

10077 - Lexis-Nexis

6/17/2022	3093892845	\$ 417.00	7/3/2022		Acct #4254LKZT3 -05/01-31/22
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6/17/2022	3093893356	\$ 140.00	7/3/2022		Acct #4254NTQMV -05/01-31/22
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Law Library - Totals **\$ 557.00**

61050-Litter Control - General Fund

11009 - City of Huntsville

6/21/2022	24411100.2206	\$ 627.05	7/3/2022		Mo Svc 05/10/22-06/10/22-Litter Control
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Litter Control - General Fund - Totals **\$ 627.05**

61020-Planning and Development

10098 - Reliable Parts Co.

6/27/2022	002036001	\$ 5.16	7/3/2022	PO - 40225	Vehicle parts and supplies - 10/1/21-9/30/22
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12281 - Blevl Engineering

6/22/2022	49719R	\$ 14,809.75	7/3/2022		General/Professional Services from 2/27/22-4/2/22
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6/22/2022	50028R	\$ 15,126.05	7/3/2022		General/Professional Services from 4/4/22-4/30/22
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6/22/2022	50336R	\$ 6,862.02	7/3/2022		General/Professional Services from 5/1/22-5/28/22
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13811 - SAFE Program LLC

6/24/2022	4414	\$ 450.00	7/3/2022		Yearly Support Plan/Agency Version 2022
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Planning and Development - Totals **\$ 37,252.98**

20040-Purchasing



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13796 - ODP Business Solutions, LLC

6/28/2022	249178585001	\$ 71.02	7/3/2022	PA - 2149	Pocket File x2, Post-It Notes x2
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Purchasing - Totals **\$ 71.02**

11801-Revenues-Sheriff
Commissary

10421 - Coca Cola Southwest Beverages LLC

6/17/2022	25946200381	\$ 311.98	7/3/2022		Core Spa -CS(x4), Energy D -CS(x2), Enhncd W CS(x2), Water CS(x3)
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Revenues-Sheriff Commissary - Totals **\$ 311.98**

82200-Road and Bridge General

13055 - Hoeser, Bonner

6/28/2022	105065	\$ 1,045.00	7/3/2022	PO - 40062	Equipment repairs, parts and supplies- 10/1/21-9/30/22
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Road and Bridge General - Totals **\$ 1,045.00**

82210-Road and Bridge Precinct 1

10036 - CenterPoint Energy

6/22/2022	31986540.2206	\$ 44.40	7/3/2022		Mo Svc 05/17/22-06/20/22- 358 Hwy 75 N
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10073 - Linde Gas & Equipment, Inc.

6/24/2022	11167446	\$ 23.68	7/3/2022	PO - 40207	Operating Supplies- 10/1/21-9/30/22.
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10098 - Reliable Parts Co.

6/23/2022	002035915	\$ 80.83	7/3/2022	PO - 40209	Equipment repairs, parts and supplies- 10/1/21-9/30/22
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11009 - City of Huntsville

6/21/2022	26241000.2206	\$ 207.42	7/3/2022		Mo Svc 05/11/22-06/14/22-340 Hwy 75N
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11389 - Huntsville A-1 Tire Repair, LLC

6/16/2022	45811	\$ 10.00	7/3/2022	PO - 40240	Equipment repairs, parts and supplies- 10/1/21-9/30/22
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6/16/2022	45826	\$ 105.00	7/3/2022	PO - 40240	Equipment repairs, parts and supplies- 10/1/21-9/30/22
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12499 - Vulcan Construction Materials, LLC

6/23/2022	62480520	\$ 2,169.03	7/3/2022	PO - 40238	Road Materials- 10/1/21-9/30/22
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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13614 - Auto Parts of Huntsville, Inc

6/16/2022	455324	\$ 43.06	7/3/2022	PO - 40215	Operating Supplies- 10/1/21-9/30/22
6/16/2022	474528	\$ 27.98	7/3/2022	PO - 40215	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
6/16/2022	475795	\$ 45.66	7/3/2022	PO - 40215	Operating Supplies- 10/1/21-9/30/22
6/16/2022	476026	\$ 1.86	7/3/2022		Air Hose Adapter, PO#40215
6/16/2022	476026	(\$ 1.86)	7/3/2022		Credit for Air Hose Adapter/Ref. Inv.#475795/PO#40215
	Invoice Total	\$ 0.00			

6/27/2022	477211	\$ 71.57	7/3/2022	PO - 40215	Equipment repairs, parts and supplies- 10/1/21-9/30/22
6/27/2022	478350	\$ 67.75	7/3/2022	PO - 40215	Equipment repairs, parts and supplies- 10/1/21-9/30/22
6/27/2022	478596	\$ 23.26	7/3/2022	PO - 40215	Equipment repairs, parts and supplies- 10/1/21-9/30/22

Road and Bridge Precinct 1 - Totals \$ 2,919.64

82220-Road and Bridge Precinct 2

10082 - Mid-South Synergy

6/28/2022	5006000.061622	\$ 273.00	7/3/2022		Monthly Service - 05/16/22-06/16/22
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10098 - Reliable Parts Co.

6/21/2022	002034980	\$ 47.25	7/3/2022	PO - 40121	Operating Supplies- 10/1/21-9/30/22
6/27/2022	002036047	\$ 78.59	7/3/2022	PO - 40121	Equipment repairs, parts and supplies- 10/1/21-9/30/22

10143 - Walker County Hardware

6/22/2022	115381	\$ 94.55	7/3/2022	PO - 40060	Operating Supplies- 10/1/21-9/30/22
6/24/2022	115546	\$ 3.48	7/3/2022	PO - 40060	Operating Supplies- 10/1/21-9/30/22

11389 - Huntsville A-1 Tire Repair, LLC

6/24/2022	139007	\$ 187.90	7/3/2022	PO - 40039	Equipment repairs, parts and supplies- 10/1/21-9/30/22
6/24/2022	139008	\$ 270.00	7/3/2022	PO - 40039	Equipment repairs, parts and supplies- 10/1/21-9/30/22



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6/27/2022	46073	\$ 39.00	7/3/2022	PO - 40039	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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11390 - Ellis D. Walker Trucking, LLC

6/24/2022	9334	\$ 1,197.56	7/3/2022	PO - 40130	Road Materials- 10/1/21-09/30/22
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6/24/2022	9344	\$ 1,947.40	7/3/2022	PO - 40130	Road Materials- 10/1/21-09/30/22
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6/24/2022	9346	\$ 174.93	7/3/2022	PO - 40130	Road Materials- 10/1/21-09/30/22
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6/24/2022	9353	\$ 1,583.12	7/3/2022	PO - 40130	Road Materials- 10/1/21-09/30/22
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6/24/2022	9355	\$ 1,207.36	7/3/2022	PO - 40130	Road Materials- 10/1/21-09/30/22
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6/27/2022	9363	\$ 1,590.40	7/3/2022	PO - 40130	Road Materials- 10/1/21-09/30/22
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11446 - Johnson Wrecker Service

6/27/2022	060922	\$ 360.00	7/3/2022	PO - 40042	Towing Service- 10/1/21-9/30/22.
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6/27/2022	061622-1	\$ 360.00	7/3/2022	PO - 40042	Towing Service- 10/1/21-9/30/22.
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12314 - Rush Truck Centers of Texas, LP

6/23/2022	3028117768	\$ 40,000.00	7/3/2022	PO - 40495	Vehicle Repairs, FAS# 11937
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6/23/2022	3028117768	(\$ 13,213.85)	7/3/2022	PO - 40495	Vehicle Repairs, FAS# 11937
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	Invoice Total	\$ 26,786.15			
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12499 - Vulcan Construction Materials, LLC

6/27/2022	62480521	\$ 1,003.13	7/3/2022	PO - 40097	Road Materials- 10/1/21-9/30/22
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6/23/2022	62484353	\$ 1,733.48	7/3/2022	PO - 40097	Road Materials- 10/1/21-9/30/22
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13257 - Sun Coast Resources, Inc.

6/27/2022	96502714	\$ 18,645.74	7/3/2022	PO - 40139	Fuel- 10/1/21-9/30/22
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13323 - Standley Feed & Seed, Inc.

6/21/2022	794671	\$ 750.00	7/3/2022	PO - 40651	Wooden Post 4"x7'
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13563 - Piney Woods Sanitation, Inc.



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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6/28/2022	07/22 RB2	\$ 110.16	7/3/2022		Monthly Service - 7/1-31/22
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13777 - SRM Concrete, LLC

6/27/2022	1040076745	\$ 1,936.00	7/3/2022	PO - 40692	EFLOW20 Flow, 150, T1, 188
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Road and Bridge Precinct 2 - Totals \$ 60,379.20

82230-Road and Bridge Precinct 3

10073 - Linde Gas & Equipment, Inc.

6/17/2022	10963007	\$ 45.33	7/3/2022	PO - 40088	Operating Supplies - 10/1/21-9/30/22.
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6/24/2022	11098394	\$ 27.86	7/3/2022	PO - 40088	Operating Supplies - 10/1/21-9/30/22.
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10103 - Ringo Tire & Service Center

6/21/2022	168383	\$ 7.00	7/3/2022		Vehicle Inspection/FAS#10366
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10105 - Riverside SUD

6/27/2022	550.2206	\$ 65.79	7/3/2022		Monthly Service Thru 06/17/22
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10143 - Walker County Hardware

6/22/2022	115352	\$ 453.92	7/3/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
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6/22/2022	115361	\$ 138.77	7/3/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
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6/22/2022	115579	\$ 72.26	7/3/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
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6/22/2022	115636	\$ 37.97	7/3/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
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6/24/2022	115718	\$ 68.76	7/3/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
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6/24/2022	115935	\$ 53.07	7/3/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
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6/27/2022	115977	\$ 77.67	7/3/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
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6/27/2022	116077	\$ 21.95	7/3/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
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6/28/2022	116186	\$ 107.07	7/3/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10496 - Burton Auto Supply

6/22/2022	805692	\$ 684.00	7/3/2022	PO - 40075	Equipment parts and supplies- 10/1/21-9/30/22
6/24/2022	805838	\$ 62.20	7/3/2022	PO - 40075	Equipment parts and supplies- 10/1/21-9/30/22
6/24/2022	805838	\$ 86.47	7/3/2022	PO - 40075	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 148.67			

10973 - Lake Area Welding, Inc.

6/16/2022	331148	\$ 322.40	7/3/2022	PO - 40083	Operating Supplies- 10/1/21-9/30/22
6/27/2022	331149	\$ 39.40	7/3/2022	PO - 40083	Operating Supplies- 10/1/21-9/30/22

11389 - Huntsville A-1 Tire Repair, LLC

6/16/2022	138996	\$ 123.95	7/3/2022	PO - 40079	Equipment repairs, parts and supplies- 10/1/21-9/30/22
6/17/2022	45944	\$ 19.59	7/3/2022	PO - 40079	Equipment repairs, parts and supplies- 10/1/21-9/30/22

11390 - Ellis D. Walker Trucking, LLC

6/24/2022	9333	\$ 1,194.48	7/3/2022	PO - 40128	Road Materials- 10/1/21-9/30/22.
6/24/2022	9352	\$ 2,324.56	7/3/2022	PO - 40128	Road Materials- 10/1/21-9/30/22.
6/24/2022	9356	\$ 1,986.04	7/3/2022	PO - 40128	Road Materials- 10/1/21-9/30/22.
6/27/2022	9364	\$ 1,998.64	7/3/2022	PO - 40128	Road Materials- 10/1/21-9/30/22.

11427 - Husky Trailer & Parts Mfg.

6/16/2022	6259	\$ 25.98	7/3/2022	PO - 40081	Operating Supplies- 10/1/21-9/30/22
6/17/2022	6264	\$ 39.98	7/3/2022	PO - 40081	Operating Supplies- 10/1/21-9/30/22
6/27/2022	6283	\$ 24.99	7/3/2022	PO - 40081	Operating Supplies- 10/1/21-9/30/22

11446 - Johnson Wrecker Service

6/27/2022	061322	\$ 200.00	7/3/2022	PO - 40082	Towing Service- 10/1/21-9/30/22.
6/27/2022	061622-2	\$ 200.00	7/3/2022	PO - 40082	Towing Service- 10/1/21-9/30/22.



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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12055 - Woods Tree Service LLC

6/27/2022	0001	\$ 800.00	7/3/2022	PO - 40024	Professional Services- 10/1/21-9/30/22
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12490 - Cintas Corporation #2

6/17/2022	4122181928	\$ 5.56	7/3/2022	PO - 40076	Miscellaneous repairs, parts and supplies- 10/1/21-9/30/22.
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6/17/2022	4122181928	\$ 141.32	7/3/2022	PO - 40076	Uniforms - 10/1/21-9/30/22
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Invoice Total		\$ 146.88			
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12499 - Vulcan Construction Materials, LLC

6/23/2022	62480522	\$ 3,958.57	7/3/2022	PO - 40144	Road Materials- 10/1/21-9/30/22.
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6/23/2022	62484354	\$ 10,057.29	7/3/2022	PO - 40144	Road Materials- 10/1/21-9/30/22
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13563 - Piney Woods Sanitation, Inc.

6/28/2022	07/22 RB3	\$ 73.44	7/3/2022		Monthly Service - 7/1-31/22
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13614 - Auto Parts of Huntsville, Inc

6/24/2022	478461	\$ 19.12	7/3/2022	PO - 40074	Operating Supplies- 10/1/21-9/30/22
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6/27/2022	478608	\$ 252.23	7/3/2022	PO - 40074	Operating Supplies- 10/1/21-9/30/22
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6/24/2022	478648	\$ 72.76	7/3/2022	PO - 40074	Equipment parts and supplies- 10/1/21-9/30/22
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6/24/2022	478648	\$ 36.99	7/3/2022	PO - 40074	Vehicle parts and supplies- 10/1/21-9/30/22
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Invoice Total		\$ 109.75			
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Road and Bridge Precinct 3 - Totals		\$ 25,927.38			
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82240-Road and Bridge Precinct 4

10022 - Cleveland Asphalt

6/16/2022	25860	\$ 478.33	7/3/2022	PO - 40142	Road Materials- 4/25/22-9/30/22
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6/27/2022	25887	\$ 5,558.08	7/3/2022	PO - 40142	Road Materials- 4/25/22-9/30/22
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10067 - Huntsville Truck & Tractor, Inc.

6/28/2022	33563	\$ 326.48	7/3/2022	PO - 40108	Equipment repairs, parts and supplies- 10/1/21-9/30/22
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10098 - Reliable Parts Co.



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
6/28/2022	002034601	\$ 11.56	7/3/2022	PA - 2026	Fuel Filter x4
6/28/2022	002034601	\$ 108.75	7/3/2022		Ref. CM#002035239/Blower Motor PA#2026
	Invoice Total	\$ 120.31			
6/28/2022	002035239.	\$ 45.80	7/3/2022	PA - 2026	Blower Motor
6/28/2022	002035239.	(\$ 108.75)	7/3/2022		Credit for Blower Motor/Ref. Inv#002034601, PA#2026
	Invoice Total	(\$ 62.95)			
6/28/2022	002035540	\$ 74.46	7/3/2022	PA - 2026	Air Regulator, A/C Retrofit Kit, Orifice Tube
6/28/2022	002035728	\$ 172.43	7/3/2022	PA - 2026	Hose x9, A/C Fitting x2, Hydraulic Hose x10, Female Swivel x2, FAS#12215
6/28/2022	002035777	\$ 129.50	7/3/2022	PA - 2026	Battery Core
6/28/2022	002036005	\$ 144.42	7/3/2022	PA - 2026	Hydraulic Hose x2, Female Swivel x2
<u>10106 - S & S Pipe & Supply, Inc.</u>					
6/23/2022	25637	\$ 450.00	7/3/2022	PO - 40115	Culverts and Steel Pipes- 10/1/21-9/30/22
<u>10154 - Ranchers Supply</u>					
6/16/2022	12664	\$ 294.95	7/3/2022	PO - 40632	16' Square Gate
6/16/2022	12664	\$ 744.00	7/3/2022	PO - 40632	6 1/2' Tee Posts with Clips
6/16/2022	12664	\$ 359.70	7/3/2022	PO - 40632	Gaucha 4 Point Barbwire Roll
6/16/2022	12664	\$ 90.00	7/3/2022	PO - 40632	Overcharge for T-Posts/Ref CM#J379/PO#40632
	Invoice Total	\$ 1,488.65			
6/22/2022	64704	\$ 32.95	7/3/2022	PO - 40114	Operating Supplies 10-1-21 to 9-30-22
6/27/2022	65203	\$ 39.90	7/3/2022	PO - 40114	Operating Supplies 10-1-21 to 9-30-22
6/16/2022	J379	(\$ 90.00)	7/3/2022		Fencing Materials Credit/Ref. Inv.#12664/PO#40632
<u>10323 - Mason's, Inc.</u>					
6/16/2022	211829	\$ 94.37	7/3/2022	PO - 40103	Operating Supplies- 10/1/21-9/30/22
6/16/2022	211830	\$ 79.45	7/3/2022	PO - 40103	Operating Supplies- 10/1/21-9/30/22



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11389 - Huntsville A-1 Tire Repair, LLC

6/16/2022	138995	\$ 162.95	7/3/2022	PO - 40217	Equipment repairs, parts and supplies- 10/1/21-9/30/22
6/16/2022	138995	\$ 45.00	7/3/2022	PO - 40217	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 207.95			

6/16/2022	138998	\$ 375.50	7/3/2022	PO - 40217	Equipment repairs, parts and supplies- 10/1/21-9/30/22
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12063 - K & K Construction, Inc.

6/16/2022	22-4564	\$ 568.40	7/3/2022	PO - 40105	Road Materials- 10/1/21-9/30/22
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6/16/2022	22-4591	\$ 274.40	7/3/2022	PO - 40105	Road Materials- 10/1/21-9/30/22
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12499 - Vulcan Construction Materials, LLC

6/23/2022	62480523	\$ 432.95	7/3/2022	PO - 40138	Road Materials 10-1-21 to 9-30-22
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6/27/2022	62484355	\$ 410.07	7/3/2022	PO - 40138	Road Materials 10-1-21 to 9-30-22
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6/27/2022	62484356	\$ 15,368.61	7/3/2022	PO - 40138	Road Materials 10-1-21 to 9-30-22
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12702 - Barsh Auto, LLC

6/27/2022	1006085	\$ 1,237.71	7/3/2022	PA - 2124	Labor, Diagnostic Steering, A/C, Oil Change, 5W20 QT (x7), Oil Filter, Power Steering Service Kit, Shop Supplies, Hazardous Material, FAS#10379
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13055 - Hoeser, Bonner

6/28/2022	105066	\$ 910.00	7/3/2022	PO - 40135	Equipment repairs, parts and supplies- 10/1/21-9/30/22
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6/28/2022	105066	\$ 1,140.00	7/3/2022	PO - 40135	Vehicle repairs, parts and supplies- 10/1/21-9/30/22.
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Invoice Total \$ 2,050.00

13257 - Sun Coast Resources, Inc.

6/27/2022	96502372	\$ 8,200.10	7/3/2022	PO - 40179	Gasoline and Ultra Low Diesel- 10/1/21-9/30/22
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13554 - UniFirst Holdings, Inc.

6/23/2022	844 1002474	\$ 191.84	7/3/2022	PO - 40112	Uniform Services- 10/1/21-9/30/22
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6/23/2022	844 1002474	\$ 6.15	7/3/2022	PO - 40112	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

6/28/2022	475313	\$ 90.17	7/3/2022	PA - 2022	Blower Motor, Blower Wheel, Freight
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13673 - Texas Materials Group, Incl

6/23/2022	201061504	\$ 565.74	7/3/2022	PA - 2080	31.43 Tons Concrete Crushed
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6/23/2022	201084584	\$ 5,590.90	7/3/2022	PA - 2080	239.85 Tons Crushed Concrete
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13809 - Eco Material Technologies, Inc

6/17/2022	2289424A	\$ 3,125.52	7/3/2022	PO - 40710	Road Materials 5/1/22-9/30/22
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6/16/2022	2289440A	\$ 3,170.65	7/3/2022	PO - 40710	Road Materials 5/1/22-9/30/22
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Road and Bridge Precinct 4 - Totals

\$ 50,903.04

41010-Sheriff

10098 - Reliable Parts Co.

6/27/2022	002036097	\$ 20.74	7/3/2022	PO - 40026	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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10143 - Walker County Hardware

6/22/2022	115317	\$ 22.90	7/3/2022	PO - 40012	Operating Supplies- 10/1/21-9/30/22
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10234 - Naval Surface Warfare Center, Crane Division

6/27/2022	10235	\$ 600.00	7/3/2022		Rental Renewal/2 Night Vision Goggles - 8/13/22-8/13/23 Serial# 71750, 71751
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11357 - McRae, Clint

6/27/2022	10229	\$ 140.00	7/3/2022		Advance Per Diem/Fort Worth - 7/23-26/22
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13346 - Texas Security Shredding

6/23/2022	0053195	\$ 37.00	7/3/2022		One Time Shredding Services- 10/1/21-9/30/22
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13614 - Auto Parts of Huntsville, Inc

6/16/2022	475989	\$ 15.25	7/3/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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6/16/2022	475989	\$ 90.36	7/3/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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Invoice Total

\$ 105.61



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
6/16/2022	476054	\$ 13.87	7/3/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
6/16/2022	476878	\$ 13.47	7/3/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
6/16/2022	476878	\$ 45.28	7/3/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 58.75			
6/16/2022	477197	\$ 13.15	7/3/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
Sheriff - Totals		\$ 1,012.02			
50040-Sheriff Commissary Operations					
<u>10069 - ICS Jail Supplies, Inc.</u>					
6/17/2022	W5339300	\$ 1,811.00	7/3/2022	PO - 40243	Operating Supplies- 10/1/2021-9/30/2022
<u>10205 - Crown Paper & Chemical</u>					
6/24/2022	149415	\$ 119.60	7/3/2022	PO - 40160	Janitorial Supplies-10/1/21-9/30/22
<u>12535 - TDCJ-Texas Correctional Industries</u>					
6/23/2022	UI496614	\$ 3,326.52	7/3/2022	PO - 40653	420-68-44004-R - Mattress Cotton Blue Jail 24-36 X 70-82 X 4-5/ Blue in color-vinyl
Sheriff Commissary Operations - Totals		\$ 5,257.12			
60020-Social Services					
<u>13015 - McCoy, Samuel</u>					
6/21/2022	1192.080921/01020304	\$ 400.00	7/3/2022		Allowance/FC#1192 -08/21, 09/21, 10/21, 11/21, 12/21, 01/22, 02/22, 03/22, 04/22, 05/22
<u>13565 - Ventura, David</u>					
6/21/2022	2009.010203040522	\$ 200.00	7/3/2022		Allowance/FC#2009 - 01/22, 02/22, 03/22, 04/22, 05/22
<u>13644 - French, Bella</u>					
6/21/2022	2011.010203040522	\$ 200.00	7/3/2022		Allowance/FC#2011 - 01/22, 02/22, 03/22, 04/22, 05/22
<u>13646 - Hosea, Cecilia</u>					
6/21/2022	2013.010203040522	\$ 200.00	7/3/2022		Allowance/FC#2013 - 01/22, 02/22, 03/22, 04/22, 05/22
Social Services - Totals		\$ 1,000.00			



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Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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35020-SPU Criminal

13728 - Amwins Group Benefits LLC

6/23/2022	AM062022	\$ 1,577.40	7/3/2022		June 2022 Monthly Premiums
6/27/2022	AM072022	\$ 1,577.40	7/3/2022		July 2022 Monthly Premiums

SPU Criminal - Totals **\$ 3,154.80**

35030-SPU - State General
Allocation

10038 - Federal Express Corporation

6/24/2022	7-789-65981	\$ 49.82	7/3/2022		Acct#1273-1435-7/Shipping thru - 6/7-8/22
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10815 - Brionez, Jay

6/27/2022	10231	\$ 80.00	7/3/2022		Reimbursement for printer repair- company would not take credit card.
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11009 - City of Huntsville

6/21/2022	26245000.2206	\$ 67.42	7/3/2022		Mo Svc 05/11/22-06/14/22-340 Hwy 75N
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11732 - Dictson, Deborah

6/22/2022	10224	\$ 79.00	7/3/2022		Per Diem/Gainesville - 06/13-14/22
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13152 - Breaux, Charles

6/27/2022	10232	\$ 79.00	7/3/2022		Per Diem/Amarillo - 6/21-22/22
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13346 - Texas Security Shredding

6/23/2022	0053195	\$ 37.00	7/3/2022		Shredding Services/SPU - 6/8/22
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SPU - State General Allocation - Totals **\$ 392.24**

35040-SPU Civil Division

10552 - ZA & Associates

6/21/2022	J380	\$ 2,450.00	7/3/2022		Svc Rendered/Inv #1/Newman, R. -5/5-18/22
6/21/2022	J381	\$ 2,975.00	7/3/2022		Svc Rendered/Inv #2/Smith, J. -05/3/22-06/2/22
6/21/2022	J382	\$ 1,225.00	7/3/2022		Svc Rendered/Inv #3/DeLeon, E. - 05/18-23/22

10588 - Compass Reporting Group



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6/27/2022	44056	\$ 418.00	7/3/2022		Svc Rend/Case#CDC1-S-14893-21/Gonzalez, I. - 2/3/22
<u>10800 - Janis, Jacklyn N</u>					
6/22/2022	10225	\$ 79.00	7/3/2022		Per Diem/Wilson Co. - 6/5-6/22
6/27/2022	10233	\$ 99.00	7/3/2022		Per Diem/Wilson Co. - 6/12-14/22
<u>10801 - Whittmore, Maureen D</u>					
6/21/2022	10222	\$ 138.00	7/3/2022		Per Diem/Angleton, TX - 06/12-14/22
<u>11540 - Turner, Darrel</u>					
6/28/2022	2022.84	\$ 7,375.00	7/3/2022		Svc Rendered/Cause#2019CI23476/Nolan, G-06/19-22/22
6/28/2022	2022.85	\$ 9,237.41	7/3/2022		Svc Rendered/Cause#2021CI01455/Ybarra, S.-4/21/22-6/1/22
6/28/2022	2022.86	\$ 6,625.00	7/3/2022		Svc Rendered/Cause#21-CV-2124/Alexander, R-3/28/22-6/17/22
6/28/2022	2022.87	\$ 2,500.00	7/3/2022		Svc Rendered/Cause#0860003-0101Z/Gutierrez, L III-3/15/22-6/1/22
6/28/2022	2022.88	\$ 2,000.00	7/3/2022		Svc Rendered/Cause#324, 504-A/Nickerson, C-03/21/22-5/6/22
6/28/2022	2022.89	\$ 2,250.00	7/3/2022		Svc Rendered/Cause#0995569-0101Z/Tull, R-4/3-5/22
6/28/2022	2022.90	\$ 8,250.00	7/3/2022		Svc Rendered/Cause#0860003-0101Z/Howard , R-5/13-18/22
6/28/2022	2022.91	\$ 2,000.00	7/3/2022		Svc Rendered/Cause#08-07-06907-CV/Bohannon, M-3/11/22-5/19/22
6/28/2022	2022.92	\$ 5,125.00	7/3/2022		Svc Rendered/Cause#12682910101Z/Ramirez, J-03/16-21/22
6/28/2022	2022.93	\$ 1,000.00	7/3/2022		Svc Rendered/Cause#No Case#/Bibbs, T-06/7/22
6/28/2022	2022.94	\$ 2,000.00	7/3/2022		Svc Rendered/Cause#CV-01468-21-11/McGarity, M-6/2-10/22



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
6/28/2022	2022.95	\$ 3,750.00	7/3/2022		Svc Rendered/Cause#10725/Howell, B -5/14/22-6/18/22
6/28/2022	2022.96	\$ 2,750.00	7/3/2022		Svc Rendered/Cause#18907/Gant, R-6/3-13/22
6/28/2022	2022.97	\$ 6,000.00	7/3/2022		Svc Rendered/Cause#21-2013-C277/Smith, J-6/19-24/22
<u>12171 - SLS Litigation Services, LLC</u>					
6/21/2022	19704	\$ 110.00	7/3/2022		Svc Rnd/Case#CV2205122/Ballard, C. -5/31/22
6/21/2022	19705	\$ 140.00	7/3/2022		Svc Rnd/Case#81439A/Cordova, I. -5/18/22
6/21/2022	19706	\$ 160.00	7/3/2022		Svc Rnd/Case#2019CI23476/Nolan, G. -6/3/22
6/21/2022	19732	\$ 1,122.51	7/3/2022		Svc Rnd/Case#21-CV-2124/Alexander, R. -5/23/22
6/27/2022	19768	\$ 350.00	7/3/2022		Svc Rnd/Case #21-003304-CV-272/Eddington, M. -6/21/22
6/27/2022	19774	\$ 1,034.75	7/3/2022		Svc Rnd/Case #21-2013-C277/Smith, J. -5/27/22
<u>12188 - Hickman, Kelly</u>					
6/27/2022	10234	\$ 354.00	7/3/2022		Per Diem/Lubbock - 6/19-24/22
<u>12906 - Thayer, Olivia</u>					
6/21/2022	10221	\$ 99.00	7/3/2022		Per Diem/Wilson County, TX - 06/12-14/22
<u>13117 - Mullin, Nancy</u>					
6/22/2022	10226	\$ 138.00	7/3/2022		Per Diem/Brazoria Co. - 06/12-14/22
<u>13346 - Texas Security Shredding</u>					
6/23/2022	0053195	\$ 37.00	7/3/2022		Shredding Services/SPU - 6/8/22
<u>13594 - Rockett, PhD, PLLC, Jennifer</u>					
6/21/2022	21-09-12791	\$ 2,000.00	7/3/2022		Svc Rendered/Exparte Forensic Work/Trial Appearance
<u>13682 - Price Proctor</u>					
6/21/2022	434	\$ 3,500.00	7/3/2022		Svc Rnd/TDCI#845873/Reeder, M. -5/18-25/22



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
6/21/2022	435	\$ 3,687.50	7/3/2022		Svc Rnd/TDCJ#637965/Clemmer, J. -5/2/22-6/6/22
6/27/2022	436	\$ 4,348.52	7/3/2022		Svc Rnd/Cause #113967-CV/Roy, W. -5/20/22-6/14/22
6/27/2022	442	\$ 3,500.00	7/3/2022		Svc Rnd/TDCJ #845873/Reeder, M. -5/18-25/22
6/27/2022	443	\$ 3,687.50	7/3/2022		Svc Rnd/TDCJ #637965/Clemmer, J. -5/2/22-6/6/22
SPU Civil Division - Totals		\$ 92,515.19			
35050-SPU Juvenile Division					
<u>11009 - City of Huntsville</u>					
6/21/2022	26244000.2206	\$ 61.42	7/3/2022		Mo Svc 05/11/22-06/14/22-340 Hwy 75N C
SPU Juvenile Division - Totals		\$ 61.42			
70020-Texas AgriLife Extension Service					
<u>10082 - Mid-South Synergy</u>					
6/28/2022	5006000.061622	\$ 824.00	7/3/2022		Monthly Service - 05/16/22-06/16/22
6/28/2022	5006000.061622	\$ 220.00	7/3/2022		Monthly Service - 05/16/22-06/16/22
	Invoice Total	\$ 1,044.00			
<u>10867 - Titzman, Kristy K</u>					
6/28/2022	J390	\$ 432.05	7/3/2022		Per Diem/Lodging/Miles-206.0 -Kemah, Tx/Conf. Fee -Spring TAE4-HA Meeting -5/9-11/22
6/28/2022	J390	\$ 50.00	7/3/2022		Per Diem/Lodging/Miles-206.0 -Kemah, Tx/Conf. Fee -Spring TAE4-HA Meeting -5/9-11/22
	Invoice Total	\$ 482.05			
6/28/2022	J391	\$ 90.20	7/3/2022		Per Diem/Miles 120.0 -Bryan, TX - 5/17-18/22
6/29/2022	J391.	\$ 92.22	7/3/2022		Lodging/Reg. Fee -D9-4-H Planning & Total Faculty Conf. 5/17-18/22. Ref. Inv#J391 for Per Diem & Mileage Reimbursement
6/29/2022	J391.	\$ 60.00	7/3/2022		Lodging/Reg. Fee -D9-4-H Planning & Total Faculty Conf. 5/17-18/22. Ref. Inv#J391 for Per Diem & Mileage Reimbursement
	Invoice Total	\$ 152.22			
6/28/2022	J393	\$ 469.68	7/3/2022		Per Diem/Lodging/Miles-515.0 -Brownwood, TX -06/18-19/22



Walker County
Claims and Invoices Submitted for Payment

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6/28/2022	J394	\$ 298.69	7/3/2022		Lodging/Miles/59.0 - Bryan, Tx - 6/20-22/22
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10868 - Cryer, Meredith Henry

6/16/2022	J377	\$ 164.02	7/3/2022		Per Diem/Miles - 212.0/College Station, TX -6/7-8/22
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10871 - Lepley, Reggie

6/16/2022	J378	\$ 226.03	7/3/2022		Per Diem/Miles - 318.0/College Station, TX -6/7-9/22
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11009 - City of Huntsville

6/21/2022	24180000.2206	\$ 94.55	7/3/2022		Mo Svc 05/10/22-06/10/22-102 Tam Road
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13818 - District 12 TCAAA

6/24/2022	J386	\$ 600.00	7/3/2022		2022 TCAAA State Conference Registration for Kristy Titzman and Reggie Lepley
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Texas AgriLife Extension Service - Totals **\$ 3,621.44**

21010-Vehicle Registration

13796 - ODP Business Solutions, LLC

6/27/2022	249175217001	\$ 291.42	7/3/2022	PA - 2157	Battery AA x2, Tape x3, Post-it Notes x2, Copy Paper x4, Clear Tape
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6/27/2022	249175217002	\$ 19.70	7/3/2022	PA - 2157	Tape Dispenser x2, Stapler x2
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6/28/2022	249175217003	\$ 22.48	7/3/2022	PA - 2157	Post-It Notes x2
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Vehicle Registration - Totals **\$ 333.60**

16010-Voter Registration

11575 - KSAM-FM

6/22/2022	10223	\$ 395.00	7/3/2022		Bearkat Mania Trade Show Booth
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Voter Registration - Totals **\$ 395.00**

**46500-Walker County Central
Dispatch Services**

10036 - CenterPoint Energy

6/22/2022	27186519.2206	\$ 3.55	7/3/2022		Mo Svc 05/17/22-06/20/22- 717 Fm 2821 Rd W
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10375 - Biddle Consulting Group



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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6/17/2022	71466	\$ 1,995.00	7/3/2022		Software Subscription Renewal 7/8/22-7/7/23
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10455 - SuddenLink Communications

6/22/2022	100797372	\$ 895.00	7/3/2022		Monthly Service - 06/12/22-07/11/22
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11009 - City of Huntsville

6/21/2022	26234500.2206	\$ 20.91	7/3/2022		Mo Svc 05/11/22-06/14/22-717 FM 2821
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13796 - ODP Business Solutions, LLC

6/27/2022	248712106001	\$ 64.26	7/3/2022	PA - 2148	Shredder Bags x2
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6/27/2022	248713531001	\$ 58.08	7/3/2022	PA - 2148	Correction Tape x2
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6/27/2022	248713532001	\$ 77.98	7/3/2022	PA - 2148	Copy Paper x2
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Walker County Central Dispatch Services - Totals \$ 3,114.78

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

10036 - CenterPoint Energy

6/22/2022	27630458.2206	\$ 55.61	7/3/2022		Mo Svc 05/17/22-06/20/22- 230 State Highway 19
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10073 - Linde Gas & Equipment, Inc.

6/27/2022	10912069	\$ 73.93	7/3/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
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6/27/2022	10963155	\$ 73.93	7/3/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
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6/24/2022	11103224	\$ 189.26	7/3/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
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6/24/2022	11103231	\$ 201.65	7/3/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
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6/24/2022	11103235	\$ 235.79	7/3/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
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10143 - Walker County Hardware

6/22/2022	115587	\$ 11.97	7/3/2022	PO - 40154	Operating Supplies- 10/1/21-9/30/22
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10268 - Zoll Medical Corporation

6/27/2022	3516368	\$ 177.85	7/3/2022	PA - 2009	Ventilator Circuit Tube
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Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
6/28/2022	3518504	\$ 268.86	7/3/2022	PA - 2009	Disposable Vent Circuits
6/28/2022	3519066	\$ 838.06	7/3/2022	PA - 2009	Defibrillator Battery Charging Station
<u>10317 - Home Depot</u>					
6/24/2022	4193434	(\$ 226.58)	7/3/2022		2' T8 Light Bulb 12PK (x2)/CM Ref Inv #6578 097 50787, PO #40666
<u>10345 - Bill Fick Ford</u>					
6/17/2022	FOCS352381	\$ 828.26	7/3/2022	PO - 40180	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
6/16/2022	FOCS352436	\$ 427.64	7/3/2022	PO - 40180	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
6/16/2022	FOCS352515	\$ 294.64	7/3/2022	PO - 40180	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
<u>10355 - Stryker Medical</u>					
6/23/2022	3788964M	\$ 284.76	7/3/2022	PA - 2094	6 in. Molded Wheel Assembly x4
<u>10361 - Bound Tree Medical, LLC</u>					
6/27/2022	8455552	\$ 475.08	7/3/2022	PA - 2085	Mcgrath 3.6V Battery (x12),
6/28/2022	84561882	\$ 32.16	7/3/2022	PA - 2085	Labetalol 100mg, 20ml Vial (x8)
6/28/2022	84561883	\$ 1,483.82	7/3/2022	PA - 2085	Gloves CA 50/BX 10BX/CS (x2), Non Intubated Oral Nasal 1/EA 25EA/BX (x4), Extrication Collar 30EA/CS, Handwheel With Chain (x5), Promethazine 25mg 1ml Vial 25EA/BX, IV Start Kit (x54)
6/28/2022	84561884	\$ 646.98	7/3/2022	PA - 2085	Suction Canister Hi Flow 48EA/CS, Sodium Chloride Vial 0.9% 10ml 25EA/CS (x10)
6/28/2022	84563626	\$ 24.00	7/3/2022	PA - 2085	Syringe Only 10cc 100EA/BX 12BX/CS (x2)
6/28/2022	84565281	\$ 32.16	7/3/2022	PA - 2085	Labetalol 100mg, 20ml Vial (x8)
6/28/2022	84565282	\$ 39.20	7/3/2022	PA - 2085	IV Flush Syringe 10ml Prefilled 12cc Syringe Sterile 100EA/BX 4BX/CS (x140)
6/28/2022	84565283	\$ 1,108.52	7/3/2022	PA - 2085	Bitrac Ed Full Face Mask And Head Strap 10/CS (x4)



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Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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6/28/2022	84567071	\$ 61.92	7/3/2022	PA - 2085	Curaplex Bacterial And Viral Depth Filter 125ml 50EA/CS
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10455 - SuddenLink Communications

6/22/2022	100797372	\$ 646.00	7/3/2022		Monthly Service - 06/12/22-07/11/22
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11009 - City of Huntsville

6/21/2022	20404000.2206	\$ 83.04	7/3/2022		Mo Svc 05/12/22-06/15/22-230 Hwy 19
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13276 - Henry Schein, Inc.

6/17/2022	21605696	\$ 75.84	7/3/2022	PA - 2070	Tranexamic Acid x2, Freight
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6/27/2022	21930779	\$ 16.35	7/3/2022	PA - 2070	Disp Mil Larygoscope Blade (x5)
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13416 - Emergicon, LLC

6/27/2022	14001	\$ 14,995.01	7/3/2022		Monthly Commissions - May 2022
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13772 - Laerdal Medical Corporation

6/27/2022	2022/2000029351	\$ 1,362.24	7/3/2022	PO - 40588	270-00001T - (2)- Male Multi-Venous IV Training Arm Kit (M)
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**Walker County EMS - Emergency Services -
Totals** **\$ 24,817.95**

**45020-Weigh Station Utilites and
Services**

10667 - Don Yates, Inc.

6/24/2022	DY061422	\$ 375.00	7/3/2022		Mowing - Weigh Station - 6/14/22
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13423 - American Glass & Mirror

6/27/2022	2426	\$ 3,350.00	7/3/2022	PO - 40603	Weigh Station Repairs - Install New 3070 Door, Hinge, Exit Device, Closer and Sweep, Remove and Reinstall Lock
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Weigh Station Utilites and Services - Totals **\$ 3,725.00**

Report Totals		\$ 1,677,703.52			
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District Clerk

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

Collections

Receipt Fees for the Month	\$19,681.39
NSF Check Reimbursement	\$0.00
Received by Collections Department	\$2,263.44
Paid by Credit Card	\$6,094.00
Remitted to County Treasurer + TDCJ Rider & Nisi payment	\$11,323.95
Subtotal Revenues for the Month	\$19,681.39

Summary of Deposits/Remittances

Date of Dynamics System receipt	Deposit with County Treasurer	Deposit CreditCard eFile Account	Deposited By Collection Department	Total Deposits/ Remittances
05/02/22	\$ 433.00	\$ 889.00	\$ 160.94	\$ 1,482.94
05/03/22	\$ 892.00	\$ 258.00	\$ -	\$ 1,150.00
05/04/22	\$ 415.00	\$ 437.00	\$ 432.00	\$ 1,284.00
05/05/22	\$ 363.00	\$ 45.10	\$ 460.00	\$ 868.10
5/5-AG	\$ 1,294.26	\$ -	\$ -	\$ 1,294.26
05/06/22	\$ -	\$ -	\$ -	\$ -
05/09/22	\$ 33.00	\$ 74.00	\$ 40.00	\$ 147.00
05/10/22	\$ 30.00	\$ 30.00	\$ 150.00	\$ 210.00
05/11/22	\$ 55.00	\$ 252.00	\$ -	\$ 307.00
05/12/22	\$ 10.00	\$ 323.00	\$ -	\$ 333.00
05/13/22	\$ 458.00	\$ 85.00	\$ 65.00	\$ 608.00
05/16/22	\$ 48.00	\$ 272.00	\$ 315.00	\$ 635.00
05/17/22	\$ 217.00	\$ 533.00	\$ -	\$ 750.00
05/18/22	\$ 858.19	\$ -	\$ -	\$ 858.19
05/19/22	\$ 50.00	\$ 689.00	\$ 169.50	\$ 908.50
05/20/22	\$ 361.00	\$ 331.70	\$ 80.00	\$ 772.70
05/23/22	\$ 459.00	\$ 217.00	\$ 52.00	\$ 728.00
05/24/22	\$ 40.00	\$ 14.20	\$ -	\$ 54.20
05/25/22	\$ 1,360.00	\$ 549.00	\$ -	\$ 1,909.00
05/26/22	\$ 177.00	\$ 558.00	\$ 99.00	\$ 834.00
05/27/22	\$ 21.00	\$ 502.00	\$ 140.00	\$ 663.00
5/27-AG	\$ 1,950.30	\$ -	\$ -	\$ 1,950.30
05/31/22	\$ 723.00	\$ 35.00	\$ 100.00	\$ 858.00
05/03/22	\$ 76.20	\$ -	\$ -	\$ 76.20
05/11/22	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
		\$ -		\$ -
Totals for the Period	\$ 11,323.95	\$ 6,094.00	\$ 2,263.44	\$ 19,681.39

Funds Pending Remittance to Treasurer \$0.00

Collections thru Probation and Reported by Probation for District Court \$7,530.95

Justice of Peace Precinct 1

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

Collections

Criminal/Civil fees receipted in Odyssey	\$28,036.80
Received by Collections Department	\$5,848.10
Paid by Credit Card	\$4,411.00
Remitted to County Treasurer	\$17,563.20
Revenues for the Month	\$28,718.30

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
05/02/22	05/16/22	\$ 290.00	\$ -	\$ 391.50	\$ -		\$ 681.50
05/03/22	05/16/22	\$ 394.00	\$ 1,831.00	\$ 112.00	\$ -		\$ 2,337.00
05/04/22	05/16/22	\$ 3,185.50	\$ 406.00	\$ 68.00	\$ -		\$ 3,659.50
05/05/22	05/17/22	\$ 888.00	\$ -	\$ 1,066.30	\$ -		\$ 1,954.30
05/06/22	05/17/22	\$ 320.00	\$ -	\$ -	\$ -		\$ 320.00
05/09/22	05/17/22	\$ 164.00	\$ 149.00	\$ 300.00	\$ 165.00		\$ 778.00
05/10/22	05/17/22	\$ 3,703.60	\$ 714.00	\$ -	\$ -		\$ 4,417.60
05/11/22	05/19/22	\$ 971.00	\$ -	\$ -	\$ -		\$ 971.00
05/12/22	05/17/22	\$ -	\$ 13.00	\$ 1,041.30	\$ 232.00		\$ 1,286.30
05/16/22	05/26/22	\$ 1,299.00	\$ 258.00	\$ 326.00	\$ -		\$ 1,883.00
05/17/22	05/27/22	\$ 145.00	\$ -	\$ -	\$ 266.00		\$ 411.00
05/18/22	05/31/22	\$ 2,396.50	\$ 314.00	\$ 100.00	\$ -		\$ 2,810.50
05/19/22	05/20/22	\$ -	\$ -	\$ 514.00	\$ -		\$ 514.00
05/20/22	05/31/22	\$ 154.00	\$ -	\$ -	\$ -		\$ 154.00
05/23/22	05/31/22	\$ 154.00	\$ 143.00	\$ 164.00	\$ 133.00		\$ 594.00
05/24/22	05/31/22	\$ 345.00	\$ -	\$ 116.00	\$ -		\$ 461.00
05/25/22	06/02/22	\$ 1,944.60	\$ -	\$ -	\$ 67.00		\$ 2,011.60
05/26/22	06/03/22	\$ 54.00	\$ 178.00	\$ 1,649.00	\$ 33.00		\$ 1,914.00
05/27/22	05/27/22	\$ 145.00	\$ 148.00	\$ -	\$ -		\$ 293.00
05/31/22	06/06/22	\$ 1,010.00	\$ 257.00	\$ -	\$ -		\$ 1,267.00
							\$ -
							\$ -
							\$ -

Deposits for the Period	\$ 17,563.20	\$ 4,411.00	\$ 5,848.10	\$ 896.00	\$ 0.00	\$ 28,718.30
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Funds Pending Remittance to Treasurer	\$0.00
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Justice of Peace Precinct 2

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

Collections

Criminal/Civil fees receipted in Odyssey	<u>\$8,745.60</u>
Received by Collections Department	\$3,541.30
Paid by Credit Card	\$510.00
Remitted to County Treasurer	<u>\$4,856.50</u>
Revenues for the Month	<u>\$9,622.80</u>

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	E-file	Over/Short	Total Deposits/ Remittances
05/02/22	05/10/22	\$ -	\$ -	\$ 57.00	\$ 132.00		\$ 189.00
05/04/22	05/17/22	\$ 349.00	\$ -	\$ -	\$ -		\$ 349.00
05/05/22	05/17/22	\$ -	\$ 305.00	\$ 184.00	\$ -		\$ 489.00
05/11/22	05/19/22	\$ 1,544.50	\$ 148.00	\$ 101.00	\$ 66.00		\$ 1,859.50
05/17/22	05/31/22	\$ 1,513.00	\$ -	\$ -	\$ 232.00		\$ 1,745.00
05/19/22	05/26/22	\$ -	\$ -	\$ 2,074.30	\$ 54.00		\$ 2,128.30
05/26/22	06/06/22	\$ 10.00	\$ -	\$ 1,068.00	\$ 165.00		\$ 1,243.00
05/31/22	06/06/22	\$ 1,440.00	\$ 57.00	\$ 57.00	\$ 66.00		\$ 1,620.00

Deposits for the Period	<u>\$ 4,856.50</u>	<u>\$ 510.00</u>	<u>\$3,541.30</u>	<u>\$ 715.00</u>	<u>\$ 9,622.80</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 May 2022

Collections

Criminal/Civil fees receipted in Odyssey	<u>\$8,299.80</u>
Received by Collections Department	\$975.00
Paid by Credit Card	\$1,251.00
Remitted to County Treasurer	<u>\$1,498.00</u>
Revenues for the Month	<u>\$8,299.80</u>

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	EFILE	Deposited By TPG Direct	Over/Short	Total Deposits/Remittances
05/02/22	05/10/22				\$ 199.00			\$ 199.00
05/03/22	05/16/22	\$ 263.00	\$ 243.00		\$ 33.00			\$ 539.00
05/04-05/22	05/10/22			\$ 495.00	\$ 66.00	\$ 240.00		\$ 801.00
05/06/22	05/17/22				\$ 66.00		\$ 157.00	\$ 223.00
05/09/22	05/17/22	\$ 310.00	\$ 422.00		\$ 33.00		\$ (157.00)	\$ 608.00
05/10/22	05/18/22	\$ 308.00	\$ 108.00	\$ 132.00				\$ 548.00
05/11/22	05/27/22	\$ 265.00	\$ 108.00		\$ 33.00			\$ 406.00
05/12/22	05/27/22	\$ 54.00	\$ 313.00		\$ 133.00			\$ 500.00
05/13-16/22	06/01/22	\$ 288.00		\$ 100.00	\$ 66.00			\$ 454.00
05/17/22	05/20/22			\$ 56.00				\$ 56.00
05/18/22	05/20/22		\$ 57.00					\$ 57.00
05/19/22	06/01/22	\$ 10.00		\$ 192.00	\$ 299.00	\$ 730.00		\$ 1,231.00
05/20/22	06/01/22	\$ 33.00	\$ 203.00					\$ 236.00
05/21/22	05/31/22	\$ 1,203.80		\$ 100.00				\$ 1,303.80
05/25/22	06/06/22	\$ 257.00			\$ 266.00			\$ 523.00
05/26/22	06/06/22	\$ 254.00			\$ 132.00			\$ 386.00
05/27-31/22	06/02/22		\$ 163.00		\$ 66.00			\$ 229.00
Total Deposits for the Period		\$ 1,498.00	\$ 1,251.00	\$ 975.00	\$ 928.00	\$ 970.00	\$ -	\$ 8,299.80

Funds Pending Remittance to Treasurer

\$0.00

Justice of Peace Precinct 4

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

	County	Weight Station	
FINE ONLY	\$6,217.45	\$16,371.00	Total Fine \$22,588.45

Collections

Criminal/Civil Fees receipted in Odyssey	\$41,621.00
Received by Collections Department	\$3,816.50
Paid by Credit Card	\$3,260.10
Remitted to County Treasurer	\$33,316.40
<u>Revenues for the Month</u>	<u>\$ 41,621.00</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
5/2/2022	05/16/22	\$ 508.00	\$ 166.00					\$ 674.00
5/3/2022	05/26/22		\$ -		\$ 99.00			\$ 99.00
5/4/2022	05/26/22	\$ 600.00	\$ 289.00	\$ 110.00				\$ 999.00
5/5/2022	05/26/22	\$ 7,074.50	\$ -	\$ 478.50	\$ 33.00	\$ 6,254.50		\$ 7,586.00
5/6/2022	05/26/22	\$ 829.00						\$ 829.00
5/7/2022								\$ -
5/8/2022								\$ -
5/9/2022	05/09/22	\$ 1,824.00		\$ 70.00				\$ 1,894.00
5/10/2022	05/26/22	\$ -	\$ 328.00	\$ -	\$ 266.00			\$ 594.00
5/11/2022								\$ -
5/12/2022	06/03/22	\$ 1,383.00			\$ 166.00	\$ -		\$ 1,549.00
5/13/2022	06/03/22	\$ 1,755.00	\$ 808.10					\$ 2,563.10
5/16/2022	06/03/22	\$ 4,418.00	\$ -	\$ 1,316.00	\$ 199.00	\$ 4,418.00		\$ 5,933.00
5/17/2022	05/27/22	\$ -	\$ 148.00					\$ 148.00
5/18/2022	05/27/22	\$ -	\$ 157.00		\$ 66.00			\$ 223.00
5/19/2022	06/03/22	\$ 4,974.00	\$ 258.00			\$ 4,974.00		\$ 5,232.00
5/20/2022	06/03/22	\$ 308.00		\$ 100.00				\$ 408.00
5/23/2022	06/03/22	\$ -	\$ 606.00	\$ 523.00				\$ 1,129.00
5/24/2022	06/03/22	\$ 1,330.00	\$ 33.00	\$ 834.00	\$ 233.00			\$ 2,430.00
5/25/2022	06/07/22	\$ 385.90	\$ 441.00		\$ 133.00			\$ 959.90
5/26/2022	06/07/22	\$ 7,477.00	\$ 13.00	\$ 175.00		\$ 7,477.00		\$ 7,665.00
5/27/2022								\$ -
5/30/2022								\$ -
5/31/2022	06/07/22	\$ 450.00	\$ 13.00	\$ 210.00	\$ 33.00			\$ 706.00
Total Deposits for the Period		\$ 33,316.40	\$ 3,260.10	\$ 3,816.50				\$ 41,621.00

Funds Pending Remittance to Treasurer	\$41,621.00
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**Walker County
Employee Accident / Injury Report
Commissioners Court – July 5, 2022**

Date of Injury	Dept	Name	Location of Accident	Lost time Start Date	Cause	Injury	Brief description
6/11/22	EMS		Residence of EMS call	N/A	Dog Bite	Left Backside	While responding to call, employee was bitten by dog
6/22/22	RB4		Ditch/Road	N/A	Laceration	Left Leg	While walking in a grassy area, beside the road, employee tripped and fell on a sharp rock that caused the laceration

THE STATE OF TEXAS

KNOW ALL BY THESE PRESENTS

COUNTY OF WALKER

**INTERLOCAL AGREEMENT
BETWEEN WALKER COUNTY AND THE CITY OF HUNTSVILLE**

2022 JUSTICE ASSISTANCE GRANT (JAG) PROGRAM AWARD

This Agreement is made and entered into this ____ day of _____, 2022, by and between WALKER COUNTY, TEXAS, acting by and through its governing body, the Commissioners Court, hereinafter referred to as COUNTY, and the CITY of HUNTSVILLE, TEXAS, acting by and through its governing body, the City Council, hereinafter referred to as CITY:

WHEREAS, this Agreement is made under the authority of Chapter 791, Texas Interlocal Cooperation Act (Texas Government Code): and

WHEREAS, each governing body, in performing governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to that party: and

WHEREAS, each governing body finds that the performance of this Agreement is in the best interests of both parties, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under this agreement: and

WHEREAS, the Edward Byrne Memorial Justice Assistance Grant (JAG) Formula Program has, in a disparate allocation, awarded \$12,906 to the City and the County: and

WHEREAS, the CITY and COUNTY believe it to be in their best interests to reallocate the JAG funds.

NOW THEREFORE, the COUNTY and CITY agree as follows:

Section 1.

CITY agrees to act as applicant / fiscal agent of the grant and pay COUNTY a total of \$6,453.00 of JAG funds.

Section 2.

COUNTY agrees to use \$6,453.00 for the 2022 JAG Program until September 30, 2024.

Section 3.

Nothing in the performance of this Agreement shall impose any liability for claims against COUNTY other than claims for which liability may be imposed by the TEXAS Tort Claims Act.

Section 4.

Nothing in the performance of this Agreement shall impose any liability for claims against CITY other than claims for which liability may be imposed by the TEXAS Tort Claims Act.

Section 5.

Each party to this agreement will be responsible for its own actions in providing services under this agreement and shall not be liable for any civil liability that may arise from the furnishing of the services by the other party.

Section 6.

The parties to this Agreement do not intend for any third party to obtain a right by virtue of this Agreement.

Section 7.

By entering into this Agreement, the parties do not intend to create any obligations express or implied other than those set out herein; further, this Agreement shall not create any rights in any party not a signatory hereto.

CITY OF HUNTSVILLE

COUNTY OF WALKER

Aron Kulhavy, City Manager

Danny Pierce, County Judge

ATTEST:

APPROVED AS TO FORM:

Kristy Doll, City Secretary

Assistant District Attorney

APPROVED AS TO FORM:

Leonard Schneider, City Attorney

*By law, the District Attorney's Office may only advise or approve contracts or legal documents on behalf of its clients. It may not advise or approve a contracts or legal document on behalf of other parties. Our view of this document was conducted solely from the legal perspective of our client. Our approval of this document was offered solely for the benefit of our client. Other parties should not rely on this approval and should seek review and approval by their own respective attorney(s).

Good afternoon,

At your convenience, please enter a Change Order for PA #2111 to add funds for fuel.

The current amount remaining on that line item is \$1,975.90; however we have an invoice in the amount of \$3,209.40. We estimate that the usage for the rest of the year will be approximately \$10,500. A Change Order for \$11,800 will most likely be enough for the rest of the year.

Thank you,

Eric Davis

Assistant Auditor

Walker County Auditor's Office

Phone 936-435-8098

Fax 936-436-4949

edavis@co.walker.tx.us

BENEFICIAL OWNERSHIP ADDENDUM

I. CERTIFICATION OF BENEFICIAL OWNER(S)

A. INDIVIDUAL CERTIFYING THE FORM

The person certifying this form (i.e. authorized signer) has the rights to sign documentation on this account on behalf of the legal entity to which this account belongs.

Name:
Date of Birth:

B. LEGAL ENTITY INFORMATION

Name:	Tax ID #:	
Street Address:	Suite/Apt #:	
City:	State:	Zip Code:

C. BENEFICIAL OWNER(S)

The following information is required for each individual, if any, who, directly or indirectly, through contract, arrangement, understanding, relationship or otherwise, owns 25 percent or more of the equity interests of the legal entity listed above.

Beneficial Owner # 1: _____% of Ownership

Name:	Title:	
Date of Birth:	Social Security Number/TIN:	
Street Address:	Suite/Apt #:	
City:	State:	Zip Code:
Driver's License #/State:	Phone Number:	
Email Address:		

Beneficial Owner # 2: _____% of Ownership

Name:	Title:	
Date of Birth:	Social Security Number/TIN:	
Street Address:	Suite/Apt #:	
City:	State:	Zip Code:
Driver's License #/State:	Phone Number:	
Email Address:		

BENEFICIAL OWNERSHIP ADDENDUM

Beneficial Owner # 3: _____ % of Ownership

Name:	Title:	
Date of Birth:	Social Security Number/TIN:	
Street Address:	Suite/Apt #:	
City:	State:	Zip Code:
Driver's License #/State:	Phone Number:	
Email Address:		

Beneficial Owner # 4: _____ % of Ownership

Name:	Title:	
Date of Birth:	Social Security Number/TIN:	
Street Address:	Suite/Apt #:	
City:	State:	Zip Code:
Driver's License #/State:	Phone Number:	
Email Address:		

D. CONTROLLING INDIVIDUAL

The following information for one individual with significant responsibility for managing the legal entity listed above, such as:

An executive officer or senior manager (e.g. Chief Executive Officer, Chief Financial Officer, Chief Operating Officer, Managing Member, General Partner, President, Vice President, Treasurer); or

Any other individual who regularly performs similar functions.

(If appropriate, an individual listed under section C above may also be listed in this section D)

Name:	Title:	
Date of Birth:	Social Security Number/TIN:	
Street Address:	Suite/Apt #:	
City:	State:	Zip Code:
Driver's License #/State:	Phone Number:	
Email Address:		

BENEFICIAL OWNERSHIP ADDENDUM

E. CERTIFICATION

I, _____ (name of natural person opening account provided in section 1A), hereby certify, to the best of my knowledge, that the information provided in this Beneficial Ownership Addendum is complete and correct. Additionally, I certify that I have rights of an authorized signer for this account on behalf of _____ (name of legal entity provided in Section 1B).

Signature

Date

Printed Name

F. MERCHANT ACCEPTANCE

I hereby certify and accept all terms and conditions provided in the Merchant Payment Card Application and Agreement, including, but not limited to authorizing the Bank or any credit reporting agency employed by the Bank or any agent of the Bank, to make whatever inquiries the Bank deems appropriate to investigate, verify or research references, statements or data obtained from the Merchant for the purpose of this application or any application for accompanying POS terminal(s) or equipment financing.

Authorized Signer #1 Signature

Date

Print Authorized Signer #1 Name

Title

Authorized Signer #2 Signature

Date

Print Authorized Signer #2 Name

Title

Authorized Signer #3 Signature

Date

Print Authorized Signer #3 Name

Title

Authorized Signer #4 Signature

Date

Print Authorized Signer #4 Name

Title

Authorized Signer #5 Signature

Date

Print Authorized Signer #5 Name

Title

Merchant Services

BUSINESS NAME CHANGE FORM

IMPORTANT - PLEASE READ BEFORE PROCEEDING:

ALL INFORMATION LISTED IS REQUIRED AND MUST BE COMPLETED.

PLEASE FAX THIS REQUEST FORM TO DATA PROCESSING AT (818) 540-6808.

**THIS REQUEST WILL NOT BE EFFECTIVE UNTIL THE REQUIRED
DOCUMENTS ARE PROVIDED AND APPROVED.**

Thank you for your cooperation.

Merchant Number: _____

PLEASE CHECK ALL THAT APPLY:

- | | |
|---|---|
| <input type="checkbox"/> Doing Business As Name Change | <input type="checkbox"/> Legal Business Name Change |
| <input type="checkbox"/> Change In Business Type (New Corporation,
LLC, Partnership) | <input type="checkbox"/> Change In Ownership |
| | <input type="checkbox"/> Tax ID Number Change |

Old Doing Business As Name: _____

New Doing Business As Name: _____

Old Legal Business Name: _____

New Legal Business Name: _____

New EIN: _____

**IN ORDER TO PROCESS YOUR REQUEST, A VOIDED CHECK AND AT LEAST ONE OF
THE FOLLOWING ITEMS SUPPORTING THE ABOVE CHANGE MUST BE SUBMITTED:**
(Please check submitted item)

- | | |
|--|---|
| <input type="checkbox"/> Articles of Incorporation | <input type="checkbox"/> Doing Business As Filing |
| <input type="checkbox"/> Name Change Filing | <input type="checkbox"/> Business License |
| <input type="checkbox"/> Seller's Permit | <input type="checkbox"/> Fictitious Name Filing |
| <input type="checkbox"/> W-9 | <input type="checkbox"/> SS-4 |

**A change in business type (i.e. new corporation, partnership, LLC) may require completion
of a new application and agreement.**

Signature of Authorized Principal

(as specified on the Merchant Application/Agreement)

Date

Print Name

Phone

Email Address

If you should have any questions, please contact our Merchant Services department at (800) 554-2777 or email us at merchantsupport@merchants-help.com



Merchants and Professional
COLLECTION BUREAU

Specializing in Healthcare,
Residential, Utility &
Commercial Collections

Since 1965 MPB has served as a trusted revenue recovery partner to our clients. We understand that you have worked hard to earn your reputation and **you can trust us to protect it while recovering** your past due accounts. MPB quickly and effectively works all accounts, maximizing your recovery and minimizing time burdens on your staff.

HERE ARE A FEW KEY REASONS TO CHOOSE MPB:

- Competitive flat contingency fee with no long-term contract or hidden fees.
- Credit reporting of delinquent accounts to all three of the national credit repositories.
- Ability to keep an account off patient's credit file. Accounts can also be deleted from the consumer's credit file once they are paid should you request it.
- 24/7 online access to easily upload and review accounts.
- Convenient and secure online payment portal for consumer payments.

Our staff members are **well-trained compassionate professionals** who understand better than anyone how to communicate respectfully with consumers about past due accounts. MPB works to develop payment plans that best fit their situation and reassure them that we are a resource here to help them. We **guarantee outstanding effort, diplomatic strategies, and financial accountability** while doing business in a professional manner.

We have also had the exclusive endorsement of the **Travis County Medical Society** since 1988 which speaks volumes about our integrity and proven results.

I hope that you find this information helpful. If I can provide any additional information or references please do not hesitate to contact me directly.

Sincerely,

Bonnie Stamos
Director - Client Services Division

5508 PARKCREST DR., STE. 210 AUSTIN, TEXAS 78731

PHONE (512) 346-4305 (800) 550-7902 FAX (512) 343-4864



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You deserve a partner
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COMPREHENSIVE DEBT COLLECTION SOLUTIONS

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MEDICAL SOCIETY**

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- Outstanding recovery
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- A dedicated client services representative
- Professional debt recovery agents
- Advanced data security

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(800) 550-7902

VISIT US AT

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5508 Parkcrest Dr . #210
Austin , TX 78731

— SINCE —
1965





Dear TCMS Member:

Travis County Medical Society recommends a limited number of service providers as part of its member services program. One provider that TCMS has partnered with since 1988 is Merchants and Professional Collection Bureau (MPB).

Started more than 50 years ago in Austin, MPB is a debt collection agency as well as a credit reporting bureau that specializes in medical collections. MPB can assist you in the collection of delinquent accounts to ensure the financial stability of your practice.

As a TCMS preferred partner, MPB's debt collection service offers the following features:

- Bonded and insured
- No up-front cost or deposit
- Competitive rates with flexible pricing for volume accounts
- Free consultations in your office to help maximize in-house collection efforts
- Reports sent to the three major credit repositories on a monthly basis
- State of the art technology
- Claims department staffed with professional debt recovery agents including insurance/workers' compensation claims specialists
- Recovery checks, statements and collection analysis reports sent each month

MPB's experience and track record is consistent with the Society's commitment to providing excellent service and dependable benefits to its membership. It is for these attributes that MPB continues to earn the Society's preferred partner status.

For more information about MPB's debt collection services, call 512-346-4305 or visit www.mpbcredit.com.

Sincerely,

A handwritten signature in black ink, reading "Marshall G. Cothran".

Marshall G. Cothran
Executive Vice President/CEO



Merchants and Professionals Collection Bureau, Inc.
5508 Parkcrest Dr., Ste 210
Austin, Texas 78731

Subject Reference Letter:

To Whom It May Concern;

Aspire Allergy & Sinus has used Merchants and Professional Collection Bureau (MPB) for over ten years.

We have received high quality service, professionalism and communication with our patients and our internal collections department. Their client service team is professional, very responsive to our inquires and accommodate our needs.

We highly recommend their services to any business.

Susie Pickard
Patient Collections
Aspire Allergy & Sinus
(512) 628-5988

))) EARS & HEARING

Merchants & Professional


To whom it may concern:

Ears and Hearing P.A. has employed the service of Merchants & Professional for Collection Services for delinquent accounts since January 2010.

Throughout our business relationship, we have received high quality service through accurate accounting/ reporting professionalism and excellent communication with our patients. This level of service has contributed to a high monthly recovery rate.

They respond to our inquiries immediately and are willing to accommodate our needs. We recommend their services to other businesses and healthcare providers.

Sincerely,


Steve Jennings, CEO
(512) 873-9500
stevejennings@austin,rr.com

Kaye Forness, Billing Manager
Ears & Hearing P.A.
Central Billing Office



LifeNet, Inc.

Re: Letter of Reference for Merchants Professional Collection Bureau, Inc.

To Whom It May Concern:

LifeNet Inc has been a client Merchants Professional Collection Bureau for 10 years. Their organization is very professional with our customers as well as billing staff. We have asked MPB not do hard core collections but treat our accounts as long term installment accounts due to the nature of our business. We seldom get complaints from our patients.

Brad and his staff at MPB Credit Bureau are always helpful whether working through a patients bills or resolving accounting issues.

The accounts that are sent to them are delinquent accounts and have already been worked by our office staff. MPB still maintains a respectable percentage of collections. I would highly recommend them as a collections agency.

Sincerely

Sandy Jackson
Sandy Jackson, Patient Account Mgr
LifeNet Inc
6225 St Michael Drive
Texarkana TX 75503
sjackson@lifenetems.org

LifeNet, Inc. * 6225 St Michael * Texarkana TX * 75503
((903) 832-8531 Fax (903) 832-0287

Corporate Office: 6225 St Michael Dr, Texarkana, Texas 75503 • (800) 832-6395



PO Box 90873
Austin, TX 78709-0873

October 22, 2018

Merchants & Professional Collection Bureau, Inc Letter of endorsement

We are a medical billing company and we began our relationship with MPB Collection services in 2012. We had a client who was losing revenue because no other collection efforts were being made other than a statement cycle that expired after 90 days. The patient balance report was significant and growing with no resolution. When discussing extended collection efforts, it became apparent that a major concern any provider will have is the ability to maintain patient relations, filing a patient with a collection agency is not something they agree to without careful consideration. We interviewed several vendors and we looked for a company we felt would have an appreciation for the patient retention challenges, reputable and understood compliancy. MPB came recommended and after discussing their processes, values and costs, it seemed they would be a good fit. Since then they have proven to be a tremendous vendor resource for not only the first client, but for all our clients and have become a part of the on boarding process for new clients. I have a direct relationship with our representative Bonnie Stamos who is very knowledgeable and awesome to work with, in fact, the entire staff at MPB is great!

The key points

- Great working relationship
- Fast response and problem-solving ability
- Patient friendly
- Secure portal for uploading collection reports
- Billing statements are precise and easy to understand
- Staff is on top of meeting guidelines for patient requests
- Cost is based on successful collections and is fair
- Patients who failed to respond to MPB's collection efforts and are reported to the credit bureau are taken out if they settle their balance
- Patient lookup and payment or adjustment posting is easy to use
- Patients have the option to pay either with the provider or MPB

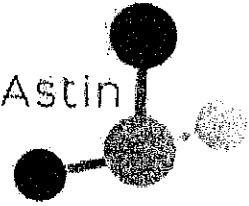
I highly recommend Merchants & Professional Collection Bureau, Inc.

Sincerely,

Joni Lovvorn
COO

Solutions For Medical Billing, Inc
Ofc 888-445-2455 Fax 888-317-2762
www.SolutionsForMedicalBilling.com

MedAstin



August 17, 2018

RE: Merchants and Professional Collection Bureau, Inc.

To whom it may concern:

Medastin has employed the services of Merchants and Professional Collection Bureau, Inc (MPB) for several years now. Medastin manages billing for multiple medical practices and utilize MPB for our client's delinquent accounts.

MPB acts as an extension of services Medastin provides its clients. Over the past 18 years Medastin has worked with three different collection agencies. MPB is by far the best collection agency we've partnered with. MPB has proven to collect at a higher rate than the other collection agencies. They are very responsive and courteous when interacting with our patients and our staff.

We recommend the services of MPB and enjoy doing business with them.

Best regards,

Brooke Walls
President
Medastin, LLC



ROSE DENTAL GROUP

Re: Merchants and Professional Collection Bureau, Inc.

To Whom It May Concern:

Rose Dental Group has utilized the services of MPB for collections services for delinquent accounts since 1998.

We have appreciated the long term relationships with employees that have assisted us since we opened our account with MPB. We have received quality customer service both with our internal offices and our patients. The online account management system has facilitated ongoing communication that is key to accurate accounting and reporting of past due monies.

MPB has been able to collect up to 32% of monies turned over. We appreciate their timely responses to our inquiries and working accounts. Those efforts help us achieve a positive collection rate over the national standard. We recommend the services of MPB and enjoy doing business with them.

Sincerely,

Christy Ferreri
Chief Operations Officer
Rose Dental Group, PLLC

11615 Angus Rd., Ste. 210
Austin, TX 78759
(512) 795-9643
Fax: (512) 795-9959

6211 W. William Cannon Dr.
Austin, TX 78749
(512) 288-4447
Fax: (512) 2788-4774

893 N. IH35, Ste. 200
Round Rock, TX 78664
(512) 310-9374
Fax: (512) 244-3954

1450 W. Parmer Lane
Austin, TX 78727
(512) 251-6125
Fax: (512) 251-6126



P.O. Box 2000

Austin, Texas 78755-0000

Obstetrics/Gynecology • Endocrinology
Family Practice • Internal Medicine
Internal Medicine
Obstetrics/Gynecology
Ophthalmology • Pathology
Pediatrics • Weight Management

Merchants and Professional Collection Bureau, Inc.
11921 North Mopac Suite 210
Austin, TX 78759

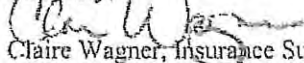
To whom it may concern:

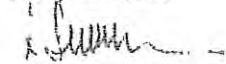
Austin Regional Clinic has employed the services of Merchants and Professional Collection Bureau for both Payment Monitoring and Collection Services for delinquent accounts since January 1998.

Throughout our business relationship, we have received high quality service through accurate accounting/reporting, professionalism, and excellent communication with our patients as well as our internal collection department. This level of service has contributed to a high monthly recovery rate.

They respond to our inquiries immediately and are willing to accommodate our needs. We recommend their services to other businesses and healthcare providers.

Sincerely,


Claire Wagner, Insurance Supervisor
Customer Service and Collections
(512) 407-8686


Lucy West, Director
Austin Regional Clinic
Central Billing Office

COLLECTION SERVICES AGREEMENT

This Collection Services Agreement is entered into on this _____ day of _____, 2022, between Merchants and Professional Bureau, Inc. d/b/a Merchants and Professional Collection Bureau, Inc. (**MPB**) and _____, (**Client**).

WHEREAS, Client desires to retain the services of MPB to assist in the collection of certain unpaid accounts; and

WHEREAS, Client wishes to engage MPB to provide debt collection services on a contingency fee basis;

NOW, THEREFORE, in consideration of the mutual covenants, terms and conditions herein contained, the parties agree as follows:

- I. Services Provided:** MPB may, from time to time, accept certain unpaid collection accounts and account information from Client and will perform debt collection services on behalf of Client. MPB will acknowledge receipt of such accounts within seven calendar days and immediately begin the collection process. After approximately 60 days MPB will report the collection account to the three national credit reporting repositories while the collection process continues, however, medical debts have a mandated 180 day waiting period from the date of first delinquency before they can be reported. MPB will appropriately safeguard all account information that it is provided to prevent the unauthorized use or disclosure of such information. MPB shall only use such information to perform functions and services for or on behalf of Client.
- II. Contingency Fee:** MPB will accept unpaid collection accounts from Client at a contingency fee rate of 25% on the amount collected. Accounts that have been previously placed with another agency and re-placed with MPB will be at a rate of 50% of the amount collected.
- III. Payments:** MPB shall remit funds and provide an invoice and statement of accounting on or about the 15th of the month following the month in which collections are made. Client agrees to pay all amounts due to MPB upon receipt of invoice.
- IV. Client Agrees:**
 - a. To cease all internal collection activities on accounts assigned to MPB for collection and to not transfer any assigned account over to any other collection agency or attorney while the account is placed with MPB.
 - b. To notify MPB at the time of assignment of an account (or after assignment and immediately upon being made aware) that a consumer is or may be represented by counsel regarding such account. Client agrees to provide the attorney's name and contact information and the reason for attorney representation, if known.
 - c. Not to assign any account to MPB that is included in bankruptcy proceedings. If bankruptcy notification is received by Client after an account has been assigned, Client shall immediately notify MPB.
 - d. Not to assign any account to MPB if Client has received written notification to cease and desist collection activity. If notification is received after an account has been assigned, Client shall immediately notify MPB.
 - e. MPB is hereby authorized to endorse and deposit checks or other negotiable instruments payable to Client.
 - f. To promptly notify MPB if Client receives notice that an account is subject to a workers' compensation claim.
 - g. To promptly notify MPB of all payments it receives directly on accounts placed for collections. MPB reports monthly to the credit reporting agencies and it is imperative that the balance we report is accurate.
 - h. To pay full commission to MPB for all payments on accounts placed with MPB for collection regardless of which party receives payment.
 - i. Not to use MPB's name in conjunction with Client's internal collection activities (including but not limited to letters, telephone calls, and any other written correspondence) prior to assigning an account to MPB for collection.

- V. Cancellation Policy:** Client may cancel an account with MPB at their discretion except as provided below. A nominal fee may be charged for a cancellation depending upon the extent of collection efforts MPB has already provided. MPB will immediately suspend collection activities while the account is reviewed. MPB will notify Client upon completion of such review of any fees due. MPB will not cancel accounts because of pending payments based on workers' compensation claims, insurance claims, or legal settlements. In the event Client would like to suspend collection activity due to a potential third-party payment, MPB will suspend collection activity, other than credit reporting, until the payment is verified or Client advises MPB to resume collection activity. At Client's request, MPB can suspend credit reporting of the account while the payment is pending. If it is determined that an account was paid in full prior to placement with MPB, a fee in an amount not to exceed 1/2 of the full collection commission will be due to MPB as an administrative service fee.
- VI. Termination of Agreement:** Notwithstanding any other provisions of this Agreement, either party hereto may terminate this Agreement at any time by giving thirty (30) days written notice to the other party unless otherwise terminated as provided herein. In the event Client terminates this agreement, MPB will retain accounts for 30 days or such longer period that Client may request. At the conclusion of this period, MPB will furnish to Client a list of retained accounts including all accounts promising to pay, currently making payments and those with pending payments based on workers' compensation claims, insurance claims, or legal settlements. All remaining accounts not listed above will be released to Client. Accounts that are retained will be released to Client when the balance is resolved or MPB determines, in its sole discretion, that further collection activities are unlikely to be successful.
- VII. Entire Agreement:** This Agreement and any Business Associate Agreement that may be entered into contemporaneously herewith constitutes the entire agreement between the parties hereto and any and all written or oral agreements heretofore existing between the parties hereto are hereby canceled. Any modifications of this Agreement must be in writing and signed by both parties.

**Merchants and Professional
Collection Bureau, Inc.
5508 Parkcrest Drive, Ste. 210
Austin, TX 78731**

Signature: _____
Title: _____
Date: _____

Client: _____

Address: _____

Signature: _____
Print Name: _____
Title: _____
Date: _____
Phone: _____
Fax: _____
Email: _____



Business Associate Agreement

This Business Associate Agreement (the *Agreement*) is between the Merchants and Professional Bureau, Inc. d/b/a Merchants and Professional Collection Bureau, Inc. (*MPB*) and _____, (the *Client* and, together with MPB, the *Parties*). This Agreement is to memorialize the relationship between the Parties and the terms that govern the release of Protected Health Information to MPB and the use and disclosure of Protected Health Information by MPB consistent with HIPAA and the HITECH Act and the regulations promulgated thereunder.

Recitals

WHEREAS, Client is a Covered Entity as the term is defined in the HIPAA Rules at 45 CFR § 160.103;

WHEREAS, MPB may provide certain services in connection with its debt collection services on behalf of Client that involve the receipt of Protected Health Information from Client or the creation, receipt, maintenance or transmission of Protected Health Information on behalf of Client;

WHEREAS, MPB acts as a Business Associate, as the term is defined in the HIPAA Rules at 45 CFR §160.103, of Client in performing those collection services that MPB provides to or on behalf of Client that involve the receipt of Protected Health Information from Client or the creation, receipt, maintenance, or transmission of Protected Health Information on behalf of Client;

WHEREAS, HIPAA Rules provide that a Covered Entity may disclose Protected Health Information to a Business Associate and may allow a Business Associate to create, receive, maintain, or transmit Protected Health Information on its behalf, if the Covered Entity obtains satisfactory assurances that the Business Associate will appropriately safeguard the information through a written agreement that meets certain requirements;

WHEREAS, MPB and Client seek to satisfy the applicable requirements of HIPAA, HITECH Act, and HIPAA Rules relating to such written agreements;

NOW, THEREFORE, in consideration of the mutual covenants, promises and agreements contained herein, and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the Parties hereto agree as follows:

I. Definitions

As used in this Agreement, the following capitalized words shall have the meanings set forth below.

- a. **Business Associate** shall have the same meaning as the term “business associate” in 45 CFR §160.103.

- b. **Collection Services Agreement** shall mean the Collection Services Agreement by and between the Parties executed contemporaneously herewith.
- c. **Covered Entity** shall have the same meaning as the term “covered entity” in 45 CFR §160.103.
- d. **Data Aggregation** shall have the same meaning as the term “data aggregation” in 45 CFR §164.501.
- e. **Designated Record Set** shall have the same meaning as the term “designated record set” in 45 CFR §164.501.
- f. **Electronic Protected Health Information** shall have the same meaning as the term “electronic protected health information” in 45 CFR §160.103.
- g. **HIPAA** shall mean the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191.
- h. **HIPAA Rules** shall mean the Privacy, Security, Breach Notification, and Enforcement Rules at 45 CFR Part 160 and 164.
- i. **HITECH or HITECH Act** shall mean the Health Information Technology for Economic and Clinical Health Act, which is Division A, Title XIII of the American Recovery and Reinvestment Act of 2009, Public Law 111-5.
- j. **HITECH Standards** shall mean the Privacy, Security and Breach Notification provisions applicable to a Business Associate under Subtitle D of the HITECH Act and any regulations promulgated thereunder.
- k. **Individual** shall have the same meaning as the term "individual" in 45 CFR § 160.103 and shall include a person who qualifies as a personal representative in accordance with 45 CFR § 164.502(g).
- l. **Notice of Privacy Practices** shall mean the notice of privacy practices described in 45 CFR §164.520.
- m. **Protected Health Information or PHI** shall have the same meaning as the term "protected health information" in 45 CFR §160.103, limited to the information received by MPB from Client or created, received, maintained or transmitted by MPB on behalf of Client.
- n. **Required By Law** shall have the same meaning as the term "required by law" in 45 CFR § 164.103.
- o. **Secretary** shall mean the Secretary of the Department of Health and Human Services or his or her designee.
- p. **Security Incident** shall have the same meaning as the term “security incident” in 45 CFR §164.304.
- q. **Subcontractor** shall have the same meaning as the term “subcontractor” in 45 CFR §160.103.
- r. **Unsecured Protected Health Information** shall have the same meaning as “unsecured protected health information” in 45 CFR §164.402, limited to the protected health information received by MPB from Client or created, received, maintained or transmitted by MPB on behalf of Client.

2. Obligations and Activities of MPB

- a. MPB agrees to not use or disclose Protected Health Information other than as permitted or required by this Agreement or as Required By Law.
- b. MPB agrees to use appropriate safeguards, and comply with Subpart C of 45 CFR Part 164 with respect to Electronic Protected Health Information, to prevent use or disclosure of Protected Health Information other than as provided for by this Agreement.
- c. MPB agrees to report to Client any use or disclosure of Protected Health Information not provided for by this Agreement of which it becomes aware, including any Breach of Unsecured Protected Health Information as required at 45 CFR §164.410, and any Security Incident of which it becomes aware. MPB agrees to notify Client without unreasonable delay, but in no event later than 30 calendar days, following the discovery of a Breach of Unsecured Protected Health Information; provided however, that the Parties acknowledge and agree that MPB shall not be required to provide notice of the ongoing existence and occurrence or attempts of Unsuccessful Security Incidents. For purposes of this paragraph the term "Breach" shall have the same meaning as the term "breach" in 45 CFR §164.402 and "Unsuccessful Security Incidents" shall mean, without limitation, pings and other broadcast attacks on MPB's firewall, port scans, unsuccessful log-on attempts, denial of service attacks, or any combination of the above, so long as no such incident results in unauthorized access, use or disclosure of Protected Health Information.
- d. In accordance with 45 CFR §§164.502(e)(1)(ii) and 164.308(b)(2), if applicable, MPB agrees to ensure that any Subcontractors that create, receive, maintain, or transmit Protected Health Information on behalf of MPB agree to the same restrictions, conditions, and requirements that apply to MPB with respect to such information.
- e. MPB agrees to make available Protected Health Information in a Designated Record Set to Client, in a reasonable time and manner, as necessary to satisfy Client's obligations under 45 CFR §164.524. The requirements of this paragraph do not apply if the Protected Health Information maintained by MPB in a Designated Record Set merely duplicates information held by Client or if MPB does not maintain the Protected Health Information in a Designated Record Set.
- f. In the event that MPB receives a request for access to Protected Health Information in a Designated Record Set directly from an Individual, MPB shall promptly forward the request to Client for Client to fulfill.
- g. MPB agrees to make any amendment(s) to Protected Health Information maintained by MPB in a Designated Record Set as directed or agreed to by Client pursuant to 45 CFR § 164.526, at the written request of Client, in a reasonable amount of time after receipt of written notification of the need for an amendment from Client.
- h. MPB will promptly forward to Client any request for amendment of PHI in a Designated Record Set that MPB receives directly from an Individual. Client is responsible for acting on any forwarded request in accordance with 45 CFR §164.526.
- i. Unless otherwise protected or prohibited from discovery or disclosure by law, MPB agrees to make internal practices, books, and records relating to the use and disclosure of Protected Health

Information received from Client, or created or received by MPB on behalf of Client available to the Secretary for the purpose of determining Client's compliance with the HIPAA Rules.

- j. MPB agrees to document and maintain documentation of such disclosures of Protected Health Information and information related to such disclosures as would be required for Client to respond to a request by an Individual for an accounting of disclosures of Protected Health Information in accordance with 45 CFR § 164.528 and HITECH §13405(c), when HITECH §13405(c) becomes effective for Client. MPB will make such information available to Client by forwarding any such information to Client within a reasonable amount of time after receipt of a written request for the information from Client as necessary to permit Client to respond to a request by an Individual for an accounting of Protected Health Information in accordance with 45 CFR §164.528 and HITECH §13405(c).
- k. Client hereby elects and agrees to provide the accounting required by HITECH §13405(c) in accordance with HITECH §13405(c)(3)(A), rather than HITECH §13405(c)(3)(B). In the event that an Individual requests the accounting of disclosures of Protected Health Information directly from MPB, MPB shall promptly forward such request to Client. Client shall have the responsibility of responding to forwarded requests.
- l. MPB will comply with the HITECH Standards to the extent that is required to comply by law.
- m. To the extent that MPB is to carry out one or more of Client's obligation(s) under Subpart E of 45 CFR Part 164, MPB agrees to comply with the requirements of Subpart E that apply to Client in the performance of such obligation(s).

3. General Use and Disclosure Provisions

Except as otherwise limited in this Agreement, MPB may use or disclose Protected Health Information on behalf of, or to provide services to, Client for the following purposes:

- a. To perform all functions, activities or services for or on behalf of Client as specified in the Collection Services Agreement.
- b. For the proper management and administration of MPB or to carry out the legal responsibilities of MPB.
- c. MPB may de-identify, in accordance with 45 CFR §164.514(a)-(c), PHI for its own use, analysis, and disclosure.

4. Specific Use and Disclosure Provisions

- a. MPB may use or disclose Protected Health Information as Required by Law.
- b. MPB agrees to make uses and disclosures of and requests for Protected Health Information consistent with Client's minimum necessary policies and procedures.
- c. MPB may not use or disclose Protected Health Information in a manner that would violate Subpart E of 45 CFR Part 164 if done by Client, except for the specific uses and disclosures set forth in paragraphs (d), (e), and (f) of this Section below.
- d. MPB may use Protected Health Information for the proper management and administration of MPB or to carry out the legal responsibilities of MPB.

- e. MPB may disclose Protected Health Information for the proper management and administration of MPB or to carry out the legal responsibilities of MPB, provided that the disclosures are Required By Law, or MPB obtains reasonable assurances from the person to whom the information is disclosed that it will remain confidential and used or further disclosed only as Required By Law or for the purposes for which the information was disclosed to the person, and the person notifies MPB of any instances of which it is aware in which the confidentiality of the information has been breached as provided in 45 CFR §164.504(e)(4)(ii)(B).

5. Obligations and Activities of Client

- a. Client shall notify MPB of any limitation(s) in the Notice of Privacy Practices of Client under 45 CFR § 164.520, to the extent that such limitation may affect MPB's use or disclosure of Protected Health Information.
- b. Client shall promptly notify MPB of any changes in, or revocation of, the permission by an Individual to use or disclose his or her Protected Health Information, to the extent that such changes may affect MPB's use or disclosure of Protected Health Information.
- c. Client shall notify MPB of any restriction on the use or disclosure of Protected Health Information that Client has agreed to or is required to abide by under 45 CFR § 164.522 or HITECH §13405(a), to the extent that such restriction may affect MPB's use or disclosure of Protected Health Information.
- d. Client shall only disclose to MPB the minimum amount of Protected Health Information necessary to accomplish the purpose of the disclosure to MPB in accordance with 45 CFR §164.502(b) and HITECH §13405(b) and shall comply with applicable regulations and guidance by the Secretary issued with regard to minimum necessary requirements.

6. Permissible Requests by Client

Client shall not request MPB to use or disclose Protected Health Information in any manner that would not be permissible under Subpart E of 45 CFR Part 164 if done by Client. Notwithstanding this Section, MPB may use and disclose Protected Health Information for the proper management and administration of MPB and to carry out the legal responsibilities of MPB, as otherwise permitted by this Agreement.

7. Term and Termination

- a. Term. The effective date of this Agreement shall be the last signature date of the Parties on this Agreement as set forth below. This Agreement shall remain effective until the Collection Services Agreement is terminated or this Agreement is terminated as authorized in paragraphs (b) - (e) of this Section.
- b. Client's Termination for Cause. MPB authorizes immediate termination of this Agreement by Client upon written notice to MPB, if Client determines MPB has violated a material term of the Agreement and MPB has not cured the breach or ended the violation within the time specified by Client.
- c. MPB's Termination for Cause. Client authorizes immediate termination of this Agreement by MPB upon written notice to Client, if MPB determines Client has violated a material term of this Agreement.

- d. Automatic Termination. This Agreement automatically terminates if the Parties execute a subsequent Business Associate Agreement for the same services provided under this Agreement.
- e. Termination on Notice. This Agreement may be terminated by MPB or Client for any reason at any time upon 30 calendar days' written notice.
- f. Effect of Termination. Upon termination of this Agreement for any reason, MPB, with respect to Protected Health Information received from Client, or created, maintained, or received by MPB on behalf of Client, shall:
 - 1. Retain only that Protected Health Information that:
 - a. Is necessary for MPB to continue its proper management and administration or to carry out its legal responsibilities; or
 - b. MPB determines is infeasible to return or destroy;
 - 2. Return to Client or destroy the remaining Protected Health Information that MPB still maintains in any form and retain no copies;
 - 3. Continue to extend the protections of this Agreement, use appropriate safeguards, and comply with Subpart C of 45 CFR Part 164 with respect to Electronic Protected Health Information to prevent use or disclosure of the Protected Health Information, other than as provided for in this paragraph, for as long as MPB retains the Protected Health Information;
 - 4. Not use or disclose the Protected Health Information retained by MPB other than for the purposes for which such Protected Health Information was retained and, with respect to PHI retained for the proper management and administration of MPB or to carry out its legal responsibilities, subject to the same conditions as set out at Section 4(d) and (e) which applied prior to termination; and
 - 5. Return to Client or destroy the Protected Health Information retained by MPB when:
 - a. The Protected Health Information is no longer needed by MPB for its proper management and administration or to carry out its legal responsibilities, if this was the basis for the retention of the PHI; or
 - b. It becomes feasible to return or destroy the Protected Health Information if infeasibility was the basis for the retention of the PHI.

8. Miscellaneous

- a. Regulatory References. A reference in this Agreement to a section in the HIPAA Rules means the section as in effect or as amended.
- b. Amendment. The Parties agree to take such action as is necessary to amend this Agreement from time to time as is necessary for compliance with the requirements of the HIPAA Rules and any other applicable law.
- c. Survival. The respective rights and obligations of MPB under Section 7(f) of this Agreement shall survive the termination of this Agreement.
- d. Interpretation. Any ambiguity in this Agreement shall be interpreted to permit compliance with the HIPAA Rules.

- e. No Third Party Beneficiaries. Nothing express or implied in this agreement is intended to confer, nor shall anything herein confer, upon any person other than the Parties and their respective successors or assigns, any rights, remedies, obligations or liabilities whatsoever.
- f. Authority to Bind. The person signing on behalf of Client warrants that he or she has the legal authority to execute this Agreement.
- g. Entire Agreement. This Agreement, together with the Collection Services Agreement, constitutes the entire agreement between Client and MPB concerning the subject matter hereof, and supersedes all prior understandings, communications, and agreements, whether written or oral, between Client and MPB on this subject matter.
- h. Notice.

Any notice or request required to be given by Client to MPB under this Agreement shall be made in writing to:

Compliance Officer
Merchants and Professional Bureau, Inc.
5508 Parkcrest Drive, Ste. 210
Austin TX 78731

Any notice or request required to be given to Client by MPB under this Agreement shall be made in writing to:

_____ (name)
_____ (title)
_____ (address)

[The remainder of this page intentionally left blank]

IN WITNESS WHEREOF, MPB and Client have duly executed this Agreement as signed below.

**Merchants and Professional
Collection Bureau, Inc.
5508 Parkerest Drive, Ste. 210
Austin, TX 78731**

Signature: Bonnie Stamps
Title: Director / Sales
Date: _____

Client: _____

Address: _____

Signature: _____

Print Name: _____

Title: _____

Date: _____

Phone: _____

Fax: _____

Email: _____

Recommended Fee Schedule and Additional Recommendations

Recommended Fee Schedule:

Effective Date	5/24/2022	
	Res	Non-Res
ALS-E - A0427	\$1,500.00	\$1,500.00
ALS-Non - A0426	\$1,500.00	\$1,500.00
ALS 2 - A0433	\$1,700.00	\$1,700.00
BLS-E - A0429	\$1,200.00	\$1,200.00
BLS-Non - A0428	\$1,200.00	\$1,200.00
SCT - A0434	\$1,850.00	\$1,850.00
ALS Disp - A0398	\$450.00	\$450.00
BLS Disp - A0382	\$350.00	\$350.00
O2 - A0422	\$125.00	\$125.00
Mileage - A0425	\$23.00	\$23.00
TNT - A0998	N/A	N/A

Additional Recommendations:

Prompt Pay Collections: With deductibles increasing across the board for many insurance payers, one effective way to counteract this is to implement a prompt pay discount. This is not a payment plan just a one-time offer.

Recommendation: We recommend implementing a 25% to 45% prompt pay discount range for delinquent and self-pay accounts. This allows our teams the ability to negotiate in your best interest to obtain as much revenue as possible.

Disposable Charges: Emergicon has the ability to use disposable and oxygen charges as leverage in negotiating payments. For example, we might offer to write-off the disposables if a patient can pay the run immediately.

Recommendation: Allow Emergicon to use this effective tool to negotiate payments with insurance companies and patients.

Write-Off Policy: In order to maintain clean AR, we encourage having a write-off policy.

Recommendation: We recommend writing off accounts with a minimum of \$100.00 after 180-days of no activity.

Federal Work Study Program Community Service Employment Agreement

THIS AGREEMENT is entered into between Sam Houston State University located in Huntsville, Walker County, Texas ("Institution") and

Name Of Contractor:	Walker County AgriLife Extension		
Address:	102 Tam Road, Suite B Huntsville, TX 77320		
Telephone:	(936) 435-2426	Fax No.:	
Federal Identification Number:	746001432		

being a for-profit entity, public organization, governmental agency, or a private nonprofit organization qualified under the Federal Economic Opportunity Act of 1964, as amended, and the regulations governing the Federal Work-Study Program, 45 CFR 175, (Contractor) to provide work to eligible students participating in the Federal Work-Study Program.

The Contractor is a:

☒ Public organization supported by tax money from the following source or sources (check one):

Federal	State	Regional	County	Local Govt.
			✓	

1. The Institution agrees to use its best efforts to make eligible students available to the Contractor for the performance of specified work assignments upon the conditions herein set forth. The Institution further agrees to use its efforts to supply students of proper capability but in no event shall be liable to the Contractor for their acts of commission or omission.
2. The Institution shall be deemed the employer for the purposes of this Agreement and for federal tax purposes and shall process the applicable compensation payable to students under this Agreement. For account and payment purposes, it is agreed that the Institution shall be the responsible party for paying to the student the compensation for the work performed and the Institution will withhold therefrom the required state and federal income tax and social security, if applicable; and take other measures as are the responsibility of the employer under federal, state, and local laws, including unemployment and workman=s compensation, retirement and other welfare, and insurance including being responsible for any job related injuries of the student. Matters such as W-2's, 1099's, and the like shall be the responsibility of the Institution/employer.
3. It is agreed that neither the Institution nor the Contractor shall have any obligation to provide either transportation for students to and from their work assignments or compensation in lieu thereof.
4. It is agreed that the Institution either on its own initiative or at the request of the Contractor upon reasonable notice shall have the right and power to remove students from work on a specified work assignment. Students themselves upon reasonable notice shall have the right to resign.
5. The Contractor agrees that the Institution shall supply students to work for the Contractor upon the following conditions with which Contractor agrees to comply:
 - a. The Contractor shall not illegally discriminate against any student on any grounds including race, color, national or ethnic origin, religion, sex, age, handicap, or veteran status, and to this end, the Contractor shall comply with the law including provisions of the Civil Rights Act of 1964 (P.L. 88-353), as amended, Title IX of the Education Amendments of 1972, and the Rehabilitation Act of 1973 (P.L. 92-318), and the regulations promulgated thereunder.
 - b. The Contractor shall have the obligation to provide for adequate and responsible direct supervision of the work performed by students, provide proper working conditions and permit the Institution to inspect the premises if it elects to do so. It agrees to maintain and make available to the Institution the names of Contractor supervisors' authorized to sign student time sheets, and to provide the Institution with a record of hours worked daily by each student as attested to by an authorized official of the Contractor. The record of hours worked will be kept on a form provided by the Institution and will be submitted to the Institution at the end of each pay period.
 - c. No student shall perform work which will result in the displacement of employed workers or impair its existing contracts for services, or fill positions that are vacant because the Contractor's regular employees

are on strike, or which will involve any partisan or nonpartisan political activity associated with a candidate or with a contending group or faction for election for public or political office, or which involves lobbying on the Federal level, or which involves the construction, operation or maintenance of any facility used, or to be used, for sectarian instruction or as a place of religious worship.

- d. The Contractor agrees that it will be responsible for following the established procedures and policies of the Institution as they may be changed or amended at any time by the sole action of the Institution with respect to the following: the recording of hours worked, the changing of job functions or conditions, the terminating of students, the changing of wage rates, and the due dates for all forms, records, reports, or information on or about the Federal Work-Study Program.
 - e. In the conduct of its general activities and the performance of any work by students, the Contractor agrees to comply with any and all applicable laws, ordinances, and regulations of any governmental body, whether federal, state or local.
6. In consideration of the work performed by the student made available to it by the Institution, the Contractor agrees to make the following payments to the Institution at such times as are agreed upon in writing or in the event of failure to agree, upon written demand of the Institution, but in no case less than twice monthly the amount calculated to equal the Contractor's share of the gross compensation and benefits, as applicable, of the students employed under this Agreement as follows:

If the Contractor is a *nonprofit or governmental entity*, the Contractor shall pay 0% of the wages and benefits and the Institution/College Work Study shall pay 100% of the wages and benefits of the student employee(s) (as authorized and effective July, 1997) of a College Work Study student employed as a *Community Service Ambassador*.

7. The Institution and the Contractor agree that (a) a brief description of the work to be performed by students on specified projects, (b) the estimated number of students to be employed, (c) the recommended hourly rate of pay for each job, (d) the estimated number of hours per week utilized for each student, and (e) the estimated length of time for the completion of the project, and (f) the total percent of the non-federal share of student compensation and benefits to be paid by the Contractor to the Institution in accordance with paragraph 6 above shall all be set forth and defined in attachments to this Agreement from time to time and shall be as legally binding on the parties hereto as if originally incorporated in this Agreement, provided that they are signed by authorized officials of both parties.
8. No student shall perform work in excess of twenty (28) hours per week.
9. This Agreement may be terminated at any time by the Institution or the Contractor upon two weeks prior notice to the other party.
10. It is agreed that a non-profit entity's student employees' work must be in the "public interest." Work in the public interest is performed for the national or community welfare, rather than for a particular interest or group.

The Agreement shall take effect July 5, 2022. IN WITNESS WHEREOF, THE PARTIES HERETO HAVE EXECUTED THIS AGREEMENT.

Contractor Name:	Walker County AgriLife Extension
by:	Judge Danny Pierce
Signature:	Date: July 5, 2022
Title:	County Extension Agent- Family and Consumer Sciences

Institution:	Sam Houston State University
by:	Dr. Alisa White
Signature:	Date:
Title:	President



2022 JOINT ELECTION AGREEMENT

Between the County of Walker, City of Huntsville, City of New Waverly, City of Riverside, Huntsville Independent School District, New Waverly Independent School District, Richards Independent School District, and Walker County Hospital District,

AND

ELECTION SERVICES CONTRACT

Between the County Election Officer
And the Political Subdivisions Listed Above Respectively

- WHEREAS** Texas Election Code Chapter 271, Joint Elections, authorizes two or more political subdivisions to enter into an agreement to hold their elections jointly in the election precincts that can be served by common polling places if the elections are to be held on the same day in all or part of the same territory; and
- WHEREAS** the County of Walker, Texas ("County"), the City of Huntsville, Texas ("CityH"), the City of New Waverly, Texas ("CityNW"), the City of Riverside, Texas ("CityR"), the Huntsville Independent School District ("HISD"), the New Waverly Independent School District ("NWISD"), Richards Independent School District ("RISD"), and the Walker County Hospital District ("WCHD") shall hold their respective general elections on Tuesday, November 8, 2022; and
- WHEREAS** the County Election Officer, Diana L. McRae, hereinafter referred to as "Contracting Officer", along with the Voter Registration/Elections Department (VR/ED) she oversees, and by authority of Section 31.092(a) of the Texas Election Code, enters into this election services contract with each political subdivision holding their respective general election on Tuesday, November 8, 2022 for the conduct and supervision of; and
- WHEREAS** the County, CityH, CityNW, CityR, HISD, NWISD, RISD, and WCHD (*also referred to as participating authority(ies)/entity(ies), joint participants, political subdivisions*) represent that they have each adopted orders, resolutions or other official documents required by their respective governing bodies reciting the terms of this joint election agreement and the contract for election services; and
- WHEREAS** the County, CityH, CityNW, CityR, HISD, NWISD, RISD, and WCHD find that this joint election agreement and this election services contract will adequately and conveniently serve all voters in Walker County and will facilitate the orderly conduct of the elections; and
- THEREFORE**, the County, CityH, CityNW, CityR, HISD, NWISD, RISD, and WCHD agree as follows:

The Walker County Voter Registration/Elections Department (VR/ED), under the direction of the County Election Officer, agrees to coordinate, supervise, and handle all aspects of administering the Joint Election in accordance with the provisions of the Texas Election Code and as outlined in this agreement. Each participating authority agrees to pay Walker County for leasing the equipment, election supplies, services and administrative costs as outlined in this agreement. The VR/ED will serve as administrator for the election; however, each participating authority remains responsible for the lawful conduct of their respective election.

1. **Uniform Election Date.** Joint elections to be held on November 8, 2022, unless canceled by certification of unopposed candidates under Section 2.051-2.053 of the Texas Election Code. If a political subdivision cancels its respective election pursuant to Section 2.053, the Contracting Officer shall be entitled to receive an administrative fee of \$75.00 [Section 31.100(d)] and shall prepare and submit an invoice for payment within 60 days after the unofficial notification of cancellation is received. Once the cancellation of the election is formally approved by the respective governing body, the political subdivision shall provide a copy of the certification of cancellation to the VR/ED in order for it to be posted at each poll place used in the election. Note: This Agreement does not include any provisions or costs associated with a subsequent runoff election. Any additional election, held on any day other than said uniform election date of November 8, 2022, will be subject to VR/ED availability and a new contract.
2. **Voting Equipment.** The VR/ED will provide voting machines and equipment, prepare them for use in the election including logic and accuracy testing, and transport them (*or arrange to have them transported*) to and from the early voting location(s) and the Election Day polling places. A testing board (consisting of at least two persons), overseen by the County Election Officer, has been established and will consist of the Election Manager, Election Specialist, and/or the Voter Registrar Specialist.
3. **Election Supplies.** The VR/ED will arrange for all necessary election supplies, including but not limited to ballots, election forms, maps, and supplies for election judges, ballot boxes, voting booths, transfer cans, electronic poll book and accessories, etc. and if necessary, instructions and other information needed to enable the election judges to conduct a proper election.

The VR/ED will combine election forms and records in a manner convenient and adequate to record and report the results of the election for each of the participating entities as prescribed by Section 271.009 of the Texas Election Code. This includes the use of a single ballot containing all the offices or propositions stating measures to be voted on at a particular polling place (Section 271.007 Texas Election Code).

Each participating entity will remain the filing authority for applications for a place on the ballot respectively and shall furnish to the VR/ED a list of candidates and/or propositions showing the order and the exact manner in which their candidate names and/or propositions are to appear on the official ballot in both English and in Spanish. The list will be delivered to the VR/ED as soon as possible after ballot positions have been determined by each of the participating authorities. Each participating authority will be responsible for proofreading and approving the ballot in so far as it pertains to the authority's candidates and/or propositions. The VR/ED will order programming and ballots based on the projected number of ballots needed. In the event, a participating authority approved a ballot containing an error, that authority will be solely, financially responsible for all replacement costs of the programming and ballots, along with any additional related expenses (i.e. shipping, etc.).

NEW LAW: S.B. 1, 87th Leg, 2nd C.S., eff. Dec. 2, 2021 – Unopposed Candidate for Office of State of County Government. Candidates that are unopposed and declared elected by the certifying authority shall be listed separately on the ballot. The offices and names of any candidates declared elected shall be listed separately after the contested races under the heading “Unopposed Candidates and Declared Elected”. The candidates shall be grouped according to their respective political party affiliations or status as independents in the same relative order prescribed for the ballot generally. No votes are cast in connection with the candidates. (Sec. 2.056)

The VR/ED will be responsible for procuring the election supplies for an election. The ballot allocation will be in accordance to Section 51.005 of the Texas Election Code. In the case of a Local Option Election, the ballot allocation will be in accordance to Title 17, Section 501.104 of the Texas Election Code. However, the final ballot order will be calculated and authorized by the VR/ED to ensure sufficient supplies without excessive waste.

4. Election Notices and other Pre-Election Matters.

- a. Each authority will post their respective election orders and public election notices; and provide a copy of the orders and notices with the VR/ED and those issued by VR/ED to each participating authority.
- b. The VR/ED will select, with Commissioners' Court approval, and arrange for the use of all countywide polling locations. In the event a voting location is not available or a change has been made for another reason, the VR/ED will arrange for an alternate location and will notify each participating authority affected by the change. **The countywide polling locations are listed in Attachment "A" of this agreement.** The VR/ED will notify each participating authority of any changes from the locations listed in Attachment "A".

5. Election Judges, Clerks and Other Election Information.

- a. The VR/ED will be responsible for the appointment by Commissioners' Court of the presiding judge and an alternate for each polling location. The VR/ED will arrange for training and compensation of all judges and clerks. **The election judges are listed in Attachment "B" of this agreement.** If a person is unable or unwilling to serve, the VR/ED will be responsible for the appointment of a replacement judge for the precinct and notify each participating authority affected by the change.
- b. The VR/ED will take the necessary steps to insure that all election judges appointed for the joint election are eligible to serve.
- c. The presiding judge for each election precinct appoints the election clerks, one of which must be the alternate judge, in the number determined/recommended by VR/ED and approved by Commissioners' Court. *The number of clerks may vary based on the type of the election(s), anticipated voter turnout, etc.* The presiding judge is responsible for ensuring the eligibility of each appointed clerk. The VR/ED is available upon request to assist with eligibility questions and/or confirmations.
- d. The VR/ED will conduct one or more election schools, and will notify the election judges/workers and each participating authority of the date(s), time(s), and place(s) of such school(s).
- e. The election judges are responsible for picking up election supplies at the time and place determined by the VR/ED. Each election judge will receive \$12.00 per hour and each clerk \$11.00 per hour (for a maximum of 14 hours). The election judge will receive an additional \$25.00 for picking up the election supplies prior to Election Day and for delivering election returns and supplies to the County Annex building on Election Night.
- f. The VR/ED will employ other personnel necessary for the proper administration of the election, including temporary staff, as is necessary to prepare for the election, to ensure the timely delivery of supplies and equipment during the period of early voting and for Election Day, and for the efficient collection of precinct supplies on election night at the central accumulation station. This temporary, election personnel will be paid \$11.00 per hour as agreed upon by the participating authorities.

6. Early Voting.

- a. All participating entities agree to conduct their early voting jointly (Section 271.006 of the Texas Election Code). Diana L. McRae, the County Election Officer/Tax Assessor-Collector, is the Early Voting Clerk (EVC) as established by Secs. 83.002 and 83.006 of the Texas Election Code. Julie Cooper, Elections Manager, is appointed Deputy Early Voting Clerk (DEVK) for the joint early voting, approved by Commissioners' Court, as with respect to early voting in person and voting by mail. Additional clerks may be appointed by the EVC/DEVK as needed to assist in the conduct of the election.
- b. The joint early voting will be conducted at the early voting poll place of the County at the Walker County Storm Shelter (reference Section 6d for specific details) and at minimum, will be the hours that the early voting clerk regularly conducts business and if applicable, will be extended to include any extended or weekend hours.
- c. The EVC/DEVK may appoint additional clerks for early voting by personal appearance/voting by mail as needed to assist in the conduct of the election.
- d. Early voting will be conducted at the following locations:

Early Voting Site: **Walker County Storm Shelter***
455 SH 75 North, Huntsville, TX 77320

Dates of Early Voting: October 24, 2022 thru November 4, 2022

Early Voting Times: Monday, October 24th – Friday, October 28th, 8:00 am – 5:00 pm
(including weekend Saturday, October 29th, 7:00 am – 7:00 pm
& extended hours) Sunday, October 30th, 10:00 am – 4:00 pm
Monday, October 31st – Friday, November 4th, 7:00 am – 7:00 pm

- e. The Early Voting Ballot Board (EVBB), consisting of a presiding judge and at least two other members depending on type of election(s), will be appointed by the County Election Board in even numbered years and in odd numbered years Commissioners' Court appoints the EVBB Judge only (*name submitted by applicable party chair*). The presiding judge is responsible for appointing election clerks and for their eligibility. The VR/ED is available upon request to assist with eligibility questions and/or confirmations.
- f. The presiding election judge of the EVBB will receive \$12.00 per hour and election clerks of the EVBB will receive \$11.00 per hour. Per Sec. 87.005(b) of TEC EVBB members may be compensated for a minimum of 10 hours of service, regardless of number of hours worked.

7. Election Day.

- a. The VR/ED will monitor all polling locations on Election Day for adequate supplies, operating voting systems, voter check-in assistance, qualifying the voter, etc.
- b. As required by law, the VR/ED will be open on Election Day and also available by phone, cell phone, e-mail, and instant messaging (via electronic poll books) to assist all election workers and participating authorities.

8. Returns of Elections.

- a. The VR/ED is responsible for establishing and operating the central accumulation station (CAS) in accordance with the provisions of the Texas Election Code and this agreement. The CAS is overseen by the County Election Officer/Central Accumulation Manager, appointed by Commissioners' Court, with the assistance of the Election Manager as Tabulation Supervisor, the Election Specialist as the Assistant Tabulation Supervisor, along with numerous appointed Receiving Clerks based on the type of election, complexity of the election, etc.

- b. On election night as precinct returns arrive for processing, the VR/ED will provide timely cumulative reports of election results as soon as the returns are processed, accumulated and the initial reconciliation is completed. The VR/ED will be responsible for releasing cumulative totals, reflecting precinct returns via an election summary report to include early voting and election day to the joint participants and media by distribution of hard copies only, along with posting results to the County's website. Walker County will operate an Election Results Center to release election results restricted to a representative of each joint participant and the media in the Walker County Annex Building located at 1301 Sam Houston Avenue. Please be aware that social distancing is required therefore there is limited space available. Masks are highly recommended.
- c. On election night, the VR/ED will have a designated area in the South Lobby of the Annex to accommodate one representative from each participating entity and media to receive election results. Specific instructions regarding recommended arrival time, entrance access, etc. will be sent out via email to each participating entity before Election Day as instructions may vary with each election. Please be aware that social distancing is required therefore there is limited space available. Masks are highly recommended.
- d. The VR/ED will be responsible for entering election night returns electronically as required by the Secretary of State's Office.
- e. The VR/ED will prepare, after Election Day, the unofficial canvass report after all precinct returns have been accumulated, and will make available a copy of the unofficial precinct returns for canvassing to each participating authority as soon as possible after all returns, provisional and mail ballots have been tabulated; the unofficial precinct returns will be available by 12:00 noon on Wednesday, November 16, 2022.
- f. All participating authorities will be responsible for canvassing their respective election returns. As stated in Section 271.012 of the Texas Election Code, the presiding officer of the canvassing authority of each participating entity shall issue certificates of election to candidates elected in the joint election to offices of political subdivisions. *Please refer to the publication provided by the Elections Division of the Secretary of State's Office titled "Canvassing Elections and Qualification for Public Office" for an outline summarizing Texas case law and statutes relating to canvassing and reporting official election returns, as well as the laws specifying how candidates take office upon election.*
- g. The VR/ED will be responsible for conducting the post-election manual recount in accordance with Section 127.201 of the Texas Election Code. The VR/ED will post required notice of recount and may require a representative of each participating authority to be present and if necessary, assist with the recount process. Any recount, outside of the required post-election manual recount, will be conducted separately and outside of this JEA and at the expense of the political subdivision(s) effected.
- h. Each participating authority is responsible for entering their respective Precinct by Precinct election results through the Vote Count System, as required by the Secretary of State.

9. Records of the Election.

- a. The Contracting Officer (County Election Officer) shall serve as the general custodian of election records in accordance with Section 271.010 of the Texas Election Code. However, each participating entity will be the custodian and responsible for pre-election and post-election records for their respective elections to include but not limited to election orders, public election notices, applications for a place on the ballot, candidate drawing documents, along with canvassing records and certificates of election, etc.
- b. Election records will be available to each participating authority as well as to the public in accordance with the Public Information Act, Chapter 552 of the Texas Government Code and Chapter 66 of the Texas Election Code.
- c. Records of the election shall be preserved by VR/ED for at least 22 months after Election Day. (Sec.66.058)

- d. If records of the election are involved in any pending election contest, investigation, litigation, or Texas Public Information Act, the VR/ED will maintain the records until final resolution or until final judgment, whichever is applicable. It is the responsibility of any participating authority to bring to the attention of the VR/ED any notice of any pending contest, investigation, litigation, or Texas Public Information Act request which may be filed with a participating authority.
- e. Upon request to maintain records beyond eligibility for preservation according with Section 66.058 of the Texas Election Code, the VR/ED shall supply a written cost estimate for storage to requesting participant.

10. Election Expenses.

- a. The participating authorities mutually agree to pay the actual expenses attributable to their portion of the programming, coding, and ballot layout costs. Programming of voting equipment owned by Walker County is prepared by Election Systems and Software (ES&S).
- b. The cost of any special request from a participant, which is not agreed upon by all authorities, shall be borne by that participant.
- c. The participating authorities mutually agree to share election expenses incurred, including but not limited to, the costs and expenses of election supplies, newspaper publication of the testing notice, MiFi service for electronic poll books, logic and accuracy testing, voting machines and equipment transportation, absentee voting expenses, and other election related expenses.
- d. The participating authorities mutually agree to share the cost of all election personnel including overtime (*excluding the Contracting Officer*). This will include the early voting election workers, Election Day workers, Early Voting Ballot Board, along with any temporary employees hired to assist with delivery of equipment and supplies, and election workers at the central accumulation station, etc. Any hours worked over forty (40) hours per week by the full-time employees of the VR/ED (*shall be monitored and authorized by the County Election Officer*) beginning the Friday immediately before early voting begins and concluding the Friday following Election Day, due to the complexity of the elections, will be paid at one and one half (1 ½) time his/her regular rate and will be a shared cost by all participating authorities.
- e. The participating authorities will share in all countywide polling place expenses. On Election Day, political subdivisions will split the personnel costs for all countywide poll places according to their prorated percentage of county registered voters.
- f. The participating authorities mutually agree to lease the county-owned election equipment in accordance with Section 123.032 of the Texas Election Code. The voting systems, adopted by Walker County Commissioners' Court on June 10, 2019, to be used in the election are ES&S ExpressVotes (ADA accessible), DS200 precinct tabulators, and if necessary the DS450 high speed scanner. Early voting equipment will be shared by participating entities. On Election Day, political subdivisions will split cost to lease voting equipment for all countywide poll places according to their prorated percentage of county registered voters.
- g. The participating authorities mutually agree to pay an administrative fee to the county election officer for election services performed not to exceed 10% of the total cost of the election, but may not be less than \$75.00, as authorized by Section 31.100(d) of the Texas Election Code.
- h. The participating authorities mutually agree to pay Walker County within thirty (30) days of receipt of the invoice.

11. Waiver of Damages.

The Participating Authorities acknowledge that the electronic voting system and the programming of paper ballots is highly technical and that it is conceivable that despite the effort of the VR/ED it might fail during an election or might contain errors. The participating authorities agree that should the electronic voting system fail, the participating authorities will not make any claim against the County of Walker, the elected officials signed herein, or any of their employees, or agents for damages of any kind, including but not limited to damages incurred for having to conduct a second election caused as a result of such failure or error.

The participating authorities acknowledge that joint elections present logistical problems and other problems over and above elections that may be conducted individually. The County of Walker, the elected officials signed herein, or any of their employees, or agents will use their best efforts to help ensure that a joint election will be conducted without error or mishap, but on occasion, errors or mishaps occur. Accordingly, the participating authorities agree that should an error or mishap occur they will not make any claim against the County of Walker, the elected officials signed herein, or any of their employees, or agents for damages of any kind including but not limited to damages incurred for having to conduct a second election, as a result of such error or mishap.

To the extent possible by law, if legal action is filed against any of the participating authorities involving its' respective election and if, the County and/or the elected officials signed herein or any of their employees, or agents, is named as a party to this legal action and the complaint is based solely on allegations made against that particular political subdivision, then that political subdivision, participating authority, shall be solely responsible for the costs and defense of that suit and shall be authorized to provide counsel of its choice for the County and/or the elected officials signed herein or any of their employees, or agents.

The VR/ED will print multiple original documents and facilitate the coordination between the participating authorities and their respective governing bodies in order for each to have an original, signed and completed contract for each authority's records. The VR/ED shall file a copy of this executed contract with the County Treasurer, County Judge, and County Auditor.

SIGNED AND ENTERED into this joint agreement the 5th day of July, 2022 in duplicate originals.

WALKER COUNTY

Robert D. Pierce II, *County Judge*

Diana L. McRae, *Tax Assessor-Collector/
County Election Officer*

THE CITY OF NEW WAVERLY

Nathaniel James, *Mayor*

Rosemary Barte, *City Secretary*

**HUNTSVILLE INDEPENDENT SCHOOL
DISTRICT**

Trey Wharton, *President*

Tracy Stoudt, *Secretary*

**RICHARDS INDEPENDENT SCHOOL
DISTRICT**

Jason Bay, *President*

Debbie Pool, *Secretary*

THE CITY OF HUNTSVILLE

Andy Brauninger, *Mayor*

Kristy Doll, *City Secretary*

THE CITY OF RIVERSIDE

John LeMare, *Mayor*

Stormy Perez, *City Secretary*

**NEW WAVERLY INDEPENDENT SCHOOL
DISTRICT**

Shane Barge, *President*

Charlotte Swor, *Secretary*

WALKER COUNTY HOSPITAL DISTRICT

Anne Woodard, *Chairwoman*

Dr. Curtis Montgomery, *Secretary*

Note: the signature page will be modified to include the County and each participating entity separately for the ease of coordination between participating entities and their respective governing bodies

Attachment A – Polling Locations

Attachment B – Election Judges



THE STATE OF TEXAS
COUNTY OF WALKER

Diana L. McRae
Tax Assessor / County Election Officer

Attachment A (*Joint Election Agreement, November 8, 2022 Election*)

COUNTYWIDE ELECTION DAY POLL LOCATIONS

NEW: Registered voters of Walker County can vote at ANY Election Day poll place.

WALKER COUNTY FAIRGROUNDS

3925 SH 30 W, Huntsville, Texas 77340

WALKER COUNTY STORM SHELTER / VETERAN'S COMPLEX

455 SH 75 N, Huntsville, Texas 77320

UNIVERSITY HEIGHTS BAPTIST CHURCH FELLOWSHIP HALL

2400 Sycamore Avenue, Huntsville, Texas 77340 - *Voter entrance off Palm Street*

NEW WAVERLY FIRST BAPTIST CHURCH

460 Fisher Street, New Waverly, Texas 77358

HUNTSVILLE ISD TRANSPORTATION BUILDING

96 Martin Luther King, Huntsville, Texas 77320

COOK SPRINGS BAPTIST CHURCH

1936-A SH 75 N, Huntsville, Texas 77320

NORTHSIDE BAPTIST CHURCH

1207 FM 980, Huntsville, Texas 77320

RIVERSIDE UNITED METHODIST CHURCH

2341 FM 980, Huntsville, Texas 77320



Attachment B (*Joint Election Agreement, November 8, 2022 Election*)

ELECTION JUDGES

(Submitted/Nominated by Party Chairs; Appointed by Commissioners' Court August _____)

Democratic Judge/Alt	Republican Judge/Alt
Fred Guillory	Rhonda Links
Dorothy Willett	Sylvia Rosenberger
Marlene Grant	Martha Grisham
Joe Ann Anderson	Deborah Mone
Gwen Grigsby	Charlotte Miller
Helen Bucher	Alice Ellisor
Myra Walker	Stephanie Fors
Chris Tyson	Tammy Gann

**CENTRAL SQUARE**

TECHNOLOGIES

CentralSquare Technologies, LLC
1000 Business Center Drive
Lake Mary, FL 32746
(800) 727-8088
www.centalsquare.com

Software Discontinuation of Use Agreement

Client Name: _____ ("Client") Client # _____

This Agreement for Software Discontinuation of Use of [please check appropriate application(s)]:

_____ TrnTech.com Basic Billing Software
_____ TrnTech.com Professional Billing Software
_____ TrnTech.com ePCR Software

is made and entered into by and between CentralSquare and Client effective as of the last date of signature below. CentralSquare Software Systems ("CentralSquare") and the Client named above entered into a Subscription Service License & Use Agreement dated _____.

The Client has elected to discontinue use of the online program. If applicable, CentralSquare Software Systems will discontinue ACH withdrawal to be effective as of the termination date of the Subscription Service License & Use Agreement.

The termination of the Subscription Service License & Use Agreement will take effect thirty (30) days from the date of signature below, in accordance of the termination provisions of the Subscription Service License & Use Agreement. Client's signature below constitutes permission for CentralSquare to deactivate the specified online application database and the customer account (login) accessibility, sixty (60) days from the date of this Agreement.

Amazon ("AWS") RDS is not a supported environment due to AWS RDS SQL Security Restrictions. The Amazon database requires sysadmin role access to SQL, that is not available in Amazon RDS. Please reference the following link(Microsoft SQL Security) for more information:https://docs.aws.amazon.com/AmazonRDS/latest/UserGuide/CHAP_SQLServer.html#SQLServer.Concepts.General.FeatureSupport.UnsupportedRoles

Materials for Delivery to Client

In accordance with the termination provisions of the Subscription Service License & Use Agreement, within sixty (60) days of termination, CentralSquare will send to Client an electronic copy of all information entered by Client into the Software (e.g. the Client's database) via external media of CentralSquare's choosing. Upon delivery of the database a signature will be required from the Client. After verification of receipt from customer, CentralSquare will destroy its copy of the electronic data. In the event that no instructions are provided by Client within such thirty (30) day timeframe, CentralSquare shall remove and destroy Client's data as defined above.

CLIENT

CentralSquare Technologies LLC

Accepted By (Signature) _____

Accepted By (Signature) _____

Printed Name _____

Printed Name _____

Title _____

Title _____

Date _____

Date _____

Shipping Address _____

Asset Change/Transfer

This form is used to transfer assets between Departments or Purchasing Agent for Auction or Disposal

Date of transfer: _____		Cost: <u>\$ 9821.00</u>	
Department transferring from: <u>P+D</u>		FAS ID#: <u>12191</u>	
Department transferring to: <u>Surplus</u>			
Make: <u>Canon</u>		Location of Asset: <u>Surplus</u>	
Model: <u>Canon</u>		Serial #: <u>RRB17325</u>	
Condition at transfer date			
Additional Information			
Signature of Department Head transferring asset		Department Head Reciving Asset Acceptance of Responsibility for Asset	
_____		<u>Christina Segot</u>	
Signature	Date	Signature	Date
If this item is being transferred to the Purchasing Agent for Auction or Disposal, the Purchasing must sign this form to relieve the Department Head of responsibility for the assets.			
For Purchasing Agent Use		Posted to Asset System By: <u>Christina Segot</u>	
		Signature _____ Date _____	
For Use by Auditors Office		Date Received from Purchasing _____	
		Asset File Reviewed _____	
		FAS system Reviewed _____	

Retain a copy signed by the purchasing agent or receiving department for your records!

Asset Disposal

This form is used by Purchasing to delete assets from the FAS Asset Accounting System

Date of Disposal: _____		
FAS ID # <u>12191</u>		
Description of Item Deleted	Manufacturer/Model	Serial Number
Canon	IR Advance C5235A	KRB17325
How was item disposed of ?	Auction If auction-date of auction closing	Junked
Additional Information		
Date item was purchased:	Original Cost of Item:	
6-15-15	\$9821.00	
If vehicle or equipment - has this item been deleted from insurance coverage? Attach copy of memo/email. Yes No		
If computer equipment, was hard disk destroyed? Yes No		
Deleted from asset system by <u>Christina Lopez</u>		Acknowledgement of destruction of hard drive
Signature	Date	Signature <u>N/A</u> Date
For Purchasing Agent Use		
For Use by Auditors Office		
Date Received from Purchasing _____		
Asset File Reviewed _____		
FAS system Reviewed _____		
Compared to auction list/surplus list _____		

Asset-Add

This form is used by the Purchasing Department to add assets to the FAS accounting system

☒ Form
☒ Photo
☒ Invoice
☒ PO/PR

Date asset received: 6-15-15 Cost: \$9821.00
Department: 61020 Funding Source: _____
FAS ID#: 12191 GL Code: 101-84920-19010

Vendor: CANON Location: P&D PO#: 23202
Make: CANON Model: IR C5235A Serial #: KRB17325
Additional Comments: _____

FAS Record Information- To be completed by Purchasing

<u>Fixed Asset Group</u> (Circle/mark one)	<u>Type of Asset</u> (Circle/mark one)	<u>Major Type</u> (Circle/mark one)	<u>Property Type</u> (Circle/mark one)
Communication Eq<\$5,000	Tangible	100-Land	Fixed Asset
Communication Eq>\$5,000	Financial	200-Bldg	Continuing
PC, IT & Office Eq<\$5,000	Land & Bldg	300-Improvement	Other
PC, IT & Office Eq>\$5,000	Goodwill	400-IT, Office	
Small Eq<\$5,000		500-Equipment	<u>Entry Group</u>
Small Eq>\$5,000	<u>Asset Activity Code</u>	600- Vehicle	(Circle/mark one)
Vehicles>\$5,000	(Circle/mark one)	900-CIP	Bldgs
Heavy Equip>\$5,000	General Government		Vehicle
Other	Judicial	<u>Condition</u>	Communication
<u>EA-IT PC</u>	Public Safety	(Circle/mark one)	Improvements
	Health & Welfare	NEW	Small Equipment
	Department Use	USED	Department use
	Jail		Other
	Other _____		<u>OFF COPY</u>

Added to Asset System By
[Signature] 6-25-15
Signature Date

Acceptance of Responsibility for Asset
[Signature] 6-25-15
Signature Date

For Use by Auditors Office

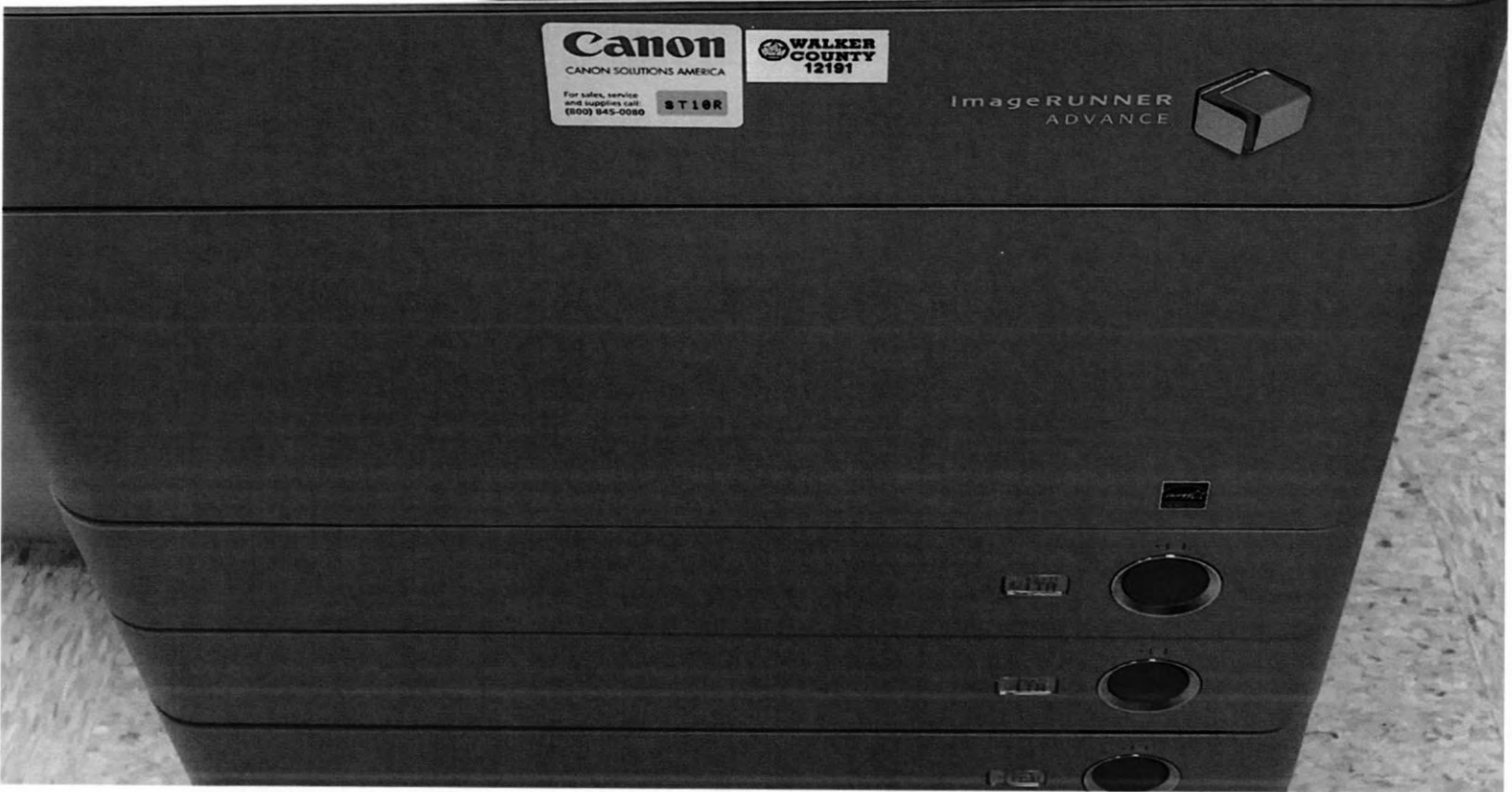
Date Received from Purchasing _____

Invoice #: 20555A

Date of Invoice: 6/22/15

Depreciable Asset Yes No
Depreciable Life if applicable _____

Asset File Reviewed _____
FAS system Reviewed _____





PURCHASE ORDER

Page 1 of 3

PO Accounting Date: 5/28/2015

THIS NUMBER MUST APPEAR ON ALL INVOICES,
PACKAGES AND SHIPPING PAPERS.Purchase
Order #**23202-1**

Requisition#: 14071

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OWalker County
PO Box 1260
Huntsville, TX 77340V
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P O Box 742265
Atlanta GA 30374-2265
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See Shipping Information Below

Date Ordered	Delivery Date	Freight Method/Terms				Vendor Number
5/28/2015	5/28/2015					11066
Line #	Description/Part No.	Qty	UOM	Unit Price	Extended Price	
1	110 - Captial Vehicles/Equipment C5235 with document feeder-Item 5561B003 Invoiced: 0.00 Remaining: 6,470.00 101.84920.19010 \$6,470.00 <i>Ship To:</i> Walker County Planning & Development, 1313 University Ave, Suite A Huntsville TX 77340	1.00	ea	\$6,470	\$6,470.00	
2	110 - Captial Vehicles/Equipment BPC Install PAK C5235-Item IP5235 Invoiced: 0.00 Remaining: 275.00 101.84920.19010 \$275.00 <i>Ship To:</i> Walker County Planning & Development, 1313 University Ave, Suite A Huntsville TX 77340	1.00	ea	\$275	\$275.00	
3	110 - Captial Vehicles/Equipment C Feeding Unit AD2-Item 3654B007 Invoiced: 0.00 Remaining: 739.00 101.84920.19010 \$739.00 <i>Ship To:</i> Walker County Planning & Development, 1313 University Ave, Suite A Huntsville TX 77340	1.00	ea	\$739	\$739.00	
4	110 - Captial Vehicles/Equipment XG-PCS-15D ESP Power Filter-Item 1972V064 Invoiced: 0.00 Remaining: 118.00 101.84920.19010 \$118.00 <i>Ship To:</i> Walker County Planning & Development, 1313 University Ave, Suite A Huntsville TX 77340	1.00	ea	\$118	\$118.00	

WALKER COUNTY TERMS AND CONDITIONS SHALL GOVERN ALL TRANSACTIONS.

Purchase Order numbers must be indicated on all invoices, cartons, and packing slips

By

Mike Wadford
Purchasing Agent

PURCHASING COPY

Total Invoiced	\$0.00
Total Remaining	\$9,821.00
PO Total	\$9,821.00 USD



PURCHASE ORDER

Page 2 of 3

PO Accounting Date: 5/28/2015

THIS NUMBER MUST APPEAR ON ALL INVOICES,
PACKAGES AND SHIPPING PAPERS.Purchase
Order #**23202-1**

Requisition#: 14071

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PO Box 1260
Huntsville, TX 77340V
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RCanon Solutions America, Inc.
P O Box 742265
Atlanta GA 30374-2265
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See Shipping Information Below

Date Ordered	Delivery Date	Freight Method/Terms			Vendor Number
5/28/2015	5/28/2015				11066
Line #	Description/Part No.	Qty	UOM	Unit Price	Extended Price
5	110 - Captial Vehicles/Equipment Addl memory TYPD 512-Item 5595B001 Invoiced: 0.00 Remaining: 171.00 101.84920.19010 Ship To: Walker County Planning & Development, 1313 University Ave, Suite A Huntsville TX 77340	1.00	ea	\$171	\$171.00
6	110 - Captial Vehicles/Equipment Inner Finisher E1-Item 5595B001 Invoiced: 0.00 Remaining: 739.00 101.84920.19010 Ship To: Walker County Planning & Development, 1313 University Ave, Suite A Huntsville TX 77340	1.00	ea	\$739	\$739.00
7	110 - Captial Vehicles/Equipment Super G3 FAX BD-AE2 US-Item 5593B005 Invoiced: 0.00 Remaining: 527.00 101.84920.19010 Ship To: Walker County Planning & Development, 1313 University Ave, Suite A Huntsville TX 77340	1.00	ea	\$527	\$527.00
8	110 - Captial Vehicles/Equipment PS Kit- Invoiced: 0.00 Remaining: 782.00 101.84920.19010	1.00	ea	\$782	\$782.00

WALKER COUNTY TERMS AND CONDITIONS SHALL GOVERN ALL TRANSACTIONS.

Purchase Order numbers must be indicated on all invoices, cartons, and packing slips

By

Mike Welford
Purchasing Agent

PURCHASING COPY

Total Invoiced	\$0.00
Total Remaining	\$9,821.00
PO Total	\$9,821.00 USD



PURCHASE ORDER

Page 3 of 3

PO Accounting Date: 5/28/2015

THIS NUMBER MUST APPEAR ON ALL INVOICES,
PACKAGES AND SHIPPING PAPERS.

Purchase
Order #

23202-1

Requisition#: 14071

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Walker County
PO Box 1260
Huntsville, TX 77340

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Canon Solutions America, Inc.
P O Box 742265
Atlanta GA 30374-2265
usa

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See Shipping Information Below

Date Ordered	Delivery Date	Freight Method/Terms			Vendor Number
5/28/2015	5/28/2015				11066
Line #	Description/Part No.	Qty	UOM	Unit Price	Extended Price
	Ship To: Walker County Purchasing, 1301 Sam Houston Ave, Suite 235 Huntsville TX 77340				

WALKER COUNTY TERMS AND CONDITIONS SHALL GOVERN ALL TRANSACTIONS.
Purchase Order numbers must be indicated on all invoices, cartons, and packing slips

By

Mike Wadford
Purchasing Agent

PURCHASING COPY

Total Invoiced	\$0.00
Total Remaining	\$9,821.00
PO Total	\$9,821.00 USD



CANON SOLUTIONS AMERICA

Canon Solutions America, Inc. ("CSA")
4 Ohio Drive, Lake Success, NY 11042
(800) 613-2228

ACQUISITION AGREEMENT LEASE OR PURCHASE

Salesperson Stacey Lowery

Order Date: ____ / ____ / ____

Customer ("you"):		Customer Account:		Ship To:		Customer Account: ST0113	
Company: Walker County Accounts Payable				Company: Walker County Planning and Development			
Address: Po Box 1260				Address: 1313 University ave			
City: Huntsville		County: Walker		City: Huntsville		County: Walker	
State: TX	Zip: 77342	Phone #: 936/436-4944		State: TX	Zip: 77342	Phone #: 936/436-4701	
Contact: Mike Williford		Fax #: 936/293-1595		Contact: Annette Olivier		Fax #:	
Email: mwilliford@co.walker.tx.us				Email:			

Lease or Purchase:

- ☐ You agree to lease the items listed below or in any addendum(s) to this Agreement from the Leasing Company identified below, at the fixed periodic lease payments indicated below or in any addendum(s) to this Agreement and for the fixed term specified in the lease agreement between you and the Leasing Company. Delivery to you of the items specified is contingent on you signing a lease agreement with the Leasing Company.

☐ Canon Financial Services, Inc. ☐ Other (Name of Leasing Company): _____

- ☒ You agree to purchase the items listed below or in any addendum(s) to this Agreement, for the purchase price specified.

The "bill to" for the items listed is the Leasing Company or you, depending on which box is checked above.

PLEASE PRINT

Equipment, Supplies and Licenses of Application Software with listed third party support contracts:

Item Code	Product Description	Qty	Unit Price	Periodic Lease Payment or Purchase Price
5561B003	C5235 includes Doc Feeder	1	\$6470.00	\$6470.00
IP5235	BPC INSTALL PAK C5235	1	\$275.00	\$275.00
3654B007	C.FEEDING U.-AD2	1	\$739.00	\$739.00
1972V064	XG-PCS-15D ESP Power Filter	1	\$118.00	\$118.00
5595B001	Additional MEM TYPD 512	1	\$171.00	\$171.00
5589B001	INNER FIN-E1	1	\$739.00	\$739.00
3675B012	SUPER G3 FAX BD-AE2 US	1	\$527.00	\$527.00
5593B005	PS Kit	1	\$782.00	\$782.00

Payment Terms		Other Requirements		Subtotal from Supplemental Addendum	
<input type="checkbox"/> Check with Order	Check # _____	<input checked="" type="checkbox"/> P.O. Required	P.O. # _____	Subtotal	\$9821.00
<input type="checkbox"/> Net 30		<input checked="" type="checkbox"/> Tax Exempt	(Attach Certificate)	Delivery/Install	
<input type="checkbox"/> Lease		<input type="checkbox"/> Customer Declines	Maintenance Agreement	Sales Tax	0
<input type="checkbox"/> Other _____				Total	\$9821.00
<input type="checkbox"/> Credit Card:	Requires submission of secure credit card authorization form.			Deposit	0
				Balance Due	\$9821.00

Shipping Instructions	Customer Delivery Information	Customer IT Contact Information
Ship Via: <u>Truck</u>	Name _____ Email _____	This individual may be contacted for network connectivity.
Hours of Operation _____	Phone _____ Earliest Date for Delivery: ____ / ____ / ____	Name _____
Number of Steps _____	Special Delivery/Installation Instruction _____	Phone _____
Elevator Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		Email _____
Loading Dock Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		

BY YOUR SIGNATURE BELOW, YOU AGREE TO LEASE OR PURCHASE, AS SPECIFIED ABOVE, THE ITEMS LISTED ABOVE OR IN ANY ADDENDUM(S) TO THIS AGREEMENT. YOU ACKNOWLEDGE RECEIPT OF A COPY OF THIS AGREEMENT, CONSISTING OF TWO PAGES INCLUDING THIS FACE PAGE. THE ADDITIONAL TERMS AND CONDITIONS ON PAGE 2 HEREOF AND IN ANY ADDENDUM(S) HERETO ARE INCORPORATED AND MADE PART OF THIS AGREEMENT.

Customer's Authorized Signature _____

Printed Name _____ Title _____ Date _____

PACKING LIST

DATE
06/02/15PAGE NO.
01

ORDER NO.	CUSTOMER NO.	SHIP VIA	CATEGORY
20555A	ST0093		DEMO/TRIAL

NO. PKG.	QTY	PROD #	WAREHOUSE LOCATION	DESCRIPTION	WEIGHT
	1	CNN08W		IR ADVANCE C5235A	
		SR0000 EA		VENDOR # 5561B066	
		N5235		RRB17325	
	1	AFN011		DADF-AG1	
		SR0000 EA		VENDOR # 4805B002	
		ONADF		TYH11808	
	1	ASN037		INNER FINISHER-E1	
		SR0000 EA		VENDOR # 5589B001	
		ONFIN		WFF04056	
	1	AFN00W		Cassette Feeding Unit AD2	
		SR0000 EA		O:3654B001	
				VENDOR # 3654B007	
		ONCAS		RXJ94105	
	1	BZN032	BKCLOSET	Super G3 FAX Board-AE1	
		SR0000 EA		VENDOR # 3675B012	
	1	BZN0DH		PS PRINTER KIT-AR1E	
		SR0000 EA		VENDOR # 5593B005	
		ONMIS		B5HMENQG4VXLPTWX	
	1	BZN0DF	BKCLOSET	ADDITIONAL MEMORY TYPE D	
		SR0000 EA		ORDER FROM FREEDOM SUPPLY	
				VENDOR # 5595B001	

1249060215SSSA01 PO # 23202-1

(936) 436-4939

Annette C. Olivier
6-15-15

JUN 15 2015

CUSTOMER

WALKER COUNTY
PLANNING & DEVELOPMENT
1313 UNIVERSITY AVE STE A
HUNTSVILLE TX 77340-4588

SHIPPER

CANON SOLUTIONS AMERICA
BETTER BUSINESS MACHINES
7510 CALDER AVENUE
BEAUMONT TX 77706-0000

11064

Canon Solutions America
Successor to Better Business Machines
7510 Calder Avenue
Beaumont, TX. 77706
Phone (409) 866-2422
Toll Free (800) 845-0080
Fax (409) 866-0160

RECEIVED

JUL 06 2015

Walker County Auditor

LOCATION

WALKER COUNTY
PLANNING & DEVELOPMENT
1313 UNIVERSITY AVE STE A
HUNTSVILLE TX 77340-4588

ENTERED

JUL 09 2015

ACCOUNTS PAYABLE

INVOICE NO.

20555A

INVOICE DATE

06/22/15

PAGE NO.

1

CUSTOMER NO.	PURCHASE ORDER NO.	DATE ORDERED	REPRESENTATIVE	PROGRAM TYPE	
ST0113	23202-1 ✓	05/28/15	SSSA01	CD	
	DATE INVOICED	DATE SHIPPED-	SHIPPED VIA		
	06/22/15	06/22/15			
QTY	PKG	SHIPPED PROD #	DESCRIPTION	UNIT PRICE	AMOUNT
1	EA	1 CNN08W	IR ADVANCE C5235A	9,821.000	9821.00
		N5235	RRB17325		
1	EA	1 ASN037	VENDOR # 5561B066		
	ONFIN		INNER FINISHER-E1		
			WFF04056		
1	EA	1 AFN00W	VENDOR # 5589B001		
			Cassette Feeding Uni		
			O:3654B001		
	ONCAS		VENDOR # 3654B007		
			RXJ94105		
1	EA	1 BZN032	Super G3 FAX Board-A		
			VENDOR # 3675B012		
1	EA	1 BZN0DH	PS PRINTER KIT-AR1E		
	ONMIS		B5HMENQG4VXLPTWX		
			VENDOR # 5593B005		
1	EA	1 BZN0DF	ADDITIONAL MEMORY TY		
			ORDER FROM FREEDOM S		
			VENDOR # 5595B001		
1	EA	1 BZW071	15AMP LINE FILTER		
			SAME AS 982-6		
			VENDOR # XG-PCS-15D		
1		1 CZZ019	INSTALL_PAK_C5235-		
			VENDOR # IP5235		
1		1 ZEC018	CONTRACT # 26743-A49FR		
			VENDOR # GEM5 GOV		
1		1 ZEB009	IMAGERUNNER LEVELS		
			VENDOR # IR LEVELS		
1		1 ZEB003	POWER CREDITS		
			VENDOR # POWER CR		
1		1 ZEB006	VL2222C		
			1000512		
			VENDOR # CANON CRUSH		

BILL TO

WALKER COUNTY
ACCOUNTS PAYABLE
PO BOX 1260
HUNTSVILLE TX 77342-1260

REMIT TO

Canon Solutions America.
PO BOX 742265
Atlanta, GA 30374-2265

PAYABLE UPON RECEIPT
OVERDUE ACCOUNTS WILL BE CHARGED A LATE
PAYMENT FEE OF 1.5% PER MONTH OR TO THE
EXTENT OF THE LAW

LOCATION
WALKER COUNTY
PLANNING & DEVELOPMENT
1313 UNIVERSITY AVE STE A
HUNTSVILLE TX 77340-4588

INVOICE NO. 20555A
INVOICE DATE 06/22/15
PAGE NO. 2

CUSTOMER NO. ST0113	PURCHASE ORDER NO. 23202-1	DATE ORDERED 05/28/15	REPRESENTATIVE SSSA01	PROGRAM TYPE CD
	DATE INVOICED 06/22/15	DATE SHIPPED 06/22/15	SHIPPED VIA	

QTY	PKG	SHIPPED PROD #	DESCRIPTION	UNIT PRICE	AMOUNT
1		1 ZEB001	VL2222C 1000512 VENDOR # OCE SRV		

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

MAILED
7/1/15

RECEIVED

JUL 06 2015

Walker County Auditor

SUBTOTAL
9,821.00

TOTAL DUE
9,821.00

BILL TO

WALKER COUNTY
ACCOUNTS PAYABLE
PO BOX 1260
HUNTSVILLE TX 77342-1260

REMIT TO

Canon Solutions America.
PO BOX 742265
Atlanta, GA 30374-2265

PAYABLE UPON RECEIPT
OVERDUE ACCOUNTS WILL BE CHARGED A LATE
PAYMENT FEE OF 1.5% PER MONTH OR TO THE
EXTENT OF THE LAW



CANON SOLUTIONS AMERICA

RECEIVED

JUL 09 2015

WALKER COUNTY
JUDGE'S OFFICE
ACCOUNTS PAYABLE**RECEIVED**

JUL 06 2015

Walker County Auditor

RECEIVED

JUL 08 2015

LOCATIONWALKER COUNTY
PLANNING & DEVELOPMENT
1313 UNIVERSITY AVE STE A
HUNTSVILLE TX 77340-4588Canon Solutions America
Successor to Better Business Machines
7510 Calder Avenue
Beaumont, TX. 77706
Phone (409) 866-2422
Toll Free (800) 845-0080
Fax (409) 866-0160**INVOICE NO.**

20555A

INVOICE DATE

06/22/15

PAGE NO.

1

CUSTOMER NO.	PURCHASE ORDER NO.	DATE ORDERED	REPRESENTATIVE	PROGRAM TYPE	
ST0113	23202-1	05/28/15	SSSA01	CD	
	DATE INVOICED	DATE SHIPPED	SHIPPED VIA		
	06/22/15	06/22/15			
QTY	PKG	SHIPPED PROD #	DESCRIPTION	UNIT PRICE	AMOUNT
1	EA	1 CNN08W	IR ADVANCE C5235A	9,821.000	9821.00
		N5235	RRB17325		
			VENDOR # 5561B066		
1	EA	1 ASN037	INNER FINISHER-E1		
		ONFIN	WFF04056		
			VENDOR # 5589B001		
1	EA	1 AFN00W	Cassette Feeding Uni		
			O:3654B001		
			VENDOR # 3654B007		
		ONCAS	RXJ94105		
1	EA	1 BZN032	Super G3 FAX Board-A		
			VENDOR # 3675B012		
1	EA	1 BZN0DH	PS PRINTER KIT-AR1E		
		ONMIS	B5HMEVQG4VXLPTWX		
			VENDOR # 5593B005		
1	EA	1 BZN0DF	ADDITIONAL MEMORY TY		
			ORDER FROM FREEDOM S		
			VENDOR # 5595B001		
1	EA	1 BZW071	15AMP LINE FILTER		
			SAME AS 982-6		
			VENDOR # XG-PCS-15D		
1		1 CZZ019	INSTALL PAK C5235		
			VENDOR # IP5235		
1		1 ZEC018	CONTRACT # 26743-A49FR		
			VENDOR # GEMS GOV		
1		1 ZEB009	IMAGERUNNER LEVELS		
			VENDOR # IR LEVELS		
1		1 ZEB003	POWER CREDITS		
			VENDOR # POWER CR		
1		1 ZEB006	VL2222C		
			1000512		
			VENDOR # CANON CRUSH		

BILL TOWALKER COUNTY
ACCOUNTS PAYABLE
PO BOX 1260
HUNTSVILLE TX 77342-1260**REMIT TO**Canon Solutions America
PO BOX 742265
Atlanta, GA 30374-2265PAYABLE UPON RECEIPT
OVERDUE ACCOUNTS WILL BE CHARGED A LATE
PAYMENT FEE OF 1.5% PER MONTH OR TO THE
EXTENT OF THE LAW



Canon Solutions America
Successor to Better Business Machines
7510 Calder Avenue
Beaumont, TX. 77706
Phone (409) 866-2422
Toll Free (800) 845-0080
Fax (409) 866-0160

LOCATION

WALKER COUNTY
PLANNING & DEVELOPMENT
1313 UNIVERSITY AVE STE A
HUNTSVILLE TX 77340-4588

INVOICE NO.

20555A

INVOICE DATE

06/22/15

PAGE NO.

2

CUSTOMER NO.	PURCHASE ORDER NO.	DATE ORDERED	REPRESENTATIVE	PROGRAM TYPE
ST0113	23202-1	05/28/15	SSSA01	CD
	DATE INVOICED	DATE SHIPPED	SHIPPED VIA	
	06/22/15	06/22/15		

QTY	PKG	SHIPPED PROD #	DESCRIPTION	UNIT PRICE	AMOUNT
1		1 ZEB001	VL2222C 1000512 VENDOR # OCE SRV		

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.

[Signature] 7.8.15
Approval Date

RECEIVED
JUL 06 2015
Walker County Auditor

SUBTOTAL
9,821.00

TOTAL DUE
9,821.00

BILL TO

WALKER COUNTY
ACCOUNTS PAYABLE
PO BOX 1260
HUNTSVILLE TX 77342-1260

REMIT TO

Canon Solutions America
PO BOX 742265
Atlanta, GA 30374-2265

PAYABLE UPON RECEIPT
OVERDUE ACCOUNTS WILL BE CHARGED A LATE
PAYMENT FEE OF 1.5% PER MONTH OR TO THE
EXTENT OF THE LAW



Walker County
County Treasurer
PO Box 1207
Huntsville, TX 77342-1207
(936) 436-4933

Vendor
Number
11066

Check
Date
7/20/2015

Check
Number
209979

\$9,821.00

Pay *** Nine Thousand Eight Hundred Twenty One and 00/100 ***** Dollars

To The
Order Of
Canon Solutions America, Inc.
15004 Collections Center Drive
Chicago IL 60693

FILE COPY
NON-NEGOTIABLE

Walker County, PO Box 1207, Huntsville, TX 77342-1207

Page 1 of 1

Check Number: **209979**

Invoice Date	Invoice Number	Description	Invoice Amount
7/19/2015	20555A	C5235A-IR Advance - RRB17325 PO #: 23202 101.84920.19010 \$6,470.00 101.84920.19010 \$275.00 101.84920.19010 \$739.00 101.84920.19010 \$118.00 101.84920.19010 \$171.00 101.84920.19010 \$739.00 101.84920.19010 \$527.00 101.84920.19010 \$782.00	\$9,821.00
Vendor No. 11066	Vendor Name Canon Solutions America, Inc.	Check No. 00209979	Check Date 7/20/2015
		Check Amount \$9,821.00	

Asset Change/Transfer

This form is used to transfer assets between Departments or Purchasing Agent for Auction or Disposal

Date of transfer: <u>6-22-22</u>	Cost: <u>\$ 8,010.00</u>
Department transferring from: <u>Jail</u>	FAS ID#: <u>11571</u>
Department transferring to: <u>Surplus</u>	
Make: <u>Sedalco</u>	Location of Asset: <u>Surplus</u>
Model: <u>Trane A/C Unit</u> <u>10 Ton</u>	Serial #: <u>13104LT64A</u>
Condition at transfer date <u>not working</u>	
Additional Information <u>unit went completely - Replace with new unit</u>	
Signature of Department Head transferring asset	Department Head Reciving Asset Acceptance of Responsibility for Asset <u>Christina Seard 6-22-22</u>
Signature _____ Date _____	Signature _____ Date _____
If this item is being transferred to the Purchasing Agent for Auction or Disposal, the Purchasing must sign this form to relieve the Department Head of responsibility for the assets.	
For Purchasing Agent Use	Posted to Asset System By: <u>Christina Seard 6-22-22</u> Signature _____ Date _____
For Use by Auditors Office	Date Received from Purchasing _____ Asset File Reviewed _____ FAS system Reviewed _____

Retain a copy signed by the purchasing agent or receiving department for your records!

FAS #	MAKE	MODEL	SERIAL NUMBER
13164	Zoll	X Series	AR16B018021
12213	Zoll	X Series	AR15F013595
12212	Zoll	X Series	AR14I009954
12209	Zoll	X Series	AR15F013594
12208	Zoll	X Series	AR15F013596
10276	Zoll	E Series	AB07D004052
10258	Zoll	E Series	AB12H019768
10257	Zoll	E Series	AB07D004064
10242	Zoll	E Series	AB08C006882
10241	Zoll	E Series	AB08C006896
10270	Lucas	Chest Compression	30090461
11733	Lucas	Chest Compression	30148229
11730	Lucas	Chest Compression	30148203
10279	Lucas	Chest Compression	30124569

COMMENTS
Sent to Zoll for reimbursement on 05/20/22
Sent to Zoll for reimbursement on 05/20/22
Sent to Zoll for reimbursement on 05/20/22
Sent to Zoll for reimbursement on 05/20/22
Sent to Zoll for reimbursement on 05/20/22
Sent to Zoll for reimbursement on 05/20/22
Sent to Zoll for reimbursement on 05/20/22
Sent to Zoll for reimbursement on 05/20/22
Sent to Zoll for reimbursement on 05/20/22
Sent to Zoll for reimbursement on 05/20/22
Sent to Stryker for Reimbursement on 05/23/22
Sent to Stryker for Reimbursement on 05/23/22
Sent to Stryker for Reimbursement on 05/23/22
Sent to Stryker for Reimbursement on 05/23/22



ORDER NO. 2022-88

**AN ORDER GRANTING AN EXEMPTION AS ALLOWED UNDER SECTION 262.024 (a)
(7) (A) OF THE LOCAL GOVERNMENT CODE**

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

SECTION 1: under 262.024 Discretionary Exemption (a) A contract for the purchase of any of the following items is exempt from the requirement established by Section 262.023 if commissioner's court by order grants the exemption: (2) An item necessary to preserve or protect the public health or safety of the residents of the county.

SECTION 2: Vendor will be SRM Concrete, LLC. Material will be EFLOW20, FLOW 150, T1, 188, Willis Woods Road.

SECTION 3: This resolution and order shall take effect July 5, 2022, after passage by Commissioners' Court and review of the District Attorney.

PASSED AND APPROVED this _____ day of _____, 2022.

Danny Pierce, County Judge

Danny Kuykendall
Commissioner Precinct 1

Ronnie White
Commissioner Precinct 2

Bill Daugeette
Commissioner Precinct 3

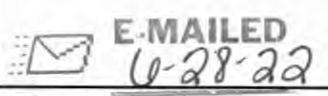
Jimmy D. Henry
Commissioner Precinct 4

Approved as to form:

Will Durham, Walker County District
Attorney

Asset Change/Transfer

This form is used to transfer assets between Departments or Purchasing Agent for Auction or Disposal

Date of transfer: <u>6-28-22</u>		Cost: <u>\$800.00</u>	
Department transferring from: <u>Jail</u>		FAS ID#: <u>11675</u>	
Department transferring to: <u>Surplus</u>			
Make: <u>Unitech</u>		Location of Asset: <u>Surplus</u>	
Model: <u>PA690</u>		Serial #: <u>158 303 4047</u>	
Condition at transfer date <u>Broken</u>			
Additional Information			
Signature of Department Head transferring asset		Department Head Reciving Asset Acceptance of Responsibility for Asset	
 Signature _____ Date _____		<u>Christina Seppel</u> <u>6-28-22</u> Signature _____ Date _____	
If this item is being transferred to the Purchasing Agent for Auction or Disposal, the Purchasing must sign this form to relieve the Department Head of responsibility for the assets.			
For Purchasing Agent Use		Posted to Asset System By: <u>Christina Seppel</u> <u>6-28-22</u> Signature _____ Date _____	
For Use by Auditors Office		Date Received from Purchasing _____ Asset File Reviewed _____ FAS system Reviewed _____	

Retain a copy signed by the purchasing agent or receiving department for your records!


Asset Disposal

This form is used by Purchasing to delete assets from the FAS Asset Accounting System

Date of Disposal: <u>6-28-22</u>		
FAS ID # <u>11675</u>		
Description of Item Deleted	Manufacturer/Model	Serial Number
<u>Unitech PA690</u>		<u>1583034047</u>
How was item disposed of ?	Auction If auction-date of auction closing	<u>Junked</u>
<u>Dispose</u>		
Additional Information		
<u>Broken</u>		
Date item was purchased:	Original Cost of Item:	
<u>3-15-14</u>	<u>\$800.00</u>	
If vehicle or equipment - has this item been deleted from insurance coverage? Attach copy of memo/email. Yes No		
If computer equipment, was hard disk destroyed? Yes No		
Deleted from asset system by		Acknowledgement of destruction of hard drive
<u>Christina Segovia</u> <u>6-28-22</u>		<u>N/A</u>
Signature	Date	Signature Date
For Purchasing Agent Use		
For Use by Auditors Office		
Date Received from Purchasing _____		
Asset File Reviewed _____		
FAS system Reviewed _____		
Compared to auction list/surplus list _____		

Asset Change/Transfer

This form is used to transfer assets between Departments or Purchasing Agent for Auction or Disposal

Date of transfer: <u>6-28-22</u>		Cost: <u>\$ 800.00</u>	
Department transferring from: <u>Jail</u>		FAS ID#: <u>11674</u>	
Department transferring to: <u>Surplus</u>			
Make: <u>Unitech</u>		Location of Asset: <u>Surplus</u>	
Model: <u>PA690</u>		Serial #: <u>1583034029</u>	
Condition at transfer date <u>Broken</u>			
Additional Information			
Signature of Department Head transferring asset  E-MAILED <u>6-28-22</u>		Department Head Reciving Asset Acceptance of Responsibility for Asset <u>Christina Sepp</u> <u>6-28-22</u>	
Signature _____ Date _____		Signature _____ Date _____	
If this item is being transferred to the Purchasing Agent for Auction or Disposal, the Purchasing must sign this form to relieve the Department Head of responsibility for the assets.			
For Purchasing Agent Use		Posted to Asset System By: <u>Christina Sepp</u> <u>6-28-22</u> Signature _____ Date _____	
For Use by Auditors Office		Date Received from Purchasing _____ Asset File Reviewed _____ FAS system Reviewed _____	

Retain a copy signed by the purchasing agent or receiving department for your records!


Asset Disposal

This form is used by Purchasing to delete assets from the FAS Asset Accounting System

Date of Disposal: <u>6-28-22</u>		
FAS ID # <u>11674</u>		
Description of Item Deleted	Manufacturer/Model	Serial Number
Unitech PAU90		158303 4029
How was item disposed of ?	Auction	If auction-date of auction closing
Dispose		Junked
Additional Information		
Broken		
Date item was purchased:	Original Cost of Item:	
3-15-14	\$800.00	
If vehicle or equipment - has this item been deleted from insurance coverage? Attach copy of memo/email. Yes No		
If computer equipment, was hard disk destroyed? Yes No		
Deleted from asset system by		Acknowledgement of destruction of hard drive
Christina Sandoz 6-28-22		N/A
Signature	Date	Signature Date
For Purchasing Agent Use		
For Use by Auditors Office		
Date Received from Purchasing _____		
Asset File Reviewed _____		
FAS system Reviewed _____		
Compared to auction list/surplus list _____		

Asset Change/Transfer

This form is used to transfer assets between Departments or Purchasing Agent for Auction or Disposal

Date of transfer: <u>6-28-22</u>		Cost: <u>\$800.00</u>	
Department transferring from: <u>Jail</u>		FAS ID#: <u>11677</u>	
Department transferring to: <u>Surplus</u>			
Make: <u>Unitech</u>		Location of Asset: <u>Surplus</u>	
Model: <u>PA690</u>		Serial #: <u>158303 4028</u>	
Condition at transfer date <u>Broken</u>			
Additional Information			
Signature of Department Head transferring asset  E-MAILED <u>6-28-22</u>		Department Head Reciving Asset Acceptance of Responsibility for Asset <u>Christina Serna</u> <u>6-28-22</u>	
Signature _____ Date _____		Signature _____ Date _____	
If this item is being transferred to the Purchasing Agent for Auction or Disposal, the Purchasing must sign this form to relieve the Department Head of responsibility for the assets.			
For Purchasing Agent Use		Posted to Asset System By: <u>Christina Serna</u> <u>6-28-22</u> Signature _____ Date _____	
For Use by Auditors Office		Date Received from Purchasing _____ Asset File Reviewed _____ FAS system Reviewed _____	

Retain a copy signed by the purchasing agent or receiving department for your records!


Asset Disposal

This form is used by Purchasing to delete assets from the FAS Asset Accounting System

Date of Disposal: <u>6-28-22</u>	
FAS ID # <u>11677</u>	
Description of Item Deleted <u>Unitech PA690</u>	Manufacturer/Model <u>1583034028</u>
Serial Number	
How was item disposed of ? <u>Dispose</u>	Auction If auction-date of auction closing <u>Junked</u>
Additional Information <u>Broken</u>	
Date item was purchased: <u>3-15-14</u>	Original Cost of Item: <u>\$800.00</u>
If vehicle or equipment - has this item been deleted from insurance coverage? Attach copy of memo/email. Yes No	
If computer equipment, was hard disk destroyed? Yes No	
Deleted from asset system by <u>Christina Segura</u> <u>6-28-22</u>	Acknowledgement of destruction of hard drive <u>N/A</u>
Signature Date	Signature Date
For Purchasing Agent Use	
For Use by Auditors Office	
Date Received from Purchasing _____ Asset File Reviewed _____ FAS system Reviewed _____ Compared to auction list/surplus list _____	

Asset Change/Transfer

This form is used to transfer assets between Departments or Purchasing Agent for Auction or Disposal

Date of transfer: <u>6-28-22</u>		Cost: <u>\$800.00</u>	
Department transferring from: <u>Jail</u>		FAS ID#: <u>11678</u>	
Department transferring to: <u>Surplus</u>			
Make: <u>Unitech</u>		Location of Asset: <u>Surplus</u>	
Model: <u>PA690</u>		Serial #: <u>1583034031</u>	
Condition at transfer date <u>Broken</u>			
Additional Information			
Signature of Department Head transferring asset  <u>6-28-22</u>		Department Head Reciving Asset Acceptance of Responsibility for Asset <u>Christina Sepp</u> <u>6-28-22</u>	
Signature _____ Date _____		Signature _____ Date _____	
<small>If this item is being transferred to the Purchasing Agent for Auction or Disposal, the Purchasing must sign this form to relieve the Department Head of responsibility for the assets.</small>			
For Purchasing Agent Use		Posted to Asset System By: <u>Christina Sepp</u> <u>6-28-22</u> Signature _____ Date _____	
For Use by Auditors Office		Date Received from Purchasing _____ Asset File Reviewed _____ FAS system Reviewed _____	

Retain a copy signed by the purchasing agent or receiving department for your records!


Asset Disposal

This form is used by Purchasing to delete assets from the FAS Asset Accounting System

Date of Disposal: <u>6-28-22</u>		
FAS ID # <u>11678</u>		
Description of Item Deleted	Manufacturer/Model	Serial Number
Unitech PAU90		1583034031
How was item disposed of ? <u>Dispose</u>	Auction If auction-date of auction closing	<u>Junked</u>
Additional Information <u>Broken</u>		
Date item was purchased: <u>3-15-14</u>	Original Cost of Item: <u>\$800.00</u>	
If vehicle or equipment - has this item been deleted from insurance coverage? Attach copy of memo/email. Yes No		
If computer equipment, was hard disk destroyed? Yes No		
Deleted from asset system by <u>Christina Segovia</u> <u>6-28-22</u>		Acknowledgement of destruction of hard drive <u>N/A</u>
Signature	Date	Signature Date
For Purchasing Agent Use		
For Use by Auditors Office		
Date Received from Purchasing _____ Asset File Reviewed _____ FAS system Reviewed _____ Compared to auction list/surplus list _____		

Asset Change/Transfer

This form is used to transfer assets between Departments or Purchasing Agent for Auction or Disposal

Date of transfer: <u>6-28-22</u>	Cost: <u>\$ 800.00</u>
Department transferring from: <u>Jail</u>	FAS ID#: <u>11680</u>
Department transferring to: <u>Surplus</u>	
Make: <u>Unitech</u>	Location of Asset: <u>Surplus</u>
Model: <u>PA690</u>	Serial #: <u>5750125005</u>
Condition at transfer date <u>Broken</u>	
Additional Information	
Signature of Department Head transferring asset  <u>6-28-22</u>	Department Head Receiving Asset Acceptance of Responsibility for Asset <u>Christina Sepp</u> <u>6-28-22</u>
Signature _____ Date _____	Signature _____ Date _____
If this item is being transferred to the Purchasing Agent for Auction or Disposal, the Purchasing Agent must sign this form to relieve the Department Head of responsibility for the assets.	
For Purchasing Agent Use <u>Christina Sepp</u> <u>6-28-22</u> Signature _____ Date _____	
For Use by Auditors Office	Date Received from Purchasing _____ Asset File Reviewed _____ FAS system Reviewed _____

Retain a copy signed by the purchasing agent or receiving department for your records!

Asset Disposal

This form is used by Purchasing to delete assets from the FAS Asset Accounting System

Date of Disposal: <u>6-28-22</u>		
FAS ID # <u>11680</u>		
Description of Item Deleted	Manufacturer/Model	Serial Number
Unitech PA690		5750125005
How was item disposed of ? <u>Dispose</u>	Auction If auction-date of auction closing	<u>Junked</u>
Additional Information <u>Broken</u>		
Date item was purchased: <u>3-15-14</u>	Original Cost of Item: <u>\$800.00</u>	
If vehicle or equipment - has this item been deleted from insurance coverage? Attach copy of memo/email. Yes No		
If computer equipment, was hard disk destroyed? Yes No		
Deleted from asset system by <u>Christina Sargent</u> <u>6-28-22</u>		Acknowledgement of destruction of hard drive <u>N/A</u>
Signature	Date	Signature Date
For Purchasing Agent Use		
For Use by Auditors Office		
Date Received from Purchasing _____		
Asset File Reviewed _____		
FAS system Reviewed _____		
Compared to auction list/surplus list _____		

Asset Change/Transfer

This form is used to transfer assets between Departments or Purchasing Agent for Auction or Disposal

Date of transfer: 6-28-22 Cost: \$800.00
Department transferring from: Jail FAS ID#: 11679
Department transferring to: Surplus
Make: Unitech Location of Asset: Surplus
Model: PA690 Serial #: 1583034032

Condition at transfer date

Broken

Additional Information

Signature of Department Head transferring asset

 **E-MAILED**
6-28-22

Department Head Reciving Asset

Acceptance of Responsibility for Asset

Christina Lopez 6-28-22

Signature

Date

Signature

Date

If this item is being transferred to the Purchasing Agent for Auction or Disposal, the Purchasing must sign this form to relieve the Department Head of responsibility for the assets.

For Purchasing Agent Use

Posted to Asset System By: Christina Lopez 6-28-22
Signature Date

For Use by Auditors Office

Date Received from Purchasing _____

Asset File Reviewed _____

FAS system Reviewed _____

Retain a copy signed by the purchasing agent or receiving department for your records!

Asset Disposal

This form is used by Purchasing to delete assets from the FAS Asset Accounting System

Date of Disposal: <u>6-28-22</u>		
FAS ID # <u>11679</u>		
Description of Item Deleted	Manufacturer/Model	Serial Number
Unitech PAU90		1583034032
How was item disposed of ? <u>Dispose</u>	Auction If auction-date of auction closing	<u>Junked</u>
Additional Information <u>Broken</u>		
Date item was purchased: <u>3-15-14</u>	Original Cost of Item: <u>\$800.00</u>	
If vehicle or equipment - has this item been deleted from insurance coverage? Attach copy of memo/email. Yes No		
If computer equipment, was hard disk destroyed? Yes No		
Deleted from asset system by <u>Christina Segovia</u> <u>6-28-22</u>		Acknowledgement of destruction of hard drive <u>N/A</u>
Signature	Date	Signature Date
For Purchasing Agent Use		
For Use by Auditors Office		
Date Received from Purchasing _____ Asset File Reviewed _____ FAS system Reviewed _____ Compared to auction list/surplus list _____		