

WALKER COUNTY COMMISSIONERS COURT

1100 University Avenue Huntsville, Texas 77320 936-436-4910



DANNY PIERCE

County Judge

DANNY KUYKENDALL Commissioner, Precinct 1

RONNIE WHITE
Commissioner, Precinct 2

AGENDA REGULAR SESSION MONDAY, AUGUST 29, 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

Public Hearing on the Walker County Budget for the Fiscal Year October 1, 2022 to September 30, 2023

Public Hearing on the Walker County Tax Rate for the Fiscal Year October 1, 2022 to September 30, 2023

CONSENT AGENDA

- 1. Approve minutes from Commissioners Court Regular Session on August 15, 2022.
- 2. Approve minutes from Commissioners Court Special Session on August 22, 2022.
- 3. Approve Walker County COVID-19 Disaster Declaration Extension issued August 15, 2022.
- 4. Approve Walker County Drought Disaster Declaration Extension issued August 15, 2022.
- 5. Approve Disbursement Report for the period of 8/15/2022 8/16/2022.
- 6. Receive financial information as of August 23, 2022, for the fiscal year ending September 30, 2022.
- 7. Receive overview of Road and Bridge General invoices.
- 8. Approve payment of claims and invoices submitted for payment.
- 9. Receive District Clerk monthly report for July 2022.
- 10. Receive County Clerk monthly report for July 2022.
- 11. Receive Planning and Development monthly report for July 2022.

STATUTORY AGENDA

Treasure

12. Discuss and action to approve changes to Walker County Personnel Policy Section 10.01 on personnel management procedures. – Amy Klawinsky

Purchasing

- 13. Discuss and take action to transfer FAS#10424, 2012 Chevrolet Silverado Truck, from the Office of Emergency Management to Road & Bridge, Pct. 2 Charlsa Dearwester
- **14.** Discuss and take action to proceed with claim for damages to Courthouse southern stair rail (outside). Charlsa Dearwester

Auditor

15. Discuss and approve Order 2022-108 amending the budget for the fiscal year ending September 30, 2022. – Patricia Allen

County Clerk

- **16.** Discuss and take action on the adoption of the 2023 Sheriff's and Constable Fees for compliance with the Texas State Comptroller's office. Kari French
- 17. Discuss and take action on Records Management Plan, Records Archival Fee, Vital Records Fee and Records Management and Preservation Fee. Kari French

Commissioners Court

- 18. Discuss and take action on American Rescue Plan Act Program Beneficiary Agreement between Walker County and Tri-County Behavioral Healthcare. Commissioner Daugette
- 19. Receive Entergy presentation on Courthouse Generator proposal. Commissioner Daugette

Walker County Commissioners Court - Regular Session - August 29, 2022 - Agenda (cont'd)

- **20.** Discuss and take action on the resignation of Brandon Decker from the Walker County Emergency Services District #2, Board of Directors. Commissioner Henry
- **21.** Discuss and take action to appoint Logan Moore to the Walker County Emergency Services District #2, Board of Directors. Commissioner Henry
- **22.** Discuss and take action on Order 2022-107, fiscal year 2022-2023 Walker County Commissioners Court Meeting Dates. Judge Pierce
- **23.** Discuss and take action on Road Project Agreement between Walker County and the USDA, Forest Service, Sam Houston National Forest for the Stubblefield Lake Road, Asphalt Resurfacing Project. Judge Pierce
- 24. Discuss and take action on authorizing issuing Requests for Proposals (RFPs) for Administrative and Requests for Qualifications (RFQs) Engineering Services the Community Development Block Grant Regional COG Method of Distribution (CDBG COG MOD) administered through the Texas General Land Office (GLO) for the County of Walker. Judge Pierce
- **25.** Discuss and take action on Interlocal Agreement between Walker County and HGAC for Hazard Mitigation Planning. Judge Pierce
- 26. Discuss and take action on Texas Association of Counties (TAC) Walker County Liability Renewal for FY 2022-2023 for Walker County coverage at a cost of \$183,109 and for the 12th and 278th Judicial District CSCD coverage at a cost of \$3,536, with policy revisions as noted. Judge Pierce
- 27. Discuss and take action on any changes to be made to the budget filed with the County Clerk for Fiscal Year October 1, 2022 to September 30, 2023. Judge Pierce
- 28. Discuss and take action by record vote to ratify the property tax revenue increase reflected in the Budget for Walker County for the Fiscal Year October 1, 2022 to September 30, 2023, as required by LGC. 111.008 Section C, when adopting a budget that will require more revenues from property taxes than in the previous year. Judge Pierce
- **29.** Discuss and take action on Order 2022-109, by record vote, adopting the Budget for Walker County for the Fiscal Year October 1, 2022 to September 30, 2023. Judge Pierce
- 30. Discuss and take action on Order 2022-110, by record vote, adopting the tax rate for Fiscal Year October 1, 2022 to September 30, 2023 in the total amount of \$0.4799 per \$100 of assessed valuation consisting of an operations rate of \$0.4529 per \$100 of assessed valuation and a debt rate of \$0.0270 per \$100 of assessed valuation. Judge Pierce
- **31.** Discuss and take action on approval of Facility Request 2022-98 allowing Huntsville High School Baseball Booster Club to use the District Attorney's parking lot as a club fundraiser during Fair on the Square, October 1, 2022. Judge Pierce
- **32.** Discuss and take action on approval of Facility Request 2022-101 allowing Huntsville Hornet Youth Wrestling Club to use the Juvenile Services parking lot as a club fundraiser during Fair on the Square, October 1, 2022. Judge Pierce
- **33.** Discuss and take action on approval of Facility Request 2022-111 allowing Huntsville Mainstreet the use of the Courthouse Lawn for placement of a Welcome Sign and the use of the Gazebo during Bearkat Weekend, September 17, 2022. Judge Pierce

Planning and Development

- **34.** Public hearing concerning [Plat # 2022-030] Re-Plat of Lot(s) 20, 21 and 22, Block 3, Section 10 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 Lily Cove/Silver Lakes Dr. Pct. 4 Andy Isbell
- **35.** Discuss and take action on [Plat # 2022-030] Re-Plat of Lot(s) 20, 21, and 22, Block 3, Section 10 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 Lily Cove/Silver Lakes Dr. Pct. 4 Andy Isbell
- **36.** Discuss and take action on acceptance of the roads and associated infrastructure shown on the plat of Texas Grand Ranch Section 6 as filed in Volume 6, Page 122 of the Walker County Plat Record for public maintenance. Andy Isbell
- 37. Discuss and take action on acceptance of the roads and associated infrastructure for public maintenance within Texas Grand Ranch Section 8 [filed in Volume 6, Page 148 Walker County Plat Records] that are West of Dipping Vat Road, excluding the portion of Section 8 Texas Grand Ranch that is East of Dipping Vat Road that includes Ruger Road, Dewberry Lane, and Stillwater Road. Andy Isbell
- **38.** Discuss and take action on acceptance of the roads and associated infrastructure shown on the plat of Texas Grand Ranch Section 14 as filed in Volume 7, Page 24 of the Walker County Plat Record for public maintenance. Andy Isbell
- **39.** Discuss and take action on certification of public maintenance road mileage by precinct. Andy Isbell
- **40.** Discuss and take action on Bleyl Engineering report on FEMA Base Level Engineering data. Andy Isbell
- **41.** Discuss and take action on allocation of \$ 20,000 in additional funds for Engineering Services contracts. Andy Isbell
- **42.** Discuss and take action on James Morrison request for variance to On-Site Sewage Facility Regulations of Walker County regarding Permit # 2022-0420 North Fork Lane Pct. 3 Andy Isbell

- **43.** Discuss and take action on Jose Ortiz request for variance to the Floodplain Management Regulations of Walker County regarding Permit # 2020-0278 in the Acorn Hills Subdivision Spring Drive Pct. 3 Andy Isbell
- **44.** Discuss and take action on directive(s) or action(s) related to the process for consideration of the relocation of the railroad crossing and entrance for Mitchell Cemetery Road Pct. 4 Andy Isbell
- **45.** Discuss and take action on administrative process under the Regulations for Flood Plain Management of Walker County related to the completion of Permit # 2021-0286 for Luke Chaney Gourd Creek Drive Pct. 4 Andy Isbell
- **46.** Discuss and take action on Brad L. Dunster request for variance to the Walker County Subdivision Regulations as related to the Walker County Manufactured Home Rental Community Regulations Infrastructure Development Plan requirement(s) under Section C (5) and C (6) for proposed 1.00 acre mobile home park Kalyn Road Pct. 4 Andy Isbell

County Clerk

47. Discuss and take action on approval of County Assessor (County Bond) and Chief Deputy, County Assessor-Collector Bond for Viviana Fannin. – Kari French

WORKSHOP – Discuss Texas CDBG-MIT Regional Mitigation for allocation of General Land Office 2017 Hurricane Harvey Funding to Walker County

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 26^{TH} day of August, 2022, the Executive Administrator to the County Judge filed this notice, and was posted at the main entrance of the Walker County Courthouse.

Danny Pierce, County Judge

I, the undersigned County Clerk, do hereby state that the above Notice of Meeting of the above named Commissioners' Court, is a true and correct copy of said Notice, and I posted a true and correct copy of said Notice

Walker County Commissioners Court – Regular Session – August 29, 2022 – Agenda (cont'd)

on the Courthouse Public Notices area of Huntsville, Walker County, Texas, at a place readily accessible to the general public at all times on the 26th day of August, 2022 and said Notice remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

Dated this 26th day of August, 2022.

Kari A. French, County Clerk

FILED FOR POSTING At 8:54 o'clock a M

AUG 26 2022

KART FRENCH, COUNTY CLERK
WALKER COUNTY, TEXAS
By Deputy

NOTICE OF PUBLIC HEARING ON WALKER COUNTY PROPOSED BUDGET FOR FISCAL YEAR 2022-2023

A public hearing on the proposed budget for Walker County fiscal year October 1, 2022 through September 30, 2023, will be held on Monday, August 29, 2022 at 9:00 a.m. at the Commissioners Courtroom, Room 104, Walker County Courthouse, 1100 University Avenue, Huntsville, TX 77320.

(At 100% collection rate based on original levy amounts) - This budget will raise more total property taxes than last year's budget by \$1,885,159 (7.74% increase), and of that amount \$963,491 is tax revenue to be raised from new property added to the tax roll this year. The proposed budget will be considered for adoption on the date of the hearing.

All interested citizens will have the opportunity to give written and oral comments. Persons with disabilities who plan to attend the meetings and who may need auxiliary aids or services are requested to contact Elizabeth Jan, Executive Administrator, County Judge's Office, at (936) 436-4910 two business days prior to the meetings so that appropriate arrangements can be made.

The proposed budget may be examined weekdays at the office of the County Judge, at Walker County Courthouse, 1100 University Avenue, Huntsville Texas between the hours of 8:00 a.m. to noon and 1:00 p.m.to 5:00 p.m. or in the office of the County Clerk during the same times or can be found on the Walker County website at http://www.co.walker.tx.us.

In LEGAL NOTICE SECTION

Publish: Saturday August 13, 2022 and Tuesday August 16, 2022

Statements required in notice if the proposed tax rate exceeds the no-new-revenue tax rate but does not exceed the voter-approval tax rate, as prescribed by Tax Code §26.06(b-2).

PROPOSED TAX RATE

NOTICE OF PUBLIC HEARING ON TAX INCREASE

This notice only applies to a taxing unit other than a special taxing unit or municipality with a population of less than 30,000, regardless of whether it is a special taxing unit.

\$ 0.449000 per \$100

1	NO-NEW-REVENUE TAX RATE	\$	0.439000	per \$100	
\	OTER-APPROVAL TAX RATE	\$	0.485500	per \$100	
The no-new-revenue tax rate	e is the tax rate for the	2022		_tax year that will ra	ise the same amount
of property tax revenue for_	Walker C	current lax yea		_ from the same pro	perties in both
	(name of taxing tax year and the(cr	unit)	tax year		
	s the highest tax rate that	V	/alker County	<u>/</u> _m	ay adopt without holding
an election to seek voter app		(name d	f laxing unit)		
The proposed tax rate is gre	ater than the no-new-revenue ta		eans that	Walker County	/ is proposing
	(current for year)		00/00	V2022 00:00 ANA	
	E PROPOSED TAX RATE WILL		Ida	the best of times of	
at Walker County Co	urt House, 1100 University A	Avenue, Ro	om 104, Hun	tsville, TX	
	, ,			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
The proposed tax rate is not	greater than the voter-approval	tax rate. As a	result,	(name of taxing unit)	is not required
to hold an election at which	voters may accept or reject the p	proposed tax	ate. However,	you may express you	ur support for or
opposition to the proposed to	ax rate by contacting the membe	rs of the	(6 6	Walker County	of
	at their offices or by attendin	g the public h		responsible for administering	the election)
(name of taxing unit)					
YOUR TAXES OWED	UNDER ANY OF THE TAX RAT	ES MENTION	IED ABOVE CA	AN BE CALCULATE	O AS FOLLOWS:
	Property tax amount = (tax rate	e) x (taxable	value of your p	property) / 100	
(List names of all members of the gove	ming body below, showing how each voted o	on the proposal to	consider the tax incr	rease or, if one or more were	absent, indicating absences.)
FOR the proposal: Danny K	uykendall, Ronnie White, Bill I	Daugette, Jir	nmy D. Henry	, Danny Pierce	
AGAINST the proposal:		None			
PRESENT and not voting:		None			
	None)		-	

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by	Walker County	last year
to the taxes proposed to the be imposed on the average residence homestead by	(name of taxing unit) Walker County	this year.
	(name of laxing unit)	

	2021	2022	Change
Total tax rate (per \$100 of value)	0.479900	0.449000	6.43 decrease
Average homestead taxable value	182,550	203,786	11.63 increase
Tax on average homestead	876	914	4.33 increase
Total tax levy on all properties	20,479,620	22,048,946	7.66 increase

(Include the following text if these no-new-revenue maintenance and operations rate adjustments apply for the taxing unit)

No-New-Revenue Maintenance and Operations Rate Adjustments

The Walker	County Auditor certifies that	Walker	County ha
(county name)	in the previous 12 months	(county name)	
(amount minus any amount received from state rev	enue for such costs)		
	epartment of Criminal Justice.	(Count
heriff has providedW	alker information on the	ese costs, minus the sta	ite revenues
count) eceived for the reimbursement of such costs.	v name)		
	0.0003	(0.4.00	
his increased the no-new-revenue maintenar	nce and operations rate by0.0003	_/\$100.	
ndigent Health Care Compensation Expen	ditures (counties)		
he	spent \$ from July 1	to June 30	
(name of taxing unit)	spent \$ from July 1 (prior) ures at the increased minimum eligibility stand	vear) lards less the amount o	(current year) of state
	and at the mercuesa minimum englishing etama	ardo, 1000 tilo allifoant o	
ssistance.			
or current tax year, the amount of increase a	bove last year's enhanced indigent health car	re expenditures is \$	amount of ingradual
	nce and operations rate by		mount of increase)
digent Defense Compensation Expenditu		7 4.00	
	· ·	to June 30	
(name of taxing unit)	spent \$ from July 1 (prior	year)	(current year)
provide appointed counsel for indigent indiv	iduals in criminal or civil proceedings in accor	dance with the schedule	e of fees
dopted under Article 26.05, Code of Criminal	Procedure, and to fund the operations of a pu	ublic defender's office u	nder Article
5.044, Code of Criminal Procedure, less the	amount of any state grants received. For curre	ent tax year, the amoun	t of increase
pove last year's enhanced indigent defense o	compensation expenditures is \$		
nis increased the no-new-revenue maintenar	nce and operations rate by	_/\$100.	
ligible County Hospital Expenditures (citio	es and counties)		
		to luno 20	
ne	spent \$ from July 1(prior y	ear)	(current year)
r experiences to maintain and operate arrei	igible county nospital.		
or current tax year, the amount of increase a	bove last year's eligible county hospital exper		
nis increased the no-new revenue maintenan	nce and operations rate by	/\$100 _*	crease)
the tax assessor for the taxing unit main	tains an internet website)		
or assistance with tax calculations, please co	ntact the tax assessor for V	Valker County	
(026) 205 0402	info@walkercad.org, or visit	ne of laxing unit) www.walkercad.	ora
(telephone number)	(email address)	(internet website address	
r more information.			
the tax assessor for the taxing unit does	not maintain an internet website)		
or assistance with tax calculations, please co	ntact the tax assessor for		
		ne of taxing unit)	
Or (telephone number)	(email address)		
1/	1		



MINUTES for Walker County Commissioners Court REGULAR SESSION

Monday, August 15, 2021, 9:00 a.m.

CALL TO ORDER

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

County Judge **Danny Pierce** Present Danny Kuykendall **Precinct 1, Commissioner** Absent/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 August 1, 2022.
- 2. Approve minutes from Commissioners Court Special Session on August 8, 2022.
- 3. Approve Walker County COVID-19 Disaster Declaration Extension issued August 1, 2022.
- 4. Approve Walker County Drought Disaster Declaration Extension issued August 1, 2022.
- 5. Approve Disbursement Report for the period of 08/01/2022 08/08/2022.
- 6. Approve Order 2022-102, Treasurer Monthly Report for May 2022.
- 7. Approve Order 2022-103, Treasurer Monthly Report for June 2022.
- 8. Receive Treasurer Investment Report for June 2022.
- 9. Receive Treasurer Investment Report for July 2022.
- 10. Approve GLO and HUD reports, GrantWorks/CDBG GLO Hurricane Harvey Grant Contract 20-065-104- C279 for July 2022.
- 11. Approve Resolution 2022-106, Texans Feeding Texans.
- 12. Receive financial information as of August 10, 2022, for fiscal year ending September 30, 2022.
- 13. Receive overview of Road and Bridge General invoices.
- 14. Approve payment of claims and invoices submitted for payment.
- 15. Receive Justice of the Peace Precinct 1 Report for June 2022. 16. Receive Justice of the Peace Precinct 2 Report for June 2022.
- 17. Receive Justice of the Peace Precinct 3 Report for June 2022.
- 18. Receive Justice of the Peace Precinct 4 Report for June 2022.
- 19. Receive Walker County Appraisal District monthly tax collection report for July 2022.
- 20. Receive Volunteer Fire Department Reports for the 3rd Quarter, April June 2022.
- 21. Receive Employee Injury Report.

Made by Commissioner Daugette to APPROVE Consent agenda. **MOTION:**

SECOND: Made by Commissioner White. VOTE: Motion carried unanimously.

Judge Pierce deviated to item 31, 32 and 35. Commissioner Kuykendall was in attendance at 9:24 a.m.

12th Judicial District Court

STATUTORY AGENDA

22. Discuss and take action for the 12th and 278th District Courts and the County Court-At-Law to participate in a pilot program with the Texas Indigence Defense Commission and fund the needed software subscriptions for the automated appointment system not to exceed \$7,000. Tia Schweitzer presented information.

Made by Commissioner Daugette to APPROVE the 12th and 278th District **MOTION:**

> Courts and the County Court-At-Law to participate in a pilot program with the Texas Indigence Defense Commission and fund the needed software subscriptions for the automated appointment system not to exceed

\$7,000.00, to be paid from contingency.

Made by Commissioner Kuykendall. **SECOND:**

VOTE: Motion carried unanimously.

Information Technology

23. Presentation of the IT Assessment and Planning by the Evolvers Group.

ACTION: Dan Early presented information along with Alex MacGregor with the

Evolvers Group.

District Clerk

24. Discuss and take action on overtime pay for District Clerk staff, to be paid from FY 2021-2022 budgeted funds.

Robyn Flowers presented information.

MOTION: Made by Commissioner White to APPROVE overtime pay for District

Clerk staff, to be paid from FY 2021-2022 budgeted District Clerk funds.

SECOND: Made by <u>Commissioner Henry.</u>
VOTE: Motion carried unanimously.

Purchasing

25. Discuss damage and repair to Courthouse southern stair rail (outside).

Charlsa Dearwester presented information. Commissioner White also spoke regarding the situation. This will be turned over the District Attorney Office for assistance in this matter.

ACTION: There was discussion regarding the repairs.

26. Discuss and take action to purchase two (2) Mobile Radios and two (2) Hand Held Radios with accessories to communicate with Texas Forestry Service.

Charlsa Dearwester presented information. Commissioner Daugette and Kuykendall also spoke.

MOTION: Made by Commissioner Daugette to APPROVE the purchase two (2)

Mobile Radios and two (2) Hand Held Radios with accessories to communicate with Texas Forestry Service, to be paid from general

contingency.

SECOND: Made by <u>Commissioner White.</u>
VOTE: Motion carried unanimously.

27. Discuss and take action to award Bid C2360-22-011, Replace Condensing Units, Walker County Jail, to Beckham and Jones Company.

Charlsa Dearwester presented information.

MOTION: Made by Commissioner Henry to APPROVE to award Bid C2360-22-011,

Replace Condensing Units, Walker County Jail, to Beckham and Jones

Company.

SECOND: Made by <u>Commissioner White.</u>
VOTE: Motion carried unanimously.

Emergency Medical Services

28. Discuss and take action on implementing a 9-day EMS schedule, in place of the current 24/48 EMS schedule, effective October 1, 2022.

Rachel Parker presented information.

MOTION: Made by Commissioner Daugette to APPROVE implementing a 9-day

EMS schedule, in place of the current 24/48 EMS schedule, effective

October 1, 2022.

SECOND: Made by <u>Commissioner Henry.</u>
VOTE: Motion carried unanimously.

29. Discuss and take action on proceeding with the hiring of the new EMS Medical Director to start September 1, 2022.

Rachel Parker presented information. Our new Walker County EMS Medical Director, Dr. Kovar was also present.

MOTION: Made by Commissioner Daugette to AFIRM Director Parker's decision to

hire Medical Director Appointee, Dr. Kovar as a salary employee.

SECOND: Made by <u>Commissioner Henry</u>. PRESENT NOT VOTING: <u>County Judge</u>. OPPOSED: <u>Commissioner Kuykendall</u>.

VOTE: Motion carried.

Commissioners Court

30. Discuss and take action on authorizing Bleyl Engineering to perform engineering and design work related to improvements to the Courthouse Square sidewalks, curbs, stairs, and other appurtenances. Commissioner Daugette presented information. Carl Rushing with Bleyl Engineering was present via zoom and spoke regarding this proposal.

MOTION: Made by Commissioner Daugette to APPROVE authorizing Bleyl

Engineering to perform engineering and design work related to

improvements to the Courthouse Square sidewalks, curbs, stairs, and other

appurtenances in an amount for their design service not to exceed \$

30,000.00 to be paid from project contingency.

SECOND: Made by Commissioner White.

There was discussion with the Court. Planning and Development, Andy Isbell also spoke regarding the plan. Mr. Rushing also spoke again regarding the items.

VOTE: Motion carried unanimously.

31. Discuss and take action on Amendment to the Funding Agreement between Walker County Senior Center and Walker County.

Judge Pierce/Stacey Loll presented information.

MOTION: Made by Commissioner White to APPROVE amendment to the Funding

Agreement between Walker County Senior Center and Walker County for

an additional \$ 57,215.00 from general fund contingency.

SECOND: Made by <u>Commissioner Henry.</u>
VOTE: Motion carried unanimously.

32. Receive update on remodeling plans for the Walker County Senior Center. *Stacey Loll presented information*.

ACTION: Update received by Court for the need to add another freezer due to increase in the need for meals.

33. 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 presented information. Bleyl Angering, John Green, spoke regarding the prices increasing again and another proposed change order.

MOTION: Made by <u>Commissioner Henry</u> APPROVE 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), in the amount of \$ 35, 813.14 contingent upon pricing verification from Bleyl Engineering.

SECOND: Made by <u>Commissioner Daugette.</u>

VOTE: Motion carried unanimously.

34. Discuss and take action on Texas Department of Motor Vehicles Imposition of Optional Fees Calendar Year 2023.

Judge Pierce presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE Texas Department of

Motor Vehicles Imposition of Optional Fees Calendar Year 2023, Option A.

SECOND: Made by <u>Commissioner White.</u>
VOTE: Motion carried unanimously.

Judge Pierce took a recess at 11:14a.m. Judge Pierce re-convened at 11:26 a.m.

35. Discuss and take action on Proclamation 2022-104, Gulf Coast Trade Center 50th Anniversary. *Judge Pierce presented in formation. Mr. John Munoz was present to receive the Proclamation.*

MOTION: Made by Commissioner White to APPROVE Proclamation 2022-104, Gulf

Coast Trade Center 50th Anniversary.

SECOND: Made by <u>Commissioner Daugette.</u>
VOTE: Motion carried unanimously.

Planning and Development

36. Public hearing concerning Plat # 2022-026, Re-Plat of Lots 26 and 27, Block 3, Section 1, of Texas Grand Ranch, D. Hanazkee Survey, A-254 / J. Leman Survey, A-327, Grand View, Pct. 2.

ACTION: Public Hearing opened at 11:26 a.m.

Andy Isbell presented information.

ACTION: Public Hearing closed at 11:27 a.m.

37. Discuss and take action on Plat # 2022-026, Re-Plat of Lots 26 and 27, Block 3, Section 1, of Texas Grand Ranch, D. Hanazkee Survey, A-254 / J. Leman Survey, A-327, Grand View, Pct. 2.

Andy Isbell presented information.

MOTION: Made by Commissioner White to APPROVE Plat # 2022-026, Re-Plat of

Lots 26 and 27, Block 3, Section 1, of Texas Grand Ranch, D. Hanazkee

Survey, A-254 / J. Leman Survey, A-327, Grand View, Pct. 2.

SECOND: Made by <u>Commissioner Daugette.</u>
VOTE: Motion carried unanimously.

38. Public hearing concerning Plat # 2022-027, Re-Plat of Lot 1 of the Kenneth Browder Subdivision, J.M. De La Garza Survey, A-22, Old Waverly Road, Pct. 4.

ACTION: Public Hearing opened at 11:27 a.m.

Andy Isbell presented information.

ACTION: Public Hearing closed at 11:31 a.m.

39. Discuss and take action on Plat # 2022-027, Re-Plat of Lot 1 of the Kenneth Browder Subdivision, J.M. De La Garza Survey, A-22, Old Waverly Road, Pct. 4. *Andy Isbell presented information*.

MOTION: Made by Commissioner Henry to APPROVE Plat # 2022-027, Re-Plat of

Lot 1 of the Kenneth Browder Subdivision, J.M. De La Garza Survey, A-22, Old Waverly Road, Pct. 4, contingent upon lot size being brought up to

minimum size per code.

SECOND: Made by <u>Commissioner Daugette.</u>
VOTE: Motion carried unanimously.

40. Public hearing concerning Plat # 2022-028, Re-Plat of Lot 34A, Block 1, Section 13, of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454, Drywood Lane, Pct. 4.

ACTION: Public Hearing opened at 11:35 a.m.

Andy Isbell presented information.

ACTION: Public Hearing closed at 11:37 a.m.

41. Discuss and take action on Plat # 2022-028, Re-Plat of Lot 34A, Block 1, Section 13, of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454, Drywood Lane, Pct. 4. *Andy Isbell presented information*.

MOTION: Made by Commissioner Henry to APPROVE Plat # 2022-028, Re-Plat of

Lot 34A, Block 1, Section 13, of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454, Drywood Lane, Pct. 4, contingent upon that the

plat will verify that it is a private subdivision.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

42. Discuss and take action on plans for road and drainage for Anderson Hills Subdivision Plat # 2020-039, G. Robbins Survey, A-458, Off of Morgan Spur, Pct. 2. *Andy Isbell presented information.*

ACTION: PASS at this time.

43. Discuss and take action on Engineer's Opinion of Construction Cost for Anderson Hills Subdivision, Plat # 2020-039, G. Robbins Survey, A-458, Off of Morgan Spur, Pct. 2. *Andy Isbell presented information*.

ACTION: PASS at this time.

44. Discuss and take action on Irrevocable Standby Letter of Credit (LOC # 759) for Anderson Hills Subdivision, Plat # 2020-039, G. Robbins Survey, A-458, off of Morgan Spur, Pct. 2. *Andy Isbell presented information*.

ACTION: PASS at this time.

45. Discuss and take action on Anderson Hills Subdivision final plat, Plat # 2020-039, G. Robbins Survey, A-458, off of Morgan Spur, Pct. 2. *Andy Isbell presented information*.

ACTION: PASS at this time.

46. Discuss and take action on Franklin A. Konvicka request for variance to On-Site Sewage Facility Regulations of Walker County regarding homeowner's maintenance for Permit(s) 2018-0325 and 2019-0289.

Andy Isbell presented information.

MOTION: Made by Commissioner Daugette to APPROVE Franklin A. Konvicka

request for variance to On-Site Sewage Facility Regulations of Walker County regarding homeowner's maintenance for Permit(s) 2018-0325 and 2019-0289, contingent to be used strictly for residential use only. The

variance will expire if used for commercial.

SECOND: Made by <u>Commissioner Henry.</u>
VOTE: Motion carried unanimously.

47. Discuss and take action on implementation of road name change for Carrnaza Loop to be renamed Carranza Loop, Pct. 4.

Andy Isbell presented information.

ACTION: PASS with recommendations from the Court.

BUDGET WORKSHOP

ACTION: Workshop opened at 11:47 a.m.

Patricia Allen presented information.

ACTION: Workshop closed at 11:49 a.m.

ACTION: County Judge. Danny Pierce adjourned the meeting at 11:50 a.m.

I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on August 15, 2022.

Walker County Clerk, Kari A. French

Walker County Judge, Danny Pierce

Date Minutes Approved by Commissioners Court



MINUTES for Walker County Commissioners Court SPECIAL SESSION



Monday, August 22, 2021, 9:00 a.m.

CALL TO ORDER

Be it remembered, Commissioners Court of Walker County was called to order by County Judge, Danny Pierce at 9:01 a.m. in Commissioners Courtroom, 1st Floor, 1100 University Avenue, Huntsville Texas.

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

STATUTORY AGENDA

Information Technology

1. Discuss and take action on order of General Election to be held November 8, 2022. *Judge Pierce presented information*.

MOTION: Made by Commissioner Daugette to APPROVE the order of General Election to

be held November 8, 2022.

SECOND: Made by <u>Commissioner Kuykendall.</u>

VOTE: Motion carried unanimously.

ACTION: County Judge. Danny Pierce adjourned the meeting at 9:04 a.m.

I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on August 22, 2022.

Walker County Clerk, Kari A. French
Walker County Judge, Danny Pierce

Date Minutes Approved by Commissioners Court

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.

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.

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.

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.

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.

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.

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.

WHEREAS, on July 5, 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 July 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 August 1, 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 August 15, 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 29th day of August, 2022.

	Danny Pierce	
	County Judge	
Danny Kuykendall	-	Ronnie White
Commissioner, Pct. 1		Commissioner, Pct. 2
	<u>-</u>	
Bill Daugette		Jimmy D. Henry
Commissioner, Pct. 3		Commissioner, Pct. 4
Attest:		
Kari A. French	-	
County Clerk		

LOCAL DISASTER DECLARATION EXTENSION

WHEREAS, a severe drought in the region and severe threat of local wildfires exists within the county;

WHEREAS, Walker County has suffered widespread or severe damage, injury, or loss of life, or Property (or there is imminent threat of same); and

WHEREAS, extraordinary measures must be taken to alleviate the suffering of people and protect or rehabilitate property; and

WHEREAS, County Judge Danny Pierce ordered a Local Disaster Declaration on July 27, 2022; and

WHEREAS, on August 1, 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; and

WHEREAS, on August 15, 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; and

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

Dated this the 29th day of August, 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 08/15/2022-08/16/2022

Payment Journal DISB1 08/15/2022

602.23

Payment Journal DISB 08/15/2022

407,533.60

ACH PAYMENTS

ACH 08/16/202 3,042.00 ACH TOT 08/16/2022 32,012.70

Voided Checks:

DNP:

Texas County and District 371,444.08

Texas County and District 0.03

US BANK 550

Total Disbursement	\$ 815,184.64
- difference -**	-
Dynamics Total	(\$815,184.64)
Check register and eft/draft Total	815,184.64



Amount

Paid

Check #

Description

		····				
0030-12th Ju	udicial District Co	ourt				
<u> 10227 - Y</u>	Verizon Wireless	i				
	7/25/2022	9912009059	\$ 75.98	8/15/2022	246847	Monthly Service-06/26/22-07/25/22
<u> 10232 - I</u>	^o sychological Ser	rvices Center				
	7/15/2022	21091	\$ 450.00	8/15/2022	246820	Cause #29842/Wilbanks, B.
<u> 10513 - I</u>	.aw Office of Clir	nt F. Sare				
	8/8/2022	29,452	\$ 1,295.65	8/15/2022	246790	Cause # 29,452
<u> 10629 - E</u>	Bennett Law Offi	ce PC				
	7/15/2022	28,654	\$ 500.00	8/15/2022	246724	Cause # 28,654
	8/2/2022	28,966	\$ 500.00	8/15/2022	246724	Cause # 28,966
	7/15/2022	30,322	\$ 500.00	8/15/2022	246724	Cause # 30,322
	7/8/2022	C0198	\$ 600.00	8/15/2022	246724	Cause # 29,588, Unfiled
<u> 11811 - L</u>	aw Office of Jose	eph W Krippel				
	8/2/2022	30,390	\$ 500.00	8/15/2022	246791	Cause # 30,390
	7/11/2022	30,478	\$ 500.00	8/15/2022	246791	Cause # 30,478
<u> 12922 - 0</u>	Grier, Christophe	ī				
	7/11/2022	30,264	\$ 500.00	8/15/2022	246771	Cause # 30,264



	08/15/2022	- 08/16/2022				
1H 3 D	Invoice date	Invoice	Amount	Paid	Check #	Description
	7/25/2022	C0199	\$ 600.00	8/15/2022	246840	Cause # 29,039, 30,209
11011	aw Office of Jose	anh Marka and				
11011 - 1	aw Office of Jose	<u>epri w Krippei</u>				
	7/26/2022	28,749	\$ 500.00	8/15/2022	246791	Cause # 28,749
	7/25/2022	29,629	\$ 500.00	8/15/2022	246791	Cause # 29,629
	7/25/2022	29,675	\$ 500.00	8/15/2022	246791	Cause # 29,675
	7,23,2022	23,073	\$ 300.00	0/13/2022	240/91	Cause # 29,075
	7/18/2022	29,923	\$ 500.00	8/15/2022	246791	Cause # 29,923
	7/25/2022	C0201	\$ 600.00	8/15/2022	246791	Cause # 29,847, 30,367
<u> 12922 - G</u>	Grier, Christophei					
	7/26/2022	29,127	\$ 500.00	8/15/2022	246771	Cause # 29,127
	8/2/2022	30,012	\$ 500.00	8/15/2022	246771	Cause # 30,012
		,	¥	-, -0, -0-	210771	30,012
	8/2/2022	C0200	\$ 1,060.00	8/15/2022	246771	Cause # 29,817, Unindicted
270th Indiain!	District Court - T		4 7 7co oo			
276th Judicial	District Court - 1	otais	\$ 7,760.00			
50130-Adult Ba	asic Supervision					
<u> 10212 - T</u>	homson Reuters	- West				
	8/4/2022	846509844-1	\$ 82 45	8/15/2022	246841	Acct #1003932603 - 5/1-31/22
	, ,		Ų 02. 13	0, 13, 2022	240041	Acct #1003532003 - 3/1-31/22
<u> 10245 - C</u>	orrections Softw	are Solutions, LP				
	8/1/2022	52356	\$ 750.00	8/15/2022	246744	Computer Services Could 1 2000
	J, 1, 1022	32330	00.00 ډ	3/ T3/ ZUZZ	246744	Computer Services - September 2022
<u> 10831 - C</u>	ross, Shellie M					
	7/31/2022	E121	ל פח בת	0/15/2022	246747	Miles (53.0, 7/4.20/22
	1121/2022	L121	\$ 32.50	8/15/2022	246747	Miles/52.0 - 7/1-29/22

FZ-SVCTPNF5Y -5 Year Protection Plus Warranty.



10245 - Corrections Software Solutions, LP 8/1/2022 52356 \$ 2,235.00 8/15/2022 246744 Computer Services - September 2022 13796 - ODP Business Solutions, LLC Item# 846583 - Brother IntelliFAX-2840 Laser Fax 7/13/2022 253737288001 \$ 199.99 8/15/2022 246815 **Adult Probation Support- General Fund - Totals** \$ 3,737.77 50170-Adult Substance Abuse Services 12996 - Gifaldi, Heather \$ 240.00 8/15/2022 246767 Miles/384.0 - 7/7-29/22 7/29/2022 E113 13299 - D. Scott Hughes Counseling 7/6-27/22 7/31/2022 0000572 \$ 3,050.00 8/15/2022 246748 **Adult Substance Abuse Services - Totals** \$3,290.00 48119-ARP-Public Safety 13720 - Rugged Depot 8/5/2022 67113 \$ 2,908.65 8/15/2022 246828 CF-33RZ002VM - Panasonic Toughbooks. \$511.10 8/15/2022 246828 CF-VEK333LMP - Premium Keyboard 8/5/2022 67113 \$ 3,419.75 Invoice Total

Paid

Amount

Check #

Description

ARP-Public Safety - Totals

\$ 3,992.52

10000-Balance Sheet Accounts

8/5/2022

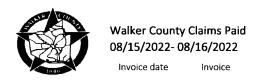
10129 - Texas County & District Retirement System

67129

8/10/2022 pr11559 \$ 371,444.08 8/15/2022 ACH Payment July 2022 contribution

\$ 572.77 8/15/2022

246828



Amount Paid Check # Description

10-Centra	lized Costs					
10065 - 1	The Huntsville It	<u>tem</u>				
	8/8/2022	201	\$ 842.10	8/15/2022	246839	Monthly Service - 7/14-30/22
<u> 10129 - </u>	Texas County &	District Retirement System				
	8/10/2022	pr11559	\$ 0.03	8/15/2022	ACH Payment	July 2022 contribution
<u> 10269 - 7</u>	<u> AT&T</u>					
	8/1/2022	435-2474.080122	\$ 873.31	8/15/2022	246714	Monthly Service - 08/01/22-08/31/22
	8/1/2022	435-8700.080122	\$ 1,025.15	8/15/2022	246714	Monthly Service - 08/01/22-08/31/22
	8/15/2022	436-4900.080922	\$ 1,348.08	8/15/2022	246715	Monthly Service - 08/09/22-09/08/22
<u> 10313 - I</u>	Legal Shield					
	7/25/2022	0722LS	(\$ 0.01)	8/15/2022	246793	July 2022 Premiums
10356 - <u>S</u>	Sam Houston M	lemorial Funeral Home				
	8/1/2022	22-0197	\$ 640.00	8/15/2022	246829	Transport/Case#22-0197/Witt, E.
	8/1/2022	22-0200	\$ 905.00	8/15/2022	246829	Transport/Case#22-0200/Stinson, R.
	8/1/2022	22-0209	\$ 905.00	8/15/2022	246829	Transport/Case#22-0209/Abernathy, W.
<u> 10455 - S</u>	SuddenLink Con	nmunications				
	7/30/2022 7/30/2022	07707154276015.22 07707154276015.22	\$ 95.54 \$ 90.54	8/15/2022 8/15/2022	246835 246835	Monthly Service-08/05/22-09/04/22 Monthly Service-08/05/22-09/04/22
	7/30/2022	07707154276015.22	\$ 10.50	8/15/2022	246835	Monthly Service-08/05/22-09/04/22
	7/30/2022	07707154276015.22	\$ 10.30	8/15/2022	246835	Monthly Service-08/05/22-09/04/22
	., 50, 2022	Invoice Total	\$ 231.56	3, 13, 2022	240000	Moneny 3ct vice 30/03/22-03/04/22
		invoice rotal	۵۲.۱۵۶ ډ			



Constable Precinct 3 - Totals

Paid Check # Description Amount Invoice Total \$ 236.00 **Constable Precinct 1 - Totals** \$ 273.99 44020-Constable Precinct 2 10159 - Motorola Solutions, Inc. 8/5/2022 8281369358 \$ 95.00 8/15/2022 246808 Radios Quote# 1673901 - 1- APX 6000. 8/5/2022 8281402791 \$ 92.80 8/15/2022 246808 Radios Quote# 1673901 - 1- APX 6000. 7/13/2022 8281416663 \$3,413.00 8/15/2022 246808 Radios Quote# 1673901 - 1- APX 6000. 10227 - Verizon Wireless 7/25/2022 9912009059 \$ 37.99 8/15/2022 246847 Monthly Service-06/26/22-07/25/22 **Constable Precinct 2 - Totals** \$ 3,638.79 44030-Constable Precinct 3 10098 - Reliable Parts Co. 8/10/2022 002036534 \$ 41.76 8/15/2022 246822 Super S Ext Life, Molded Coolant, Hose Clamp 8/10/2022 002036550 \$ 169.50 8/15/2022 246822 Water Pump/FAS#10438 7/15/2022 002037831 (\$ 19.99) 8/15/2022 246822 Serp Belt Credit/ PA Ref #2110 / Ref Inv#002037216 10227 - Verizon Wireless 7/25/2022 9912009059 \$ 75.98 8/15/2022 246847 Monthly Service-06/26/22-07/25/22 12031 - CAP Fleet Upfitters 7/27/2022 CAPI108826 \$ 21,109.00 8/15/2022 246732 Vehicle Upfit, 2021 Chevrolet Tahoe

\$ 21,376.25



Amount

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Description

30020-County Court	at Law			·		
<u> 10227 - Verizor</u>	n Wireless					
7/25	5/2022	9912009059	\$ 37.99	8/15/2022	246847	Monthly Service-06/26/22-07/25/22
<u> 10629 - Bennet</u>	tt Law Offic	ce PC				
7/18	3/2022	21-0780	\$ 300.00	8/15/2022	246724	Cause # 21-0780
7/18	3/2022	22-0123	\$ 300.00	8/15/2022	246724	Cause # 22-0123
<u> 10693 - Law Of</u>	fice of Pat	ti J. Hightower				
7/21	/2022	22-0432	\$ 300.00	8/15/2022	246792	Cause # 22-0432
7/21	1/2022	22-0435	\$ 300.00	8/15/2022	246792	Cause # 22-0435
<u> 10711 - The La</u>	w Office of	f John C. Hafley, PLLC				
7/25	5/2022	C0202	\$ 400.00	8/15/2022	246840	Cause # 21-0210, 19-0464
<u> 11811 - Law Of</u>	ffice of Jos	eph W Krippel				
7/19	9/2022	21-0277	\$ 300.00	8/15/2022	246791	Cause # 21-0277
7/19	9/2022	22-0005	\$ 300.00	8/15/2022	246791	Cause # 22-0005
7/19	9/2022	22-0030	\$ 300.00	8/15/2022	246791	Cause # 22-0030
7/19	9/2022	22-0157	\$ 300.00	8/15/2022	246791	Cause # 22-0157
7/19	9/2022	22-0169	\$ 300.00	8/15/2022	246791	Cause # 22-0169
7/19	9/2022	22-0326	\$ 300.00	8/15/2022	246791	Cause # 22-0326
7/19	9/2022	22-0409	\$ 300.00	8/15/2022	246791	Cause # 22-0409



7/27/2022

117648

Paid Check # Amount Description 10023 - Coburn's Huntsville # 15 7/22/2022 155840383 \$ 29.83 8/15/2022 HVAC Equipment repairs, parts and supplies- 10/1/21-246738 10052 - Entergy 8/12/2022 136069754.2207 \$ 477.09 8/15/2022 246757 Mo Svc 06/07/22-07/11/22- 340 SH 75N Ste 100 8/12/2022 136102514.2207 \$ 381.09 8/15/2022 246757 Mo Svc 06/08/22-07/11/22- 344 SH 75N Bldg B 8/12/2022 138475090.2207 \$5,784.98 8/15/2022 246757 Mo Svc 06/07/22-07/08/22- 1100 University Ave 8/12/2022 139330252.2207 \$ 374.08 8/15/2022 246757 Mo Svc 06/08/22-07/11/22- 344 SH 75N Bldg A 8/12/2022 140221086.2207 \$ 745.54 8/15/2022 246757 Mo Svc 06/07/22-07/08/22- 1313 University Ave 8/12/2022 141614206.2207 \$ 2,191.50 8/15/2022 246757 Mo Svc 06/08/22-07/11/22- 717 FM 2821 Rd W 8/12/2022 142141662.2207 \$3,003.21 8/15/2022 246757 Mo Svc 06/04/22-07/08/22- 1301 Sam Houston Ave 8/12/2022 173375866.2207 \$ 234.71 8/15/2022 246757 Mo Svc 06/08/22-07/11/22- 344 SH 75N Bldg C 10071 - Johnson Supply & Equipment Corp. 7/25/2022 11207798 \$ 20.04 8/15/2022 Pleat Filter 24x24x1 (x3) 246785 7/26/2022 11207835 \$ 82.92 8/15/2022 246785 HVAC Equipment repairs, parts and supplies- 10/1/21-10143 - Walker County Hardware 7/26/2022 117500 \$ 23.97 8/16/2022 00000000005596 Garage Door Lube 9.3oz/ Dry Lubricant 9.3oz/ Mark 7/26/2022 117519 \$ 3.90 8/16/2022 00000000005596 Hillman Fasteners (x20) 7/26/2022 117542 \$ 4.30 8/16/2022 00000000005596 Hillman Fasteners (x10)

\$ 2.07 8/16/2022

00000000005596 Square Keys $5/32 \times 1 \frac{1}{2}$ Square Keys $\frac{1}{4} \times 1 \frac{3}{4}$



Amount

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Description

County Facilitie	es - Totals		\$ 16,015.06			
50010-County	Jail					
<u> 10052 - E</u>	ntergy					
	8/12/2022	136967221.2207	\$ 14,353.55	8/15/2022	246757	Mo Svc 06/08/22-07/11/22- 655 Fm 2821 Rd
<u> 10143 - W</u>	Valker County H	lardware				
	7/21/2022	117336	\$ 83.94	8/16/2022	000000000005596	Fireman Nozzle 2P Ace (x3)/ Hose Nozzle Rubber 8
	7/29/2022 7/29/2022	117739 117739 Invoice Total		8/16/2022 8/16/2022		Diagonal Pliers 6" ACE Nipple Galv 3/4" x 1.5"/ Hose Adapter 3/4 x 3/4" BRS/
<u> 10227 - V</u>	erizon Wireless					
	7/25/2022	9912009059	\$ 75.98	8/15/2022	246847	Monthly Service-06/26/22-07/25/22
<u> 10273 - W</u>	/almart Commu	inity				
	7/21/2022	TR# 07215	\$ 44.82	8/15/2022	246851	Coppertone (x2)/ Thermometer/ Batteries (x2)/ GM
<u> 10434 - M</u>	lcKesson Medic	al-Surgical Government	Solutions, LLC			
	7/25/2022	19619636	\$ 190.40	8/15/2022	246805	Medical Supplies- 10/01/21-9/30/22
<u> 10476 - A</u> -	-1 Smith's Septi	c Service, Inc.				
	7/14/2022	700143	\$ 850.00	8/15/2022	246709	Purchased Services, Jail - Grease-Grit Trap Pumping
<u> 12243 - M</u>	lagnum Air, Inc.					
	7/19/2022	22-105	\$ 2,640.00	8/15/2022	246800	Building repairs, parts and supplies- 10/1/21-9/30/22



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County Jail Inmate Medical	Cost Center - Totals	\$ 15,289.50			
15010-County Judge					
10227 - Verizon Wireles	<u>ss</u>				
7/25/2022	9912009059	\$ 75.98	8/15/2022	246847	Monthly Service-06/26/22-07/25/22
11776 - GTS Technology	Solutions, Inc.				
7/21/2022	INV0060293	\$ 1,094.83	8/15/2022	246772	210-AYVL - Dell Optiplex 7090
7/21/2022	INV0060293	\$ 872.68	8/15/2022	246772	210-BBBW - Dell 22 Monitor- P2222H, 54.6cm (21.5")
7/21/2022	INV0060293		8/15/2022	246772	520-AARU - Dell Slim Soundbar
	Invoice Total	\$ 2,003.19			
County Judge - Totals		\$ 2,079.17			
15030-County Judge - IT Hard	dware/Software				
11985 - Rapiscan System	ns, Inc.				
7/27/2022	3204522	\$ 4,620.00	8/15/2022	246821	Service Contract CS007422 - 04/11/22-03/31/23
County Judge - IT Hardware/	Software - Totals	\$ 4,620.00			
15020-County Judge - IT Ope	rations				
10227 - Verizon Wireless	5				
7/25/2022	9912009059	\$ 37.99	8/15/2022	246847	Monthly Service-06/26/22-07/25/22
County Judge - IT Operations	- Totals	\$ 37.99			
20030-County Treasurer - Col	lections				
10284 - LexisNexis Risk D	ata Management, Inc.				
6/30/2022	1125970-20220630	\$ 138.25	8/15/2022	246796	Acct # 1125970 - 6/1-30/22
8/8/2022	1125970-20220731	\$ 193.15	8/15/2022	246796	Acct # 1125970 - 7/1-31/22



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District Attorney Supplement	- Totals	\$ 27.28		-		
31010-District Clerk						
10124 - Travis County Co	nstable Pct.5					
7/22/2022	E106	\$ 70.00	8/15/2022	246843	Svc-Tax Suit T11-20	
10201 - Harris County Co	nstable Pct. 8					
7/22/2022	E103	\$ 75.00	8/15/2022	246773	Svc-Tax Suit T22-14	
10227 - Verizon Wireless						
7/25/2022	9912009059	\$ 37.99	8/15/2022	246847	Monthly Service-06/26/22-07/25/22	
10241 - Dallas County Co	nstable Pct. 3					
7/22/2022	E104	\$ 80.00	8/15/2022	246749	Svc-Tax Suit T22.14	
10297 - Dallas County Co	nstable Pct. 4					
7/22/2022	E100	\$ 80.00	8/15/2022	246750	SVC-Tax Suit T18-48	
10542 - Perdue Brandon	Fielder Collins & Mott LLP					
7/22/2022	E107	\$ 1,180.00	8/15/2022	246816	Abstractor Fee-Tax Suits T19-49,T20-23,T22-06,T22-	
12591 - Fort Bend Count	y Constable, Pct. 3					
7/22/2022	E101	\$ 80.00	8/15/2022	246761	Svc-Tax Suit T18-48	
13359 - Potter County Constable						
7/22/2022	E105	\$ 90.00	8/15/2022	246818	Svc-Tax Suit T22-13	



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11780 - NI Government Services, Inc.							
	8/1/2022	22073229681	\$ 73.73	8/15/2022	246813	Satellite Phone Service - 7/1-31/22	
<u> 12514 - A</u>	AT&T Mobility						
	7/21/2022	287246897025.0728	\$ 22.20	8/15/2022	246717	Monthly Service - 06/22/22-07/21/22	
12515 - /	AT&T Mobility						
	7/21/2022	287260447296.0728	\$ 37.00	8/15/2022	246718	Monthly Service - 06/22/22-07/21/22	
<u> 12516 - /</u>	AT&T Mobility						
	7/21/2022	287260518994.0728	\$ 37.00	8/15/2022	246719	Monthly Service - 06/22/22-07/21/22	
Emergency O	perations - Total	s	\$ 8,452.57				
17020-Facilities-Justice Center Municipal Allocation							
<u> 10052 - </u>	Entergy						
	8/12/2022	141614206.2207	\$ 533.07	8/15/2022	246757	Mo Svc 06/08/22-07/11/22- 717 FM 2821 Rd W	
Facilities-Just	ice Center Muni	cipal Allocation -	\$ 533.07				
19990-General Government Projects							
13581 - Lone Star AC & Refrigeration LLC							
	8/8/2022	1114	\$ 12,986.00	8/15/2022	246798	Replace Cu-7 Unit, Jail - Trane 10 Ton Condensing Unit	
General Government Projects - Totals			\$ 12,986.00				

69940-Health and Human Services - Governmental/Services Cont

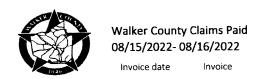
10104 - Rita B Huff Humane Society



10892 - Ringo, Katy

Amount Paid Check # Description

10036 - CenterPoint Energy							
7/29/2022	46062469.2207	\$ 25.41	8/15/2022	246733	Mo Svc 06/22/22-07/22/22- 9360 State Hwy 75 S		
<u> 10052 - Entergy</u>							
8/12/2022	142756261.2207	\$ 362.48	8/15/2022	246757	Mo Svc 06/24/22-07/26/22- 9134 SH 75S		
Justice of Peace Precinct 4 - 1	Fotals	\$ 387.89					
36050-Juvenile Commitment	Reduction						
13270 - New Horizons N	Mental Wellness Counseling						
8/9/2022	1059	\$ 1,350.00	8/15/2022	246812	Srvs Rend/PID #3087, #3067, #3108, #3032, #3162,		
Juvenile Commitment Reduc	tion - Totals	\$ 1,350.00					
36080-Juvenile Grant PrePos	t Adjudication						
10288 - Montgomery Co	ounty Juvenile Department						
7/18/2022	2022-34	\$ 810.00	8/15/2022	246807	Detention/PID#3037-6/22-30/22		
Juvenile Grant PrePost Adjud	dication - Totals	\$ 810.00					
36010-Juvenile Probation Support - General Fund							
<u> 10052 - Entergy</u>							
8/12/2022	138483110.2207	\$ 608.58	8/15/2022	246757	Mo Svc 06/07/22-07/08/22- 1021 University Ave		
<u>10269 - AT&T</u>							
8/1/2022	435-2474.080122	\$ 84.20	8/15/2022	246714	Monthly Service - 08/01/22-08/31/22		



10098 - Reliable Parts C	0.				
7/12/2022	002037532	\$ 44.22	8/15/2022	246822	Vehicle parts and supplies - 10/1/21-9/30/22
7/19/2022	002038041	\$ 24.80	8/15/2022	246822	Vehicle parts and supplies - 10/1/21-9/30/22
10227 - Verizon Wireles	<u>ss</u>				
7/25/2022	9912009059	\$ 136.77	8/15/2022	246847	Monthly Service-06/26/22-07/25/22
12514 - AT&T Mobility					
7/21/2022	287246897025.0728	\$ 73.28	8/15/2022	246717	Monthly Service - 06/22/22-07/21/22
13796 - ODP Business S	olutions, <u>LLC</u>				
7/1/2022	250612042004	\$ 13.57	8/15/2022	246815	Office Supplies- 5/1/22-9/30/22
7/21/2022	253682963001	\$ 79.26	8/15/2022	246815	Office Supplies- 5/1/22-9/30/22
Planning and Development	- Totals	\$ 371.90			
20040-Purchasing					
10227 - Verizon Wirele	<u>ss</u>				
7/25/2022	9912009059	\$ 148.96	8/15/2022	246847	Monthly Service-06/26/22-07/25/22
13781 - Bonfire Interac	tive Ltd				
8/5/2022	INV111657	\$ 3,317.00	8/15/2022	246726	Purchasing Software- 6/1/22 - 9/30/22 - Vendor
Purchasing - Totals		\$ 3,465.96			

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11801-Revenues-Sheriff Commissary

10421 - Coca Cola Southwest Beverages LLC



Walker County Claims Paid 08/15/2022- 08/16/2022

	08/15/2022-	08/16/2022								
75-16	Invoice date	Invoice	Amount	Paid	Check #	Description				
	7/21/2022	117309	\$ 35.88	8/16/2022	00000000005596	Equipment repairs, parts and supplies- 10/1/21-				
	7/25/2022	117441	\$ 1.38	8/16/2022	000000000005596	Vehicle repairs, parts and supplies- 10/1/21-9/30/22				
	7/25/2022	11/441	J 1.30	0/10/2022	000000000000000	, , , , , ,				
	7/26/2022	117558	\$ 5.59	8/16/2022	00000000005596	Operating Supplies- 10/1/21-9/30/22				
	7/26/2022	117566	\$ 4.28	8/16/2022	000000000005596	Operating Supplies- 10/1/21-9/30/22				
	,,20,2022		·							
	7/26/2022	117568	\$ 6.38	8/16/2022	000000000005596	Operating Supplies- 10/1/21-9/30/22				
<u> 10151 - V</u>	Woods Welding,	Inc.								
	9/2/2022	0836	\$ 24,233.34	8/15/2022	246855	Construct ROW Fence.				
	8/2/2022	0836	\$ 24,233.34	6/13/2022	240033	Constituct Now Tender.				
10471 -	United Ag & Turf									
	7/28/2022	12116961	\$ 619.33	8/15/2022	246845	Equipment repairs, parts and supplies- 10/1/21-				
10547	Mustang Cat									
10347 - 1	iviustang Cat									
	7/21/2022	PART5996117	\$ 161.54	8/15/2022	246809	Equipment repairs, parts and supplies- 10/1/21-				
	7/26/2022	PART6000388	\$ 92.05	8/15/2022	246809	Equipment repairs, parts and supplies- 10/1/21-				
	772072022	TARTOGOGGG	Ų 3 <u>2</u> .03	0, 13, 2022	2,000					
<u>11389 -</u>	Huntsville A-1 Tir	e Repair, LLC								
	7/20/2022	46544	\$ 880.00	8/15/2022	246780	Hercules H901 14-ply 235/85R16, FAS# 10295				
	7/20/2022	46544	\$ 5.00	8/15/2022	246780	Shop Supplies				
		Invoice Total	\$ 885.00							
<u> 12499 -</u>	Vulcan Construct	tion Materials, LLC								
	7/26/2022	62500921	\$ 423.93	8/16/2022	000000000005597	Road Materials- 10/1/21-9/30/22				
	.,,									
	7/29/2022	62503611	\$ 9,968.64	8/16/2022	000000000005597	Road Materials- 10/1/21-9/30/22				



\$ 16.17 8/16/2022 00000000005596 Operating Supplies- 10/1/21-9/30/22 7/21/2022 117319 10227 - Verizon Wireless \$ 37.99 8/15/2022 246847 Monthly Service-06/26/22-07/25/22 9912009059 7/25/2022 11297 - Walker, Roy 246850 ROW Labor - Build Fence, Approximately 3,241' \$ 9,723.00 8/15/2022 7/29/2022 058 246850 ROW Labor - Build Fence, Approximately 3,241' (\$ 153.00) 8/15/2022 7/29/2022 058 Invoice Total \$ 9,570.00 11390 - Ellis D. Walker Trucking, LLC In/Out County Hauling: 10/1/21-9/30/22 \$5,152.72 8/15/2022 246755 7/21/2022 9480 \$6,264.00 8/15/2022 246755 In/Out County Hauling: 10/1/21-9/30/22 8/12/2022 9486 \$4,094.66 8/15/2022 246755 In/Out County Hauling: 10/1/21-9/30/22 7/26/2022 9493 In/Out County Hauling: 10/1/21-9/30/22 \$5,164.40 8/15/2022 246755 7/27/2022 9498 \$ 5,297.30 8/15/2022 246755 In/Out County Hauling: 10/1/21-9/30/22 7/28/2022 9507 \$ 5,269.24 8/15/2022 In/Out County Hauling: 10/1/21-9/30/22 8/1/2022 9515 246755 246755 In/Out County Hauling: 10/1/21-9/30/22 \$5,188.87 8/15/2022 8/2/2022 9518 246755 In/Out County Hauling: 10/1/21-9/30/22 8/3/2022 9520 \$6,039.50 8/15/2022 11726 - Frost Crushed Stone Co, Inc. Road Materials- 10/1/21-9/30/22 7/28/2022 \$ 6,545.07 8/15/2022 246765 67927 11886 - Mustang Rental Services of Texas, Ltd. \$ 300.00 8/15/2022 246810 Delivery Freight 7/6/2022 R9499601

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13796 - ODP Business Solutions, LLC 7/21/2022 254677413001 \$ 122.22 8/15/2022 246815 Office Supplies- 5/1/22-9/30/22 7/21/2022 254678781001 \$ 71.22 8/15/2022 246815 Office Supplies- 5/1/22-9/30/22 13808 - Eubanks, Ross 8/9/2022 001 \$ 9,725.00 8/15/2022 246758 ROW, Ross & Kerrie Eubanks, Scales Ranch Rd -Road and Bridge Precinct 2 - Totals \$ 91,861.76 82230-Road and Bridge Precinct 3 10052 - Entergy 8/12/2022 137430310.2207 \$ 334.37 8/15/2022 246757 Mo Svc 06/29/22-07/29/22- 2986 B Hwy 19 10067 - Huntsville Truck & Tractor, Inc. 7/27/2022 34525 \$ 197.74 8/15/2022 246781 Equipment parts and supplies- 10/1/21-9/30/22 10073 - Linde Gas & Equipment, Inc. 7/22/2022 30182878 \$ 27.12 8/15/2022 246797 Operating Supplies - 10/1/21-9/30/22. 7/27/2022 30318787 \$ 78.08 8/15/2022 Operating Supplies - 10/1/21-9/30/22. 246797 10078 - McCoy's Building Supply Center 8/2/2022 4361932 \$ 19.62 8/15/2022 Operating Supplies- 10/1/21-9/30/22 246802 8/2/2022 4362001 \$ 20.41 8/15/2022 246802 Operating Supplies- 10/1/21-9/30/22 8/3/2022 4362021 \$ 49.05 8/15/2022 246802 Operating Supplies- 10/1/21-9/30/22 8/3/2022 4362035 \$88.29 8/15/2022 246802

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Operating Supplies- 10/1/21-9/30/22



Amount Paid Check # Description

<u> 10174 - (</u>	<u>Grainger</u>					
	7/21/2022	9385118386	\$ 1,253.47	8/15/2022	246770	Operating Supplies 7/1/22-9/30/22
<u> 10216 - I</u>	Performance Tru	uck_				
	7/25/2022	R0010529791	\$ 176.00	8/15/2022	246817	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	7/27/2022 7/27/2022	S0010633811 S0010633811 Invoice Total		8/15/2022 8/15/2022	246817 246817	Foot Valve/CM Ref Inv #R0010527661, PO #40087/FA Vehicle repairs, parts and supplies- 10/1/21-9/30/22
10454 - 5	Southern Tire M	art, LLC				
	7/26/2022	4590079318	\$ 640.00	8/15/2022	246834	Item# 900 - 205/75R15 Venom 14 PLY, FAS# 10193
<u> 10496 -</u>	Burton Auto Sur	ply				
	7/27/2022	806695	\$ 296.00	8/15/2022	246729	Operating Supplies- 10/1/21-9/30/22
12009 -	Lansdowne-Mod	ody Co.				
	7/11/2022	WN10527	\$ 2,895.22	8/15/2022	246789	Equipment Repairs, FAS# 12630
<u> 12055 -</u>	Woods Tree Ser	vice LLC				
	7/27/2022	0002	\$ 1,800.00	8/15/2022	246854	Professional Services- 10/1/21-9/30/22
<u> 12490 -</u>	Cintas Corporati	on #2				
	7/18/2022 7/18/2022	4125636288 4125636288 Invoice Total		8/15/2022 8/15/2022	246734 246734	Miscellaneous repairs, parts and supplies- 10/1/21- Uniforms - 10/1/21-9/30/22
	7/25/2022	4126291324	\$ 5.56	8/15/2022	246734	Miscellaneous repairs, parts and supplies- 10/1/21-



7/28/2022

117704

10036 - CenterPoint Energy Mo Svc 06/22/22-07/22/22-9368 State Hwy 75 S 7/29/2022 45999638.2207 \$ 25.41 8/15/2022 246733 10052 - Entergy Mo Svc 06/23/22-07/26/22-9368 SH 75S 8/12/2022 141308965.2207 \$ 336.63 8/15/2022 246757 10076 - McCaffety Electric Co., Inc. \$ 3,600.00 8/16/2022 00000000005595 Electrical Services - Furnish and Install 200 amp 8/1/2022 83716 10092 - Powers Auto Supply Max PSF Stop Leak (x2), Fluid Oil Pump/ FAS #12215 116741 \$ 37.00 8/15/2022 246819 8/5/2022 246819 Coupler, Adapter (x2), Airchuck, 200S Air Hose/ FAS \$ 102.45 8/15/2022 8/5/2022 117336 8/5/2022 117515 \$ 314.95 8/15/2022 246819 Glass Multi-U AG HYD (x5)/ FAS #12215 8/5/2022 117515 \$ 17.99 8/15/2022 246819 Shop Towels in a box \$ 332.94 Invoice Total GLS Wipes, Prot Wipes/ FAS #10410 246819 7/19/2022 118396 \$ 13.98 8/15/2022 7/20/2022 118457 \$ 23.49 8/15/2022 246819 NAPA Dex Cool Antifreeze/ FAS #10410 Bulb/ FAS #10286 7/20/2022 118490 \$ 2.69 8/15/2022 246819 7/25/2022 118682 \$ 13.84 8/15/2022 246819 Mud Flaps (x2)/ FAS #10431 10143 - Walker County Hardware \$ 124.09 8/16/2022 00000000005596 Bushing PVC, Adapter PVC 2", Primer/Cement, 7/28/2022 117683

\$ 29.98 8/16/2022 00000000005596 Gloves Pigskin XL x2

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Amount

Check #

Description



13614 - Auto Parts of Huntsville, Inc HTR Hose (x7) \$ 20.93 8/15/2022 246721 7/26/2022 484926 13673 - Texas Materials Group, Incl \$ 531.23 8/15/2022 246837 22.79 Tons Concrete Crushed 7/20/2022 201097419 201097539 \$ 515.85 8/15/2022 246837 22.13 Tons Concrete Crushed 7/19/2022 \$ 4,923.54 8/15/2022 246837 211.22 Tons Concrete Crushed 7/21/2022 201097592 Road and Bridge Precinct 4 - Totals \$ 42,447.95 41010-Sheriff 10227 - Verizon Wireless Monthly Service-06/26/22-07/25/22 7/25/2022 9912009059 \$ 1,007.27 8/15/2022 246847 10250 - AT&T Mobility Monthly Service - 06/20/22-07/19/22 7/19/2022 287289514848.0727 \$ 111.17 8/15/2022 246720 10455 - SuddenLink Communications 7/30/2022 07707154276015.22 \$83.29 8/15/2022 246835 Monthly Service-08/05/22-09/04/22 11433 - Fryar, Brandon \$ 135.00 8/15/2022 Reimbursement/Intermediate Crime Scene 7/25/2022 E110 246766 11446 - Johnson Wrecker Service \$ 75.00 8/15/2022 246786 Towing Service- 10/1/21-9/30/22 7/29/2022 304424

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Description

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Amount



13843 - Texas Police Trainers, LLC Instructional Fee: Intermediate Crime Scene 246838 \$ 300.00 8/15/2022 8/5/2022 #CSI-105-2022 **Sheriff - Totals** \$ 5,265.86 50040-Sheriff Commissary Operations 10273 - Walmart Community Coppertone (x2)/ Thermometer/ Batteries (x2)/ GM \$ 117.64 8/15/2022 246851 7/21/2022 TR# 07215 10455 - SuddenLink Communications Monthly Service-08/05/22-09/04/22 7/30/2022 07707154276015.22 \$ 393.85 8/15/2022 246835 Monthly Service-08/05/22-09/04/22 \$ 11.94 8/15/2022 246835 07707154276015.22 7/30/2022 \$ 405.79 Invoice Total **Sheriff Commissary Operations - Totals** \$ 523.43 35030-SPU - State General Allocation 10038 - Federal Express Corporation Acct#1273-1435-7/Shipping - 7/19/22 \$ 11.93 8/15/2022 246760 8/5/2022 7-833-09832 10052 - Entergy Mo Svc 06/08/22-07/11/22- 119 Sh 75N SPC 300 246757 8/12/2022 135944809.2207 \$ 350.25 8/15/2022 10227 - Verizon Wireless 246847 Monthly Service-06/26/22-07/25/22 7/25/2022 9912009060 \$ 303.94 8/15/2022 10455 - SuddenLink Communications 7/30/2022 07707154276015.22 \$ 145.53 8/15/2022 246835 Monthly Service-08/05/22-09/04/22

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Description

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Amount



Amount Paid

Check #

Description

<u> 11066 - C</u>	anon Solutions A	america, Inc.				
	8/4/2022	6001056012	\$ 76.51	8/15/2022	246731	Maintenance - Copier Usage - 04/01/22-06/30/22
<u> 12171 - S</u>	LS Litigation Sen	vices, LLC				
	8/4/2022	20026	\$ 970.25	8/15/2022	246832	Svc Rnd/Case#21-003304-CV-272/Eddington, M
	8/4/2022	20047	\$ 1,076.15	8/15/2022	246832	Svc Rnd/Case#CV-01335-21-09/Loving Jr., T 7/8/22
	8/4/2022	20055	\$ 1,468.15	8/15/2022	246832	Svc Rnd/Case#CV41068/Ballard III, C 6/30/22
<u> 12390 - L</u>	ouisiana Court R	eporters				
	8/4/2022	44809	\$ 466.00	8/15/2022	246799	Svc Rend/Case#21-CV-2124/Alexander, R 6/17/22
12514 4	AT&T Mobility					
<u>12314 - F</u>	VIQT WIODING					05/05/05/05/05/05
	7/21/2022	287246897025.0728	\$ 113.79	8/15/2022	246717	Monthly Service - 06/22/22-07/21/22
<u> 13796 - (</u>	ODP Business Sol	lutions, <u>LLC</u>				
	7/14/2022	254942605001	\$ 314.70	8/15/2022	246815	348037 - Office Depot Brand Multi Use Print and &
SPU Civil Divis	ion - Totals		\$ 19,902.27			
35050-SPU Ju	venile Division					
<u> 10052 - I</u>	<u>Entergy</u>					
	8/12/2022	136069523.2207	\$ 154.10	8/15/2022	246757	Mo Svc 06/08/22-07/11/22- 119 SH 75N Spc 800
<u> 10227 - '</u>	Verizon Wireless	<u> </u>				
	7/25/2022	9912009060	\$ 189.97	8/15/2022	246847	Monthly Service-06/26/22-07/25/22



	08/15/2022- Invoice date	08/16/2022 Invoice	Amount	Paid	Check #	Description
	8/5/2022	62654	\$ 75.97	8/15/2022	246842	Business Cards - Robert "Bob" Kane
<u> 13796 - C</u>	ODP Business Sol	utions, LLC				
	7/20/2022	256867362001	\$ 55.98	8/15/2022	246815	Office Supplies- 7/1/22-9/30/22
Veterans Serv	ices - Totals		\$ 131.95			
16010-Voter F	Registration					
<u> 12514 - 7</u>	AT&T Mobility					
	7/21/2022	287246897025.0728	\$ 22.20	8/15/2022	246717	Monthly Service - 06/22/22-07/21/22
Voter Registra	ation - Totals		\$ 22.20			
46500-Walker	County Central	Dispatch Services				
<u> 10052 -</u>	Entergy					
	8/12/2022	141614206.2207	\$ 236.92	8/15/2022	246757	Mo Svc 06/08/22-07/11/22- 717 FM 2821 Rd W
<u> 10269 -</u>	<u> AT&T</u>					
	8/15/2022	436-4900.080922	\$ 41.98	8/15/2022	246715	Monthly Service - 08/09/22-09/08/22
Walker Coun	ty Central Dispat	tch Services - Totals	\$ 278.90			
46100-Walke	r County EMS - E	Emergency Services				
<u> 10052 -</u>	Entergy					
	8/12/2022	137702163.2207	\$ 473.22	8/15/2022	246757	Mo Svc 06/14/22-07/18/22- 230 SH 19
10072	Linda Gas & Face	inment Inc				
<u> 100/3 -</u>	Linde Gas & Equ		¢ 72 02	8/15/2022	246 7 97	Medical Supplies - 10/1/21-9/30/22
	7/14/2022	30054809	\$ /3.93	0/13/2022	240/3/	Michigan Supplies 19/1/21 3/30/22



Description Amount Operating Supplies- 5/1/22-9/30/22 246778 \$ 117.73 8/15/2022 7/26/2022 0032360 10345 - Bill Fick Ford Vehicle repairs, parts and supplies- 10/1/21-9/30/22 246725 \$ 366.13 8/15/2022 F0CS355202 7/21/2022 Vehicle repairs, parts and supplies- 10/1/21-9/30/22 \$ 706.60 8/15/2022 246725 F0CS355213 7/22/2022 Vehicle repairs, parts and supplies- 10/1/21-9/30/22 246725 \$ 289.64 8/15/2022 FOCS355104 7/20/2022 10455 - SuddenLink Communications Monthly Service-08/05/22-09/04/22 246835 \$ 248.30 8/15/2022 07707154276015.22 7/30/2022 Monthly Service-08/05/22-09/04/22 \$ 65.53 8/15/2022 246835 07707154276015.22 7/30/2022 Monthly Service-08/05/22-09/04/22 \$85.53 8/15/2022 246835 07707154276015.22 7/30/2022 \$ 399.36 Invoice Total 13276 - Henry Schein, Inc. Neotech Meconium Aspirator (x20), Gauze sponge, \$ 301.39 8/15/2022 246774 23257293 7/20/2022 13416 - Emergicon, LLC Monthly Commissions - June 2022 246756 \$ 13,790.30 8/15/2022 14051 8/4/2022 13614 - Auto Parts of Huntsville, Inc Vehicle repairs, parts and supplies- 10/1/21-9/30/22 246721 \$89.33 8/15/2022 7/20/2022 483787 Vehicle repairs, parts and supplies- 10/1/21-9/30/22 246721 \$ 33.00 8/15/2022 7/26/2022 484780 \$ 19,723.18 Walker County EMS - Emergency Services - Totals

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45040-Weigh Station Site Support Personnell

13627 - BA Waste Water Treatment

Walker County
Financial Information Posted as of August 23, 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 August 23, 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 August 23, 2022 For the Fiscal Year Ending September 30, 2022

. 5.	••••	c		B och tese		o,					
•	Fund Balance Revenue				Expenditures			Net Transfers	Fund Balance		
Ledger Balances	F	iscal Yr Begin		To Date		To Date	Between Funds		This Date		
On another											
<u>Operating</u> 101 - General Fund	æ	15 252 557 20	¢	20 272 620 97	¢	20,617,972.06	æ	(2 995 060 00)	¢	21 222 256 00	
192 - Debt Service Fund	\$ \$	15,353,557.28 293,311.10	Ф \$	29,372,639.87 1,362,911.66	э \$	1,376,817.54		(2,885,969.00)	φ \$	21,222,256.09 279,405.22	
220 - Road & Bridge	\$	3,375,580.59	\$	5,288,461.54	\$	5,417,106.73		1,444,700.00	\$	4,691,635.40	
301 - Walker County EMS Fund	\$	1,574,407.12		4,492,466.15	\$	3,993,335.82			\$	2,991,951.45	
180 - Public Safety Seized Money Fund	\$	-	\$	-,,	\$	-	\$	-	\$	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
185 - General Fund - Healthy County Initiative Fund	\$	19,570.32	\$	1,137.24	\$	472.17	\$	-	\$	20,235.39	
		20,616,426.41		40,517,616.46		31,405,704.32		(522,855.00)	\$	29,205,483.55	
<u>Projects</u>											
105 - General Projects Fund	\$	2,958,799.07	\$	8,378.62	\$	532,543.08	\$	465,000.00	\$	2,899,634.61	
119 - ARP Funds	\$	-	\$	11,401,653.82	\$	846,967.16	\$	(4,920,879.36)	\$	5,633,807.30	
Grants/Other Funds	•		•		•		•		•		
460 - Affordable Housing Initiatives	\$	=	\$	70 240 45	\$	- 02 002 07	\$	=	\$	(7.052.42)	
473 - SO Auto Task Force Grant 474 - CDA Victims Assistance Grant	\$ \$	-	\$ \$	76,340.15 23,733.52	\$ \$	83,993.27 54,339.00	\$ \$	13,114.00	\$ \$	(7,653.12) (17,491.48)	
481 - Jag Grants	\$	-	\$	23,733.32	\$	6,305.00	\$	13,114.00	φ \$	(6,305.00)	
483 - HAVA Fund	\$	-	\$	14,954.24	\$	-,555.30	\$	-	\$	14,954.24	
488 - CDBG Grant	\$	-	\$	95,566.50	\$	95,566.50	\$	-	\$	-	
511 - County Records Management and Preservation F	\$	945.51	\$	4,580.11	\$	5,525.62	\$	-	\$	-	
512 - County Records Preservation II Fund	\$	76,942.70	\$	4,362.28	\$	17,923.48	\$	-	\$	63,381.50	
515 - County Clerk Records Management and Preserva	\$	538,254.24	\$	114,305.59	\$	391,655.35	\$	=	\$	260,904.48	
516 - County Clerk Records Archive Fund 517 - Court Facilities Fund	ф Ф	66,903.19	\$ \$	102,173.43 11,223.90	\$ \$	-	\$ \$	-	\$ \$	169,076.62 11,223.90	
518 - District Clerk Records Preservation	\$	16,398.42	\$	12,938.38	\$	-	\$	-	φ \$	29,336.80	
519 - District Clerk Rider Fund	\$	32,889.54	\$	10,094.02	\$	9,568.05	\$	_	\$	33,415.51	
520 - District Clerk Archive Fund	\$	5,186.04	\$	551.62	\$	-	\$	=	\$	5,737.66	
523 - County Jury Fee Fund	\$	6,736.67	\$	2,798.94	\$	7,070.00	\$	-	\$	2,465.61	
524 - County Jury Fund	\$	-	\$	4,951.95	\$	-	\$	-	\$	4,951.95	
525 - Court Reporter Services Fund	\$	13,262.72	\$	18,032.03	\$	17,523.25	\$		\$	13,771.50	
526 - County Law Library Fund	\$	24,564.96	\$	28,167.66	\$	15,365.88	\$		\$	37,366.74	
527 - Language Access Fund	\$	9,099.99	\$	3,708.59	\$	- 74 F70 0F	\$		\$	3,708.59	
536 - Courthouse Security Fund 537 - Justice Courts Security Fund	\$ \$	52,092.03	\$ \$	34,439.41 2,985.02	\$ \$	71,579.35 748.00	\$ \$	44,741.00	\$ \$	16,701.05 54,329.05	
538 - JP Truancy Prevention and Diversion	\$	22,936.42	\$	9,963.11	\$	740.00	\$	_	\$	32,899.53	
539 - County Speciality Court Programs	\$	6,199.22	\$	4,730.90	\$	_	\$	_	\$	10,930.12	
550 - Justice Courts Technology Fund	\$	84,526.71	\$	9,847.16	\$	9,315.52	\$	-	\$	85,058.35	
551 - County and District Courts Technology Fund	\$	2,025.23	\$	1,069.90	\$	2,249.56	\$	-	\$	845.57	
552- Child Abuse Prevention Fund	\$	1,354.52	\$	485.96	\$	-	\$	-	\$	1,840.48	
560 - District Attorney Prosecutors Supplement Fund	\$	-	\$	17,970.39	\$	24,305.48	\$	-	\$	(6,335.09)	
561 - Pretrial Intervention Program Fund	\$	115,923.27	\$	25,734.58	\$	16,574.25	\$	-	\$	125,083.60	
562 - District Attorney Forfeiture Fund	\$	191,994.08	\$	22,639.27	\$	2,091.60	\$	-	\$	212,541.75	
563 - District Attorney Hot Check Fee Fund	\$	3,278.39	\$	970.62		1,128.52	\$	=	\$	3,120.49	
574 - Sheriff Forfeiture Fund 576 - Sheriff Inmate Medical Fund	\$ \$	507,248.18 52,013.98	\$	70,094.63 3,744.90	\$ \$	50,538.49	\$	-	\$ \$	526,804.32 55,758.88	
577 - DOJ-Equitable Sharing Fund	φ \$	403,776.55	\$ \$	18,559.13	\$	-	\$ \$	-	φ \$	422,335.68	
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	\$	6,857.34	\$	6,267.41	\$	=	\$	60,916.26	
589 - Tax Assessor Special Inventory Fee Fund	\$	96.52	\$	0.04	\$	-	\$	-	\$	96.56	
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$	=	\$	4,393,016.35	\$	4,582,243.83	\$	=	\$	(189,227.48)	
640 - Juvenile Grant Fund (Title IV E)	\$	96,343.09	\$	277.39	\$	12,165.07	\$	-	\$	84,455.41	
641 - Juvenile Grant State Aid Fund	\$	-	\$	202,105.00	\$	181,000.36	\$	-	\$	21,104.64	
643 - Juvenile Grant-Commitment Reduction Fund	\$	=	\$	26,863.00	\$	23,885.58	\$	=	\$	2,977.42	
644 - Juvenile Medical Grant 645 - Juvenile HGAC Services Grant	\$ \$	-	\$ \$	25,308.11	\$ \$	23,224.57 10,000.00	\$ \$	-	\$ \$	2,083.54 (1,695.00)	
646 - Juvenile Grant - PrePost Adjudication	\$ \$	-	\$ \$	8,305.00 18,000.00	\$ \$	15,510.00	э \$	-	φ \$	2,490.00	
647 - Juvenile Grant - Community Services	\$	-	\$	93,912.28	\$	91,446.04	\$	-	\$	2,466.24	
615 - Adult Probation-Basic Services Fund	\$	417,095.82	\$	879,350.77	\$	1,043,325.41	\$	=	\$	253,121.18	
616 - Adult Probation-Court Services Fund	\$	-	\$	174,764.31	\$	162,482.00	\$	-	\$	12,282.31	
617 - Adult Probation-Substance Abuse Services Fund	\$	-	\$	109,643.12	\$	90,014.47	\$	-	\$	19,628.65	
618 - Adult Probation-Pretrial Diversion	\$	-	\$	33,115.03	\$	31,161.00	\$	-	\$	1,954.03	
701 - Retiree Health Insurance Fund	\$	2,001,551.18	\$	7,357.25	\$	-	\$	-	\$	2,008,908.43	
801 - Sheriff Commissary Fund	\$	253,532.28	\$	105,186.11	\$	41,618.59	\$	-	\$	317,099.80	
802 - Walker County Public Safety Communications Center	Φ	993,564.65 6,081,299.20	\$	1,292,820.43 8,172,119.49	\$	1,087,002.72 8,330,258.22	\$	57,855.00	\$	1,199,382.36 5,981,015.47	
	_							·			
	\$	29,656,524.68	\$	60,099,768.39	\$	41,115,472.78	\$	(4,920,879.36)	\$	43,719,940.93	



Cash and Investments Report Transactions Posted as of August 23, 2022 For the Fiscal Year Ending September 30, 2022

-		Other Baul				
	Cash	Other Bank Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 760,649.31	\$ 123,281.25		\$1,285,143.46	\$5,918,085.09	\$21,336,796.26
192 - Debt Service Fund 220 - Road & Bridge	9,209.35 25,828.70		262,222.87 4,896,420.35		-	\$ 271,432.22 \$ 4,922,249.05
301 - Walker County EMS Fund	363,990.82	77,320.38	1,968,209.45	60,838.22	- 161,577.81	\$ 2,631,936.68
180 - Public Safety Seized Money Fund	-	-	102,092.38	-	-	\$ 102,092.38
185 - General Fund - Healthy County Initiative Fu	2,296.49	-	17,938.90	-	-	\$ 20,235.39
_	1,161,974.67	200,601.63	20,496,521.10	1,345,981.68	6,079,662.90	29,284,741.98
Projects						
105 - General Projects Fund	17,324.15	-	1,748,565.17	808, 287. 43	326,020.36	2,900,197.11
119- ARP Funds	(3,992.52)	5,637,799.82				\$ 5,633,807.30
115 All Fullus	(3,332.32)	3,037,733.02				\$ 3,033,007.30
Grants/Other Funds						
473- SO Auto Task Force Grant	(15,306.24)	-	-	-	-	\$ (15,306.24)
474 - CDA Victims Grant	(15,648.84)	-	-	-	-	\$ (15,648.84)
481 - Jag Grants	(6,305.00)	-	-	-	-	(6,305.00)
483 - HAVA Fund	14,954.24	-	-	-	-	14,954.24
488 - CDBG Grants	47,542.95	-		-	-	47,542.95
512 - County Records Preservation II Fund	1,792.70	-	61,588.80	-	-	63,381.50
515 - County Clerk Records Management and Pro	90,738.56	-	103,536.43	66,629.49	-	260,904.48
516 - County Clerk Records Archive Fund	138,432.67	-	30,643.95	-	-	169,076.62
517 - Court Facilities Fund	11,223.90	-	- - 020.10	-	-	11,223.90
518 - District Clerk Records Preservation	24,316.70	-	5,020.10	-	-	29,336.80
519 - District Clerk Rider Fund	3,950.41	-	29,465.10	-	-	33,415.51
520 - District Clerk Archive Fund	5,737.66	-	-	-	-	5,737.66
523 - County Jury Fee Fund	2,465.61	-	-	-	-	2,465.61
524 - County Jury Fund	4,951.95	-	-	-	-	4,951.95
525 - Court Reporter Services Fund 526 - County Law Library Fund	13,771.50 37,366.74	-	-	-	-	13,771.50 37,366.74
527 - Language Access Fund	3,708.59	-	-	-	-	3,708.59
536 - Courthouse Security Fund	16,701.05		-	-		16,701.05
537 - Justice Courts Security Fund	8,535.69		45,793.36			54,329.05
538 - JP Truancy Prevention and Diversion	28,940.13		3,959.40			32,899.53
539 - County Specialty Court Revenues Fund	10, 132.37		797.75			10,930.12
540 - Fire Suppression-US Forest Service Fund	0.00	_	17,354.47	_	_	17,354.47
550 - Justice Courts Technology Fund	10,161.29	_	74,897.06	_	_	85,058.35
551 - County and District Courts Technology Fund	(178.93)	_	1,024.50	_	-	845.57
552- Child AbusePrevention Fund	1,840.48	-	-,	-	-	1,840.48
560 - District Attorney Prosecutors Supplement F	(6,084.76)	-	-	_	_	(6,084.76)
561 - Pretrial Intervention Program Fund	44,677.36	-	80,406.24	-	-	125,083.60
562 - District Attorney Forfeiture Fund	46,905.07	-	165,636.68	-	-	212,541.75
563 - District Attorney Hot Check Fee Fund	3,300.49	-	-	-	-	3,300.49
574 - Sheriff Forfeiture Fund	67,713.43	868.34	460,710.68	-	-	529, 292.45
576 - Sheriff Inmate Medical Fund	10,291.34	-	45,467.54	-	-	55,758.88
577 - DOJ-Equitable Sharing Fund	41,542.42	-	356,720.66	24,072.60	-	422,335.68
583 - Elections Equipment Fund	22,211.84	-	-	-	-	22,211.84
584 - Tax Assessor Elections Service Contract Fur	24,781.11	-	36, 135. 15	-	-	60,916.26
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.40	-	-	96.56
601 - SPU Civil/Criminal/Juvenile Grant/Allocation	(1,052,312.00)	-	-	-	-	(1,052,312.00)
640 - Juvenile Grant Fund (Title IVE)	(2,401.49)	-	86,928.90	-	-	84,527.41
641 - Juvenile Grant State Aid Fund	21,104.64	-	-	-	-	21,104.64
643 - Juvenile Grant-Commitment Reduction Fu	3,822.42	-	-	-	-	3,822.42
644 - Juvenile Medical Fund Grant	2,083.54	-	-	-	-	2,083.54
645 - Juvenile Services - HGAC Grant	(1,695.00)	-	-	-	-	(1,695.00)
646 - Juvenile Grant - PrePost Adjudication	2,490.00	-	-	-	-	2,490.00
647 - Juvenile Grant - Community Programs	2,466.24	-	-	-	-	2,466.24
701 - Retiree Health Insurance Fund	0.00	-	798,111.18	1,210,797.25	-	2,008,908.43
County Treasurer Agency Funds						-
615 - Adult Probation-Basic Services Fund	(45,533.85)	30.00	184,676.10	116,143.28	-	255,315.53
616 - Adult Probation-Court Services Fund	12,282.31	-	-	-	-	12,282.31
617 - Adult Probation-Substance Abuse Services I	19,628.65	-	-	-	-	19,628.65
618 - Pretrial Diversion	1,954.03	-	-	-	-	1,954.03
801 - Sheriff Commissary Fund	103,194.28	-	213,111.06	-	-	316,305.34
802 - Walker County Public Safety Communication	379,117.12	-	835,093.62	-	-	1,214,210.74
810 - Agency Fund - LEOSE Training Funds	55,104.28 196,549.81	898.34	3,637,095.13	1,417,642.62	0.00	55,104.28 5,252,185.90
- -						
=	\$ 1,371,856.11	\$ 5,839,299.79	\$25,882,181.40	\$3,571,911.73	\$6,405,683.26	\$43,070,932.29



Cash and Investments Report As of August 23, 2022

Transactions Posted as of August 23, 2022

					(Certificates	
		Cash		ICT		of Deposit	Total
ency Funds Maintained by the Department (Balanc	ce as o	f Last Date Re _l	por	ted by the Dep	artı	ment)	
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	\$	56.90	\$	-	\$	-	\$ 56.90
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
	\$	4,064,971.36	\$	1,128,957.85	\$	632,475.68	\$ 5,826,404.89



Sales Tax Revenue Comparison by Fiscal Year

	F	iscal Year	ear Fiscal Year			Fiscal Year		Fiscal Year		Fiscal Year		iscal Year
		2022		2021		2020		2019		2018		2017
10.90%	\$	378,481.65	\$	341,282.66	\$	309,760.99	\$	339,514.51	\$	272,435.23	\$	268,811.19
16.19%	\$	470,400.36	\$	404,860.53	\$	432,570.77	\$	365,595.48	\$	376,237.61	\$	312,520.28
18.24%	\$	368,467.73	\$	311,632.44	\$	282,270.19	\$	323,873.04	\$	285,192.78	\$	255,783.91
11.87%	\$	386,864.04	\$	345,810.13	\$	297,832.83	\$	263,748.83	\$	290,351.62	\$	260,836.98
21.30%	\$	488,772.53	\$	402,950.76	\$	410,854.29	\$	377,316.70	\$	348,471.45	\$	341,812.29
19.28%	\$	391,919.74	\$	328,566.37	\$	353,527.33	\$	311,788.03	\$	297,957.34	\$	253,149.95
17.37%	\$	317,716.26	\$	270,692.68	\$	263,551.31	\$	296,140.87	\$	251,318.62	\$	236,622.06
2.59%	\$	458,660.51	\$	447,063.15	\$	357,514.78	\$	355,687.53	\$	359,613.96	\$	327,878.93
9.22%	\$	429,635.63	\$	393,372.95	\$	307,406.08	\$	302,439.53	\$	299,690.96	\$	282,842.31
14.87%	\$	401,984.02	\$	349,935.05	\$	322,571.05	\$	285,622.64	\$	336,926.85	\$	270,157.12
10.47%	\$	480,257.68	\$	434,731.20	\$	393,734.55	\$	339,087.66	\$	352,584.14	\$	316,882.51
			\$	369,724.46	\$	328,146.29	\$	330,366.78	\$	296,901.19	\$	279,531.61
	\$ 4	4,573,160.15	\$	4,400,622.38	\$	4,059,740.46	\$	3,891,181.60	\$	3,767,681.75	\$:	3,406,829.14
	16.19% 18.24% 11.87% 21.30% 19.28% 17.37% 2.59% 9.22% 14.87%	10.90% \$ 16.19% \$ 18.24% \$ 11.87% \$ 21.30% \$ 19.28% \$ 17.37% \$ 2.59% \$ 9.22% \$ 14.87% \$ 10.47% \$	10.90% \$ 378,481.65 16.19% \$ 470,400.36 18.24% \$ 368,467.73 11.87% \$ 386,864.04 21.30% \$ 488,772.53 19.28% \$ 391,919.74 17.37% \$ 317,716.26 2.59% \$ 458,660.51 9.22% \$ 429,635.63 14.87% \$ 401,984.02	2022 10.90% \$ 378,481.65 \$ 16.19% \$ 470,400.36 \$ 18.24% \$ 368,467.73 \$ 11.87% \$ 386,864.04 \$ 21.30% \$ 488,772.53 \$ 19.28% \$ 391,919.74 \$ 17.37% \$ 317,716.26 \$ 2.59% \$ 458,660.51 \$ 9.22% \$ 429,635.63 \$ 14.87% \$ 401,984.02 \$ 10.47% \$ 480,257.68 \$	2022 2021 10.90% \$ 378,481.65 \$ 341,282.66 16.19% \$ 470,400.36 \$ 404,860.53 18.24% \$ 368,467.73 \$ 311,632.44 11.87% \$ 386,864.04 \$ 345,810.13 21.30% \$ 488,772.53 \$ 402,950.76 19.28% \$ 391,919.74 \$ 328,566.37 17.37% \$ 317,716.26 \$ 270,692.68 2.59% \$ 458,660.51 \$ 447,063.15 9.22% \$ 429,635.63 \$ 393,372.95 14.87% \$ 401,984.02 \$ 349,935.05 10.47% \$ 480,257.68 \$ 434,731.20 \$ 369,724.46	2022 2021 10.90% \$ 378,481.65 \$ 341,282.66 \$ 16.19% \$ 470,400.36 \$ 404,860.53 \$ 18.24% \$ 368,467.73 \$ 311,632.44 \$ 11.87% \$ 386,864.04 \$ 345,810.13 \$ 21.30% \$ 488,772.53 \$ 402,950.76 \$ 19.28% \$ 391,919.74 \$ 328,566.37 \$ 17.37% \$ 317,716.26 \$ 270,692.68 \$ 2.59% \$ 458,660.51 \$ 447,063.15 \$ 9.22% \$ 429,635.63 \$ 393,372.95 \$ 14.87% \$ 401,984.02 \$ 349,935.05 \$ 10.47% \$ 480,257.68 \$ 434,731.20 \$	2022 2021 2020 10.90% \$ 378,481.65 \$ 341,282.66 \$ 309,760.99 16.19% \$ 470,400.36 \$ 404,860.53 \$ 432,570.77 18.24% \$ 368,467.73 \$ 311,632.44 \$ 282,270.19 11.87% \$ 386,864.04 \$ 345,810.13 \$ 297,832.83 21.30% \$ 488,772.53 \$ 402,950.76 \$ 410,854.29 19.28% \$ 391,917.4 \$ 328,566.37 \$ 353,527.33 17.37% \$ 317,716.26 \$ 270,692.68 \$ 263,551.31 2.59% \$ 458,660.51 \$ 447,063.15 \$ 357,514.78 9.22% \$ 429,635.63 \$ 393,372.95 \$ 307,406.08 14.87% \$ 401,984.02 \$ 349,935.05 \$ 322,571.05 10.47% \$ 480,257.68 \$ 434,731.20 \$ 393,734.55 \$ 369,724.46 \$ 328,146.29	2022 2021 2020 10.90% \$ 378,481.65 \$ 341,282.66 \$ 309,760.99 \$ 16.19% \$ 470,400.36 \$ 404,860.53 \$ 432,570.77 \$ 18.24% \$ 368,467.73 \$ 311,632.44 \$ 282,270.19 \$ 11.87% \$ 386,864.04 \$ 345,810.13 \$ 297,832.83 \$ 21.30% \$ 488,772.53 \$ 402,950.76 \$ 410,854.29 \$ 19.28% \$ 391,919.74 \$ 328,566.37 \$ 353,527.33 \$ 17.37% \$ 317,716.26 \$ 270,692.68 \$ 263,551.31 \$ 2.59% \$ 458,660.51 \$ 447,063.15 \$ 357,514.78 \$ 9.22% \$ 429,635.63 \$ 393,372.95 \$ 307,406.08 \$ 14.87% \$ 401,984.02 \$ 349,935.05 \$ 322,571.05 \$ 10.47% \$ 480,257.68 \$ 434,731.20 \$ 393,734.55 \$ \$ 369,724.46 \$ 328,146.29 \$	2022 2021 2020 2019 10.90% \$ 378,481.65 \$ 341,282.66 \$ 309,760.99 \$ 339,514.51 16.19% \$ 470,400.36 \$ 404,860.53 \$ 432,570.77 \$ 365,595.48 18.24% \$ 368,467.73 \$ 311,632.44 \$ 282,270.19 \$ 323,873.04 11.87% \$ 386,864.04 \$ 345,810.13 \$ 297,832.83 \$ 263,748.83 21.30% \$ 488,772.53 \$ 402,950.76 \$ 410,854.29 \$ 377,316.70 19.28% \$ 391,919.74 \$ 328,566.37 \$ 353,527.33 \$ 311,788.03 17.37% \$ 317,716.26 \$ 270,692.68 \$ 263,551.31 \$ 296,140.87 2.59% \$ 458,660.51 \$ 447,063.15 \$ 357,514.78 \$ 355,687.53 9.22% \$ 429,635.63 \$ 393,372.95 \$ 307,406.08 \$ 302,439.53 14.87% \$ 401,984.02 \$ 349,935.05 \$ 322,571.05 \$ 285,622.64 10.47% \$ 480,257.68 \$ 434,731.20 \$ 393,734.55 \$ 339,087.66	2022 2021 2020 2019 10.90% \$ 378,481.65 \$ 341,282.66 \$ 309,760.99 \$ 339,514.51 \$ 16.19% 18.24% \$ 470,400.36 \$ 404,860.53 \$ 432,570.77 \$ 365,595.48 \$ 18.24% 11.87% \$ 368,467.73 \$ 311,632.44 \$ 282,270.19 \$ 323,873.04 \$ 11.87% 21.30% \$ 488,772.53 \$ 402,950.76 \$ 410,854.29 \$ 377,316.70 \$ 19.28% 19.28% \$ 391,919.74 \$ 328,566.37 \$ 353,527.33 \$ 311,788.03 \$ 270,692.68 2.59% \$ 458,660.51 \$ 447,063.15 \$ 357,514.78 \$ 355,687.53 \$ 392,449.53 9.22% \$ 429,635.63 \$ 393,372.95 \$ 307,406.08 \$ 302,439.53 \$ 34,439.53 14.87% \$ 401,984.02 \$ 349,935.05 \$ 322,571.05 \$ 285,622.64 \$ 369,724.46 \$ 328,146.29 \$ 330,366.78 \$ 369,724.46 \$ 328,146.29 \$ 330,366.78 \$ 369,724.46 \$ 328,146.29 \$ 330,366.78 \$ 369,724.46 \$ 328,146.29 \$ 330,366.78 \$ 369,724.46 \$ 328,146.29 \$ 330,366.78	2022 2021 2020 2019 2018 10.90% \$ 378,481.65 \$ 341,282.66 \$ 309,760.99 \$ 339,514.51 \$ 272,435.23 16.19% \$ 470,400.36 \$ 404,860.53 \$ 432,570.77 \$ 365,595.48 \$ 376,237.61 18.24% \$ 368,467.73 \$ 311,632.44 \$ 282,270.19 \$ 323,873.04 \$ 285,192.78 11.87% \$ 386,864.04 \$ 345,810.13 \$ 297,832.83 \$ 263,748.83 \$ 290,351.62 21.30% \$ 488,772.53 \$ 402,950.76 \$ 410,854.29 \$ 377,316.70 \$ 348,471.45 19.28% \$ 391,919.74 \$ 328,566.37 \$ 353,527.33 \$ 311,788.03 \$ 297,957.34 17.37% \$ 317,716.26 \$ 270,692.68 263,551.31 \$ 296,140.87 \$ 251,318.62 2.59% \$ 458,660.51 \$ 447,063.15 \$ 357,514.78 \$ 355,687.53 \$ 359,613.96 9.22% \$ 429,635.63 \$ 393,372.95 \$ 307,406.08 \$ 302,439.53 \$ 299,690.96 14.87% \$ 401,984.02 \$ 349,935.05 \$ 322,571.05 \$ 285,622.64 \$ 336,926.85	2022 2021 2020 2019 2018 10.90% \$ 378,481.65 \$ 341,282.66 \$ 309,760.99 \$ 339,514.51 \$ 272,435.23 \$ 16.19% 16.19% \$ 470,400.36 \$ 404,860.53 \$ 432,570.77 \$ 365,595.48 \$ 376,237.61 \$ 18.24% \$ 368,467.73 \$ 311,632.44 \$ 282,270.19 \$ 323,873.04 \$ 285,192.78 \$ 11.87% \$ 386,864.04 \$ 345,810.13 \$ 297,832.83 \$ 263,748.83 \$ 290,351.62 \$ 21.30% \$ 488,772.53 \$ 402,950.76 \$ 410,854.29 \$ 377,316.70 \$ 348,471.45 \$ 19.28% \$ 391,917.4 \$ 328,566.37 \$ 353,527.33 \$ 311,788.03 \$ 297,957.34 \$ 17.37% \$ 317,716.26 \$ 270,692.68 \$ 263,551.31 \$ 296,140.87 \$ 251,318.62 \$ 25.59% \$ 458,660.51 \$ 447,063.15 \$ 357,514.78 \$ 355,687.53 \$ 359,613.96 \$ 299,690.96 \$ 14.87% \$ 401,984.02 \$ 349,935.05 \$ 322,571.05 \$ 285,622.64 \$ 336,926.85 \$ 10.47% \$ 480,257.68 \$ 434,731.20 \$ 393,734.55 \$ 339,0366.78 \$ 296,901.19 \$ 369,724.46 \$ 328,146.29 \$ 3

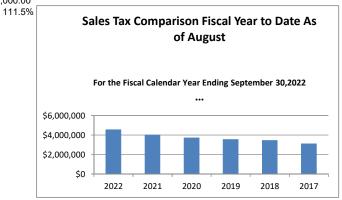
One-timePayment

\$ 230,654.85 \$ 4,290,395.31

This time last year	\$4,030,897.92
% Change	13.45%

SalesTax Rate for Walker County is	0.5%
State Sales Tax Rate is	6.25%
Municipalities Within Walker County	
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 Budgeted this Fiscal Year Pct Received This FY \$ 4,573,160.15 \$ 4,030,897.92 \$ 3,731,594.17 \$ 3,560,814.82 \$ 3,470,780.56 \$ 3,127,297.53 \$ 4,100,000.00 ____





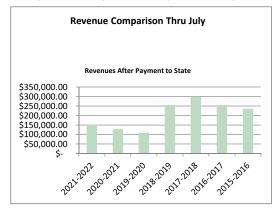
Weigh Station Revenue Comparison by Fiscal Year

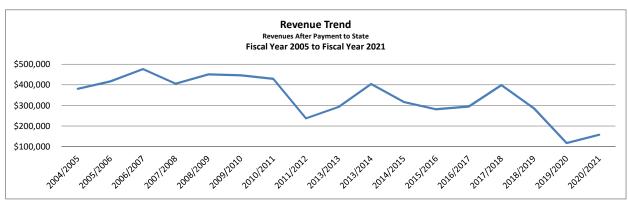
Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

	Total		Fiscal Year	Fiscal Year Fiscal Year		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2021-2022	Pd to State	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016
October	\$ 20,681.80	\$ (2,395.00)	\$ 18,286.80	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20	\$ 32,892.75	\$ 32,850.80
November	\$ 14,952.00	\$ (2,437.00)	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70	\$ 23,177.65	\$ 26,687.30
December	\$ 14,207.00	\$ (771.50)	\$ 13,435.50	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30	\$ 18,201.90	\$ 20,807.90
January	\$ 17,634.00	\$ (2,674.00)	\$ 14,960.00	\$ 10,436.50	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90	\$ 31,483.40	\$ 16,647.40
February	\$ 19,271.00	\$ (3,749.50)	\$ 15,521.50	\$ 10,863.50	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90	\$ 25,404.45	\$ 17,151.90
March	\$ 17,192.00	\$ (2,366.00)	\$ 14,826.00	\$ 18,304.90	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05	\$ 33,279.62	\$ 23,128.60
April	\$ 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	\$ 18,636.00	\$ (3,484.50)	\$ 15,151.50	\$ 22,397.00	\$ 6,101.35	\$ 18,272.90	\$ 42,187.90	\$ 17,592.50	\$ 29,828.30
July	\$ 17,444.40	\$ (2,018.75)	\$ 15,425.65	\$ 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
	\$175,774.20	\$ (23,982.75)	\$ 151,791.45	\$157,712.85	\$117,035.50	\$ 286,342.62	\$ 398,755.45	\$ 294,620.17	\$ 281,111.50

Allocated to Weigh Station Improv. \$ - This time last year \$128,141.85 Allocated to Road and Bridge \$ 151,791.45 % Change 18.50%

Fiscal Year to Date \$175,774.20 \$(23,982.75) \$151,791.45 \$128,141.85 \$109,790.60 \$254,669.57 \$299,052.45 \$254,928.02 \$235,505.65





Budget for FY 21/22

Weigh Station County Road and Request for Part-From Tax rate Bridge Operations 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 \$ 23,325.00 180,000.00



Walker County Summary of Debt

Certificates of Obligation Issue Dated June 1, 2012

Capital Projects

	Issued -	Current Outstanding		Debt Service FY 2021-2022	
	Amount	Amount	Principal	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



Page 1 of 1

Invoice date

Invoice

Amount

Due Date

PO/PA

Description

82200-Road and Bridge General

10454 - Southern Tire Mart, LLC

8/15/2022 4590082691 \$1,350.00 8/28/2022 PO - 40779 SU5530507OS - 10.00R15/14 ST727 AP OS, FAS# 10292

11660 - Walker County LP-Gas, Inc.

8/10/2022 68257 (\$ 26.88) 8/28/2022 PO - 40070 CM Credit Ref #63894

8/10/2022 68257 \$86.45 8/28/2022 PO - 40070 Operating Supplies- 10/1/21-9/30/22

Invoice Total \$ 59.57

13614 - Auto Parts of Huntsville, Inc

8/18/2022 489218 \$ 56.37 8/28/2022 PO - 40061 Vehicle parts and supplies- 10/1/21-9/30/22

Road and Bridge General - Totals \$ 1,465.94

Report Totals \$ 1,465.94



Invoice date Invoice Amount Due Date PO/PA Description

30030-12th Judicial District Court

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

8/9/2022	28,590	\$ 500.00 8/28/2022	Cause #28,590
8/9/2022	29,354	\$ 500.00 8/28/2022	Cause #29,354
8/9/2022	29,469	\$ 500.00 8/28/2022	Cause #29,469
8/9/2022	29,729	\$ 500.00 8/28/2022	Cause #29,729
8/9/2022	D109	\$ 500.00 8/28/2022	Cause Unfiled x 2
8/9/2022	D114	\$ 100.00 8/28/2022	Cause # unindicted
8/9/2022	D115	\$ 100.00 8/28/2022	Cause # unindicted
8/9/2022	D116	\$ 200.00 8/28/2022	Cause # Unidicted
11428 - Trapp, Robert			
8/9/2022	C0218	\$ 39.19 8/28/2022	Miles - 62.7 - 08/09/22
11811 - Law Office of Jos	seph W Krippel		
8/8/2022	30,316	\$ 500.00 8/28/2022	Cause #30,316
8/8/2022 8/8/2022	30,316 30,368	\$ 500.00 8/28/2022 \$ 600.00 8/28/2022	Cause #30,316 Cause #30,368
	30,368		
8/8/2022	30,368		
8/8/2022 12922 - Grier, Christoph	30,368 <u>er</u>	\$ 600.00 8/28/2022	Cause #30,368
8/8/2022 12922 - Grier, Christoph 8/11/2022	30,368 <u>er</u>	\$ 600.00 8/28/2022	Cause #30,368
8/8/2022 12922 - Grier, Christoph 8/11/2022 13289 - Cain Law, PLLC	30,368 <u>er</u> 30,078	\$ 600.00 8/28/2022 \$ 500.00 8/28/2022	Cause #30,368 Cause #30,078
8/8/2022 12922 - Grier, Christoph 8/11/2022 13289 - Cain Law, PLLC 8/2/2022	30,368 <u>er</u> 30,078 29,362	\$ 600.00 8/28/2022 \$ 500.00 8/28/2022 \$ 500.00 8/28/2022	Cause #30,078 Cause #29,362



Invoice

Invoice date

Description 8/4/2022 D111 \$ 700.00 8/28/2022 Cause #29,930, 30,216, unfiled 13346 - Texas Security Shredding 8/5/2022 \$ 25.00 8/28/2022 PO - 40011 Shredding Services/12th DC - 8/5/22 0053982 13425 - Sanchez, Elsa 8/18/2022 2048 \$391.30 8/28/2022 Interpreter Service - 5/9/22 8/18/2022 2059 \$ 393.75 8/28/2022 Interpreter Service - 7/11/22 8/18/2022 2062 \$ 393.75 8/28/2022 Interpreter Service - 8/8/22 13594 - Rockett, PhD, PLLC, Jennifer \$ 750.00 8/28/2022 Srv Rendered/Competency Evaluation/Cause #22-30,524 -8/17/2022 2230524 - Levario 8/17/22 13655 - Riley, Michael \$500.00 8/28/2022 8/8/2022 30,044 Cause #30,044 8/8/2022 \$500.00 8/28/2022 30,274 Cause #30,274 8/8/2022 30,290 \$500.00 8/28/2022 Cause #30,290 8/8/2022 D113 \$600.00 8/28/2022 Cause #29,354, unindicted 13816 - Brooks, Suzanne \$ 39.12 8/28/2022 Miles/62.6 - 8/16/22 8/16/2022 D118 \$11,532.11 12th Judicial District Court - Totals 30040-278th Judicial District Court 10629 - Bennett Law Office PC 8/10/2022 30,063 \$500.00 8/28/2022 Cause # 30,063 10711 - The Law Office of John C. Hafley, PLLC Cause #27,025 8/9/2022 27,025 \$500.00 8/28/2022

Due Date

PO/PA

Amount



Invoice

Invoice date

8/9/2022	27,803	\$ 500.00	8/28/2022	Cause #27,	803
8/9/2022	28,913	\$ 500.00	8/28/2022	Cause #28,	913
8/9/2022	29,128	\$ 500.00	8/28/2022	Cause #29,	128
8/9/2022	29,167	\$ 500.00	8/28/2022	Cause #29,	167
8/9/2022	29,581	\$ 700.00	8/28/2022	Cause #29,!	581
8/9/2022	29,705	\$ 500.00	8/28/2022	Cause #29,	705
8/9/2022	29,721	\$ 500.00	8/28/2022	Cause #29,	721
8/9/2022	29,745	\$ 500.00	8/28/2022	Cause #29, ⁻	745
8/9/2022	29,751	\$ 500.00	8/28/2022	Cause # 29,	.751
8/9/2022	29,789	\$ 500.00	8/28/2022	Cause # 29,	.789
8/9/2022	29,805	\$ 500.00	8/28/2022	Cause #29,	805
8/9/2022	29,927	\$ 500.00	8/28/2022	Cause #29,	927
8/9/2022	30477	\$ 500.00	8/28/2022	Cause # 304	477
8/9/2022	D107	\$ 600.00	8/28/2022	Cause #29, ⁻	763, 29,765
8/9/2022	D108 America, Inc.	\$ 700.00	8/28/2022	Cause #29,	432 29,434
8/3/2022	6001455681	\$ 20.26	8/28/2022	Maintenand	ce - Copier Usage - 07/03/22-08/02/22
rala, Irma					
8/16/2022	22-0801	\$ 535.00	8/28/2022	Services Re	ndered - 07/25/22
8/16/2022	22-0802	\$ 795.00	8/28/2022	Services Re	ndered - 08/02/22
8/16/2022	22-0803	\$ 600.00	8/28/2022	Services Re	ndered - 08/03/22
	8/9/2022 8/9/2022	8/9/2022 28,913 8/9/2022 29,128 8/9/2022 29,167 8/9/2022 29,581 8/9/2022 29,705 8/9/2022 29,745 8/9/2022 29,745 8/9/2022 29,789 8/9/2022 29,805 8/9/2022 29,927 8/9/2022 29,927 8/9/2022 D107 8/9/2022 D107 8/9/2022 D108 lon Solutions America, Inc. 8/3/2022 6001455681 ala, Irma 8/16/2022 22-0801 8/16/2022 22-0802	8/9/2022 28,913 \$ 500.00 8/9/2022 29,128 \$ 500.00 8/9/2022 29,167 \$ 500.00 8/9/2022 29,581 \$ 700.00 8/9/2022 29,705 \$ 500.00 8/9/2022 29,721 \$ 500.00 8/9/2022 29,745 \$ 500.00 8/9/2022 29,745 \$ 500.00 8/9/2022 29,789 \$ 500.00 8/9/2022 29,805 \$ 500.00 8/9/2022 29,805 \$ 500.00 8/9/2022 29,927 \$ 500.00 8/9/2022 29,927 \$ 500.00 8/9/2022 D107 \$ 600.00 8/9/2022 D108 \$ 700.00 0on Solutions America, Inc. 8/3/2022 6001455681 \$ 20.26 ala, Irma 8/16/2022 22-0801 \$ 535.00 8/16/2022 22-0802 \$ 795.00	8/9/2022 28,913 \$ 500.00 8/28/2022 8/9/2022 29,128 \$ 500.00 8/28/2022 8/9/2022 29,167 \$ 500.00 8/28/2022 8/9/2022 29,581 \$ 700.00 8/28/2022 8/9/2022 29,705 \$ 500.00 8/28/2022 8/9/2022 29,721 \$ 500.00 8/28/2022 8/9/2022 29,745 \$ 500.00 8/28/2022 8/9/2022 29,789 \$ 500.00 8/28/2022 8/9/2022 29,805 \$ 500.00 8/28/2022 8/9/2022 29,927 \$ 500.00 8/28/2022 8/9/2022 30477 \$ 500.00 8/28/2022 8/9/2022 D107 \$ 600.00 8/28/2022 8/9/2022 D108 \$ 700.00 8/28/2022 9/9/2022 D108 \$ 700.00 8/28/2022 8/3/2022 6001455681 \$ 20.26 8/28/2022 8/16/2022 22-0801 \$ 535.00 8/28/2022 8/16/2022 22-0802 \$ 795.00 8/28/2022	8/9/2022 29,128 \$500.00 8/28/2022 Cause #29, 8/9/2022 29,167 \$500.00 8/28/2022 Cause #29, 8/9/2022 29,581 \$700.00 8/28/2022 Cause #29, 8/9/2022 29,705 \$500.00 8/28/2022 Cause #29, 8/9/2022 29,721 \$500.00 8/28/2022 Cause #29, 8/9/2022 29,745 \$500.00 8/28/2022 Cause #29, 8/9/2022 29,745 \$500.00 8/28/2022 Cause #29, 8/9/2022 29,751 \$500.00 8/28/2022 Cause #29, 8/9/2022 29,751 \$500.00 8/28/2022 Cause #29, 8/9/2022 29,789 \$500.00 8/28/2022 Cause #29, 8/9/2022 29,805 \$500.00 8/28/2022 Cause #29, 8/9/2022 29,805 \$500.00 8/28/2022 Cause #29, 8/9/2022 29,927 \$500.00 8/28/2022 Cause #29, 8/9/2022 30477 \$500.00 8/28/2022 Cause #30 8/9/2022 D107 \$600.00 8/28/2022 Cause #30 8/9/2022 D108 \$700.00 8/28/2022 Cause #29, 8/9/2022 D108 \$700.00 8/28/2022 Services Re

Due Date

Amount

PO/PA

Description



Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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<u> 12922 - Grie</u> l	r, Christophe	<u>r</u>							
8	8/11/2022	30,635	\$ 570.00 8/28/2022		Cause #30,635				
<u>13289 - Cain</u>	Law, PLLC								
8	8/4/2022	30,459	\$ 600.00 8/28/2022		Cause #30,459				
8	8/4/2022	D112	\$ 700.00 8/28/2022		Cause #30,601, Rejected x2				
278th Judicial District Court - Totals \$ 12,820.26 50130-Adult Basic Supervision									
<u> 10212 - Thor</u>	mson Reuters	s - West							
8	8/18/2022	846899474	\$ 98.74 8/28/2022		Acct #1003932603 - 7/1-31/22				
<u> 10227 - Veriz</u>	zon Wireless								
8	8/10/2022	9913251065	\$ 445.24 8/28/2022		Monthly Service-07/11/22-08/10/22				
<u> 10455 - Sudo</u>	denLink Comi	munications							
8	8/12/2022	7086315011.2208	\$ 264.00 8/28/2022		Monthly Service-08/12/22-09/11/22				
<u> 10458 - Wind</u>	<u>dstream</u>								
8	8/16/2022	536-2579.081622	\$ 60.77 8/28/2022		Monthly Service-08/13/22-09/12/22				
<u>11349 - Dew</u>	alt, Katrina								
8	8/16/2022	C0217	\$ 53.75 8/28/2022		Miles - 86.0 - 08/16/22				
<u> 11518 - Tipto</u>	on, Jeremy								
8	8/16/2022	284	\$ 250.00 8/28/2022		CSTS Contract Services - August 2022				
<u> 13096 - Tou</u> g	gh Shirts								
8	8/18/2022	63173	\$ 25.00 8/28/2022	PO - 40783	Art Fee				
8	8/18/2022	63173	\$ 324.38 8/28/2022	PO - 40783	CSR Blue Card - Cards, 5 x 4.25 110# Springhill Blue Index K/K index Qty: 3,000				
8	8/18/2022	63173	(\$ 3.13) 8/28/2022	PO - 40783	CSR Blue Card - Cards, 5 x 4.25 110# Springhill Blue Index K/K index Qty: 3,000				



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7846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
		Invoice Total	\$ 346.25			
<u> 13796 - OI</u>	OP Business So	lutions, LLC				
	8/17/2022	257616520001	\$ 1,104.24	8/28/2022	PA - 2145	Pens (x7), Self-Inking Dater, Note OD (x5), Index Cards (x2), Copy Paper (x10), HP-Toner (x9), Sharpie Pens, Brother- Toner, Tab Folder (x2)
	8/17/2022	257618620001	\$ 32.13	8/28/2022	PA - 2145	Portfolio Cover (x7)
Adult Basic Sup 48119-ARP-Public		als	\$ 2,655.12			
<u> 12284 - Go</u>	odwin-Lasiter	<u>, Inc.</u>				
	8/18/2022	1052	\$ 3,600.00	8/28/2022	PO - 40726	Engineering Services - Office of Emergency Management Expansion Project
ARP-Public Safe	-		\$ 3,600.00			
<u> 10051 - De</u>	earborn Nation	nal Life Insurance Co				
	8/1/2022	FD082022	\$ 55.04	8/28/2022		August 2022 Premiums
<u>10113 - Se</u>	cond Administ	rative Judicial Region	of Texas			
	8/9/2022	C0302	\$ 11,288.18	8/28/2022		Second Administrative Judicial Region Assessment - FY 2022 -2023
<u> 10376 - Te</u>	xas Parks & W	<u>ildlife</u>				
	8/16/2022	2150150.052622	\$ 238.85	8/28/2022		JP2 Citation/#2150150, Bracewell, S 5/26/22
	8/16/2022	2150150.052622 Invoice Total	\$ 111.35 \$ 350.20	8/28/2022		JP2 Citations/#2150149 Bracewell, S 5/26/22
	8/16/2022	2200268.022322	\$ 1.57	8/28/2022		JP2 Citation/#2200268, White, J 2/23/22
	8/16/2022	2210122.031622	\$ 14.45	8/28/2022		JP2 Citation/#2210122/Qingzhong, L 3/16/22
	8/16/2022	2210211.0310.22	\$ 107.95	8/28/2022		JP2 Citation/#2210211, Lemus-arce, E 3/10/22
	8/16/2022	2210212.041322	\$ 78.20	8/28/2022		JP2 Citation/#2210212/Cardenas-Argenal, K 4/13/22
	8/16/2022	2210212.051122	\$ 85.85	8/28/2022		JP2 Citation/#2210212/Cardenas-Argenal, K 5/11/22

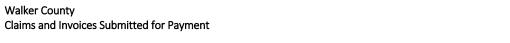


1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	8/16/2022	2210223.031622	\$ 133.45	8/28/2022		JP2 Citation/#2210223/Hijazi, M 3/16/22
	8/16/2022	2210251.022322	\$ 3.75	8/28/2022		JP2 Citation/#2210251/Sevenson, J 2/23/22
	8/16/2022	2220033.041222	\$ 133.45	8/28/2022		JP2 Citation/#2220033/Tindall, D 4/12/22
	8/16/2022	2220059.051122	\$ 226.95	8/28/2022		JP2 Citation/#2220059/Ngo, T 5/11/22
	8/16/2022	421- 026468.080922	\$ 133.45	8/28/2022		JP4 Citation/#421-026468, Quintana, C 8/9/22
<u> 10407 - Pr</u>	iority Dispatch	<u>Corporation</u>				
	8/12/2022	SIN316659	\$ 6,000.00	8/28/2022		ProQA ESP (P) M License Renewal, Service & Support - 9/30/22-9/30/23
<u>10526 - M</u>	obile Wireless	, LLC				
	8/11/2022	4903	\$ 2,547.90	8/28/2022		Software Maint 11/1/22-10/31/23 SO
	8/11/2022	4904	\$ 509.58	8/28/2022		Software Maint 11/1/22-10/31/23 New Waverly
	8/11/2022	4905	\$ 1,189.02	8/28/2022		Software Maint 11/1/22-10/31/23 EMS
	8/11/2022	4906	\$ 169.86	8/28/2022		Software Maint 11/1/22-10/31/23 Crabbs P
	8/11/2022	4907	\$ 424.65	8/28/2022		Software Maint 11/1/22-10/31/23 Pct 4
	8/11/2022	4908	\$ 169.86	8/28/2022		Software Maint 11/1/22-10/31/23 Pct 3
	8/11/2022	4909	\$ 84.93	8/28/2022		Software Maint 11/1/22-10/31/23 Pct 2
	8/11/2022	4910	\$ 84.93	8/28/2022		Software Maint 11/1/22-10/31/23 Pct 1
<u> 10542 - Pe</u>	rdue Brandon	Fielder Collins & Mot	tt LLP			
	8/17/2022	IVC00067428	\$ 353.10	8/28/2022		JP3 Fines and Fees -July 2022
	8/18/2022	IVC00067429	\$ 967.80	8/28/2022		JP4 Fines and Fees -July 2022
	8/18/2022	IVC00067430	\$ 311.10	8/28/2022		JP2 Fines and Fees -July 2022



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1911 Fines and Fees Fully 2022 10582 - Iron Works Health Country 1912 1913 1914 1915 1915	1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
Rote		8/18/2022	IVC00067431	\$ 1,446.30	8/28/2022		JP1 Fines and Fees -July 2022
10760 - Walker County Clerk Trust Account	<u>10582 - Iro</u>	on Works Healt	th Club				
Route Route Registry from JP Registry to CC Registry		8/16/2022	IW080122	\$ 1,121.02	8/28/2022		August 2022 Premiums
Registry to CC Registry Registry to CC Registry Cause # 4EV22-1040 S 916.00 8/28/2022 Cause # 4EV22-1040/Transfer Cash or Check Appeal Bond from JP Registry to CC Registry Reg	<u> 10760 - W</u>	alker County C	lerk Trust Account				
Registry to CC Registry Registry to CC Registry Cause # 4EV22-1040 S 916.00 8/28/2022 Cause # 4EV22-1040/Transfer Cash or Check Appeal Bond from JP Registry to CC Registry Reg							
Invoice Total \$1,374.00		8/16/2022	4EV22-1040	\$ 458.00	8/28/2022		
10790 - LeadsOnline		8/16/2022	4EV22-1040	\$ 916.00	8/28/2022		
Note			Invoice Total	\$ 1,374.00			
10/1/22-10/1/23 10/1/22-10/1/22-10/1/23 10	<u> 10790 - Le</u>	adsOnline_					
10/1/22-10/1/23 10/1/22-10/1/22-10/1/23 10							
8/19/2022 1NV-121272 \$ 8,272.35 8/28/2022 Inventory Edge Renewal - 10/1/22-9/30/23 Inventory Edge Ren		8/15/2022	400158	\$ 2,817.00	8/28/2022		
NV-121272 \$8,272.36 8/28/2022 Newtory Edge Renewal - 10/1/22-9/30/23 10900 - Afflac	<u> 10836 - Br</u>	ightly Software	e, Inc.				
NV-121272 \$8,272.36 8/28/2022 Newtory Edge Renewal - 10/1/22-9/30/23 10900 - Afflac							
10900 - Aflac 140924 \$12,915.80 8/28/2022 July 2022 Monthly Premiums 8/12/2022 514057 \$12,634.96 8/28/2022 August 2022 Monthly Premiums 11570 - Walker County Justice of the Peace, Pct 4		8/19/2022	INV-121272	\$ 8,272.35	8/28/2022		Inventory Edge Renewal - 10/1/22-9/30/23
10900 - Aflac		8/19/2022	INV-121272	\$ 8,272.36	8/28/2022		Inventory Edge Renewal - 10/1/22-9/30/23
8/19/2022 140924 \$12,915.80 8/28/2022 July 2022 Monthly Premiums 8/12/2022 514057 \$12,634.96 8/28/2022 August 2022 Monthly Premiums 11570 - Walker County Justice of the Peace, Pct 4 8/16/2022 122E086 \$254.00 8/28/2022 122E086 - Comcapp Cornerstone overpayment / wrong JP 13792 - Tenth Court of Appeals 8/18/2022 E140 \$160.00 8/28/2022 10th Court of Appeals 8/18/2022 E140 \$243.97 8/28/2022 10th Court of Appeals 13848 - Herman, John 8/16/2022 13996CV-2 \$1,871.00 8/28/2022 Cause #13996CV, 45C21-0160			Invoice Total	\$ 16,544.71			
8/12/2022 514057 \$ 12,634.96 8/28/2022 August 2022 Monthly Premiums 11570 - Walker County Justice of the Peace, Pct 4 8/16/2022 122E086 \$ 254.00 8/28/2022 122E086 - Comcapp Cornerstone overpayment / wrong JP 13792 - Tenth Court of Appeals 8/18/2022 E140 \$ 160.00 8/28/2022 10th Court of Appeals 8/18/2022 E140 \$ 243.97 8/28/2022 10th Court of Appeals 10th Court of Appeals 13848 - Herman, John 8/16/2022 13996CV-2 \$ 1,871.00 8/28/2022 Cause # 13996CV, 4SC21-0160	<u> 10900 - Af</u>	<u>lac</u>					
8/12/2022 514057 \$ 12,634.96 8/28/2022 August 2022 Monthly Premiums 11570 - Walker County Justice of the Peace, Pct 4 8/16/2022 122E086 \$ 254.00 8/28/2022 122E086 - Comcapp Cornerstone overpayment / wrong JP 13792 - Tenth Court of Appeals 8/18/2022 E140 \$ 160.00 8/28/2022 10th Court of Appeals 8/18/2022 E140 \$ 243.97 8/28/2022 10th Court of Appeals 10th Court of Appeals 13848 - Herman, John 8/16/2022 13996CV-2 \$ 1,871.00 8/28/2022 Cause # 13996CV, 4SC21-0160							
11570 - Walker County Justice of the Peace, Pct 4 8/16/2022		8/19/2022	140924	\$ 12,915.80	8/28/2022		July 2022 Monthly Premiums
11570 - Walker County Justice of the Peace, Pct 4 8/16/2022							
8/16/2022 122E086 \$ 254.00 8/28/2022 122E086 - Comcapp Cornerstone overpayment / wrong JP 13792 - Tenth Court of Appeals 8/18/2022 E140 \$ 160.00 8/28/2022 10th Court of Appeals 8/18/2022 E140 \$ 243.97 8/28/2022 10th Court of Appeals 13848 - Herman, John 13848 - Herman, John 8/16/2022 13996CV-2 \$ 1,871.00 8/28/2022 Cause # 13996CV, 4SC21-0160		8/12/2022	514057	\$ 12,634.96	8/28/2022		August 2022 Monthly Premiums
8/16/2022 122E086 \$ 254.00 8/28/2022 122E086 - Comcapp Cornerstone overpayment / wrong JP 13792 - Tenth Court of Appeals 8/18/2022 E140 \$ 160.00 8/28/2022 10th Court of Appeals 8/18/2022 E140 \$ 243.97 8/28/2022 10th Court of Appeals 13848 - Herman, John 13848 - Herman, John 8/16/2022 13996CV-2 \$ 1,871.00 8/28/2022 Cause # 13996CV, 4SC21-0160	11570 - W	alker County Ju	ustice of the Peace.	Pct 4			
13792 - Tenth Court of Appeals	11070 11	ance. eeane, o	<u> </u>	<u>. 60</u>			
13792 - Tenth Court of Appeals		8/16/2022	122E086	\$ 254.00	8/28/2022		122E086 - Comcapp Cornerstone overpayment / wrong JP
8/18/2022 E140 \$ 160.00 8/28/2022 10th Court of Appeals 8/18/2022 E140 \$ 243.97 8/28/2022 10th Court of Appeals Invoice Total \$ 403.97 13848 - Herman, John 8/16/2022 13996CV-2 \$ 1,871.00 8/28/2022 Cause # 13996CV, 4SC21-0160	42702 T			·			
8/18/2022 E140 \$ 243.97 8/28/2022 10th Court of Appeals Invoice Total \$ 403.97 13848 - Herman, John 8/16/2022 13996CV-2 \$ 1,871.00 8/28/2022 Cause # 13996CV, 4SC21-0160	<u> 13792 - Te</u>	nth Court of A	<u>ppeais</u>				
8/18/2022 E140 \$ 243.97 8/28/2022 10th Court of Appeals Invoice Total \$ 403.97 13848 - Herman, John 8/16/2022 13996CV-2 \$ 1,871.00 8/28/2022 Cause # 13996CV, 4SC21-0160		g/1g/2022	E140	\$ 160.00	8/28/2022		10th Court of Anneals
Invoice Total \$403.97							
13848 - Herman, John 8/16/2022 13996CV-2 \$ 1,871.00 8/28/2022 Cause # 13996CV, 4SC21-0160		5, 15, 2022			5, 20, 2022		200. Codic Of Appeals
8/16/2022 13996CV-2 \$ 1,871.00 8/28/2022 Cause # 13996CV, 4SC21-0160	12040						
	<u> 13848 - He</u>	erman, John					
		8/16/2022	13996CV-2	\$ 1,871.00	8/28/2022		



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V	1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	<u>13849 - W</u>	illard, Nathan					
		8/16/2022	13996CV-1	\$ 2,193.00	8/28/2022		Cause # 13996CV, 4SC21-0160 Appeal Bond
	nce Sheet A	Accounts - Tot I Costs	als	\$ 79,000.98			
	<u>10226 - Hu</u>	untsville-Walke	r County Chamber of C	Commerce_			
		8/15/2022	135124	\$ 900.00	8/28/2022		HLI Class 41 Tuition
	10282 - De	epartment of Ir	nformation Resources				
		8/22/2022 8/22/2022	22070905N 22070905N Invoice Total		8/28/2022 8/28/2022		T1, DS1, Cir Lns, Long Distance 07/01-31/22 T1, DS1, Cir Lns, Long Distance 07/01-31/22
	<u> 10356 - Sa</u>	m Houston Me	emorial Funeral Home				
		8/19/2022	22-0210	\$ 905.00	8/28/2022		Transport/Case #22-0210/Campbell, J.
		8/19/2022	22-0211	\$ 990.00	8/28/2022		Transport/Case #22-0211/Gibson, J.
		8/19/2022	22-0215	\$ 905.00	8/28/2022		Transport/Case #22-0215/Balzamar, P.
		8/13/2022	22-0223	\$ 905.00	8/28/2022		Transport/Case#22-0223/Vaughn, T.
	<u>10453 - He</u>	ealth Care Serv	ice Corporation				
		8/16/2022	048701.0722	\$ 150.00	8/28/2022		Cobra Admin Services/Stafford, V./903279364
	<u>10455 - Su</u>	ddenLink Com	munications				
		8/12/2022	7086315011.2208	\$ 808.00	8/28/2022		Monthly Service-08/12/22-09/11/22
	<u>10582 - Irc</u>	on Works Healt	<u>:h Club</u>				
		8/16/2022	IW080122	\$ 0.01	8/28/2022		August 2022 Premiums
	<u>10621 - TA</u>	C Risk Manage	ement Pool				
		8/16/2022	NRDD-0008126	\$ 1,000.00	8/28/2022		Deductible/Claim #AL20222267-1, DOL - 7/12/22
	<u> 10732 - Qı</u>	uadient Leasing	g USA, Inc.				



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1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
10000 Af	8/17/2022	N9544154	\$ 602.23	8/28/2022		Postage Machine Lease-8/19/22-9/18/22
<u> 10900 - Afl</u>	<u>ac</u>					
	8/19/2022	140924	\$ 0.02	8/28/2022		July 2022 Monthly Premiums
<u>11066 - Ca</u>	non Solutions	America, Inc.				
	8/24/2022	163188400	\$ 9,070.56	8/28/2022	PO - 40730	Copy Machine Replacement - Item# 3827C002AA, imageRunner Advance DX C5840i; Item# 4030C002BA, Cassette Feeding Unit-AQ1; Item# 4000C002BA, Inner Finisher-L1; Item# 4002C002AA, Inner 2/3 Hole Puncher-D1; Item# 3998C001AA, Super G3 Fax Board-AX1; Item# 6101
	8/24/2022	163188400	(\$ 465.46)	8/28/2022	PO - 40730	Copy Machine Replacement - Item# 3827C002AA, imageRunner Advance DX C5840i; Item# 4030C002BA, Cassette Feeding Unit-AQ1; Item# 4000C002BA, Inner Finisher-L1; Item# 4002C002AA, Inner 2/3 Hole Puncher-D1; Item# 3998C001AA, Super G3 Fax Board-AX1; Item# 6101
		Invoice Total	\$ 8,605.10			
	8/12/2022	163191789	\$ 465.47	8/28/2022		Item# 4002C002AA, Inner 2/3 Hole Puncher- D1/FAS#13334/PO#40730
<u> 11866 - Gu</u>	ithrie, Regina					
	9/1/2022	G220901	\$ 500.00	9/1/2022		Parking Lot Rental - 09/22
<u> 12203 - Fra</u>	ontier Commu	nications of Texas				
	8/13/2022	344-2255.081322	\$ 128.41	8/28/2022		Monthly Service - 08/13/22-09/12/22
<u> 12284 - Go</u>	odwin-Lasiter	<u>, Inc.</u>				
	8/18/2022	1049	\$ 479.29	8/28/2022		Professional Services Project ID 357008 - Cody Hill RV Park
<u> 13562 - Pre</u>	estige Tower S	<u>ervices</u>				
	8/10/2022	INV-439	\$ 300.00	8/28/2022		Monthly Tower Maintenance Aug 22
Centralized Cos 44020-Constable F			\$ 18,403.48			
<u>11025 - Ab</u>	le's Sporting, I	nc.				
	8/10/2022	069877662	\$ 625.00	8/28/2022	PO - 40799	558A65 - (1) 558A65- EOTECH 558A65 HOLOGRAPHIC NIGHT VISION WEAPON SIGHT, 1X, 65MM, 1 MOA DOT, 30 SETTINGS



30020-County Court at Law

Walker County Claims and Invoices Submitted for Payment

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TELEVI	Ciairiis ariu ii	Worces Submitted to	i rayinent			1 age 10 01 44
1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	8/10/2022	069877662	\$ 65.00	8/28/2022	PO - 40799	6PXCBK - (1) 6PXCBK- SUREFIRE 6PX TACTICAL SINGLE OUTPUT 2 123A BLACK 600 (6PXCBK)
		Invoice Total	\$ 690.00			(er nebtly
Constable Prec	inct 2 - Totals		\$ 690.00			
44030-Constable			7 333333			
<u> 10098 - Re</u>	eliable Parts Co	<u>).</u>				
	8/1/2022	002039010	\$ 21.98	8/28/2022	PA - 2110	Cabin Air panel/FAS#12638
	8/18/2022	002040316	\$ 19.86	8/28/2022	PA - 2110	Wiper Blades (x2)/FAS#12638
<u> 10575 - Ca</u>	aldwell Country	<u>/ Chevrolet</u>				
	8/18/2022	NR225444	\$ 34,820.00	8/28/2022	PO - 40336	Constable Precinct 3, 2022 Chevrolet Tahoe PPV CC10706
<u> 10927 - Oi</u>	nsite Decals.co	<u>m</u>				
	8/1/2022	12488	\$ 1,500.00	8/28/2022	PO - 40707	Digital Prints - New Graphics.
Constable Prec			\$ 36,361.84			
44040-Constable						
<u>13370 - W</u>	<u>alker County T</u>	ransmissions/WC Au	<u>ito</u>			
	8/4/2022	17971	\$ 70.23	8/28/2022	PO - 40299	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
Constable Prec			\$ 70.23			
<u> 10183 - Sc</u>	outhern Compu	uter Warehouse				
	8/11/2022	INV00747183	\$ 60.89	8/28/2022	PO - 40805	Q5N-00001 - MS Surface 65W Power Supply
County Auditor			\$ 60.89	-,,		Д
15050-County Cle			\$ 00.03			
<u> 12693 - Ko</u>	ofile, Inc.					
	0/40/0000		4547500	0.100.10000		
	8/10/2022	INV-KT-007771	\$ 6,176.30	8/28/2022		Monthly Service July 2022
	8/16/2022	INV-KT-007812	\$ 511.60	8/28/2022		Document Images - Property Records 1/1/1960 - 12/31/1998
County Clerk -	Totals		\$ 6,687.90			

Invoice

Invoice date

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

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10055 - Haney Paschal & Romoser, P.C. 8/15/2022 1182 \$ 285.00 8/28/2022 Attorney Fee-Guardianship Review/Case#10216G 10629 - Bennett Law Office PC 8/16/2022 19-0157 \$ 300.00 8/28/2022 Cause # 19-0157 8/17/2022 20-0297 \$ 300.00 8/28/2022 Cause # 20-0297 \$ 300.00 8/28/2022 8/16/2022 Cause # 21-0051 21-0051 8/16/2022 \$ 300.00 8/28/2022 Cause #21-0376 21-0376 8/17/2022 21-0820 \$ 300.00 8/28/2022 Cause # 21-0820 8/17/2022 \$ 300.00 8/28/2022 Cause # 22-0095 22-0095 8/17/2022 22-0155 \$ 300.00 8/28/2022 Cause # 22-0155 \$ 300.00 8/28/2022 8/16/2022 22-0329 Cause # 22-0329 8/16/2022 \$500.00 8/28/2022 Cause # 22-0443 22-0443 10693 - Law Office of Patti J. Hightower \$ 300.00 8/28/2022 Cause # 21-0871 8/10/2022 21-0871 8/10/2022 \$ 300.00 8/28/2022 22-0428 Cause # 22-0428 8/10/2022 D-101 \$400.00 8/28/2022 Cause #22-0222 Cause #22-0223 8/16/2022 J21-07. \$ 300.00 8/28/2022 Cause #J21-07. 8/16/2022 J22-19 \$500.00 8/28/2022 Cause #J22-19 8/16/2022 \$ 300.00 8/28/2022 Cause #J22-22 J22-22 8/16/2022 J22-23 \$300.00 8/28/2022 Cause #J22-23



7846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description	
	8/10/2022	21-0080	\$ 300.00	8/28/2022		Cause # 21-0080	
	8/10/2022	21-0175	\$ 300.00	8/28/2022		Cause # 21-0175	
	8/10/2022	21-0234	\$ 300.00	8/28/2022		Cause # 21-0234	
	8/10/2022	21-6302	\$ 300.00	8/28/2022		Cause # 21-6302	
	8/10/2022	D-102	\$ 500.00	8/28/2022		Cause #21-0071 Cause #21-0349 Cause #21-0584	
	8/10/2022	D-103	\$ 600.00	8/28/2022		Cause, 20-0431, 20-0199, 21-020), 21-0306
<u>11811 - La</u>	w Office of Jos	eph W Krippel					
	8/10/2022	21-0926	\$ 300.00	8/28/2022		Cause # 21-0926	
	8/17/2022	22-0200	\$ 300.00	8/28/2022		Cause # 22-0200	
	8/17/2022	22-0270	\$ 300.00	8/28/2022		Cause # 22-0270	
	8/10/2022	22-0294	\$ 300.00	8/28/2022		Cause # 22-0294	
	8/10/2022	22-0354	\$ 300.00	8/28/2022		Cause # 22-0354	
	8/10/2022	22-0438	\$ 300.00	8/28/2022		Cause # 22-0438	
	8/10/2022	22-0457	\$ 300.00	8/28/2022		Cause # 22-0457	
	8/10/2022	D-104	\$ 300.00	8/28/2022		Unfiled	
<u>13289 - Ca</u>	in Law, PLLC						
	8/17/2022	22-0167	\$ 300.00	8/28/2022		Cause # 22-0167	
	8/10/2022	22-0187	\$ 300.00	8/28/2022		Cause #22-0187	
	8/17/2022	22-0196	\$ 300.00	8/28/2022		Cause # 22-0196	
	8/4/2022	22-0245	\$ 300.00	8/28/2022		Cause # 22-0245	



1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	8/10/2022	22-0247	\$ 300.00	8/28/2022		Cause # 22-0247
	8/10/2022	22-0376	\$ 300.00	8/28/2022		Cause # 22-0376
	8/10/2022	D-105	\$ 300.00	8/28/2022		Rejected
	8/10/2022	D-106	\$ 300.00	8/28/2022		Rejected
	8/16/2022	J22-20	\$ 300.00	8/28/2022		Cause# J22-20
	8/16/2022	J22-24	\$ 500.00	8/28/2022		Cause #J22-24
<u>13346 - Tex</u>	as Security Sh	<u>redding</u>				
	8/5/2022	0053982	\$ 25.00	8/28/2022	PO - 40011	Shredding Services/CCL - 8/5/22
<u>13655 - Rile</u>	ey, Michael					
	8/17/2022	20-0465	\$ 300.00	8/28/2022		Cause # 20-0465
	8/19/2022	22-0008	\$ 300.00	8/28/2022		Cause #22-0008
	8/19/2022	22-0129	\$ 400.00	8/28/2022		Cause #22-0129
	8/17/2022	22-0225	\$ 300.00	8/28/2022		Cause # 22-0225
	8/17/2022	22-0244	\$ 300.00	8/28/2022		Cause # 22-0244
	8/17/2022	22-0292	\$ 300.00	8/28/2022		Cause #22-0292
	8/19/2022	22-0302	\$ 400.00	8/28/2022		Cause #22-0302
	8/19/2022	22-0333	\$ 300.00	8/28/2022		Cause #22-0333
	8/17/2022	22-0361	\$ 300.00	8/28/2022		Cause # 22-0361
	8/17/2022	22-0375	\$ 300.00	8/28/2022		Cause # 22-0375
	8/19/2022	22-0425	\$ 500.00	8/28/2022		Cause #22-0425



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1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	8/19/2022	22-0462	\$ 300.00	8/28/2022		Cause #22-0462
<u> 13765 - He</u>	ersom Law Firm	<u>1</u>				
	8/19/2022	19-0429	\$ 300.00	8/28/2022		Cause #19-0429
	8/19/2022	22-0052	\$ 300.00	8/28/2022		Cause #22-0052
	8/5/2022	22-0367	\$ 300.00	8/28/2022		Cause # 22-0367
	8/19/2022	22-0374	\$ 400.00	8/28/2022		Cause #22-0374
	8/5/2022	22-0378	\$ 300.00	8/28/2022		Cause # 22-0378
	8/5/2022	D-100	\$ 500.00	8/28/2022		Cause # 22-0211 Cause # 22-0358
County Court at 17010-County Fac			\$ 19,610.00			
<u> 10023 - Co</u>	burn's Huntsvi	lle # 15				
	8/11/2022	155906661	\$ 49.08	8/28/2022	PA - 2001	Part/Full Circle Maxi-Paw Non-Potable Sprinkler Head (x3)
	8/12/2022	155911194	\$ 4.22	8/28/2022	PA - 2001	Sloan Valve Vacuum Breaker Repair Kit
	8/18/2022	155933016	\$ 18.88	8/28/2022	PA - 2001	Sloan Valve Spud Coupling Assembly, Sloan Valve Vacuum Breaker Repair Kit
10036 - CenterPoint Energy						
	8/16/2022	26067850.2208	\$ 44.40	8/28/2022		Mo Svc 07/13/22-08/11/22 - 1301 Sam Houston Ave
	8/16/2022	73707291.2208	\$ 44.40	8/28/2022		Mo Svc 07/13/22-08/11/22 - 1313 University Ave
10071 - Johnson Supply & Equipment Corp.						
	8/1/2022	11208023	\$ 68.64	8/28/2022		BX57 Belt (x2)/PO#40403/Credited back on invoice 11208380
	8/5/2022	11208147	\$ 67.95	8/28/2022	PO - 40403	HVAC Equipment repairs, parts and supplies- 10/1/21-9/30/22
	8/15/2022	11208380	(\$ 68.64)	8/28/2022		BX57 Belt (x2)/PO#40403/CM Ref #11208023



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10076 - McCaffety Electric Co., Inc. 8/12/2022 84946 \$ 127.20 8/28/2022 PO - 40002 Electrical services, parts and supplies- 10/1/21-9/30/22 10117 - Sherwin-Williams 8/17/2022 Tran #6423-0 \$ 36.73 8/28/2022 PO - 40006 Building parts and supplies- 10/1/21-9/30/22 10143 - Walker County Hardware 8/2/2022 117945 \$ 12.58 8/28/2022 PA - 2051 Wall Plate 1-Port White, Wall Plate 1G Brush Wht 8/3/2022 117965 \$ 12.52 8/28/2022 PA - 2051 Single cut Key (x5), Clorox Bleach 43oz 8/3/2022 118012 \$43.70 8/28/2022 PA - 2051 Sply Fct 3/8Cx3/8Cx72", Elbow 90 Dec (x6), Adapter Sch40 (x2), Com Connect, Pipe PVC 1/2"x20' (x5) 8/4/2022 118028 \$ 4.99 8/28/2022 PA - 2051 Battery Lthm 3V 8/4/2022 118032 \$ 25.76 8/28/2022 PA - 2051 Pipe PEX 1/2x10 Blue (x3), PEX Barb Coupl 1/2" 5pk 8/4/2022 118065 \$ 8.16 8/28/2022 PA - 2051 Wire Rope Clip 1/8" Galv (x2), Snap Quik Rndeye 2-7/8" (x2) 8/9/2022 118232 \$ 1.99 8/28/2022 PA - 2051 Couple 1.5" SxS Sch40 8/9/2022 118236 \$ 12.98 8/28/2022 PA - 2051 Vinyl Hose Washer 10pk, Tree Soaker Ring 5ft 8/11/2022 118370 \$ 9.37 8/28/2022 PA - 2051 Tie Plate TP35 (x2), Screw DW PH CS 6x1 100pc 8/12/2022 118446 \$ 13.99 8/28/2022 PA - 2051 Cabletie W/Mnt 8"50# Blk 8/12/2022 118464 \$ 9.99 8/28/2022 PA - 2051 Caster Swvl 90# 3" 1pk 8/12/2022 Letter/Num 3/8" Blk Mylar, Nozzle Select Cushgrp Ace, 118480 \$ 24.17 8/28/2022 PA - 2051 Mounting Tape Clr 3/4x60" 8/16/2022 118633 \$ 36.70 8/28/2022 PA - 2051 Ball Valve SCH40 (x2), Couple SCH40 (x2), Tee SCH40 (x3), Elbow SCH40 (x2), Plug SCH40 10317 - Home Depot 8/15/2022 0615732 \$ 74.24 8/28/2022 PA - 2038 PEX Pipe 3/4"x100', PEX Reducer Coupling, Brass Adapter, Male Adapter

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1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description		
	8/3/2022	2510680	\$ 89.91	8/28/2022	PA - 2038	3'x5' Textured Rubber Mat (x3)		
	8/11/2022	4511235	\$ 32.37	8/28/2022	PA - 2038	3/4"x18" Gal Nipple, 1"x2' PVC Pipe, 1" PVC Cross, U-Bolt Zinc (x2)		
	8/10/2022	5033465	\$ 54.08	8/28/2022	PA - 2038	Lysol Disinfectant (x4), Scour Pad -6pk(x2), Pumice Stick (x5)		
	8/9/2022	6511061	\$ 164.38	8/28/2022	PA - 2038	Black Mulch (x2), Fastset Concrete Crack Repair (x2), Commercial Door Closer, Magnet Carabiner Hook (x2), Chain (x10)		
	8/8/2022	7525917	\$ 57.74	8/28/2022	PA - 2038	LD Commercial PA Lever (x2)		
	8/8/2022	7525934	\$ 118.00	8/28/2022	PA - 2038	6 Orbit WIFI 6-Zone in/outdoor timer		
	8/16/2022	9622082	\$ 9.69	8/28/2022	PA - 2038	Foam Wood Handle Brush (x2), White Foam 2pk, Plastic Mini Roller Tray		
	8/17/2022	WB21303459	\$ 458.00	8/28/2022	PA - 2038	5' 1500 Series Door Canopy Aluminum Fixed Awning (12"Hx42"D)		
10441 - Elliott Electric Supply								
	8/5/2022	10-17136-01	\$ 51.68	8/28/2022	PO - 40023	Electrical parts and supplies- 10/1/21-9/30/22		
10442 - City Electric Supply								
	8/16/2022	HUN/060811	\$ 24.69	8/28/2022	PO - 40019	Electrical services, parts and supplies- 10/1/21-9/30/22		
10595 - Lady Liberty Flag & Flagpole								
	8/5/2022	13426G	\$ 743.10	8/28/2022	PO - 40796	Assorted Flags - (4) 021569 5'x8' Texas Nylon Flag w/Grommets; (4) US-558 5'x8' US Nylon Flag w/Grommets; (2) 2422051 3'x5' Texas Nylon Flag w/Grommets; (2) US-535 3'x5' US Nylon Flag w/Grommets; Shipping		
11471 - Bill Jones Equipment Co., Inc.								
	8/2/2022	11166	\$ 1,527.00	8/28/2022	PO - 40787	Vehicle Repairs, FAS# 10440 - Reseal lower control valve handles, replace turret, hydraulic lines and palm button switch. Cap lines. Check unit, reseal rear axle.		
12085 - Staples Advantage								
	8/6/2022	3514761934	\$ 106.20	8/28/2022	PA - 2002	Tropic Breeze Dry Air Freshener (x6)		



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Invoice date Invoice Amount PO/PA Description 12746 - Extreme Signs and Lighting LLC \$ 225.00 8/28/2022 PO - 40809 Dibond Signs - 20"x18" W single sided white dibond w/black 8/19/2022 220939-1 diecut vinyl lettering. To Read: Employee Parking Only 8:00 AM - 5:00 PM 12994 - Affordable Plumbing, Inc. 8/8/2022 153744 \$ 535.00 8/28/2022 PO - 40021 Plumbing services, parts and supplies- 10/1/21-9/30/22 13277 - Buckeye Cleaning Center - Houston 8/23/2022 90414723 \$ 1,016.55 8/28/2022 PA - 2041 Neutral Disinfectant (x6), Neutral Cleaner (x6), Liner 30x37 (x8), Liner 38x60 (x8), Recycled Kraft Towels (x3), Kraft Towels (x6), Jumbo 2ply Tissue (x2), 2ply Tissue (x3) 8/1/2022 90433238 \$ 526.34 8/28/2022 PA - 2041 Gloves 100/bx (x20), Liner 30x37 (x8), Liner 38x60 (x5), Clarion 8/8/2022 90434882 \$ 78.00 8/28/2022 PA - 2041 Handle Quick-Way Plastic Black (x12) 8/15/2022 90436742 \$57.00 8/28/2022 PA - 2041 Liner 30x37 (x2) 13549 - Martinez Tree Service 8/11/2022 MTS081122 \$ 555.00 8/28/2022 PO - 40005 Lawn Care Services- 10/1/21-9/30/22 13614 - Auto Parts of Huntsville, Inc 8/16/2022 488829 \$ 7.70 8/28/2022 PA - 2050 Gauge 8/18/2022 489298 \$ 105.42 8/28/2022 PA - 2050 Warranty Adjustment, 2yr Warranty, Core Deposit/FAS#10399 8/18/2022 489298 (\$ 2.38) 8/28/2022 Warranty and Core Deposit Credit/CM Ref #227741/FAS#10399 Invoice Total \$ 103.04 **County Facilities - Totals** \$7,224.47 50010-County Jail 10023 - Coburn's Huntsville # 15 8/9/2022 155899409 \$ 1,078.80 8/28/2022 PO - 40234 Building repairs, parts and supplies- 10/1/21-9/30/22 8/12/2022 155912349 \$ 20.16 8/28/2022 PO - 40234 Building repairs, parts and supplies- 10/1/21-9/30/22

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1846				•	Description
<u> 10143 - Wa</u>	alker County H	<u>ardware</u>			
	8/12/2022	118460	\$ 55.07 8/28/2022	PA - 2012	Pipe PVC Sch40 3/4"x20' (x2), Drain Boiler Brass 1/2MPT, Adapter Sch40 3/4SL3/4MPT, Adapter Sch40 3/4S1/2"FPT, Plug Sch40 PVC 3/4"MPT (x10)
	8/15/2022	118543	\$ 23.98 8/28/2022	PA - 2012	Headlight Lens Restorer, Marking Paint
	8/15/2022	118543	\$ 104.91 8/28/2022		Tie Snap Animal (x8), Wheel Buff 4" Cushion/ PA#2012/ Credited back on Inv 118555
		Invoice Total	\$ 128.89		5.54.64.54.54.4
	8/15/2022	118555	(\$ 104.91) 8/28/2022		Tie Snap Animal (x8), Wheel Buff 4" Cushion/ PA#2012/ Credit Ref #118543
	8/15/2022	118556	\$ 31.92 8/28/2022	PA - 2012	Snap Quik Rnd 3-5/16" (x8)
<u> 10205 - Cro</u>	own Paper & C	<u>hemical</u>			
	8/10/2022	150406	\$ 2,615.28 8/28/2022	PO - 40160	Janitorial Supplies-10/1/21-9/30/22
<u>12164 - Ov</u>	ven, Christoph	<u>er</u>			
	8/12/2022	C0213	\$ 70.00 8/28/2022		Per Diem/Alamogordo, NM/Extradition-Ross, Kelvin-07/27/22-07/28/22
<u>13258 - Su</u>	mmit Food Ser	vice, LLC			
	8/22/2022	INV2000148725	\$ 6,578.97 8/28/2022	PA - 2052	Inmate Meals - 7/16-22/22
	8/22/2022	INV2000149680	\$ 6,590.84 8/28/2022	PA - 2052	Inmate Meals - 7/23-29/22
	8/22/2022	INV2000149834	\$ 6,706.05 8/28/2022	PA - 2052	Inmate Meals - 7/30/22-8/5/22
	8/22/2022	INV2000150435	\$ 6,707.50 8/28/2022	PA - 2052	Inmate Meals - 8/6-12/22
<u>13277 - Bu</u>	ckeye Cleaning	<u> Center - Houston</u>			
	8/6/2022	90434666	\$ 1,430.38 8/28/2022	PA - 2034	ECO PH Neutral Cleaner -CS(x14), ECO Acid Cleaner -CS(x4)
<u>13346 - Te</u>	xas Security Sh	redding			
	8/5/2022	0053982	\$ 37.00 8/28/2022	PO - 40011	Shredding Services/Jail - 8/5/22
<u>13</u> 815 - Wi	ilson, Dequan		-,,		·
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1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	8/16/2022	E131	\$ 70.00	8/28/2022		Per Diem/New Mexico - 7/27-28/22
<u>13846 - Iro</u>	on Brothers Mo	etals LP				
	8/12/2022	SI1-0007639	\$ 184.14	8/28/2022	PO - 40806	FB-4-14-20, Al-1-316-20 - (2) Flat Bar 4"X1/4"; (2) Angle Iron 1"X1"X3/16; To retro modify the entrance gate from cantilever to track, due to bearing on current set up being damaged beyond repair.
County Jail - To	otals		\$ 32,200.09			
15010-County Jud	dge					
<u> 13796 - O</u>	DP Business So	olutions, LLC				
	8/4/2022	254785518001	\$ 126.42	8/28/2022	PA - 2146	Paper -CA(x2), Post-Its -Dz, Pen Profile Bold -Dz
County Judge -	Totals		\$ 126.42			
15030-County Jud Hardware/Softwa						
	HI Government	: Solutions				
	8/15/2022	GB00463652	\$ 1,099.49	8/28/2022		Azure SQLDB ShrdSvr ALNG Fee - 4/1-30/22
County Judge -	IT Hardware/	Software - Totals	\$ 1,099.49			
20020-County Tre	easurer					
<u> 12085 - St</u>	aples Advanta	<u>ge</u>				
	7/30/2022	3513977225	¢ 60.90	0/20/2022	DA 211E	Clip 1122897 Badge Photo ID (x5)
	7/30/2022	3313977223			FA - 2113	Clip 1122037 Bauge Filoto ID (X3)
County Treasu			\$ 60.80			
20030-County Tre Collections	easurer -					
<u> 12085 - St</u>	aples Advanta	<u>ge</u>				
	8/16/2022	3512879392	\$ 203.29	8/28/2022	PA - 2115	1.5" Binder (x36), Post-It (x10), Supersticky 8pk, Marrakesh 8pk
	8/16/2022	3512879393	\$ 13.02	8/28/2022	PA - 2115	Post-It -pk(x2)
County Treasu	rer - Collection	ns - Totals	\$ 216.31			
30010-Courts-Cer			•			
<u> 12569 - M</u>	lontgomery Co	unty Clerk				
	8/10/2022	22-13752	\$ 425.00	8/28/2022		Physician Fee, Atty Fees/Cause #22-13752
	8/16/2022	22-13809	\$ 425.00	8/28/2022		Physician Fee, Attorney Fees/Cause #22-13809



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1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
Courts-Central			\$ 850.00			
10077 - Le	•					
	8/18/2022	3093982110	\$ 898.00	8/28/2022		Acct#4254HQXM9 Online Searches - 7/1-31/22
<u> 13796 - O</u>	DP Business So	olutions, LLC				
	8/10/2022	253473389001	\$ 445.24	8/28/2022	PA - 2152	Manila Folder Legal Size (x3bx), DVD+R 50/pk (x8)
	8/10/2022	253488574001	\$ 13.85	8/28/2022	PA - 2152	Shredder Lubricant
	8/3/2022	259206139001	(\$ 395.92)	8/28/2022		DVD +R (x8) Credit Ref #253473389001/ PA#2152
	8/2/2022	259245859001	\$ 13.99	8/28/2022	PA - 2152	Wall Sign
	8/1/2022	259246503001	\$ 385.73	8/28/2022	PA - 2152	DVD-R (x10), CD/DVD Paper (x6), HP Black Toner 80A, Pens
Criminal Distri	ct Attorney - T	otals	\$ 1,360.89			
32030-District At Fees	torney Hot Check	ζ				
<u>13850 - R</u>	ahn, Marissa					
	8/16/2022	E130	\$ 180.00	8/28/2022		Per Diem/Austin, TX - 7/10-15/22
District Attorn	-	ees - Totals	\$ 180.00			
31010-District Cl	erk exas Security Sl	hredding				
133 10 1	exas security si					
	8/5/2022	0053982	\$ 74.00	8/28/2022	PO - 40011	Shredding Services/DC - 8/5/22
District Clerk -	Totals		\$ 74.00			
16020-Elections	ooner Julie					
<u> 11939 - C</u>	ooper, Julie					
	8/12/2022	C0210	\$ 209.50	8/28/2022		Per Diem/Miles-159.2-Austin, TX/SOS 40th Annual Election Law Seminar-07/31/22-08/03/22
<u> 13039 - N</u>	1onjaras, Cierra	<u>1</u>				
	8/12/2022	C0212	\$ 209.50	8/28/2022		Per Diem/Miles-159.2-Austin, TX/SOS 40th Annual Election Law Seminar-07/31/22-08/03/22
Elections - Tota	als		\$ 419.00			



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Description 46010-Emergency Operations 10575 - Caldwell Country Chevrolet 8/11/2022 NF192147 \$ 44,030.00 8/28/2022 PO - 40336 Emergency Management, 2022 Chevrolet 3500HD Silverado 4X4 Crew Cab 11066 - Canon Solutions America, Inc. 8/16/2022 6001528804 \$ 36.20 8/28/2022 Maintenance - Copier Usage - 07/16/22-08/15/22 13676 - DirecTV LLC 8/11/2022 039643069.22081 \$ 94.99 8/28/2022 Monthly Service - 08/10/22 - 09/09/22 1 Monthly Service - 08/10/22 - 09/09/22 8/11/2022 075669314.22081 \$ 65.99 8/28/2022 1 \$44,227.18 **Emergency Operations - Totals** 29990-Financial Projects 12351 - Net@Work, Inc. \$ 562.50 8/28/2022 8/11/2022 INV-00017762 Consulting Support Longevity Setup-08/11/22 **Financial Projects - Totals** \$ 562.50 19990-General Government **Projects** 10076 - McCaffety Electric Co., Inc. 8/16/2022 84799 \$7,587.00 8/28/2022 PO - 40723 Building Repairs, Courthouse- Includes Labor and Materials-Install (2) Haiku Ceiling Fan Kits 84" 100-240/1 ph, Indoor Mounting, Aluminum Airfoil Finish, (2) Down Rod 32", (2) Hand Held Remote \$ 7,587.00 **General Government Projects - Totals** 69940-Health and Human Services - Governmental/Services Cont 10104 - Rita B Huff Humane Society 8/19/2022 072022 \$825.00 8/28/2022 SNAP Service July 2022 \$1,000.00 8/28/2022 8/19/2022 202207 Service for July 2022 10137 - Tri County MHMR 9/1/2022 TC220901 \$2,396.00 9/1/2022 Service Contract - 09/22

Due Date

Amount

PO/PA



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Due Date PO/PA Invoice date Invoice Amount Description

10225 - Senior Center of Walker County

9/1/2022 SC220901 \$ 1,040.00 9/1/2022 Service Contract - 09/22

\$ 20,261.00

13851 - Huntsville Downtown Business Alliance

8/24/2022 112 \$ 15,000.00 8/28/2022 2022 Holiday Lighting Sponsor

Health and Human Services -

Governmental/Services Contracts - Totals

48858-JAG Grant - 2021

10118 - Sirchie

8/10/2022 0555746-IN \$ 75.00 8/28/2022 PO - 40734 FPT900A - Sirch-Kleen Remover Pads/100

JAG Grant - 2021 - Totals \$ 75.00

33010-Justice of Peace Precinct 1

11066 - Canon Solutions America, Inc.

8/1/2022 591480 \$ 19.02 8/28/2022 Maintenance - Copier Usage - 04/03/22-07/02/22

Justice of Peace Precinct 1 - Totals \$ 19.02

36050-Juvenile Commitment

Reduction

12699 - Cleveland, Mervin

8/18/2022 0000058 \$845.00 8/28/2022 Srv Rnd - 7/5-28/22, PID#3201, 3157, 3170, 3208, 3212,

3181, 3231

\$845.00

Juvenile Commitment Reduction - Totals

36010-Juvenile Probation Support

- General Fund

10529 - Alere Toxicology Service, Inc.

8/19/2022 \$ 64.76 8/28/2022 L328819 Drug Testing 7/27/22

11083 - Saumell, Jill

\$40.00 8/28/2022 8/16/2022 C0216 Miles - 64.0 - 08/16/22

Juvenile Probation Support - General Fund -\$ 104.76

Totals

36030-Juvenile Title IV-E

10455 - SuddenLink Communications

Monthly Service-08/12/22-09/11/22 8/12/2022 7086315011.2208 \$ 72.00 8/28/2022



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Due Date Invoice date Invoice Amount PO/PA Description Juvenile Title IV-E - Totals \$72.00 34030-Law Library 10212 - Thomson Reuters - West 8/4/2022 \$ 171.70 8/28/2022 846905434 Acct#1005229398 - 8/1-31/22 **Law Library - Totals** \$171.70 61020-Planning and Development 10098 - Reliable Parts Co. 8/8/2022 \$ 34.50 8/28/2022 PO - 40225 Vehicle parts and supplies - 10/1/21-9/30/22 002039546 10103 - Ringo Tire & Service Center 8/11/2022 167694 \$ 7.00 8/28/2022 Vehicle Inspection/FAS#12764 10389 - Richard Rush \$1,500.00 8/28/2022 GIS Consulting - 7/1-31/22 8/16/2022 1286 11724 - TransUnion Risk and Alternative Data Solution, Inc. 8/1/2022 473750-202207-1 \$ 75.00 8/28/2022 Information Srvs/Acct#473750 - 7/1-31/22 13796 - ODP Business Solutions, LLC 8/12/2022 253682963002 \$ 85.98 8/28/2022 PO - 40677 Office Supplies- 5/1/22-9/30/22 **Planning and Development - Totals** \$ 1,702.48 49940-Public Safety Governmental/Services Contracts <u> 10017 - Thomas Lake Road Volunteer Fire Department</u> 9/1/2022 TL220901 \$600.00 9/1/2022 Fire Protection - 09/22 10020 - City of Huntsville 9/1/2022 CH220901 \$ 20,536.00 9/1/2022 Fire Protection - 09/22 10029 - Crabbs Prairie Fire Department 9/1/2022 \$1,000.00 9/1/2022 Fire Protection - 09/22 CP220901

\$ 1,000.00 9/1/2022

Fire Protection - 09/22

<u> 10068 - Riverside Volunteer Fire Department</u>

CPPP220901

9/1/2022



10098 - Reliable Parts Co.

Walker County Claims and Invoices Submitted for Payment

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7846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	9/1/2022	R220901	\$ 751.00	9/1/2022		Fire Protection - 09/22
	9/1/2022	WC220901	\$ 600.00	9/1/2022		Fire Protection - 09/22
<u> 10182 - Do</u>	odge Volunteer	r Fire Department				
	9/1/2022	D220901	\$ 600.00	9/1/2022		Fire Protection - 09/22
Public Safety Go Totals	overnmental/	Services Contracts -	\$ 25,087.00			
20040-Purchasing						
<u> 13796 - O</u> [OP Business So	lutions, LLC				
	8/2/2022	257271647001	\$ 298.08	8/28/2022	PA - 2149	Paper (x5), Sheet Bx, Stamp-"Emailed"-Red
	8/2/2022	257325846001	\$ 17.58	8/28/2022	PA - 2149	Paper Clip Dispenser (x2)
Purchasing - To	tals		\$ 315.66			
11801-Revenues-S Commissary	Sheriff					
-	CIC Inmate Con	nmunications				
	7/31/2022	0021286-IN	\$ 1,662.52	8/28/2022		Commissary Sales/Debit Time/Video/Messaging - 7/1-31/22
Revenues-Sheri	ff Commissary	y - Totals	\$ 1,662.52			
82200-Road and B	ridge General					
<u> 10454 - So</u>	uthern Tire Ma	art, <u>LLC</u>				
	8/15/2022	4590082691	\$ 1,350.00	8/28/2022	PO - 40779	SU5530507OS - 10.00R15/14 ST727 AP OS, FAS# 10292
<u>11660 - W</u>	alker County L	P-Gas, Inc.				
	8/10/2022	68257	(\$ 26.88)	8/28/2022	PO - 40070	CM Credit Ref #63894
	8/10/2022	68257	\$ 86.45	8/28/2022	PO - 40070	Operating Supplies- 10/1/21-9/30/22
		Invoice Total	\$ 59.57			
<u> 13614 - Au</u>	to Parts of Hu	ntsville, Inc				
	8/18/2022	489218	\$ 56.37	8/28/2022	PO - 40061	Vehicle parts and supplies- 10/1/21-9/30/22
Road and Bridg 82210-Road and B			\$ 1,465.94			



1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description			
	8/3/2022	002039155	\$ 140.94	8/28/2022	PO - 40209	Vehicle repairs, parts and supplies- 10/1/21-9/30/22			
	8/4/2022	002039287	\$ 8.99	8/28/2022	PO - 40209	Equipment repairs, parts and supplies- 10/1/21-9/30/22			
	8/4/2022	002039314	\$ 16.95	8/28/2022	PO - 40209	Mount/FAS#10368/PO#40209/Credited back on Invoice #002039630			
	8/4/2022	002039314 Invoice Total	\$ 56.49 \$ 73.44		PO - 40209	Vehicle repairs, parts and supplies- 10/1/21-9/30/22			
	8/9/2022	002039630	(\$ 16.95)	8/28/2022		Mount Credit/CM Ref #002039314/PO#40209/FAS#10368			
	8/9/2022	002039636	\$ 29.70	8/28/2022	PO - 40209	Equipment repairs, parts and supplies- 10/1/21-9/30/22			
	8/11/2022	002039820	\$ 119.88	8/28/2022	PO - 40209	Operating Supplies- 10/1/21-9/30/22			
<u>10143 - Wa</u>	alker County H	<u>ardware</u>							
	8/4/2022	118070	\$ 10.18	8/28/2022	PO - 40211	Equipment repairs, parts and supplies- 10/1/21-9/30/22			
	8/11/2022	118366	\$ 5.99	8/28/2022	PO - 40211	Operating Supplies- 10/1/21-9/30/22			
	8/11/2022	118399	\$ 2.79	8/28/2022	PO - 40211	Operating Supplies- 10/1/21-9/30/22			
<u> 10471 - Ur</u>	nited Ag & Turf								
	8/8/2022	12132510	\$ 207.13	8/28/2022	PO - 40210	Equipment repairs, parts and supplies- 10/1/21-9/30/22			
	8/16/2022	12144656	\$ 228.05	8/28/2022	PO - 40210	Equipment repairs, parts and supplies- 10/1/21-9/30/22			
<u>11389 - Hu</u>	untsville A-1 Tir	e Repair, LLC							
	8/16/2022	46968	\$ 39.00	8/28/2022	PO - 40240	Vehicle repairs, parts and supplies- 10/1/21-9/30/22			
<u>11390 - Ell</u>	<u>is D. Walker Tr</u>	ucking, LLC							
	8/1/2022	9517	\$ 414.96	8/28/2022	PO - 40241	Road Materials- 10/1/21-09/30/22			
<u>13614 - Au</u>	ito Parts of Hui	<u>ntsville, Inc</u>							
	8/9/2022	487596	\$ 3.10	8/28/2022	PO - 40215	Equipment repairs, parts and supplies- 10/1/21-9/30/22			
	8/9/2022	487608	\$ 3.58	8/28/2022	PO - 40215	Equipment repairs, parts and supplies- 10/1/21-9/30/22			



7846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	8/10/2022	487742	\$ 9.58	8/28/2022	PO - 40215	Adapter/FAS#10283/PO#40215/Credited back on Inv #487746
	8/10/2022	487742 Invoice Total	\$ 17.27 \$ 26.85		PO - 40215	Equipment repairs, parts and supplies- 10/1/21-9/30/22
	8/10/2022	487746	(\$ 9.58)	8/28/2022	PO - 40215	Adapter/FAS#10283/Credit ref #487742
	8/10/2022	487746 Invoice Total	\$ 9.58 \$ 0.00		PO - 40215	Equipment repairs, parts and supplies- 10/1/21-9/30/22
	8/10/2022	487772	\$ 9.99	8/28/2022	PO - 40215	Operating Supplies- 10/1/21-9/30/22
	8/10/2022	487807	\$ 11.70	8/28/2022	PO - 40215	Equipment repairs, parts and supplies- 10/1/21-9/30/22
	8/16/2022	488788	\$ 242.91	8/28/2022	PO - 40215	Oil, lubricants and fluids- 10/1/21-9/30/22
Road and Bridge		Fotals	\$ 1,562.23			
82220-Road and B 10098 - Re	liable Parts Co					
		<u>-</u>				
	8/2/2022	002039076	\$ 4,050.00	8/28/2022	PO - 40121	Oil, lubricants and fluids- 10/1/21-9/30/22
<u> 10107 - Bro</u>	ookshire Broth	<u>ers</u>				
	8/16/2022	1000074208	\$ 47.84	8/28/2022	PO - 40032	Lunches for Paving Crews- 10/1/21-9/30/22.
<u> 10143 - Wa</u>	alker County H	<u>ardware</u>				
	8/2/2022	117919	\$ 184.17	8/28/2022	PO - 40060	Operating Supplies- 10/1/21-9/30/22
	8/10/2022	118322	\$ 80.97	8/28/2022	PO - 40060	Operating Supplies- 10/1/21-9/30/22
	8/16/2022	118669	\$ 89.99	8/28/2022	PO - 40060	Operating Supplies- 10/1/21-9/30/22
<u> 10319 - Mo</u>	:Kenzie's Barb	<u>eque</u>				
	8/17/2022	08172022	\$ 188.64	8/28/2022	PO - 40044	Lunches for Paving Crews- 10/1/21-9/30/22
<u>11389 - Hu</u>	ntsville A-1 Tir	e Repair, LLC				
	8/4/2022	46799	\$ 45.00	8/28/2022	PO - 40039	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
<u> 11390 - Elli</u>	s D. Walker Tr	ucking, LLC				



1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	8/4/2022	9527	\$ 3,969.16	8/28/2022	PO - 40036	In/Out County Hauling: 10/1/21-9/30/22
	8/8/2022	9544	\$ 752.92	8/28/2022	PO - 40130	Road Materials- 10/1/21-09/30/22
<u>11726 - Fro</u>	ost Crushed Sto	one Co, Inc.				
	8/8/2022	68014	\$ 10,530.34	8/28/2022	PO - 40131	Road Materials- 10/1/21-9/30/22
<u>11886 - Mu</u>	ustang Rental S	Services of Texas, Ltd.				
	8/3/2022	R9499602	\$ 85 90	8/28/2022	PO - 40697	Environmental Fee
	8/3/2022	R9499602		8/28/2022	PO - 40697	
	8/3/2022	R9499602		8/28/2022		Rental of CAT CS56 84" Smooth Drum Roller, 6/17/22-
	0, 3, 2022	113 13 3 6 0 2	ψ 1,230.37	0,20,2022	10 10037	7/17/22.
	8/3/2022	R9499602	\$ 128.86	8/28/2022	PO - 40697	Rental of CAT CS56 84" Smooth Drum Roller, Equipment Surcharge, 7/18/22 thru 8/15/22.
		Invoice Total	\$ 4,453.06			
	8/3/2022	R9500702	\$ 101.26	8/28/2022	PO - 40700	Environmental Fee/HET Tax
	8/3/2022	R9500702	\$ 4,714.68	8/28/2022	PO - 40700	Rental of CP56 Roller Machine, 6/18/22-7/13/22.
		Invoice Total	\$ 4,815.94			
<u>13156 - Ern</u>	nst, Rhonda					
	9/1/2022	E220901	\$ 10.00	9/1/2022		Parking Area Lease - 09/22
<u>13614 - Au</u>	to Parts of Hur	ntsville, Inc				
	8/12/2022	485334	\$ 196.55	8/28/2022	PO - 40046	Operating Supplies- 10/1/21-9/30/22
	8/12/2022	485402	\$ 30.69	8/28/2022	PO - 40046	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	8/1/2022	486003	\$ 33.57	8/28/2022	PO - 40046	Operating Supplies- 10/1/21-9/30/22
	8/2/2022	486153	\$ 31.81	8/28/2022	PO - 40046	Serpentine Belt/FAS#10346/PO#40046/Credited back on Inv #486193
	8/2/2022	486153 Invoice Total	\$ 122.72 \$ 154.53	8/28/2022	PO - 40046	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	0 /2 /2022	405400	(6.55.51)	0/20/2225		C
	8/2/2022	486193	(\$ 31.81)	8/28/2022		Serpentine Belt/CM Ref #486153/FAS#10346



1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	8/2/2022	486193 Invoice Total	\$ 22.19 (\$ 9.62)	8/28/2022		Serpentine Belt/PO#40046/FAS#10190/Credited back on Inv #486226
	8/2/2022	486226	\$ 36.25	8/28/2022	PO - 40046	Equipment repairs, parts and supplies- 10/1/21-9/30/22
	8/2/2022	486226 Invoice Total	(\$ 22.19) \$ 14.06	8/28/2022	PO - 40046	Serpentine Belt Credit/PO#40046/FAS#10190/ Ref #486193
	8/4/2022	486585	\$ 444.91	8/28/2022	PO - 40046	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	8/4/2022	486682	\$ 6.39	8/28/2022	PO - 40046	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	8/16/2022	488946	\$ 13.71	8/28/2022	PO - 40046	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	8/17/2022	489192	\$ 132.99	8/28/2022	PO - 40046	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	8/18/2022	489393	\$ 6.99	8/28/2022	PO - 40046	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
Road and Bridge 82230-Road and B		otals	\$ 30,242.80			
	burn's Huntsvi	lle # 15				
	8/8/2022	155892319	\$ 1,811.08	8/28/2022	PO - 40073	Building repairs, parts and supplies- 10/1/21-9/30/22
	8/8/2022	155894259	\$ 10.30	8/28/2022	PO - 40073	Building repairs, parts and supplies- 10/1/21-9/30/22
<u> 10036 - Ce</u>	nterPoint Ener	gy				
	8/16/2022	31986573.2208	\$ 45.18	8/28/2022		Mo Svc 07/13/22-08/11/22 - 2986 SH 19 B
<u> 10103 - Rin</u>	go Tire & Serv	<u>ice Center</u>				
	8/18/2022	167770	\$ 7.00	8/28/2022		Trailer Inspection/FAS#12603
<u> 10143 - Wa</u>	ılker County H	<u>ardware</u>				
	8/1/2022	117862	\$ 56.30	8/28/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
	8/8/2022	118215	\$ 23.55	8/28/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
	8/15/2022	118526	\$ 44.36	8/28/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22



1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	8/18/2022	118788	\$ 8.55	8/28/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
	8/18/2022	118799	\$ 59.91	8/28/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
	8/18/2022	118801	\$ 6.59	8/28/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
<u>10496 - Bu</u>	rton Auto Sup	<u>ply</u>				
	8/1/2022	806808	\$ 33.29	8/28/2022	PO - 40075	Operating Supplies- 10/1/21-9/30/22
	8/15/2022	807149	\$ 64.70	8/28/2022	PO - 40075	Operating Supplies- 10/1/21-9/30/22
<u>11390 - Ell</u>	is D. Walker Tr	ucking, LLC				
	8/10/2022	9554	\$ 823.48	8/28/2022	PO - 40128	Road Materials- 10/1/21-9/30/22.
	8/16/2022	9579	\$ 391.44	8/28/2022	PO - 40128	Road Materials- 10/1/21-9/30/22.
<u> 12284 - Go</u>	odwin-Lasiter,	Inc.				
	8/18/2022	1051	\$ 5,685.00	8/28/2022		Professional Services 05/30/22-07/31/22, Highland Drive Bridge Replacement
<u> 12490 - Cir</u>	ntas Corporatio	on #2				
	8/1/2022	4126939138	\$ 5.56	8/28/2022	PO - 40076	Miscellaneous repairs, parts and supplies- 10/1/21-9/30/22.
	8/1/2022	4126939138 Invoice Total	\$ 131.67 \$ 137.23	8/28/2022	PO - 40076	Uniforms - 10/1/21-9/30/22
	o /o /ɔnɔɔ	412764402E	¢ E E C	0/20/2022	DO 40076	Miscellaneous repairs, parts and supplies- 10/1/21-9/30/22.
	8/8/2022 8/8/2022	4127644025 4127644025		8/28/2022 8/28/2022		Uniforms - 10/1/21-9/30/22
	0/0/2022	Invoice Total	\$ 140.86		10 40070	Simornis 10/1/21 3/30/22
	8/15/2022	4128329517	\$ 5.56	8/28/2022	PO - 40076	Miscellaneous repairs, parts and supplies- 10/1/21-9/30/22.
	8/15/2022	4128329517 Invoice Total	\$ 128.67 \$ 134.23	8/28/2022	PO - 40076	Uniforms - 10/1/21-9/30/22
		mvoice rotal	ý 134.23			

12590 - IVM Solutions, LLC

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1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	8/3/2022	1917	\$ 2,100.00	8/28/2022	PO - 40667	Roadside Vegetation Management - Vegetation Control with Aquatic Herbicides. Bridge Locations: Wood Farm Road, O'Bannon Drive, Dodge Oakhurst (Near Water Tower), Causeways: Thomas Lake Road Culverts: Utley Road, Acorn Hill Drive.
<u> 13257 - Sui</u>	n Coast Resou	rces, Inc.				
	8/8/2022	96564053	\$ 10,922.16	8/28/2022	PO - 40178	Fuel- 10/1/21-9/30/22
<u> 13614 - Au</u>	to Parts of Hui	ntsville, Inc				
	8/18/2022	489305	\$ 99.69	8/28/2022	PO - 40074	Equipment parts and supplies- 10/1/21-9/30/22
<u> 13666 - Cra</u>	afco, Inc.					
	8/9/2022	9402761458	\$ 359.17	8/28/2022	PO - 40778	6008224 - Freight - Ship from Farmers Branch to Huntsville
	8/9/2022	9402761458	\$ 190.83	8/28/2022	PO - 40778	6008224 - Freight - Ship from Farmers Branch to Huntsville/PO#40778
	8/9/2022	9402761458 Invoice Total	\$ 2,000.00 \$ 2,550.00	8/28/2022	PO - 40778	WEEK-SS125DC - Supershot 125DC
Road and Bridge	e Precinct 3 - 1	Totals	\$ 25,154.90			
82240-Road and B	ridge Precinct 4					
82240-Road and B						
82240-Road and B 10022 - Cle	ridge Precinct 4 eveland Asphal 8/3/2022	<u>t</u> 26136	\$ 25,154.90	8/28/2022	PO - 40142	Road Materials- 4/25/22-9/30/22
82240-Road and B 10022 - Cle	ridge Precinct 4 eveland Asphal 8/3/2022	<u>t</u>	\$ 25,154.90	8/28/2022	PO - 40142	Road Materials- 4/25/22-9/30/22
82240-Road and B 10022 - Cle	ridge Precinct 4 eveland Asphal 8/3/2022	<u>t</u> 26136	\$ 25,154.90 \$ 478.33			Road Materials- 4/25/22-9/30/22 Operating Supplies- 10/1/21-9/30/22
82240-Road and B 10022 - Cle	eveland Asphal 8/3/2022 Coy's Building	<u>t</u> 26136 <u>Supply Center</u>	\$ 25,154.90 \$ 478.33 \$ 256.29	8/28/2022	PO - 40102	
82240-Road and B 10022 - Cle	eveland Asphal 8/3/2022 COy's Building 8/9/2022	t 26136 Supply Center 4362447 4362497	\$ 25,154.90 \$ 478.33 \$ 256.29	8/28/2022	PO - 40102	Operating Supplies- 10/1/21-9/30/22
82240-Road and B 10022 - Cle	eveland Asphal 8/3/2022 COy's Building 8/9/2022	t 26136 Supply Center 4362447 4362497	\$ 25,154.90 \$ 478.33 \$ 256.29 \$ 67.27	8/28/2022	PO - 40102 PO - 40102	Operating Supplies- 10/1/21-9/30/22
82240-Road and B 10022 - Cle	eveland Asphal 8/3/2022 COy's Building 8/9/2022 8/9/2022	26136 Supply Center 4362447 4362497	\$ 25,154.90 \$ 478.33 \$ 256.29 \$ 67.27 \$ 32.18	8/28/2022 8/28/2022	PO - 40102 PO - 40102 PA - 2026	Operating Supplies- 10/1/21-9/30/22 Operating Supplies- 10/1/21-9/30/22
82240-Road and B 10022 - Cle	eveland Asphal 8/3/2022 Coy's Building 8/9/2022 8/9/2022 liable Parts Co 8/8/2022	26136 Supply Center 4362447 4362497 002039492	\$ 25,154.90 \$ 478.33 \$ 256.29 \$ 67.27 \$ 32.18 \$ 51.80	8/28/2022 8/28/2022 8/28/2022	PO - 40102 PO - 40102 PA - 2026	Operating Supplies- 10/1/21-9/30/22 Operating Supplies- 10/1/21-9/30/22 Air Brake Fitting (x2), Hose & Tubing (x10)/FAS#10381



Description 10143 - Walker County Hardware 8/8/2022 118165 \$ 25.98 8/28/2022 PA - 2027 Mark Flag Pnk 21" 100pk (x2) 8/9/2022 \$ 98.46 8/28/2022 PA - 2027 Square Speed 8" Tri Orng, Level Torpedo 9" Workmstr, 118254 Clevis Grab Hook 5/16" (x2), Chain Trnsprt 5/16 Gld 100' (x10)8/9/2022 118272 \$ 31.98 8/28/2022 PA - 2027 Glv Lthr Drvr Cowhide XL (x2) 10323 - Mason's, Inc. 8/13/2022 211833 \$ 146.28 8/28/2022 PO - 40103 Operating Supplies- 10/1/21-9/30/22 8/13/2022 211835 \$ 13.31 8/28/2022 PO - 40103 Operating Supplies- 10/1/21-9/30/22 10395 - Oliphant's Tree Service 8/9/2022 20228922 \$ 1,450.00 8/28/2022 PO - 40137 Tree Removal Services- 10/1/21-9/30/22 12499 - Vulcan Construction Materials, LLC 8/9/2022 62507587 \$ 13,024.66 8/28/2022 PO - 40138 Road Materials - 10/1/22-9/30/22 \$ 1,683.01 8/28/2022 PO - 40138 Road Materials- 10/1/22-9/30/22 8/16/2022 62510590 8/16/2022 \$ 462.55 8/28/2022 PO - 40138 Road Materials- 10/1/22-9/30/22 62510591 12888 - Lonestar Truck Group 8/12/2022 X220123323-01 \$ 803.53 8/28/2022 PO - 40136 Vehicle repairs, parts and supplies- 10/1/21-9/30/22 8/12/2022 X220123324-01 \$ 129.98 8/28/2022 PO - 40136 Vehicle repairs, parts and supplies- 10/1/21-9/30/22 8/12/2022 X220123632-01 \$ 8.28 8/28/2022 PO - 40136 Vehicle repairs, parts and supplies- 10/1/21-9/30/22 13055 - Hoeser, Bonner 8/15/2022 105069 \$ 570.00 8/28/2022 PO - 40135 Equipment repairs, parts and supplies- 10/1/21-9/30/22 8/15/2022 105069 \$ 380.00 8/28/2022 PO - 40135 Vehicle repairs, parts and supplies- 10/1/21-9/30/22

Due Date

PO/PA

Invoice Total

\$ 950.00



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1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
<u> 13257 - Su</u>	8/18/2022 n Coast Resou	18035181 rces, Inc.	\$ 992.00	8/28/2022	PO - 40815	RA-50 Rock Asphalt 50# Bag
	8/15/2022	96572438	\$ 6,106.40	8/28/2022	PO - 40179	Gasoline and Ultra Low Diesel- 10/1/21-9/30/22
<u> 13554 - Ur</u>	niFirst Holdings	s, Inc.				
	8/2/2022 8/2/2022	844 1009292 844 1009292 Invoice Total		8/28/2022 8/28/2022		Uniform Services- 10/1/21-9/30/22 Uniform Services- 10/1/21-9/30/22
	8/9/2022	844 1010265	\$ 6.15	8/28/2022	PO - 40112	Uniform and Mat Rentals
	8/9/2022	844 1010265 Invoice Total	\$ 197.34 \$ 203.49	8/28/2022	PO - 40112	Uniform Services- 10/1/21-9/30/22
	8/16/2022	844 1011246	\$ 6.15	8/28/2022	PO - 40112	Uniform and Mat Rentals
	8/16/2022	844 1011246 Invoice Total	\$ 191.84 \$ 197.99	8/28/2022	PO - 40112	Uniform Services- 10/1/21-9/30/22
<u> 13809 - Ec</u>	o Material Tec	hnologies, Inc				
	8/1/2022	2290890	\$ 8,507.76	8/28/2022	PO - 40710	Road Materials 5/1/22-9/30/22.
	8/1/2022	CR2290890	(\$ 8,507.76)	8/28/2022		49.48 Tons Stabil-Mix 70/30, Spreader Bar Charge (x2), Freight (x2), Fuel Surcharge (x2)/CM Ref #2290890
<u>13840 - Ce</u>	ntral Texas Eq	<u>uipment</u>				
	8/8/2022	76739	\$ 69,500.00	8/28/2022	PO - 40795	2021 Superior DT74J Broom, SN# 821979 - 8' 1/2 Poly/Wire Broom; Enclosed Cab W/Front/Rear Wiper/Washer; AC \$38,000 BTU, Heater & Defroster Fan; West Coast Mirrors; Emergency Break; 170 Gallon Water Sprinkler System; Extension Air Cleaner Stack; Engine Tur
	8/8/2022	76739	\$ 950.00	8/28/2022	PO - 40795	Freight
		Invoice Total	\$ 70,450.00			
	8/8/2022	76740	\$ 2,000.00	8/28/2022	PO - 40797	01-100320PW28 - (4) United - Poly Wafers w/Spacers, FAS# NO Assigned Yet New Broom
Road and Bridg	e Precinct 4 - ⁻	Totals	\$ 100,023.33			

10043 - GT Distributors, Inc.

41010-Sheriff

13346 - Texas Security Shredding

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1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	8/5/2022	INV0917053	\$ 15.00	8/28/2022	PO - 40785	Freight
	8/5/2022	INV0917053 Invoice Total	\$ 428.50 \$ 443.50	8/28/2022	PO - 40785	GLOCK-PA225S302AB - Glock 22 GEN5 AMGLO Bold 5.5lb LE
<u> 10118 - Sir</u>	<u>chie</u>					
	8/3/2022	0554891-IN	\$ 593.94	8/28/2022	PO - 40747	SCGD20 - Scene Guard Gen 2
	8/3/2022	0554891-IN Invoice Total	\$ 122.18 \$ 716.12	8/28/2022	PO - 40747	Shipping and Handling
<u> 10675 - De</u>	aler Solutions	<u>Automotive</u>				
	8/3/2022	21629	\$ 85.00	8/28/2022	PO - 40798	Diagnose, FAS# 12423 - Inspect and test A/C system, verified major leak, pulled partial vacuum and charged to locate leak. Recommendation is to replace compressor, dryer, expansion valve and flush condenser and lines.
<u>11370 - Be</u>	an, Thomas					
	8/11/2022	C0300	\$ 175.00	8/28/2022		Per Diem/Dallas, TX/Crimes Against Children Training Conf 08/07/22-08/11/22
<u> 11446 - Jol</u>	nnson Wrecker	<u> Service</u>				
	8/10/2022	304006	\$ 75.00	8/28/2022	PO - 40008	Towing Service- 10/1/21-9/30/22
<u>12271 - En</u>	terprise Rent a	ı Car				
	8/3/2022	6QXQV0	\$ 663.00	8/28/2022		Vehicle Rental - 06/01/22-07/01/22
	8/3/2022	6WFWGR	\$ 716.00	8/28/2022		Vehicle Rental - 06/18/22-07/18/22
<u> 12497 - Jol</u>	nnson, Darryl					
	8/16/2022	1588	\$ 200.00	8/28/2022		Psychological Testing/Mendoza, K 8/8/22
	8/16/2022	1589	\$ 200.00	8/28/2022		Psychological Testing/Frazier, M 8/8/22
<u> 13204 - Ba</u>	rrow, Todd					
	8/11/2022	C0301	\$ 175.00	8/28/2022		Per Diem/Dallas, TX/Crimes Against Children Training Conf 08/07/22-08/11/22
		1.11				

1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
<u>13614 - Au</u> t	8/5/2022 to Parts of Hur	0053982 ntsville, Inc	\$ 74.00	8/28/2022	PO - 40011	One Time Shredding Services- 10/1/21-9/30/22
	8/1/2022	485844	(\$ 174.69)	8/28/2022	PO - 40029	2yr Warranty Battery Credit, Environmental Fee Credit, Core Deposit Credit/FAS#12629
	8/1/2022	485844	\$ 174.69	8/28/2022	PO - 40029	2yr Warranty Battery, Environmental Fee, Core Deposit/FAS#12629
	8/1/2022	485844 Invoice Total	\$ 69.72 \$ 69.72		PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	8/1/2022	485951	\$ 367.12	8/28/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	8/2/2022	486243	(\$ 18.00)	8/28/2022	PO - 40029	Core Deposit Credit/ FAS#11897/ PO#40029
	8/2/2022	486243	\$ 18.00	8/28/2022	PO - 40029	Core Deposit/ FAS#11897/ PO#40029
	8/2/2022	486243 Invoice Total	\$ 84.66 \$ 84.66	8/28/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	8/3/2022	486358	\$ 19.58	8/28/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	8/3/2022	486386	(\$ 50.00)	8/28/2022		Core Deposit Credit/ FAS #11911 /PO#40029/ CM Ref #485951
	8/5/2022	486766	\$ 229.38	8/28/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	8/5/2022	486825	\$ 113.98	8/28/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	8/5/2022	486869	(\$ 160.39)	8/28/2022		3yr Warranty Battery Credit, Core Deposit Credit, State Environmental Tax Credit/PO#40029/FAS#12629
	8/5/2022	486869	\$ 160.39	8/28/2022		3yr Warranty Battery, Core Deposit, State Environmental Tax/PO#40029/FAS#12629
		Invoice Total	\$ 0.00			
	8/8/2022	487216	\$ 82.99	8/28/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	8/11/2022	487926	\$ 896.01	8/28/2022	PO - 40029	ow20 55Gal
	8/11/2022	487926 Invoice Total	\$ 191.76 \$ 1,087.77		PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22



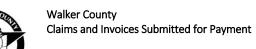
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7846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	8/4/2022	256431355001	\$ 235.14	8/28/2022	PO - 40679	Office Supplies- 5/1/22-9/30/22
Sheriff - Totals			\$ 5,762.96			
50040-Sheriff Com Operations	nmissary					
<u> 10069 - ICS</u>	S Jail Supplies,	Inc.				
	8/12/2022	W5465700	\$ 3,213.22	8/28/2022	PO - 40243	Operating Supplies- 10/1/2021-9/30/2022
<u> 10205 - Cr</u>	own Paper & C	<u>Chemical</u>				
	8/10/2022	150406	\$ 79.80	8/28/2022	PO - 40160	Inmate Supplies: Dial Hair and Body wash
Sheriff Commission 60020-Social Servi		ns - Totals	\$ 3,293.02			
<u>13015 - Mo</u>	COy, Samuel					
	8/16/2022	1192.060722	\$ 80.00	8/28/2022		Allowance/FC#1192 - 06/22, 07/22
<u> 13438 - Th</u>	ornton, La Toy	<u>′a</u>				
	8/19/2022	2008C.0122	\$ 61.64	8/28/2022		Clothing/FC#2008 - 01/22
	8/19/2022	2008C.0322	\$ 23.76	8/28/2022		Clothing/FC#2008 - 03/22
	8/16/2022	2008C.0422	\$ 90.00	8/28/2022		Clothing/FC#2008 - 04/22
<u>13565 - Ve</u>	ntura, David					
	8/16/2022	2009.060722	\$ 80.00	8/28/2022		Allowance/FC#2009 - 06/22, 07/22
<u> 13643 - Ke</u>	nnedy, Krystal					
	8/19/2022	2010.01-02-03- 040522	\$ 200.00	8/28/2022		Allowance/FC#2010- 01/22, 02/22, 03/22, 04/22, 05/22
<u> 13644 - Fre</u>	ench, Bella					
	8/16/2022	2011.060722	\$ 80.00	8/28/2022		Allowance/FC#2011 - 06/22, 07/22
<u> 13646 - Ho</u>	sea, Cecilia					
	8/16/2022	2013.060722	\$ 80.00	8/28/2022		Allowance/FC#2013 - 06/22, 07/22
<u> 13813 - W</u>	est, Sandra					



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NEV		a myoroco oubmicteu	ioi i dyillelle			6	
1846	Invoice date	e Invoice	Amount	Due Date	PO/PA	Description	
	8/19/2022	2 2015C.0322	\$ 84.04	8/28/2022		Clothing/FC#2015 - 03/22	
Social Se	ervices - Totals		\$ 779.44				
35030-SP	U - State General						
<u>100</u>	038 - Federal Expres	ss Corporation					
	8/18/2022	2 7-841-22145	\$ 7.66	8/28/2022		Acct#1273-1435-7/Shipping - 8/1/22	
	8/16/2022	2 7-848-26651	\$ 7.19	8/28/2022		Acct#1273-1435-7/Shipping - 8/5/22	
<u>102</u>	212 - Thomson Reut	ters - West					
	8/16/2022	2 846899512	\$ 192.67	8/28/2022		Acct #1003634771 - 7/1-31/22	
<u>102</u>	284 - LexisNexis Risl	k Data Management,	Inc.				
	8/16/2022	2 1020409- 20220731	\$ 150.00	8/28/2022		Acct # 1020409 - 7/1-31/22	
<u>131</u>	152 - Breaux, Charle	<u>es</u>					
	8/16/2022	2 E127	\$ 40.00	8/28/2022		Per Diem/Pampa, TX - 8/2-3/22	
<u>133</u>	346 - Texas Security	Shredding					
	8/5/2022	0053982	\$ 37.00	8/28/2022	PO - 40011	. Shredding Services/SPU - 8/5/22	
137	731 - Simple Cellula	<u>r</u>					
	8/2/2022	900	\$ 165.00	8/28/2022	PA - 2134	Monthly Hard Drive Exchange, Offsite Storage	
	8/2/2022	903	\$ 110.00	8/28/2022	PA - 2134	Voicemails not sending through Hostrocket, set up emai their server to send voicemails through	lon
	ate General Allocat U Civil Division	tion - Totals	\$ 709.52				
100)38 - Federal Expres	ss Corporation					
	8/18/2022	2 7-840-79319	\$ 25.71	8/28/2022		Acct#2517-1650-1/Shipping 7/28/22 thru 8/1/22	
	8/16/2022	2 7-848-58355	\$ 9.08	8/28/2022		Acct#2517-1650-1/Shipping 8/5/22	
<u>102</u>	212 - Thomson Reu	ters - West					
	8/16/2022	2 846899512	\$ 192.67	8/28/2022		Acct #1003634771 - 7/1-31/22	



Invoice date Invoice Amount Due Date PO/PA Description

10284 - LexisNexis Risk Data Management, Inc.								
8/16/2022	1474540- 20220731	\$ 269.43 8/28/2022	Acct # 1474540 - 7/1-31/22					
10415 - McGarrahan Ph)., Antoinette R.							
8/18/2022	2043	\$ 10,267.86 8/28/2022	Svc Rnd/Cause#CV-01335-21-09/Loving, T7/10/22-8/4/22					
10483 - Jason Dunham P	hD.							
8/19/2022	D117	\$ 3,500.00 8/28/2022	Svc Rendered/Martin, R. 01/25/22-02/04/22					
10552 - ZA & Associates								
8/18/2022	E132	\$ 875.00 8/28/2022	Svc Rnd/Inv#2/Bender, T 7/5/22					
8/18/2022	E133	\$ 3,150.00 8/28/2022	Svc Rnd/Inv#4/DeLeon, E 7/8-13/22					
8/18/2022	E134	\$ 1,925.00 8/28/2022	Svc Rnd/Inv#1/Fulton, L 6/14/22-7/21/22					
8/18/2022	E135	\$ 3,500.00 8/28/2022	Svc Rnd/Inv#4/Johnson, L 7/18-20/22					
8/18/2022	E136	\$ 350.00 8/28/2022	Svc Rnd/Inv#2/Mungia, R 7/25/22					
8/18/2022	E137	\$ 350.00 8/28/2022	Svc Rnd/Inv#2/Newman, R 7/25/22					
8/18/2022	E138	\$ 875.00 8/28/2022	Svc Rnd/Inv#6/Salazar, J 7/25/22-8/1/22					
8/18/2022	E139	\$ 4,025.00 8/28/2022	Svc Rnd/Inv#4/Smith, J 7/4-16/22					
10588 - Compass Reporting Group								
8/19/2022	44970	\$ 260.55 8/28/2022	Svc Rendered/Case#21-003304-CV-272/Eddington, M6/20/22					
<u> 10799 - Gault, Marc F</u>								
8/16/2022	E124	\$ 212.00 8/28/2022	Per Diem - 56th District Court, Galveston Co. TX - 7/31/22-8/3/22					
10800 - Janis, Jacklyn N								
8/16/2022	E126	\$ 158.00 8/28/2022	Per Diem - Angelina Co. TX - 8/2-5/22					



Invoice

1846				Description				
<u> 11540 - Tu</u>	urner, Darrel							
	8/19/2022	2022.015	\$ 5,625.00 8/28/2022	Svc Rendered/McGarity, M./CV-01468-21-11, 7/4/22-8/14/22				
	8/19/2022	2022.016	\$ 3,125.00 8/28/2022	Srv Rend/Bibbs, T., 07/26/22-08/13/22				
	8/19/2022	2022.017	\$ 4,375.00 8/28/2022	Svc Rendered/Howell, B., Cause No.10725, 07/29/22- 08/04/22				
	8/19/2022	2022.018	\$ 9,500.00 8/28/2022	Svc Rendered/Smith, J., Cause No. 21-2013-C277, 07/15/22-07/20/22				
	8/19/2022	2022.019	\$ 3,250.00 8/28/2022	Svc Rendered/Tull, R., 0995569-0101Z, 08/02/22-08/09/22				
	8/19/2022	2022.020	\$ 6,150.00 8/28/2022	Svc Rendered/Ramirez, J./ 12682910101Z, 03/22/22- 08/03/22				
	8/19/2022	2022.021	\$4,750.00 8/28/2022	Svc Rendered/Nickerson, C./ No.324, 504-A, 05/12/22- 07/12/22				
	8/19/2022	2022.022	\$ 3,000.00 8/28/2022	Svc Rendered/ Gant, R., Cause No.18907 - 7/4/22-8/15/22				
	8/19/2022	2022.023	\$ 3,250.00 8/28/2022	Svc Rendered/Bohannan, M./No.08-07-06907-CV, 06/20/22-08/12/22				
	8/19/2022	2022.025	\$ 9,625.00 8/28/2022	Srv Rendered/Alexander, R./21-CV-2124, 07/28/22- 08/03/22				
	8/19/2022	2022.026	\$ 13,108.21 8/28/2022	Svc Rendered/Gutierrez III, L./No.0860003-0101Z, 07/17/22- 08/19/22				
12171 - SLS Litigation Services, LLC								
	8/19/2022	20090	\$ 165.00 8/28/2022	Svc Rendered/Case#D297-S-15197-22/Rockmore,W 07/12/22				
	8/19/2022	20158	\$ 159.00 8/28/2022	Video Services - 07/27/22 VHS Conversion				
	8/19/2022	20163	\$ 130.00 8/28/2022	Svc Rendered/Case #2022CI05405/Castillo,R7/19/22				
	8/19/2022	20165	\$ 175.00 8/28/2022	Svc Rendered/Case #CV-22-0845/Foote, D-07/18/22				

Due Date

Amount

PO/PA

Description



10867 - Titzman, Kristy K

Walker County Claims and Invoices Submitted for Payment

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12188 - Hickman, Kelly	1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description	
13346 - Texas Security Service Process P	<u>12188 - Hi</u>	ckman, Kelly						
Section Sect		8/16/2022	E125	\$ 158.00	8/28/2022		Per Diem - Angelina Co. TX - 8/2-5/22	
13682 - Price Proctor	<u> 13346 - Te</u>	exas Security Sh	hredding					
Syloy Sylo		8/5/2022	0053982	\$ 37.00	8/28/2022	PO - 40011	Shredding Services/SPU Civil - 8/5/22	
8/19/2022 546 \$ 500.00 8/28/2022 \$rv Rend/Cause#DC-21-52209/Blanchard,K-7/11/22 8/19/2022 547 \$ 625.00 8/28/2022 \$rv Rend/Ponder, J 7/12/22-8/10/22 8/19/2022 549 \$ 3,750.00 8/28/2022 \$rv Rend/Cause#C2237608/Skeeters, T 7/14/22-7/26/22 SPU Civil Division - Totals \$ \$101,902.51 35050-SPU Juvenile Division 10212 - Thomsson Reut====================================	<u> 13682 - Pr</u>	ice Proctor						
8/19/2022 549 \$ 3,750.00 8/28/2022 Srv Rend/Ponder, 1 7/12/22-8/10/22 SPU Civil Division - Totals		8/19/2022	545	\$ 500.00	8/28/2022		Srv Rend/Cause#CV41068/Ballard III, C6/29/22-7/8/22	
Syl Syl		8/19/2022	546	\$ 500.00	8/28/2022		Srv Rend/Cause#DC-21-52209/Blanchard,K-7/11/22	
\$PU Civil Division - Totals 35050-\$PU Juvenile Division 10212 - Thomson Reuters - West 8/16/2022 846899512 \$192.67 8/28/2022 Acct #1003634771 - 7/1-31/22 10284 - LexisNexis Risk Data Management, Inc. 8/16/2022 8/16/4050 \$50.00 8/28/2022 Acct # 1474450 - 7/1-31/22 8/16/2022 8/16/2022 878.00 8/28/2022 Postage Machine Lease - 8/6/22-11/5/22 10849 - Jones, Jana A 8/16/2022 8129 \$192.00 8/28/2022 Per Diem/Austin, TX - 8/8-10/22 12183 - Choate, Jack 8/16/2022 8128 \$128.00 8/28/2022 Per Diem/Austin, TX - 7/11-12/22 SPU Juvenile Division - Totals \$640.67		8/19/2022	547	\$ 625.00	8/28/2022		Srv Rend/Ponder, J 7/12/22-8/10/22	
10212 - Thomson Reuters - West		8/19/2022	549	\$ 3,750.00	8/28/2022		Srv Rend/Cause#C2237608/Skeeters, T7/14/22-7/26/22	
10212 - Thomson Reuters - West	SPU Civil Divisi	on - Totals		\$ 101,902.51				
8/16/2022 846899512 \$192.67 8/28/2022 Acct #1003634771 - 7/1-31/22 10284 - LexisNexis Risk Data Management, Inc. 8/16/2022 1474450- 20220731 10546 - FP Mailing Solutions 8/16/2022 R1105432452 \$78.00 8/28/2022 Postage Machine Lease - 8/6/22-11/5/22 10849 - Jones, Jana A 8/16/2022 E129 \$192.00 8/28/2022 Per Diem/Austin, TX - 8/8-10/22 12183 - Choate, Jack 8/16/2022 E128 \$128.00 8/28/2022 Per Diem/Austin, TX - 7/11-12/22 SPU Juvenile Division - Totals \$640.67								
10284 - LexisNexis Risk Data Management, Inc. 8/16/2022 1474450-20220731 \$50.00 8/28/2022 Acct # 1474450 - 7/1-31/22 10546 - FP Mailing Solutions	<u> 10212 - Tr</u>	<u>nomson Reuter</u>	<u>rs - West</u>					
8/16/2022 1474450- 20220731 \$50.00 8/28/2022 Acct # 1474450 - 7/1-31/22 10546 - FP Mailing Solutions 8/16/2022 R1105432452 \$78.00 8/28/2022 Postage Machine Lease - 8/6/22-11/5/22 10849 - Jones, Jana A 8/16/2022 E129 \$192.00 8/28/2022 Per Diem/Austin, TX - 8/8-10/22 12183 - Choate, Jack 8/16/2022 E128 \$128.00 8/28/2022 Per Diem/Austin, TX - 7/11-12/22 SPU Juvenile Division - Totals \$640.67		8/16/2022	846899512	\$ 192.67	8/28/2022		Acct #1003634771 - 7/1-31/22	
20220731 10546 - FP Mailing Solutions 8/16/2022 R1105432452 \$ 78.00 8/28/2022 Postage Machine Lease - 8/6/22-11/5/22 10849 - Jones, Jana A 8/16/2022 E129 \$ 192.00 8/28/2022 Per Diem/Austin, TX - 8/8-10/22 12183 - Choate, Jack 8/16/2022 E128 \$ 128.00 8/28/2022 Per Diem/Austin, TX - 7/11-12/22 SPU Juvenile Division - Totals \$ 640.67	10284 - LexisNexis Risk Data Management, Inc.							
8/16/2022 R1105432452 \$ 78.00 8/28/2022 Postage Machine Lease - 8/6/22-11/5/22 10849 - Jones, Jana A 8/16/2022 E129 \$ 192.00 8/28/2022 Per Diem/Austin, TX - 8/8-10/22 12183 - Choate, Jack 8/16/2022 E128 \$ 128.00 8/28/2022 Per Diem/Austin, TX - 7/11-12/22 SPU Juvenile Division - Totals \$ 640.67		8/16/2022		\$ 50.00	8/28/2022		Acct # 1474450 - 7/1-31/22	
10849 - Jones, Jana A 8/16/2022 E129 \$ 192.00 8/28/2022 Per Diem/Austin, TX - 8/8-10/22 12183 - Choate, Jack 8/16/2022 E128 \$ 128.00 8/28/2022 Per Diem/Austin, TX - 7/11-12/22 SPU Juvenile Division - Totals \$ 640.67 70020-Texas AgriLife Extension	<u> 10546 - FF</u>	Mailing Soluti	<u>ions</u>					
8/16/2022 E129 \$ 192.00 8/28/2022 Per Diem/Austin, TX - 8/8-10/22 12183 - Choate, Jack 8/16/2022 E128 \$ 128.00 8/28/2022 Per Diem/Austin, TX - 7/11-12/22 SPU Juvenile Division - Totals \$ 640.67 70020-Texas AgriLife Extension		8/16/2022	RI105432452	\$ 78.00	8/28/2022		Postage Machine Lease - 8/6/22-11/5/22	
12183 - Choate, Jack 8/16/2022 E128 \$ 128.00 8/28/2022 Per Diem/Austin, TX - 7/11-12/22 SPU Juvenile Division - Totals \$ 640.67 70020-Texas AgriLife Extension \$ 640.67	<u> 10849 - Jo</u>	nes, Jana A						
8/16/2022 E128 \$ 128.00 8/28/2022 Per Diem/Austin, TX - 7/11-12/22 SPU Juvenile Division - Totals \$ 640.67 70020-Texas AgriLife Extension		8/16/2022	E129	\$ 192.00	8/28/2022		Per Diem/Austin, TX - 8/8-10/22	
SPU Juvenile Division - Totals \$ 640.67 70020-Texas AgriLife Extension	<u> 12183 - Cł</u>	noate, Jack						
70020-Texas AgriLife Extension		8/16/2022	E128	\$ 128.00	8/28/2022		Per Diem/Austin, TX - 7/11-12/22	
Service			5	\$ 640.67				



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1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	8/16/2022	C0206	\$ 1,481.50	8/28/2022		Per Diem/Lodging/Miles-759.0 -South Padre, TX/ 2022 TCAAA Prof Meeting and Conf07/23/22-07/27/22
	8/12/2022	C0207	\$ 147.32	8/28/2022		Per Diem/Lodging-Odessa, TX/2022 TAE4-HDP State Conf.
	8/12/2022	C0208	\$ 35.00	8/28/2022		Conf. Fee-College Station, TX/Market Poultry Workshop-07/30/2022
	8/12/2022	C0208	\$ 67.50	8/28/2022		Miles-108.0-College Station, TX/Market Poultry Workshop-07/30/2022
		Invoice Total	\$ 102.50			
<u> 11566 - SE</u>	District 9 EAF	<u>CS</u>				
	8/16/2022	08022022	\$ 25.00	8/28/2022		Reg. Fee 2022 EAFCS Prof. Development/Cryer, M.
Texas AgriLife E	Extension Serv	vice - Totals	\$ 1,756.32			
21010-Vehicle Re	gistration					
<u>11044 - M</u>	cRae, Diana					
	8/12/2022	C0209	\$ 324.38	8/28/2022		Per Diem/Miles-343.0-Austin, TX/SOS 40th Annual Election Law Seminar-07/31/22-08/03/22
<u> 13796 - Ol</u>	OP Business Sc	olutions, LLC				
	8/1/2022	259137713001	\$ 579.09	8/28/2022	PA - 2157	File Pocket (x2), Yellow Copy Paper (x4), Copy Paper (x8), InkRoll-Casio, Tape (x2), Markers, Pens (x4), Band-Aids, Pen Refills (x12), HP Inkjet Cartridge (x2)
	8/1/2022	259140388001	\$ 18.85	8/28/2022	PA - 2157	Staples (x5)
	8/1/2022	259140390001	\$ 5.43	8/28/2022	PA - 2157	Open/Closed Clock
Vehicle Registr	ation - Totals		\$ 927.75			
16010-Voter Regi	stration					
<u> 11344 - Do</u>	owden, Irma					
	8/12/2022	C0211	\$ 209.50	8/28/2022		Per Diem/Miles-159.2-Austin, TX/SOS 40th Annual Election Law Seminar-07/31/22-08/03/22
Voter Registrat	ion - Totals		\$ 209.50			
46500-Walker Co Dispatch Services	unty Central					
	ıddenLink Com	nmunications				
	8/12/2022	7086315011.2208	\$ 895.00	8/28/2022		Monthly Service-08/12/22-09/11/22



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Invoice date Invoice Amount Due Date PO/PA Description

10459 - Onsolve, LLC

8/9/2022 15239501	\$ 17,377.42 8/28/2022	CodeRED Annual renewal - 08/09/22-08/08/23
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Walker County Central Dispatch Services - Totals \$ 18,272.42

8/10/2022 F0CS355774

46100-Walker County EMS -Emergency Services

<u> 10073 - Lir</u>	nde Gas & Equi	pment, Inc.						
	8/11/2022	30611380	\$ 82.98 8/28/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22			
	8/11/2022	30611381	\$ 78.03 8/28/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22			
	8/11/2022	30611382	\$ 78.03 8/28/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22			
<u>10143 - W</u>	alker County H	ardware_						
	8/6/2022	118132	\$ 8.59 8/28/2022	PO - 40154	Operating Supplies- 10/1/21-9/30/22			
<u>10159 - M</u>	otorola Solutio	ns, Inc.						
	8/11/2022	8281438193	\$ 6,120.00 8/28/2022	PO - 40553	A03JAC8JA2AN-RD - Motorola Minitor- VI 143-174 MHz SGL CH Non -UL M6 Red.			
<u> 10268 - Zo</u>	ll Medical Corp	ooration_						
	8/1/2022	3545761	\$ 732.80 8/28/2022	PO - 40782	Medical Supplies Repair, FAS# 13170 - Item# LABOR; Item# 9305-001689-01 LABEL, I/O PANEL RIGHT SIDE, ACCUVENT, USB, X/M/MD; Item# 9500-000699 HARNESS, AUX CONNECTOR, (SINGLE PIECE), X SERIES			
10273 - Walmart Community								
	8/16/2022	TR#07844	\$ 222.09 8/28/2022		67 Combo Ink (x2), Talk G02 Mic, Webcam, Paper, Cable Tie, FB25.90Z CR (x3), Lys Twn Lem (x2)			
	8/16/2022	TR#07844	\$ 159.00 8/28/2022	PA - 2006	Envy Printer			
		Invoice Total	\$ 381.09					
<u> 10317 - Ho</u>	ome Depot							
	8/2/2022	4012428	\$ 308.34 8/28/2022	PO - 40666	Operating Supplies- 5/1/22-9/30/22			
<u> 10345 - Bil</u>	l Fick Ford							

 $\$ 25.00 $\$ 8/28/2022 $\$ PO - 40180 $\$ Vehicle repairs, parts and supplies- 10/1/21-9/30/22



1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description		
	8/3/2022	F0CS355997	\$ 70.00	8/28/2022	PO - 40180	Vehicle repairs, parts and supplies- 10/1/21-9/30/22		
	8/8/2022	F0CS356346	\$ 293.99	8/28/2022	PO - 40180	Vehicle repairs, parts and supplies- 10/1/21-9/30/22		
	8/10/2022	F0CS356430	\$ 891.62	8/28/2022	PO - 40180	Vehicle repairs, parts and supplies- 10/1/21-9/30/22		
	8/16/2022	F0CS356907	\$ 474.94	8/28/2022	PO - 40180	Vehicle repairs, parts and supplies- 10/1/21-9/30/22		
<u>10355 - Str</u>	yker Medical							
	8/2/2022	3845212M	\$ 25,109.94	8/28/2022	PO - 40589	639005550001, SAVVIK# PSAIRFB#2019-05 - MTS Power Load		
10361 - Bound Tree Medical, LLC								
	8/19/2022	84618300	\$ 2,057.77	8/28/2022	PA - 2085	Curaplex Extrication Collar/Adult/Single-Use 30/CS, Electrodes Blue Sensor R/Adult/Foam 25/pk 40pk/CS (x2), Blood Glucose Test Strips 50/Bx (x12), Curaplex IV Catheter/CuraSlide XC 20ga x 1-1/4" 50/Bx 4Bx/CS (x2), Curaplex IV Catheter/CuraSlide XC 18ga x		
	8/4/2022	84628641	\$ 376.02	8/28/2022	PA - 2085	IV Solution Sodium Chloride 0.9% 1000ml Bag 12/CS (x4), IV Flush Prefilled Syringe Normal Saline 10ml 12cc Syringe 100/Bx 4Bx/CS (x140), Syringe 10cc 100/Bx 12Bx/CS, Syringe 3cc 100/Bx 24Bx/CS (x2), Gloves LG 50/bx 10Bx/CS, Gloves MED 50/bx 10Bx/CS, Glov		
	8/5/2022	84630797	\$ 161.28	8/28/2022	PA - 2085	IV Solution Sodium Chloride 0.9% 1000ml 12/CS (x56)		
	8/8/2022	84632835	\$ 58.00	8/28/2022	PA - 2085	Curaplex Oxygen Nasal Cannula Adult Conventioal Green 7' Tubing 50/CS (x4)		
10455 - SuddenLink Communications								
	8/12/2022	7086315011.2208	\$ 646.00	8/28/2022		Monthly Service-08/12/22-09/11/22		
10771 - IIX Insurance Information Exchange								
	7/31/2022	3983294	\$ 63.25	8/28/2022		Background Search - 07/01/22-07/31/22		
<u> 12999 - Tel</u>	eflex LLC							
	8/18/2022	9505772900	\$ 3,850.00	8/28/2022	PO - 40183	Medical Supplies-10/1/21-9/30/22		
<u>13096 - To</u>	ugh Shirts							



7846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	8/8/2022	63060	\$ 135.80	8/28/2022	PO - 40491	Uniforms- 2/15/22-9/30/22
<u> 13276 -</u>	Henry Schein, Ind	<u>c.</u>				
	8/12/2022	24224988	\$ 398.50	8/28/2022	PA - 2070	Bandage Self AD 2"x5yds Tan (x72), Bandage Self AD 4"x5yds Tan (x36), QuikClot Combat Z-Fold Gauze (x8), Tranexamic Acid Inj SDV 10ml 100mg/ml (x2)
<u> 13281 -</u>	<u>Life-Assist, Inc</u>					
	8/19/2022	1234060	\$ 226.10	8/28/2022	PA - 2072	TMM-CR Tactical Medical Module-Cricothyrotomy x5
<u> 13614 - </u>	Auto Parts of Hu	ntsville, Inc				
	8/3/2022	486456	\$ 76.97	8/28/2022	PO - 40145	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	8/5/2022	486946	\$ 33.00	8/28/2022	PO - 40145	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	8/8/2022	487251	\$ 130.52	8/28/2022	PO - 40145	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	8/8/2022	487337	\$ 24.99	8/28/2022	PO - 40145	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	8/8/2022	487346	\$ 53.15	8/28/2022	PO - 40145	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	8/10/2022	487802	\$ 39.75	8/28/2022	PO - 40145	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	8/12/2022	488142	\$ 9.99	8/28/2022	PO - 40145	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	8/17/2022	489068	\$ 395.66	8/28/2022	PO - 40145	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
Walker Coun Totals	ty EMS - Emerge	ncy Services -	\$ 43,392.10			
45020-Weigh S	tation Utilites and					
Services <u>10470 -</u>	Waste Managem	nent of Texas, Inc.				
	8/16/2022	5775719-1792-8	\$ 48.16	8/28/2022		Monthly Service - 8/1-31/22 - 3179 I-45 S
<u> 10667 -</u>	Don Yates, Inc.		,	, ,		
	8/14/2022	DY081422	\$ 375.00	8/28/2022		Mowing - Weigh Station - 08/14/22
<u> 10718 -</u>	DISH Network Se	ervices, LLC				
	8/16/2022	84961429.081622	\$ 48.69	8/28/2022		Monthly Service - 08/31/22-09/30/22



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Invoice date

Invoice

Amount Due Date

PO/PA

Description

Weigh Station Utilites and Services - Totals

\$ 471.85

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District Clerk

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

Receipt Fees for the Month	\$23,958.99
NSF Check Reimbursement	\$0.00
Received by Collections Department	\$1,376.00
Paid by Credit Card	\$9,131.40
Remitted to County Treasurer + TDCJ Rider & Nisi payment	\$13,451.49
Subtotal Revenues for the Month	\$23,958.89

Summary of Deposits/Remittances

Date of	Deposit	Deposit	Deposited		Total
Dynamics	with	CreditCard	Ву		Deposits/
System	County	eFile	Collection		Remittances
receipt	Treasurer	Account	Department		
07/01/22	\$ 727.00	\$ 478.00	\$ 140.00	\$	1,345.00
07/05/22	\$ 1,321.00	\$ 546.80	\$ 125.00	\$	1,992.80
07/06/22	\$ 412.00	\$ 440	\$ 50.00	\$	462.00
07/07/22	\$ ##.C	\$ 248.00	\$ =	\$	248.00
07/08/22	\$ 1,953.57	\$ 519.00	\$ 30.00	\$	2,502.57
07/11/22	\$ 370.00	\$ 558.00	\$ 155.00	\$	1,083.00
07/12/22	\$ 26.00	\$ 483.00	\$ =	\$	509.00
07/13/22	\$ -	\$ 82.60	\$ *	\$ \$	82.60
07/14/22	\$ 3,124.53	\$ 558.00	\$ 60.00		3,742.53
07/15/22	\$ 350.00	\$ 523.20	\$ 150.00	\$	1,023.20
07/18/22	\$ 1,340.89	\$ 248.00	\$ ä	\$	1,588.89
07/19/22	\$ 205.00	\$ 940.00	\$ <u>a</u>	\$	1,145.00
07/20/22	\$ 300	\$ 453.70	\$ *	\$	453.70
07/21/22	\$ 713.00	\$ 35.00	\$ 416.00	\$	1,164.00
07/22/22	\$ 378.00	\$ 478.00	\$ 70.00	\$	926.00
07/25/22	\$ 71.00	\$ 687.00	\$ 60.00	\$	818.00
07/26/22	\$ 433.00	\$ 677.00	\$ 监	\$	1,110.00
07/27/22	\$ 500.00	\$ 213.00	\$ 10.00	\$	723.00
07/28/22	\$ **	\$ 236.10	\$ *	\$	236.10
07/29/22	\$ 373.00	\$ 1,167.00	\$ 110.00	\$	1,650.00
7/5 Re:Search TX	\$ 153.60	\$.E.C	\$ =	\$	153.60
7/13-Rider	\$ 1,000.00	\$ = :	\$ *	\$	1,000.00
				\$	-
				\$	
				\$	Sec
				\$	-
		\$ <u></u>			
Totals for the Period	\$ 13,451.59	\$ 9,131.40	\$ 1,376.00	\$	23,958.99

Funds Pending Remittance to Treasurer

\$0.10

Collections thru Probation and Reported by Probation for District Court

\$8,254.70

County Clerk
Summary of Receipts and Remittances to County Treasurer July of 2022

		1	1		July 61 2022		1	1		
Receipts for the Month										Totals
	Receipt Journal (Odyssey System)									\$19,714.63
	Receipts for Recording (Kofile System)									\$51,888.12
	Subtotal revenues for the month									\$71,602.75
Summary of	Received by Collections Department									\$1,210.00
Deposits/Remittances	Paid by Credit Card									\$7,765.39
Deposits/Remittances	Collected via E-File									\$8,602.00
	Collected via E-Frie Collected via E-Recording									\$16,975.25
	Payments from State									\$10,973.23
	Remitted to County Treasurer									\$32,032.00
	Total Revenues for the Month									\$66,727.64
	Total Revenues for the Month									\$00,727.04
D	m d	ъ .:	ъ	P. P.	E.B. II	(TDC)	D 11 1	- n 1	G 1	T 1
Receipt	Transaction	Deposit	Deposit	E-File	E-Recording	(IRS)	Deposited	Bond	Cash	Total
<u>Date</u>	Date	County	Credit			State	Collection	Forfeitures	Short	Deposits/
7/0/2022	7/1/2022	Treasurer	Card	024.00	#1 027 00	Payments	Department		& Over	Remittances
7/8/2022	7/1/2022	\$1,793.00	\$535.11	\$24.00	\$1,837.00		\$570.00			\$4,759.11
Holiday	7/4/2022	#2 172 00	0.411.70	0542.00	Ø1 024 00		001.00			\$0.00
7/12/2022	7/5/2022	\$2,172.00	\$411.78	\$543.00	\$1,934.00	0.00.00	\$81.00			\$5,141.78
7/12/2022	7/6/2022	\$1,744.00	\$576.17	\$12.00	\$651.00	\$69.00	01.10.00			\$3,052.17
Odyssey	7/7/2022	\$1,668.00	\$542.26	\$56.00	\$850.25	***	\$140.00			\$3,256.51
7/26/2022	7/8/2022	\$768.00	\$263.44	\$331.00	\$834.00	\$21.00				\$2,217.44
7/26/2022	7/11/2022	\$1,452.00	\$223.46	\$294.00	\$832.00					\$2,801.46
7/26/2022	7/12/2022	\$1,566.00	\$262.45	\$312.00	\$1,217.00	\$16.00	\$104.00			\$3,477.45
7/28/2022	7/13/2022	\$1,402.00	\$233.15	\$280.00	\$520.00		\$75.00			\$2,510.15
7/28/2022	7/14/2022	\$968.00	\$373.49	\$749.00	\$708.00		\$185.00			\$2,983.49
7/28/2022	7/15/2022	\$1,066.00	\$532.35	\$294.00	\$912.00					\$2,804.35
7/29/2022	7/18/2022	\$1,234.00	\$690.03	\$225.00	\$508.00					\$2,657.03
7/29/2022	7/19/2022	\$1,738.00	\$371.18	\$1,098.00	\$1,915.00					\$5,122.18
8/1/2022	7/20/2022	\$1,119.00	\$315.95	\$1,410.00	\$878.00		\$450.00			\$4,172.95
8/1/2022	7/21/2022	\$7,295.00	\$385.58	\$883.00	\$897.75		\$50.00			\$9,511.33
8/3/2022	7/22/2022	\$1,496.00	\$560.70	\$221.00	\$552.00					\$2,829.70
8/3/2022	7/25/2022	\$1,557.00	\$448.80	\$514.00	\$422.00					\$2,941.80
8/3/2022	7/26/2022	\$1,440.00	\$415.49	\$550.00	\$748.00	\$16.00				\$3,169.49
8/9/2022	7/27/2022	\$1,116.00	\$467.23	\$560.00	\$614.00				\$116.00	\$2,873.23
8/9/2022	7/28/2022	\$1,027.00	\$284.38	\$2.00	\$802.00	\$21.00				\$2,136.38
8/9/2022	7/29/2022	\$1,204.00	\$407.50	\$268.00	\$1,180.25		\$125.00			\$3,184.75
										\$0.00
										\$0.00
Total Deposits		\$32,032.00	\$7,765.39	\$8,602.00	\$16,975.25	\$143.00	\$1,210.00			\$71,602.75
	Pending Remittance to Treasurer					\$0.00				
 	remains remittance to recasurer					ψ0.00				

Planning and Development Dept. Summary of Receipts and Remittances to County Treasurer For the Period of 7/1/2022 to 7/31/2022

	For the Period of 7/1/2022 to	0 7/31/2022		i
Receipts for the Month:				Totals:
	Receipts for Commercial/Multi Structure Permits (w/ OSSF)			\$ 1,020.00
	Receipts for Development Permit			\$ 4,200.00
	Receipts for Per Sq. Ft. Development Fees			\$ 53.10
	Receipts for Res. Permits (w/ OSSF)			\$ 5,460.00
	Receipts for OSSF Maintenance Inspection Reports			\$ 2,525.00
				\$ 230.00
	Receipts for Overdue OSSF Maint. Insp. Reports			1.2
	Receipts for Overdue OSSF Maint. Contracts			
	Receipts for Res. Re-Insp. Fee			\$ 625.00
	Receipts for OSSF Review Fee			\$ 450.00
	Receipts for OSSF Sprayfield Modification Fee			\$ 365.00
	Receipts for Minor Plat Fee			\$ 250.00
	Receipts for Subdy. Variance Request Fee			\$ 400.00
	Receipts for Re-Plat Fee			\$ 750.00
				\$ 264.95
	Receipts for 2.5% Credit Card Use Fee			Ψ 204.00
	Subtotal of Revenues for the Month of July 2022:			\$ 19,468.05
	Less Paid by Credit Card:			\$ 10,871.95
	Total to be Remitted to County Treasurer:			\$ 8,596.10
Summary of				
Deposits/Remittances:	l			
Receipt Date:	For the Period Date:	Deposit with County Treasurer	Deposit Credit Card Account	Total Deposits / Remittances
				r 200403
7/8/2022	7/1/2022 to 7/7/2022		\$ 1,614.37	\$ 2,984.97
7/22/2022	7/8/2022 to 7/17/2022		\$ 4,330.62	\$ 6,650.62
7/26/2022	7/18/2022 to 7/24/2022	\$ 1,950.50	\$ 1,844.38	\$ 3,794.88
7/29/2022	7/25/2022 to 7/28/2022	\$ 2,515.00	\$ 2,370.22	\$ 4,885.22
8/1/2022	7/29/2022 to 7/31/2022	\$ 440.00	\$ 712.36	\$ 1,152.36
	Total Deposits for the Period - July 2022	\$ 8,596.10	\$ 10,871.95	\$ 19,468.05
	Funds Pending Remittance to Treasurer:	\$ -		
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WALKER COUNTY DEPARTMENT OF PLANNING AND DEVELOPMENT

Commissioner's Court Report Calculation Sheet

July

10/01/2021 through 07/31/2022

Permit Type	Fe	ee	# Issued	Monthly Balanc	New Fiscal Yea te Totals
**Comm/Multi Family OSSF	\$510	0.00	2	\$1,020.00	\$14,790.00
***Single Family Res. OSSF	\$210	0.00	26	\$5,460.00	\$88,620.00
Development Permit Fee	\$100	0.00	42	\$4,200.00	\$65,900.00
Per Sq. Ft. Development Fee	.05 /	.015	3	\$53.10	\$9,398.26
OSSF Spray Mod. Half Fee	1/2 of	Reg. Fee	3	\$365.00	\$2,035.00
OSSF Per Gal. Over 500	\$0.	.25	0	\$0,00	\$1,275.25
Upgrade to Comm. OSSF	\$300	0.00	0	\$0.00	\$3,600.00
Re-Insp./Addn'l. Insp Fee	\$12	5.00	5	\$625.00	\$6,125.00
Misc. Map Fee	\$ 5.00/	\$ 15.00	0	\$0.00	\$35.00
Solid Waste		.00	0	\$0.00	\$0.00
Open Records Request		r page	0	\$0.00	\$1.00
Minor Plat Fee		0.00	i	\$250.00	\$2,750.00
Major Plat Fee		0.00	0	\$0.00	\$3,600.00
Addn'i, Lots No Roads	\$50.00		0	50.00	\$1,200.00
Addn'i, Lots W/ Roads	\$50.00		0	50.00	\$3,850.00
Per Linear Foot of Development Fee	\$1.00		0	\$0.00	\$3,980.00
1.5% Cost of Construction Fee			0	\$0.00	\$66,593.94
Additional Submittal Fees 25% of original fees			0	\$0,00	\$23,5\$4.97
Re-Plat Fee	\$250.00		3	\$750.00	\$6,250.00
Variance Request Fee	\$200.00		2	\$400.00	\$3,800.00
OSSF Subdy, Review Fee	\$15	0.00	3	\$450.00	\$10,050.00
OSSF Raview Per Lot Fee	\$10	0.00	0	\$0.00	\$1,010.00
TCEQ Fee for N/C OSSF Permit	\$0.00		0	\$0.00	\$0.00
Upgrade Misc.	\$75.00		0	\$0.00	\$0.00
OSSF Process, Fee (Inspect, Rpts.)	\$5	.00	505	\$2,525.00	\$40,735.00
Overdue Report Fee	\$2	.00	115	\$230.00	\$10,232.00
Overdue OSSF Contract Fee	\$25	5.00	115	\$2,875.00	\$12,875.00
Misc. Returned Chk. Fee	\$30.00		0	\$0.00	\$30.00
2.50% Credit Crd Fees			93	\$264.95	\$2,992.26
Month End Final C	Calculation	ons:		\$19,468.05	\$385,282.68

Additional Information:		
Permits Refunded	0	
Addresses Tesuad	27	

***Special Note: Any entry with the ** symbol requires a \$10.00 payment be made to the state for OSSF reasons.

	FY (Comparison(s)	FY 2020/2021	F	Y 2019/2020	FY 2018/2019	F	Y 2017/2018	F	Y 2016/2017	F١	2015/2016	FY	2014/2015	F	/ 2013/2014
Total Income for Month - July 2022	\$	19,468.05	\$ 32,654 39	\$	24,082 41	\$ 27,073 66	\$	44,013 75	\$	19,276 86	\$	16,805 20	\$	16,746 75	\$	10,567.00
Total EV 2021/2022 Income VTD (as of July)	9	385,282,68	\$ 393 818 30	s	318.734.71	\$ 242,499 64	5	258,775 68	\$	184,019.56	\$	182,821.16	\$	180,536 94	S	110,658 00

V1.June2005

Asset Change/Transfer

This form is used to transfer assets between Departments or to the Purchasing Agent for Auction or Disposal

Date of transfer:	8.11.2022	Cost:
Department transferring from	OEM	
	R & B Pct. 2	
ID # Assigned by Purchasing		
FAS ID#	10424	
Description of Item Transferre	d Manufactures/	Model Serial Number
4 Dr Chev. Truck - Long bed	2500 Chevy - 4 door	
Where will transferred item be R&B Pct. 2	: located?	
Condition at transfer date: (Cle Good / Fair Condition Additional Information	early indicate condition of transferred asset if	transfer is to Purchasing Agent for auction or disposal)
Signature of Department Head to	ansferring asset	Department Head Reciving Asset Acceptance of Responsibility for Asset
Butch Davis	8-12-22	ion went 5-12-22
If this item is being transferred to the Agent for Auction or Disposal, the Pumust sign this form to relieve the Depof responsibility for the assets. Retain a copy signed by the purfor your records: For Purchasing Agent Use	rchasing	Signature Date
-		Posted to Asset System By:
		Signature Date
For Use by Auditors Office		Date Received from Purchasing Asset File Reviewed FAS system Reviewed



ORDER NO. 2022-108

AN ORDER OF THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, AMENDING THE OPERATING AND PROJECTS BUDGET FOR WALKER COUNTY, TEXAS, FOR THE PERIOD OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.

- WHEREAS, Commissioners Court, after final adoption of the budget, may spend county funds only in strict compliance with the budget, except in an emergency. [Texas Local Government Code § 111.010(b)], and
- WHEREAS, Commissioners Court by order may amend the budget to transfer an amount budgeted for one item to another budgeted item without authorizing an emergency expenditure. [Texas Local Government Code § 111.010(d)], and
- WHEREAS, Capital Projects, proceeds from debt issue and other projects and equipment replacements funded in prior budgets for the Project Fund or Capital Project Fund remain allocated until completion of the project,
- WHEREAS, Special budgets for grants or aid money received by the county that are not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the grant or aid money for its intended purpose. [Texas Local Government Code § 111.0106].
- WHEREAS, Money received from intergovernmental contracts that is available for the fiscal year but not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the revenue from intergovernmental contracts for its intended purpose. [Texas Local Government Code § 111.0107].
- WHEREAS, Special budgets for revenue received after the start of the fiscal year that are not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the revenues for general purposes or its intended purposes. [Texas Local Government Code § 111.0108].
- WHEREAS, Changes in the budget may be made for county purposes [Texas Local Government Code § 111.011].
- WHEREAS, the Commissioners Court now makes changes to the budget as listed on Exhibit A that it considers warranted by law or in the best interest of the county taxpayers;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, that:

- SECTION 1: Commissioners Court amends the budget for Walker County Texas for the period October 1, 2021, through September 30, 2022.
- SECTION 2: This order shall take effect immediately after its passage.

PASSED AND APPROVED on this the 29 th day of August, 2022
WALKER COUNTY TEXAS
Danny Pierce, County Judge
Danny Kuykendall, Commissioner Precinct 1
Daniny Ruykendali, Commissioner i recinct i
Ronnie White, Commissioner Precinct 2
Dill Daving the Commission on Drawington
Bill Daugette, Commissioner Precinct 3
Jimmy D. Henry, Commissioner Precinct 4
Approved as to form:
William W. Durham, Walker County District Attorney



Budget Amendment

Presented to Commissioners Court August 29, 2022

Order 2022-108 to Amend 2021-2022 Budget Under the Local Government Code Section 111.010(d) and 111.0108

Budget Amendment After Amendment Court of St. 134,011 Senior Central Cott and \$10,000 to 278th Judicial District Court of Attorneys 30020-County Court at Law Operations St. 181,165 \$ (48,000) \$ 133,165 \$ 38,000 to CCL and \$10,000 to 278th Judicial District Court of Attorneys 30040-278th Judicial District Court of Attorneys 30040-278th Judicial District Court Operations St. 154,263 \$ 10,000 \$ 164,263 From Courts Central Cost for Attorneys 30040-278th Judicial District Court Operations St. 1442,308 \$ (70,450) \$ 1,371,858 Transfer to Capital Cost for Attorneys 30040-278th Judicial District Court School of Transfer to Projects Fund St. 1442,308 \$ (70,450) \$ 1,371,858 Transfer to Capital Cost for Attorneys 30040-278th Judicial District Court School of Transfer to Projects School of Tra	Amendment #13		Exhibit A					
Name	THE STATE OF THE S		Budget		Amount of		Budget	Explanation
Seneral Fund Contingency Seneral Fund Contingency Seneral Fund Contingency-Special General Seneral Fund Contingency-Special General Special General General General General Fund Contingency-Special General G					Amendment			
General Fund Contingency-Special General \$ 191,226 \$ (57,215) \$ 134,011 Senior Center Additional Funding - Vehicles 30010-Courts-Central Costs Operations \$ 181,165 \$ (48,000) \$ 133,165 \$ 38,000 to CCL and \$ 10,000 to 278th Judicial District Court for Attorneys Operations \$ 208,544 \$ 38,000 \$ 246,544 From Courts Central Cost for Attorneys 30040-278th Judicial District Court Operations \$ 154,263 \$ 10,000 \$ 164,263 From Courts Central Cost for Attorneys 82240-Road and Bridge, Precinct 4 Operations \$ 1,442,308 \$ (70,450) \$ 1,371,858 Transfer to Capital Transfer from Operations Capital-Machinery and Equipment \$ 16,530 \$ 70,450 \$ 86,980 Transfer from Operations General Fund Transfer to Projects Fund \$ 2,300,236 \$ 57,215 \$ 2,357,451 Transfer to Projects-Senior Citizen Funding - Vehicle Senior Citizen		Α	mendment			Α	mendment	
30010-Courts-Central Costs Operations \$ 181,165 \$ (48,000) \$ 133,165 \$ 38,000 to CCL and \$ 10,000 to 278th Judicial District Court for Attorneys 30020-County Court at Law Operations \$ 208,544 \$ 38,000 \$ 246,544 From Courts Central Cost for Attorneys 30040-278th Judicial District Court Operations \$ 154,263 \$ 10,000 \$ 164,263 From Courts Central Cost for Attorneys 82240-Road and Bridge, Precinct 4 Operations \$ 1,442,308 \$ (70,450) \$ 1,371,858 Transfer to Capital Operations Capital-Machinery and Equipment \$ 16,530 \$ 70,450 \$ 86,980 Transfer from Operations General Fund Transfer to Projects Fund \$ 2,300,236 \$ 57,215 \$ 2,357,451 Transfer to Projects-Senior Citizen Funding - Vehicle County Court of County Court at Law CDBG Harvey Grant (GLO) 62010.67010 - Engineering Contracts \$ 280,271 \$ \$ \$ \$ \$ 830,250 \$ Grant Expenditures 82220.75805-GLO Grant \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<u> </u>							
Sample S	General Fund Contingency-Special General	\$	191,226	Ş	(57,215)	\$	134,011	Senior Center Additional Funding - Vehicles
Court for Attorneys Court of Attorneys Court for Attorneys	30010-Courts-Central Costs							
Section Sect	Operations	\$	181,165	\$	(48,000)	\$	133,165	\$ 38,000 to CCL and \$ 10,000 to 278th Judicial Distric Court for Attorneys
30040-278th Judicial District Court Operations \$ 154,263 \$ 10,000 \$ 164,263 From Courts Central Cost for Attorneys 82240-Road and Bridge, Precinct 4 Operations \$ 1,442,308 \$ (70,450) \$ 1,371,858 Transfer to Capital Capital-Machinery and Equipment \$ 16,530 \$ 70,450 \$ 86,980 Transfer from Operations General Fund Transfer to Projects Fund \$ 2,300,236 \$ 57,215 \$ 2,357,451 Transfer to Projects-Senior Citizen Funding - Vehice CDBG Harvey Grant (GLO) 62010.67010 -Engineering Contracts \$ 280,271 \$ - \$ 280,271 Grant Expenditures 82210.75805-GLO Grant \$ - \$ 830,250 Grant Expenditures 82220.75805-GLO Grant \$ - \$ 733,719 \$ 733,719 Grant Expenditures 82220.75805-GLO Grant \$ (280,271) \$ (1,563,969) \$ (1,844,240) Grant Revenues (578)Sheriff Commissary Fund Revenues \$ - \$ 166,500 \$ 166,500 Reclassification fund type from Agency to Legislate	30020-County Court at Law							
Sez240-Road and Bridge, Precinct 4 Transfer to Projects Fund 1 Sez240-Road and Bridge, Precinct 4 Transfer to Projects Fund 1 Sez240-Road and Bridge, Precinct 1 Transfer to Projects Fund 1 Sez340-Road and Bridge, Precinct 1 Transfer to Projects Fund 1 Sex10-Fund In Projects Fund 1 Sex10-Fund	Operations	\$	208,544	\$	38,000	\$	246,544	From Courts Central Cost for Attorneys
B2240-Road and Bridge, Precinct 4 Operations \$ 1,442,308 \$ (70,450) \$ 1,371,858 Transfer to Capital Capital-Machinery and Equipment \$ 16,530 \$ 70,450 \$ 86,980 Transfer from Operations General Fund Transfer to Projects Fund \$ 2,300,236 \$ 57,215 \$ 2,357,451 Transfer to Projects-Senior Citizen Funding - Vehice CDBG Harvey Grant (GLO) 62010.67010 - Engineering Contracts \$ 280,271 \$ - \$ 280,271 Grant Expenditures 82210.75805-GLO Grant \$ - \$ 830,250 Grant Expenditures 82220.75805-GLO Grant \$ - \$ 733,719 Grant Expenditures 82220.75805-GLO Grant \$ (280,271) \$ (1,563,969) \$ (1,844,240) Grant Revenues (578) Sheriff Commissary Fund Revenues \$ - \$ 166,500 \$ 166,500 Reclassification fund type from Agency to Legislat	30040-278th Judicial District Court							
Capital-Machinery and Equipment \$ 1,442,308 \$ (70,450) \$ 1,371,858 Transfer to Capital Transfer to Capital Transfer to Projects Fund \$ 16,530 \$ 70,450 \$ 86,980 Transfer from Operations	Operations	\$	154,263	\$	10,000	\$	164,263	From Courts Central Cost for Attorneys
Capital-Machinery and Equipment \$ 16,530 \$ 70,450 \$ 86,980 Transfer from Operations General Fund Transfer to Projects Fund \$ 2,300,236 \$ 57,215 \$ 2,357,451 Transfer to Projects-Senior Citizen Funding - Vehic CDBG Harvey Grant (GLO) CDBG Harvey Grant (GLO) \$ 280,271 \$ - \$ 280,271 \$ Grant Expenditures 82210.75805-GLO Grant \$ - \$ 830,250 \$ 830,250 Grant Expenditures 82220.75805-GLO Grant \$ - \$ 733,719 \$ 733,719 Grant Expenditures Revenues \$ (280,271) \$ (1,563,969) \$ (1,844,240) Grant Revenues (578)Sheriff Commissary Fund \$ - \$ 166,500 \$ 166,500 Reclassification fund type from Agency to Legislate	-							
General Fund Transfer to Projects Fund \$ 2,300,236 \$ 57,215 \$ 2,357,451 Transfer to Projects-Senior Citizen Funding - Vehice CDBG Harvey Grant (GLO) 62010.67010 - Engineering Contracts \$ 280,271 \$ - \$ 280,271 Grant Expenditures 82210.75805-GLO Grant \$ - \$ 830,250 \$ 830,250 Grant Expenditures 82220.75805-GLO Grant \$ - \$ 733,719 \$ 733,719 Grant Expenditures Revenues \$ (280,271) \$ (1,563,969) \$ (1,844,240) Grant Revenues (578)Sheriff Commissary Fund \$ - \$ 166,500 Reclassification fund type from Agency to Legislate	•							•
CDBG Harvey Grant (GLO) 62010.67010 -Engineering Contracts \$ 280,271 \$ - \$ 280,271 Grant Expenditures 82210.75805-GLO Grant \$ - \$ 830,250 \$ 830,250 Grant Expenditures 82220.75805-GLO Grant \$ - \$ 733,719 \$ 733,719 Grant Expenditures Revenues \$ (280,271) \$ (1,563,969) \$ (1,844,240) Grant Revenues (578)Sheriff Commissary Fund Revenues \$ - \$ 166,500 Reclassification fund type from Agency to Legislate	Capital-Iviachinery and Equipment	\$	16,530	\$	70,450	\$	86,980	Transfer from Operations
Section Sect	General Fund Transfer to Projects Fund	\$	2,300,236	\$	57,215	\$	2,357,451	Transfer to Projects-Senior Citizen Funding - Vehicles
82210.75805-GLO Grant \$ - \$ 830,250 \$ 830,250 Grant Expenditures 82220.75805-GLO Grant \$ - \$ 733,719 \$ 733,719 Grant Expenditures Revenues \$ (280,271) \$ (1,563,969) \$ (1,844,240) Grant Revenues (578)Sheriff Commissary Fund \$ - \$ 166,500 \$ 166,500 Reclassification fund type from Agency to Legislate	CDBG Harvey Grant (GLO)							
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\$ (280,271) \$ (1,563,969) \$ (1,844,240) Grant Revenues \$ (578)Sheriff Commissary Fund Revenues \$ - \$ 166,500 \$ 166,500 Reclassification fund type from Agency to Legislate	32210.75805-GLO Grant	\$	-	\$	830,250	\$	830,250	Grant Expenditures
(578)Sheriff Commissary Fund Revenues \$ - \$ 166,500 \$ 166,500 Reclassification fund type from Agency to Legislat	82220.75805-GLO Grant	\$	_	\$	733,719	\$	733,719	Grant Expenditures
Revenues \$ - \$ 166,500 \$ 166,500 Reclassification fund type from Agency to Legislat								·
	(578)Sheriff Commissary Fund							
Operations \$ - \$ 115,800 \$ 115,800 "	Revenues	\$	-	\$	166,500	\$	166,500	Reclassification fund type from Agency to Legislative
	Operations	\$	-	\$	115,800	\$	115,800	и
Projects Fund - Transfer from General Fund \$ 2,300,236 \$ 57,215 \$ 2,357,451 "	Projects Fund - Transfer from General Fund	\$	2,300,236	\$	57,215	\$	2,357,451	п
					und to allow for m			
					-			
Central Dispatch Equipment \$ 500,000 \$ - \$ 500,000					-			
Central Dispatch Equipment \$ 500,000 \$ - \$ 500,000 Contract-A Time to Read \$ 9,999 \$ - \$ 9,999	Contract-Walker SUD Improvements	\$			-	\$	75,000	
Central Dispatch Equipment \$ 500,000 \$ - \$ 500,000 Contract-A Time to Read \$ 9,999 \$ - \$ 9,999 Contract-Boys Girls Adult Training \$ 203,800 \$ - \$ 203,800	Contract-Riverside SUD Improvements	\$			-	\$	75,000	
Central Dispatch Equipment \$ 500,000 \$ - \$ 500,000 Contract-A Time to Read \$ 9,999 \$ - \$ 9,999 Contract-Boys Girls Adult Training \$ 203,800 \$ - \$ 203,800 Contract-Walker SUD Improvements \$ 75,000 \$ - \$ 75,000	Contract-Phelps SUD Improvements	\$	75,000	\$	-	\$	75,000	
Central Dispatch Equipment \$ 500,000 \$ - \$ 500,000 Contract-A Time to Read \$ 9,999 \$ - \$ 9,999 Contract-Boys Girls Adult Training \$ 203,800 \$ - \$ 203,800 Contract-Walker SUD Improvements \$ 75,000 \$ - \$ 75,000 Contract-Riverside SUD Improvements \$ 75,000 \$ - \$ 75,000	Contract-Good Shepard Mission	\$	80,000	\$	-	\$	80,000	
Central Dispatch Equipment \$ 500,000 \$ - \$ 500,000 Contract-A Time to Read \$ 9,999 \$ - \$ 9,999 Contract-Boys Girls Adult Training \$ 203,800 \$ - \$ 203,800 Contract-Walker SUD Improvements \$ 75,000 \$ - \$ 75,000 Contract-Riverside SUD Improvements \$ 75,000 \$ - \$ 75,000 Contract-Phelps SUD Improvements \$ 75,000 \$ - \$ 75,000 Contract-Good Shepard Mission \$ 80,000 \$ - \$ 80,000	Contract-Senior Center	\$			57,215	\$	169,600	
Central Dispatch Equipment \$ 500,000 \$ - \$ 500,000 Contract-A Time to Read \$ 9,999 \$ - \$ 9,999 Contract-Boys Girls Adult Training \$ 203,800 \$ - \$ 203,800 Contract-Walker SUD Improvements \$ 75,000 \$ - \$ 75,000 Contract-Riverside SUD Improvements \$ 75,000 \$ - \$ 75,000 Contract-Phelps SUD Improvements \$ 75,000 \$ - \$ 75,000 Contract-Good Shepard Mission \$ 80,000 \$ - \$ 80,000 Contract-Senior Center \$ 112,385 \$ 57,215 \$ 169,600	Contact-Walker SUD Special Contract	\$			-	\$	58,361	
Central Dispatch Equipment \$ 500,000 \$ - \$ 500,000 Contract-A Time to Read \$ 9,999 \$ - \$ 9,999 Contract-Boys Girls Adult Training \$ 203,800 \$ - \$ 203,800 Contract-Walker SUD Improvements \$ 75,000 \$ - \$ 75,000 Contract-Riverside SUD Improvements \$ 75,000 \$ - \$ 75,000 Contract-Phelps SUD Improvements \$ 75,000 \$ - \$ 75,000 Contract-Good Shepard Mission \$ 80,000 \$ - \$ 80,000 Contract-Senior Center \$ 112,385 \$ 57,215 \$ 169,600 Contact-Walker SUD Special Contract \$ 58,361 \$ - \$ 58,361	Contract-Samuel Walker Houston Museum	\$			-	\$	57,743	
Central Dispatch Equipment \$ 500,000 \$ - \$ 500,000 Contract-A Time to Read \$ 9,999 \$ - \$ 9,999 Contract-Boys Girls Adult Training \$ 203,800 \$ - \$ 203,800 Contract-Walker SUD Improvements \$ 75,000 \$ - \$ 75,000 Contract-Riverside SUD Improvements \$ 75,000 \$ - \$ 75,000 Contract-Phelps SUD Improvements \$ 75,000 \$ - \$ 75,000 Contract-Good Shepard Mission \$ 80,000 \$ - \$ 80,000 Contract-Senior Center \$ 112,385 \$ 57,215 \$ 169,600 Contract-Walker SUD Special Contract \$ 58,361 \$ - \$ 58,361 Contract-Samuel Walker Houston Museum \$ 57,743 \$ - \$ 57,743	Contract-ESD #2(NW)	\$			-	\$	236,724	
Central Dispatch Equipment \$ 500,000 \$ - \$ 500,000 Contract-A Time to Read \$ 9,999 \$ - \$ 9,999 Contract-Boys Girls Adult Training \$ 203,800 \$ - \$ 203,800 Contract-Walker SUD Improvements \$ 75,000 \$ - \$ 75,000 Contract-Riverside SUD Improvements \$ 75,000 \$ - \$ 75,000 Contract-Phelps SUD Improvements \$ 75,000 \$ - \$ 75,000 Contract-Good Shepard Mission \$ 80,000 \$ - \$ 80,000 Contract-Senior Center \$ 112,385 \$ 57,215 \$ 169,600 Contract-Walker SUD Special Contract \$ 58,361 \$ - \$ 58,361 Contract-Samuel Walker Houston Museum \$ 57,743 \$ - \$ 57,743 Contract-ESD #2(NW) \$ 236,724 \$ - \$ 236,724	• •				-			
Central Dispatch Equipment \$ 500,000 \$ - \$ 500,000 Contract-A Time to Read \$ 9,999 \$ - \$ 9,999 Contract-Boys Girls Adult Training \$ 203,800 \$ - \$ 203,800 Contract-Walker SUD Improvements \$ 75,000 \$ - \$ 75,000 Contract-Riverside SUD Improvements \$ 75,000 \$ - \$ 75,000 Contract-Phelps SUD Improvements \$ 75,000 \$ - \$ 75,000 Contract-Good Shepard Mission \$ 80,000 \$ - \$ 80,000 Contract-Senior Center \$ 112,385 \$ 57,215 \$ 169,600 Contract-Walker SUD Special Contract \$ 58,361 \$ - \$ 58,361 Contract-Samuel Walker Houston Museum \$ 57,743 \$ - \$ 57,743 Contract-ESD #2(NW) \$ 236,724 \$ - \$ 236,724 Contract - ESD #3 (CP) \$ 165,639 \$ - \$ 165,639			EO 000	Ċ	_	Ś	50,000	
Central Dispatch Equipment \$ 500,000 \$ - \$ 500,000 Contract-A Time to Read \$ 9,999 \$ - \$ 9,999 Contract-Boys Girls Adult Training \$ 203,800 \$ - \$ 203,800 Contract-Walker SUD Improvements \$ 75,000 \$ - \$ 75,000 Contract-Riverside SUD Improvements \$ 75,000 \$ - \$ 75,000 Contract-Phelps SUD Improvements \$ 75,000 \$ - \$ 75,000 Contract-Good Shepard Mission \$ 80,000 \$ - \$ 80,000 Contract-Senior Center \$ 112,385 \$ 57,215 \$ 169,600 Contact-Walker SUD Special Contract \$ 58,361 \$ - \$ 58,361 Contract-Samuel Walker Houston Museum \$ 57,743 \$ - \$ 57,743 Contract-ESD #2(NW) \$ 236,724 \$ - \$ 236,724 Contract - ESD #3 (CP) \$ 165,639 \$ - \$ 50,000	Strategic Planning Contract							
Contract-A Time to Read \$ 9,999 \$ - \$ 9,999 Contract-Boys Girls Adult Training \$ 203,800 \$ - \$ 203,800 Contract-Walker SUD Improvements \$ 75,000 \$ - \$ 75,000 Contract-Riverside SUD Improvements \$ 75,000 \$ - \$ 75,000 Contract-Phelps SUD Improvements \$ 75,000 \$ - \$ 75,000 Contract-Good Shepard Mission \$ 80,000 \$ - \$ 80,000 Contract-Senior Center \$ 112,385 \$ 57,215 \$ 169,600 Contact-Walker SUD Special Contract \$ 58,361 \$ - \$ 58,361 Contract-Samuel Walker Houston Museum \$ 57,743 \$ - \$ 57,743 Contract-ESD #2(NW) \$ 236,724 \$ - \$ 236,724 Contract - ESD #3 (CP) \$ 165,639 \$ - \$ 165,639					-			



Revenues

Contingency-Special Projects

tal Budget Special Allocation	ć	10,000,000	\$ 	Ċ	10,000,000
Courthouse Christmas Lights	\$	15,000	\$ -	\$	15,000
Good Shepard Mission	\$	80,000	\$ -	\$	80,000
(2) Medical Bags \$700, or equip ESD2	\$	700	\$ -	\$	700
(10) Oxygen Bottles \$1,500, or equip ESD2	\$	1,000	\$ -	\$	1,000
(3) Intubation Kits \$1,500, ESD2	\$	1,500	\$ -	\$	1,500
Contract-Walker County Emergency Services	District \$	233,524	\$ -	\$	233,524
Water System Improvements-Phelps SUD	\$	75,000	\$ -	\$	75,000
Water System Improvements-Riverside SUD	\$	75,000	\$ -	\$	75,000
Water System Improvements-Walker County	SUD \$	75,000	\$ -	\$	75,000
Training for the EMS department	\$	100,000	\$ -	\$	100,000
Equipment and Vehicles CP ESD3	\$	165,639	\$ -	\$	165,639
Replacement windows at Annex	\$	86,550	\$ -	\$	86,550
Courthouse roof repairs	\$	85,000	\$ -	\$	85,000
PC's at CDA office	\$	6,162	\$ -	\$	6,162
Small Equipment at County Jail	\$	22,234	\$ -	\$	22,234
Planning /Development (3) portable workstat	ions-M \$	5,592	\$ -	\$	5,592
Constable - 1 iPad	\$	1,895	\$ -	\$	1,895
Sheriff Dept. 13 IPad	\$	24,641	\$ -	\$	24,641
Sheriff Dept. 50 Medical Kits	\$	30,000	\$ -	\$	30,000
Sheriff Dept. Genetic Software 3 years*\$17,0	00 \$	51,000	\$ -	\$	51,000
3 WatchGuard Video Systems	\$	6,500	\$ -	\$	6,500
Vest for Law Enforcement	\$	3,500	\$ -	\$	3,500
Hearts Museum Irrigation System & HVAC Co	ntract \$	16,575	\$ -	\$	16,575
EMS Pagers	\$	6,120	\$ -	\$	6,120
Radios (\$70,000 Multi Key Programmer + \$8,6	534 Jail \$	78,634	\$ -	\$	78,634
Law Enforcement - Radios	\$	355,469	\$ -	\$	355,469
Security at Court House	\$	-		\$	-
Walker County SUD Road/Utilities	\$	58,361	\$ -	\$	58,361
CDA Add Prosecutor Multi-Year Funding	\$	369,875	\$ -	\$	369,875
EMS equipment and ambulance unfits	\$	87,531	\$ -	\$	87,531
EMS-Add Exchange- (Email) licenses	\$	2,942	\$ -	\$	2,942
Jury Software	\$	67,809	\$ -	\$	67,809
Contract-Huntsville Memorial Hospital	\$	364,000	\$ -	\$	364,000
Contract-Senior Center of Walker County	\$	112,385	\$ -	\$	112,385
Contract-Samuel Houston Museum	\$	80,200	\$ -	\$	80,200
Contract-Boys & Girls Adult Training	\$	203,800	\$ -	\$	203,800
Contract-A Time to Read Program	\$	19,998	\$ -	\$	19,998
Security at County Jail Facility	\$	180,864	\$ -	\$	180,864
Transfer to Central Dispatch	\$	500,000	\$ -	\$	500,000
Transfer to Road and Bridge Fund	\$	800,000	\$ -	\$	800,000
Strategic Planning/Capital Improvement Plans	ning \$	50,000	\$ -	\$	50,000
Transfer to CIP Fund - IT Improvements	\$	500,000	\$ -	\$	500,000
Transfer to Capital Improvement Fund	\$	5,000,000	\$ -	\$	5,000,000



ARP Allocation and Spending Plan

119.78102.18119 ARP Funds Administration - Grant Works
119.80106.48119 Storm Shelter Chiller
119.80107.48119 Law enforcement mobile devices
119.80108.48119 EMS Equipment
119.77400.69940 Contract-Recount Behavioral HealthCare
Security at County Jail Facility
Security at Court House
(2) Ambulances
Electronic citation devices
119.80108.48119 Lucas Chest Compression Devices(10)
Expansion/Improvement -OEM
119.80108.48119 EMS Ventilators(8)
Operations Public Safety Salaries

\$ 258,185	\$ -	\$ 258,185
\$ 120,416	\$ -	\$ 120,416
\$ 158,781	\$ -	\$ 158,781
\$ 371,430	\$ -	\$ 371,430
\$ 686,190	\$ -	\$ 686,190
\$ 825,554	\$ -	\$ 825,554
\$ 364,000	\$ -	\$ 364,000
\$ 580,000	\$ -	\$ 580,000
\$ 217,500		\$ 217,500
\$ 138,282	\$ -	\$ 138,282
\$ 325,000	\$ -	\$ 325,000
\$ 128,423	\$ -	\$ 128,423
\$ 10,000,000	\$ -	\$ 10,000,000
\$ 14,173,761	\$ -	\$ 14,173,761



Walker County Clerk Kari A. French CONSTABLE FEE SCHEDULE

EFFECTIVE: January 1, 2023

The Texas Local Government Code dictates the filing fees in the County Clerk's office. A state dictated fee can change as often as every 2 years, which is when the Legislature meets. Commissioners' Court set fees can change annually, based on the cost of providing the service.

FEE NOTICES	Total Cost	Legal/Statue
Forcible Detainer	\$100.00	TX LGC 118.131 (CC)
Orders of Sale	\$100.00	TX LGC 118.131 (CC)
Subpoenas	\$100.00	TX LGC 118.131 (CC)
Summons	\$100.00	TX LGC 118.131 (CC)
Writ of Attachment	\$100.00	TX LGC 118.131 (CC)
Writ of Garnishment	\$100.00	TX LGC 118.131 (CC)
Writ of Possession	\$100.00	TX LGC 118.131 (CC)
Writ of Sequestration	\$100.00	TX LGC 118.131 (CC)

SERVICE FEES	Total Cost	Legal/Statue
Probate-Posting	\$ 35.00	TX LGC 118.131 (CC)
All other Citations	\$100.00	TX LGC 118.131 (CC)
Constable Service on Citations, Precepts, Subpoenas	\$100.00	TX LGC 118.131 (CC)
Justice Court Citation	\$100.00	TX LGC 118.131 (CC)
Small Claims Citation	\$100.00	TX LGC 118.131 (CC)

COMMISSION FOR EXECUTION AND ORDERS OF SALE	Total Cost	Legal/Statue
\$0-\$5,000	6% not less than \$250	Commissioners Court
\$5,001-\$10,000	5% not less than \$750	Commissioners Court
\$10,001-\$20,000	4% not less than \$1,000	Commissioners Court
\$20,001-\$50,000	3% not less than \$1,500	Commissioners Court
\$50,001-\$100,000	2% not less than \$2,500	Commissioners Court
\$100,001-and over	1% not less than \$3,500	Commissioners Court

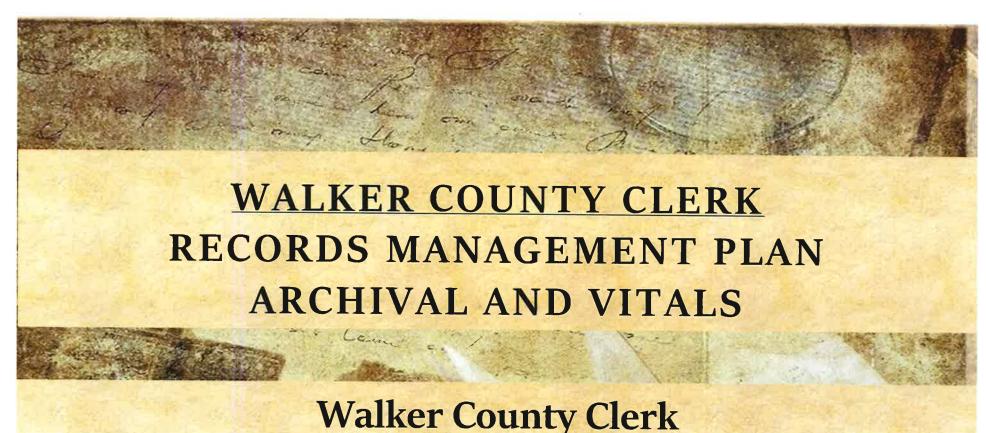
COMMISSION FOR EXCUTIONS WITH OUT	Total Cost	Legal/Statue
GOING TO A SALE		
\$0-\$5,000	3% not less than \$125	Commissioners Court
\$5,001-\$10,000	2.5% not less than \$375	Commissioners Court
\$10,001-\$20,000	2% not less than \$500	Commissioners Court
\$20,001-\$50,000	1.5% not less than \$750	Commissioners Court
\$50,001-\$100,000	1% not less than \$1,250	Commissioners Court
\$100,001-and over	.5% not less than \$1,750	Commissioners Court

9/2012 - 2017; Approval Commissioners Court / Reported to Texas Comptroller per TLGC 118.131

9/2018 - Approval Commissioners Court / Reported to Texas Comptroller, TLGC 118.131 (Changed Probate Posting Fee)

9/2019 – 2022; Approval Commissioners Court / Reported to Texas Comptroller per TLGC 118.131

9/2023 - Pending



Walker County Clerk

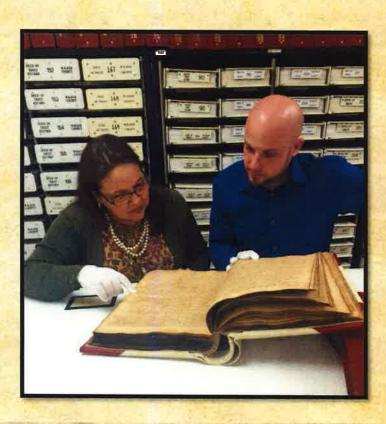
Prepared/Presented By: Kari French, Walker County Clerk - June 2022 & September 2022



PLAN SUMMARY & BUDGET EXPENDITURES

The purpose of this document is to define the restoration and preservation plans of the County Clerk's Office for the upcoming fiscal year.

The funds generated from the collection are expended for the preservation and restoration of the County Clerk's records archive.





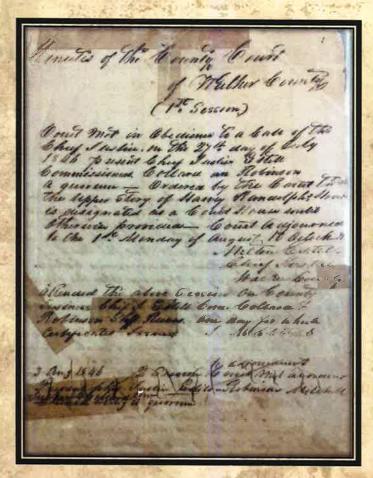
PROJECTS - PHASE I

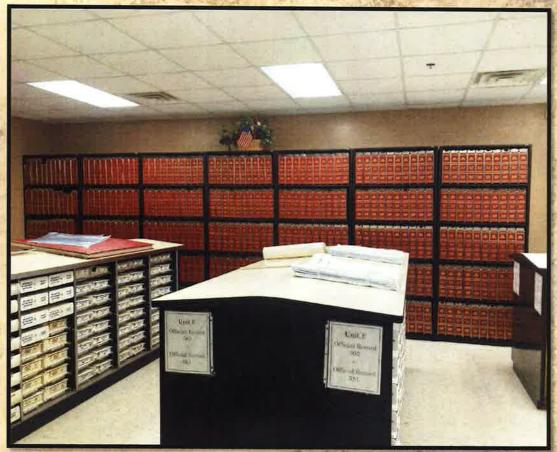
The County Clerk's Office has successfully completed Phase I.



PROJECTS - PHASE II

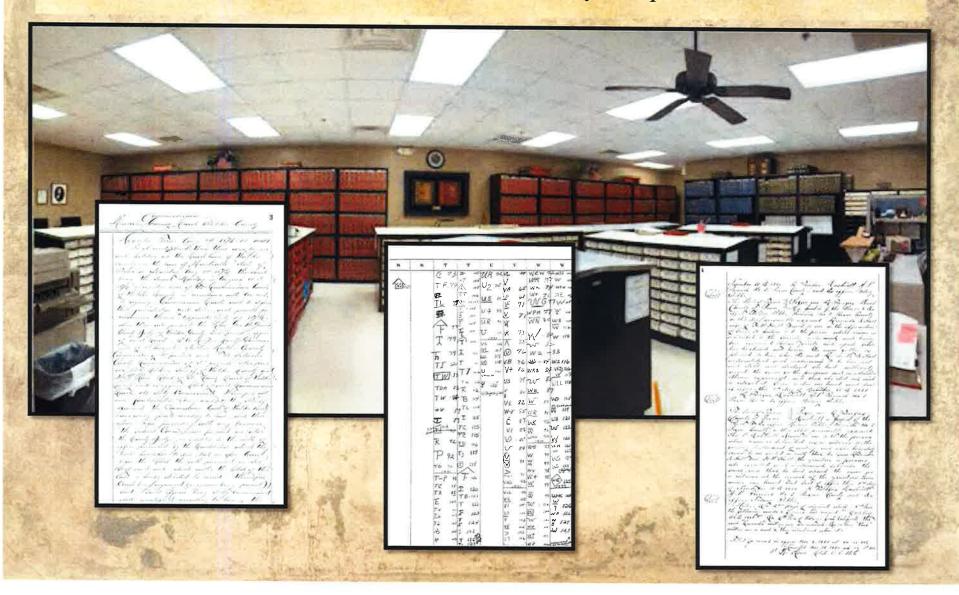
The County Clerk's Office has successfully completed Phase II.





PROJECTS - PHASE III

The County Clerk's Office has successfully completed Phase III.



PRESENT INVENTORY OF RECORDS

Vitals

Birth Records, 1846 to Current Death Records, 1913 to Current Bonds & Oaths, unexpired to Current Marriage Records, from 1968 to Current

Probate

Case files from 1985 to Current

Civil

Case files from 1980's to Current

Criminal

Case files, from 1990's s to Current

Commissioner's Court

Minutes from 1846 to Current

Deed records

1846 to Current

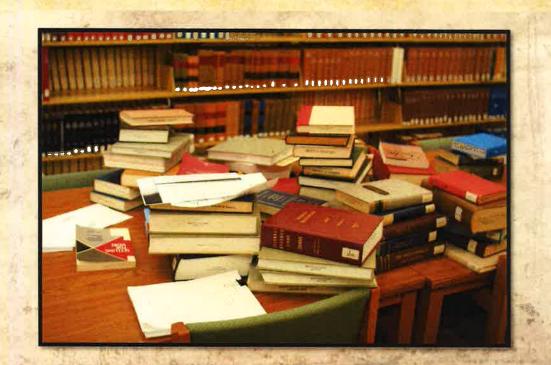




Archive Fee - Local Government Code Section; 118.025

Vital Fee - Health and Safety Code Section; 191.0045

Records Management - Local Government Code Section; 118.0216



FINANCIAL TRENDS 515RP

	A STATE OF THE STA					
RECORDS MANAGEMENT						Projected
515 County Clerk	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Thru 5/20/2022	FY 2022-23
Begin Balance	\$361,917.49	\$464,549.13	\$550,408.45	\$614,680.27	\$296,325.62	\$179,398.53
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	VIII 0,000,00
REVENUE FEES	\$101,104.54	\$102,541.09	\$110,625.68	\$130,104.68	\$78,716.64	\$120,000.00
Interest	\$5,723.82	\$10,899.79	\$4,690.86	\$313.33	\$183.95	\$500.00
Total Revenue Fees	\$106,828.36	\$113,440.88	\$115,316.54	\$130,418.01	\$78,900.59	\$120,500.00
Running Total	\$468,745.85	\$577,990.01	\$665,724.99	\$745,098.28	\$375,226.21	\$299,898.53
515 County Clerk	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Thru 5/20/2022	FY 2022-23
EXPENDITURES						
Personnel + Benefits	\$1,702.81	\$22,765.56	\$47,641.90	\$2,817.72	\$0.00	\$0.00
Operations	\$2,493.91	\$4,816.00	\$3,402.82	\$2,800.00	\$0.00	\$0.00
Phase II Kofile				\$448,772.66		
Phase III Kofile (1/2 with 516)					\$195,827.68	
TOTALS EXPENDITURES	\$4,196.72	\$27,581.56	\$51,044.72	\$454,390.38	\$195,827.68	\$0.00
REVENUE RETAINED	\$464,549.13	\$550,408.45	\$614,680.27	\$290,707.90	\$179,398.53	\$299,898.53

FINANCIAL TRENDS 516 AF

RECORDS ARCHIVE						Projected
516 County Clerk	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Thru 5/20/2022	FY 2022-23
Begin Balance	\$491,130.58	\$424,126.38	\$84,239.45	\$191,770.82	\$314,450.78	\$191,245.67
REVENUE FEES	\$104,900.68	\$100,481.97	\$105,830.53	\$122,579.94	\$72,605.65	\$120,000.00
Interest	\$8,175.12	\$11,051.55	\$1,700.84	\$100.02	\$16.92	\$250.00
Total Revenue Fees	\$113,075.80	\$111,533.52	\$107,531.37	\$122,679.96	\$72,622.57	\$120,250.00
Running Total	\$604,206.38	\$535,659.90	\$191,770.82	\$314,450.78	\$387,073.35	\$311,495.67
516 County Clerk	FY 2017-18	FY 2018-19	FY 2019-20	FY 2019-20	Thru 5/20/2022	FY 2022-23
EXPENDITURES						
Expenses	\$0.00	\$3,570.00	\$0.00	\$0.00	\$0.00	\$0.00
Kofile Image Project 1960-1996	\$180,080.00					
Phase I Kofile		\$447,850.45				
Phase III Kofile (1/2 with 515)					\$195,827.68	
TOTALS EXPENDITURES	\$180,080.00	\$451,420.45	\$0.00	\$0.00	\$195,827.68	\$0.00
REVENUE RETAINED	\$424,126.38	\$84,239.45	\$191,770.82	\$314,450.78	\$191,245.67	\$311,495.67







	RECORD	VOLUME	SERVICE		QUOTE
Phase 1	Walker County Map 1889 Map of Huntsville	VOLUME	Restore/Frame	\$	6,134.32
Phase 1	Index 1846	1846	PRV/IM	\$	2,415.39
Phase 1	Road Minutes	1879-1891	PRV/IM	\$	1,610.26
Phase 1	Deed Record	A - 100	PRV/IM	\$	437,690.48
	(2018-2019) Paid Archive Account	77 100	T KV / HVI	\$	447,850.45
	, , , , , , , , , , , , , , , , , , , ,			<u> </u>	777,030.73
Phase 2	Deed Record	101-195	PRV/IM	\$	333,346.41
Phase 2	Mortgage Record	A-M	PRV/IM	\$	45,615.73
Phase 2	Deed of Trust	N-Z 1-5	PRV/IM	\$	63,160.24
Phase 2	Mortgage Record/ Deed of Trust Index	A-C	PRV/IM	\$	3,285.33
	(2019-2020)Paid Records Management			\$	445,407.71
Phase 3	Commissioner Court Minutes	A-Q, 2,3	PRV/IM	\$	66,332.12
Phase 3	Commissioner Court Minutes Index	1 & 1846	PRV/IM	\$	4,830.78
Phase 3	County Court Minutes	A-I	PRV/IM	\$	30,917.07
Phase 3	Mechanics Liens	A-Y	PRV/IM	\$	72,099.81
Phase 3	Deed of Trust	6-22 / 23-35	PRV/IM / PRV	\$	96,677.15
Phase 3	Probate Minutes	A-Z, 1-8	PRV/IM	\$	117,925.00
Phase 4	Marks & Brands	2-A & 3	PRV/IM	\$	2,147.02
	(1/2 RM and Archive) Projected Amount			\$	390,928.95
	Assumed Names	1920-1970	PRV/IM	\$	805.13
	Election Returns	1-4	PRV/IM	\$	5,367.56
	Judgement Record	3 & 4	PRV/IM	\$	3,864.63
-	State Tax Liens & Federal	1	PRV	\$	2,250.27
	Marriage Records	N-Z	PRV/IM	\$	44,657.99
	Birth Records	A-6	PRV/IM	\$	12,947.66
	Delayed Births	1-8	PRV/IM	\$	24,905.36
	Birth Certificates	1870-2015	PRV	\$	14,492.38
	Death Records	A, B&2	PRV/IM	\$	5,802.89
	Projected Ammount			\$	115,093.87
	Beginning Projection \$ 1,443,307.95			\$1	,399,280.98

CLOSING

The County Clerk's office has taken advantage of preserving and maintaining documents with the use of the Records management and Archive fee.





Approval Of:

County Clerk Court Records
Management Fee
(\$10.00)

County Clerk Vital Statistics (\$1.00)

Records Archive Fee (\$10.00)

WALKER COUNTY AMERICAN RESCUE PLAN ACT (ARPA) PROGRAM BENEFICIARY AGREEMENT

Beneficiary Name	TRI COUNTY BEHAVIORAL HEALTHCARE
Beneficiary Unique Entity Identifier # Tax ID # or U.E.I.	UEI # C1CPEPPGNCN3
Period of Performance Start Date	03/03/2020
Period of Performance End Date	12/31/2025
Amount of Federal Funds Obligated by this Agreement	\$686,190, to be obligated in increments of \$228,730 annually

THIS BENEFICIARY AGREEMENT ("Agreement") is made and entered into this 29th Day of August, 2022by and between Walker County, hereinafter referred to as the "County" and the Tri County Behavioral Healthcare, a tax-exempt pursuant to Section 50l(c)(3) and Section 115 of the Internal Revenue Code; and hereinafter referred to as the "Beneficiary". The County and the Beneficiary are sometimes each referred to as a "Party" and collectively "Parties."

The following recitals are incorporated in and made a part of this Agreement.

WHEREAS, on March 11, 2021, President Biden signed the U.S. Senate-amended H.R. 1319 (P.L. 117-2) known as the American Rescue Plan Act (hereinafter "ARPA"); and

WHEREAS, on May 10, 2021, the U.S. Treasury issued the Interim Final Rule and on January 6, 2022, issued the Final Rule to implement ARPA in Title 31, Part 35 of the Code of Federal Regulations ("CFR"); and

WHEREAS, under ARPA Section 603 (c)(1)(A) and (3) and the Interim Final Rule 31 CFR 35.6(b) (6-9) recipients may use Coronavirus Local Fiscal Recovery Funds ("CLFRF") to aid and assist households, small businesses, nonprofit organizations, and impacted industries including hospitality, travel and tourism that experienced negative economic impacts as a result of the COVID-19 public health emergency; and

WHEREAS, the County has determined that it has the objective of providing financial assistance as a response to these negative economic impacts; and

WHEREAS, the County has been awarded \$14,173,761.00 in funds by the U.S. Department of the Treasury ("Treasury") which were expected to be distributed to the County from ARPA for covered costs and eligible expenses to be incurred during the period which began on March 3, 2021 (the date ARPA became law) until December 31, 2024 (to be expended by December 31, 2026); and

WHEREAS, Beneficiary has requested that the County provide CLFRF to assist in the recovery from the negative economic impact of COVID-19; and

WHEREAS, Beneficiary, in its capacity as a designated Mental Health and/or Local Intellectual and Developmental Disability Authority, was established to plan, coordinate, develop policy, develop, and allocate resources, supervise, and ensure the provision of community based mental health and/or intellectual and developmental disability services for the residents of Liberty, Montgomery and Walker Counties; and

WHEREAS, Beneficiary provides a variety of behavioral health services including 24/7 Crisis intervention services, ongoing outpatient mental health services, substance use disorder treatment, and a wide variety of other services designed to meet the behavioral health, substance use disorder and intellectual/developmental disability needs of the residents of Walker County: and

WHEREAS, County has an interest in promoting the provision of effective behavioral health services in Walker County; and

WHEREAS, County desires to disburse funds to the Beneficiary to assist in their economic recovery; and

WHEREAS, County has allocated certain County funds in its fiscal year 2021-2022 budget for support of mental health services in Walker County: and

WHEREAS, County has further allocated certain funds from the Coronavirus Local Fiscal Recovery Fund, as established under the American Rescue Plan Act (ARPA), for the purposes of enhancement of behavioral health services in the County.

WHEREAS, the Beneficiary has represented to the County that it has incurred an economic loss related to COVID-19, and that the requested funds are a necessary and proportional response to the economic loss experienced.

SUPPLEMENT A

NOW, THEREFORE, in consideration of the foregoing recitals and the terms and conditions set forth herein, and in consideration of aid and assistance in an amount of \$686,190 to be paid to the Beneficiary by the County as herein below set forth, the Parties hereto do mutually agree as follows:

RESPONSIBILITIES OF BENEFICIARY

In response to the COVID-19 public health emergency, and County's vital interest in the enhancement and provision of behavioral health services for the benefit of citizens impacted by said emergency within County, including enhanced access to said services in Walker County, the following terms of this Supplement A are additionally agreed to between the parties hereto. Said terms shall specifically govern the provision of mental and behavioral health services by Tri-County under the American Rescue Plan Act, as amended, (ARPA), which provision is subject to reimbursement of eligible costs by County, and solely to the extent identified herein, shall control in the event of a conflict between these following provisions and the body of the Contract.

Personnel and Participant Conditions:

Not employees: Neither the Beneficiary nor its employees are employees of the County for any purpose whatsoever.

The Beneficiary further agrees that neither it nor its employees are entitled to any benefits from the County under the provisions of the Worker's Compensation Act of the State of Texas or to any of the benefits granted to employees of the County under the provisions of the Personnel Policies as now enacted or hereafter amended.

Compliance with Civil Rights Laws and Executive Orders:

The Beneficiary will comply with the provisions of, and act in accordance with, all federal laws, rules and regulations, and Executive Orders related to equal employment opportunity, affirmative action, equal access to programs and services, and the enforcement of Civil Rights, including, but not limited to those statutes and regulations contained in the U.S. Department of the Treasury Coronavirus Local Fiscal Recovery Fund Award Terms and Conditions.

The Beneficiary will ensure and maintain a working environment free of sexual harassment and other unlawful forms of harassment, intimidation, and coercion in all facilities at which the Beneficiary's employees are assigned to work.

The Beneficiary will in all solicitations or advertisements for employees placed by or on behalf of the Beneficiary, state that all qualified applicants will receive consideration of employment without regard to race, color, religion, national origin, sex, familial status, or disability. The Beneficiary agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause.

Debarment, Suspension, Ineligibility and Exclusion Compliance:

The Beneficiary certifies that it has not been debarred, suspended, or otherwise found ineligible to receive funds by an agency of the executive branch of the federal government.

The Beneficiary agrees that should any notice of debarment, suspension, ineligibility, or exclusion be received by the Beneficiary, the Beneficiary will notify the County immediately.

The Beneficiary agrees to not procure or subcontract with any agency, organization, or Contractor that has been debarred, suspended, or otherwise found ineligible to receive funds by an agency of the executive branch of the federal government.

<u>Conflict of Interest</u>: Beneficiary agrees to abide by the provisions of 2 CFR 200.318(c) and 2 CFR 200.112, with respect to conflicts of interest, and covenants that it presently has no financial interest and shall not acquire any financial interest, direct or indirect, which would conflict in any manner or degree with the performance of services required under this contract, including the procurement of supplies and equipment, and construction and services by contractors.

The Beneficiary shall incorporate, or cause to be incorporated in all such subsequent agreements or sub-agreements, a provision prohibiting such interest pursuant to the purposes of this section.

The County and the Beneficiary state to the best of their knowledge and as demonstrated upon execution of this Agreement, no member of the County Commissioner's Court and no other officer, employee, or agent of the County who exercises any function or responsibility in connection with the carrying out of the Program or the funds to which this Agreement pertains, has any personal interest, direct or indirect, in this Agreement.

Beneficiary agrees to apply funds to accomplish the following tasks and functions:

Article I. TERM AND TERMINATION: Subject to the terms herein stated, this Supplement A only shall be **effective on the date of execution of the Contract and expire on December 31, 2025.** This Supplement A may be terminated prior to its natural expiration by either party with thirty (30) days written notice to the other with or without cause, or for <u>non-appropriation of funding</u> by the Commissioners Court of County during the planning and adoption of the budget for any of the following fiscal year(s) from the date of execution herein. In the event of an early termination, County's monetary obligations shall be limited to all ARPA eligible expenses incurred by Tri- County as of the date of termination subject further to the not to exceed cap under Supplement A, Article IV. below, while Tri-County's monetary obligations shall be limited to the refund of monies received from County but either not utilized at all, utilized for ineligible activities, or utilized in

breach of the terms of this Agreement as of the date of termination, in County's sole determination, and shall remain further subject to Article V. below.

<u>Article II. GOVERNING LAWS:</u> This Contract, including Supplement A, is made pursuant to Chapter 791 of the Texas Government Code, and governed by, the laws of state of Texas and venue for an action arising out of or in connection with this Contract shall lie exclusively in Walker County, Texas.

For the purposes of performance hereunder, Tri-County and County shall additionally comply with all applicable Texas and federal laws, including but not limited to provisions of **31 CFR Part 35** [Department of Treasury-Final Rule Terms and Conditions, as amended, Federal Register Vol. 87, No. 18 Thursday, January 27, 2022 Rules and Regulations] to implement the Coronavirus State Fiscal Recovery Fund and Coronavirus Local Fiscal Recovery Fund as established under the American Rescue Plan Act (ARPA)]. All associated state and federal codes, rules, and regulations, including any required terms pursuant thereto, shall be deemed incorporated herein and a part of this Contract, whether expressly stated herein.

For the purposes of performance hereunder, Tri-County and County shall additionally comply with all applicable Texas and federal laws, including but not limited to provisions of **31 CFR Part 35** [Department of Treasury-Final Rule Terms and Conditions, as amended, Federal Register Vol. 87, No. 18 Thursday, January 27, 2022 Rules and Regulations] to implement the Coronavirus State Fiscal Recovery Fund and Coronavirus Local Fiscal Recovery Fund as established under the American Rescue Plan Act (ARPA)]. All associated state and federal codes, rules and regulations, including any required terms pursuant thereto, shall be deemed incorporated herein and a part of this Contract, whether or not expressly stated herein.

Article III. SERVICES: Tri-County shall, within the broad authority of ARPA's eligible activities, provide a range of behavioral health services to County's citizens including but not limited to mental health treatment, substance misuse treatment, hotlines, crisis intervention, overdose prevention, therapy, and other related mental health services ("Services"). In addition to the general range of services provided for the benefit of the County's citizens, the parties acknowledge and agree that as a condition of funding by the County under this Contract, Tri-County shall establish its presence and provide Services in Walker County.

For avoidance of doubt, Services eligible for reimbursement under this document shall be limited to eligible uses defined under ARPA, as amended. As such, said eligible Services may include Tri-County's support of the public health response to Covid-19 comprising prevention and mitigation efforts through vaccination, testing, contact tracing, capacity enhancements and other related activities, behavioral healthcare services, payroll and covered benefits for public health and public safety staff to the extent that they work on the COVID-19 response, and premium pay for essential workers. Within the umbrella of behavioral healthcare services, Tri County's furnished Services shall include:

- 1. Services to persons in behavioral health crises either through Tri-County's Existing Psychiatric Emergency Treatment Center' Crisis Stabilization Unit, via contract with qualified psychiatric hospitals, by enhancing mobile crisis outreach team response, by expanding crisis walk-in services or other like services.
- 2. Expanded treatment services to meet the surge in demand related to COVID-19 including outpatient intake services, expanded therapy, expanded medication management services, and other outpatient behavioral health services to meet the expanded needs of the County. This shall include the expansion of services to Walker County in the form of an additional outpatient services location and other services as mutually agreed to between the parties hereto.
- 3. Increasing the availability of information regarding behavioral health care for Walker County residents including the establishment of a database for referrals and a service that links persons with appropriate providers.
- 4. Facilitation of local planning regarding the behavioral health system of care to develop a plan for ongoing behavioral health service areas.

Article IV. FUNDING: To reimburse Tri-County for the Services provided, as stated hereinabove, County has authorized (Via Commissioners Court action on August 22, 2022) payment of Local Fiscal Recovery funds under ARPA to Tri-County, in an amount not to exceed \$686,190. Said funds shall be payable upon Tri-County's submission of proof of eligible expenditure, including applicable invoices, supporting documentation and monthly/quarterly reports, to the County Judge, and payment shall be subject to County Auditor's approval as well as County's routine payment processes in accordance with applicable laws.

Except to the extent as may be expressly allowable under ARPA, Tri-County agrees to supplement rather than supplant funds otherwise available. No party shall incur a debt pursuant to this Agreement and all disbursements shall take place with appropriated funds from current revenue/funding available to the disbursing party.

Article V. RECORDS AND REFUND: All documentation, reports, records, and invoices associated with Services and requirements under this Agreement must be maintained for a minimum of seven (7) years, following the termination of this Agreement, and are subject to audit, inspection and copying by the County or anyone designated by the Court and any applicable state and/or federal regulatory agency(ies) within the applicable time frame requested by the County Auditor/agency. Any supportive documentation requested by the County Auditor from Tri-County for purposes of verification and validation of requested reimbursements must be timely provided. In the event an auditing state and/or federal agency finds that the funds paid to Tri-County and/or Services, as stated under this Contract, do not meet eligibility criteria under ARPA (including related Federal memoranda/codes/regulations/rules/laws as amended), whether in whole or in part, Tri-County shall refund previously received monies to County, to the extent such are found ineligible by the auditing agency. Said refund must be received by County no later than the deadline indicated to Tri-County by County, following notification from the applicable Federal agency of said finding. In

addition, if a payment(s) is erroneously made by County, the parties shall cooperate with each other in remedying the error(s) and Tri-County shall refund any monies paid erroneously in excess, as indicated by County. This ARTICLE V. and obligations thereunder shall survive termination of this Contract (including Supplement A and any later supplements/amendments thereto).

PERFORMANCE MONITORING AND REPORTING REQUIREMENTS

Beneficiary shall submit a Performance Report (**Exhibit A**) to the County within 90 days of the execution date of this Agreement,, and annually thereafter until funds are completely expended, or until 12/31/2025, whichever is earlier. The format of such reports shall, at a minimum, consist of completion of a narrative summary of activities and program accomplishments, and an activity report, which will describe the activities accomplished. This report shall include information as described in the exhibits. The activity reports must be signed by a duly authorized official of Beneficiary.

Article VI. INDEMINITY: to the extent required under this supplement and/or bylaw, there is no obligation on either party to indemnify the other party under this agreement. the parties understand and agree that a party to this agreement does not assume civil liability under any theory of law for the actions or inactions of the other party, with respect to performance and obligations required herein. in any event, each party to this agreement does not waive or relinquish any liability cap, immunity, or defense, available to it bylaw, on behalf of itself, officers, employers, agents, and volunteers because of its execution of this agreement and the performance of the covenants contained herein.

Article VII INSURANCE, AMENDMENTS AND THIRD PARTIES: All applicable insurance coverages shall be maintained by each Party through the course of its performance under this Contract. This Contract may only be amended by mutually executed written instruments, duly executed by both parties and their authorized designees. This Contract is intended to inure only to the benefit of the parties hereto. This Contract is not intended to create, nor shall be deemed or construed to create any rights in third parties.

<u>Article VIII. NOTICE:</u> Any notice required or permitted between the parties must be in writing, addressed to the attention of the respective designee, and shall be delivered in person, or mailed certified mail, return receipt requested at the following addresses:

Tri-County: Tri-County Behavioral Healthcare 233 Sgt. Ed Holcomb, Blvd. S. Conroe, Texas 77304

County: Walker County Judge, Danny Pierce Office of the County Judge, 1100 University Avenue, Huntsville, Texas 77340

With Copy to: Commissioner Precinct 3, Bill Daugette 2986 – B Hwy 19, Huntsville, Texas 77320

Article IX. SEVERABILITY: If a provision contained in this Contract is held invalid for
any reason, the invalidity does not affect other provisions of this Contract that can be
given effect without the invalid provision, and to this end the provisions of this
Contract are severable.

INSERT SIGNATURE / Execution Page

EXHIBIT A

PERFORMANCE REPORT FOR ARPA ACTIVITIES

Agency Name:	
Program Name:	
Phone Number:	
Email of Contact:	
Date Report Submitted:	
Prepared By (Name and Title):	
REPORTING PERIOD START DATE:	
REPORTING PERIOD END DATE:	

Director's Signature: X_

SECTION I – BENEFICIARY'S ACCOMPLISHMENTS FOR THIS REPORTING PERIOD

This Section will vary based on the ARPA specific reporting requirements for the funded project. This information should be revised and provided in the Beneficiary Agreement prior to execution.

The Table Below Represents an Example of information that may be required per ARPA or may be desired by the County.

Total Number of Clients Assisted

Total New Clients Assisted this Reporting Period	Total Year to Date as of End of Reporting Period

SECTION II - NARRATIVE ON PROJECT PERFORMANCE

- a. Describe specific work tasks and quantifiable accomplishments completed for this reporting period.
- b. Describe any changes in hours of operation, staffing, facility needs or problems, financial issues or other significant changes that have occurred.
- c. Provide any other information or attachments about your agency or program, i.e. newsletters, letters of support/appreciation from community, news articles, public notices, special events.

EXHIBIT B REPORT ON EXPENDITURES

Agency Name:	
Program Name:	
Report #:	
Phone Number:	
Email of Contact:	
Date Report Submitted:	
Prepared By (Name and Title):	
REPORTING PERIOD START DATE:	
REPORTING PERIOD END DATE:	
Director's Signature: X	

Attached please find supporting documentation and monthly/quarterly Performance Reports (Exhibit A) for the expenditure of ARPA funds during the Reporting Period indicated above.

SECTION I – EXPENDITURES FOR THIS REPORTING PERIOD

Item Description	Calculation	Amount
Example: Salary Costs – Program Director- 50%	\$15.00/hr x 40 hrs/week x 4 weeks x .50	\$ 1,200.00
Example: Purchase of ambulances to provide emergency services to County residents	2 ambulances at \$25,000 each	\$50,000
		\$
		\$
		\$
		\$
TOTAL ELIGIBLE EXPENDITURES		*\$

^{*} Also place Total Amount in No. 3 in Summary below.

SECTION II - PROGRAM SUMMARY

SUMMARY					
#	Description	Amount			
	Total Grant Amount Awarded by County:	\$			
:	Remaining Balance of Grant Award (from #6 of previous summary): *	\$			
	Total Eligible Expenditures spent from Grant (from Total in Section I above)	\$			
(Remaining Balance of Grant (#2 - #3):	\$			

^{*} Reimbursement Request #1 should include original budget amount. Subsequent requests should indicate Remaining Balance from most recent Request for Reimbursement.

August 22, 2022

Commissioner's Court 1100 University Avenue Huntsville, TX 77340

Re: WCSED2 Board

Commissioners and Judge,

Serving on the ESD board has been such a privilege over the years. I was appointed on March 2007. Our budget that first year was \$34,000 per year. With your help and support we have grown tremendously and have become the best Fire Department/ESD in the county. I am saddened that I can't serve on the board and hold office as commissioner, but I leave the ESD in very good, capable hands. I look forward to my duties as commissioner and will always help our ESD whenever possible.

Please consider this letter as my resignation from the board effective August 29, 2022.

Sincerely,

Brandon Decker brandonkdecker@yahoo.com 9367884805

EMERGENCY SERVICES DISTRICT #2 APPOINTMENT TO OFFICE

	DATE	EXPIRATION	
NAME	APPOINTED	DATE	TERM
KEITH FITZPATRICK	December 7, 2020	December 31, 2022	2 years
LOGAN MOORE	August 29, 2022	December 31, 2022	2 years
JAMES GREGORY	November 22, 2021*	December 31, 2023	2 years
JANE ELLISOR	November 22, 2021	December 31, 2023	2 years
THOMAS MALAK	November 22, 2021	December 31, 2023	2 years

ORDER NO. 2022-107

AN ORDER DESIGNATING THE DAY OF WEEK ON WHICH WALKER COUNTY COMMISSIONERS' COURT SHALL CONVENE IN A REGULAR TERM

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

Attest: Kari French

County Clerk

SECTION 1:	-	_	scal year of the county, the Commissioners' Court by urt shall convene in a regular term each month during
SECTION 2:			gnates Monday as the day of the week in which the the fiscal year October 1, 2022, through September
SECTION 3:			ys of each month unless that Monday is a designated held the Tuesday following the regular term meeting
SECTION 4:	Additional scheduled special	meetings will be posted a	s necessary according to the Open Meetings Act.
SECTION 5:	For the fiscal year beginning scheduled as follows:	g October 1, 2022, throug	h September 30, 2023, regular term meetings are
SO ORDERED	Tuesday, October 1 Monday, November Monday, November Monday, November Monday, December Monday, December Tuesday, January 3 Monday, January 3 Monday, February 3 Monday, February 3 Monday, February 2 Monday, March 13, Monday, March 27, thisday of August,	4, 2022 7, 2022 7, 2022 7, 2022 7, 2023 17, 2023 10, 2023 13, 2023 27, 2023 2023 2023	Monday, April 10, 2023 Monday, April 24, 2023 Monday, May 8, 2023 Monday, May 22, 2023 Monday, June 5, 2023 Tuesday, June 20, 2023 Monday, July 3, 2023 Monday, July 17, 2023 Monday, July 31, 2023 Monday, August 14, 2023 Monday, August 28, 2023 Monday, September 11, 2023 Monday. September 25, 2023
		Danny Pierce County Judge	
Danny Kuykeno Commissioner,		_	Ronnie White Commissioners, Precinct 2
		_	
Bill Daugette Commissioner,	Precinct 3		Jimmy D. Henry Commissioner, Precinct 4

Approved as to form: Will Durham

District Attorney



ROAD PROJECT AGREEMENT Between The WALKER, COUNTY OF And The USDA, FOREST SERVICE, SAM HOUSTON NATIONAL FOREST

This Project Agreement (agreement) is hereby made and entered into by and between Walker, County Of, hereinafter referred to as "Cooperator," and the USDA, Forest Service, Sam Houston National Forest, hereinafter referred to as the "U.S. Forest Service," as specified under the authority and provisions of the Cooperative Forest Road Agreement #22-RO-11081300-110 executed between the parties on 07/28/2022.

Project Title: STUBBLEFIELD LAKE RD. ASPHALT RESURFACING

I. BACKGROUND:

The parties entered into a Forest Road Cooperative Agreement (Coop Agreement) on 08/18/2022. This Coop Agreement allows for the parties to cooperate in the planning, survey, design, construction, reconstruction, improvement and maintenance of certain forest roads. The Schedule A, which is attached to the Coop Agreement, identifies the maintenance responsibilities of the parties to the specific road systems and may be revised as necessary. The process of revising the Schedule A can be labor intensive and time consuming due to requiring extensive valuations and several levels of formal review. Accordingly, formal revision of the Schedule A does not readily lend itself to rapid response times, adjusting to limited funding opportunities and a high degree of site condition specificity.

The Coop Agreement allows for specific Project Agreements between the parties with the intent of completing work as expeditiously as available funds or work opportunities allow.

The Coop Agreement identifies numerous requirements for the development of Project Agreements. These requirements include but are not limited to:

- The specific project (road) must be included in an approved U.S. Forest Service Cooperator plan (Schedule A).
- Mutual approval.
- The cost to be borne by each party.
- The amount of cooperative funds as set forth in the Project Agreement shall be the maximum commitment of either party unless changed by a formal modification prior to incurring any expense.
- Work must be completed in accordance with agreed upon standards.



II. PURPOSE:

The purpose of this Project Agreement (agreement) is to document the parties' cooperation in the resurfacing 5000' of asphalt overlay on NFSR 215 from Stubblefield Bridge to FM 137. The work is as described in the hereby incorporated Financial and Operating plan, attached as Exhibit A.

III. THE COOPERATOR SHALL:

- A. Perform in accordance with the Financial and Operating Plan, Exhibit A.
- B. Bill the U.S. Forest Service for actual costs incurred, not to exceed \$58,519.00.
- C. Walker County provides the equipment and labor to maintain NFSR 215

IV. THE U.S. FOREST SERVICE SHALL:

- A. Perform in accordance with the Financial and Operating Plan, Exhibit A.
- B. <u>PAYMENT/REIMBURSEMENT</u>. The U.S. Forest Service shall reimburse Cooperator for the U.S. Forest Service's share of actual expenses incurred, not to exceed \$58,519.00, as shown in the Financial Plan. The U.S. Forest Service shall make payment upon receipt of Cooperator's annual invoice. Each invoice from Cooperator must display the total project costs for the billing period.

Each invoice must include, at a minimum:

- 1) Cooperator's name, address, and telephone number
- 2) U.S. Forest Service agreement number
- 3) Invoice date
- 4) Performance dates of the work completed (start and end)
- 5) Total invoice amount for the billing period

The invoice must be forwarded to:

U.S. Forest Service Albuquerque Service Center Payments – Grants & Agreements 101B Sun Ave NE Albuquerque, NM 87109

FAX: 877-687-4894

Send a copy to: ruben.s.torres@usda.gov; juanita.garcia@usda.gov



V. IT IS MUTUALLY AGREED AND UNDERSTOOD BY AND BETWEEN THE PARTIES THAT:

A. <u>PRINCIPAL CONTACTS</u>. Individuals listed below are authorized to act in their respective areas for matters related to this agreement.

Principal Cooperator Contacts:

Cooperator Program Contact Commissioner Brandon Decker 9368 SH 758 New Waverly, TX 77358 (936) 788-4805, bdecker@co.walker.tx.us

Principal U.S. Forest Service Contacts:

U.S. Forest Service Program Manager Contact	U.S. Forest Service Administrative Contact
Juanita Garcia,	Ruben Torres
2221 N Raguet St,	394 FM 1375 West
Lufkin TX 75904,	New Waverly, TX 77358
(936) 639-8504,	p: 936-337-7089
juanita.garcia@usda.gov	f: 936-639-8588
	ruben.s.torres@usda.gov

B. ASSURANCE REGARDING FELONY CONVICTION OR TAX DELINQUENT STATUS FOR CORPORATE ENTITIES. This agreement is subject to the provisions contained in the Department of Interior, Environment, and Related Agencies Appropriations Act, 2012, P.L. No. 112-74, Division E, Section 433 and 434 as continued by Consolidated and Furher Continuing Appropriations Act, 2013, P.L. No. 113-6, Division F, Title I, Section 1101 (a)(3) regarding corporate felony convictions and corporate federal tax delinquencies. Accordingly, by entering into this agreement Cooperator acknowledges that it: 1) does not have a tax delinquency, meaning that it is not subject to any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability, and (2) has not been convicted (or had an officer or agent acting on its behalf convicted) of a felony criminal violation under any Federal law within 24 months preceding the agreement, unless a suspending and debarring official of the United States Department of Agriculture has considered suspension or debarment is not necessary to protect the interests of the Government. If Cooperator fails to comply with these provisions, the U.S. Forest



Service will annul this agreement and may recover any funds Cooperator has expended in violation of sections 433 and 434.

- C. In the event of a conflict between this Project Agreement and the Coop Agreement, the latter shall take precedence.
- D. <u>FREEDOM OF INFORMATION ACT (FOIA)</u>. Public access to award or agreement records must not be limited, except when such records must be kept confidential and would have been exempted from disclosure pursuant to Freedom of Information regulations (5 USC 552). Requests for research data are subject to 2 CFR 215.36.

Public access to culturally sensitive data and information of Federally-recognized Tribes may also be explicitly limited by P.L. 110-234, Title VIII Subtitle B §8106 (2008 Farm Bill).

- E. TEXT MESSAGING WHILE DRIVING. In accordance with Executive Order (EO) 13513, "Federal Leadership on Reducing Text Messaging While Driving," any and all text messaging by Federal employees is banned: a) while driving a Government owned vehicle (GOV) or driving a privately owned vehicle (POV) while on official Government business; or b) using any electronic equipment supplied by the Government when driving any vehicle at any time. All Cooperatives, their Employees, Volunteers, and Contractors are encouraged to adopt and enforce policies that ban text messaging when driving company owned, leased or rented vehicles, POVs or GOVs when driving while on official Government business or when performing any work for or on behalf of the Government.
- F. <u>FUNDING EQUIPMENT</u>. Federal funding under this agreement is not available for reimbursement of Cooperator's purchase of equipment. Equipment is defined as having a fair market value of \$5,000 or more per unit and a useful life of over 1 year.
- G. <u>PARTICIPATION IN SIMILAR ACTIVITIES</u>. This agreement in no way restricts the U.S. Forest Service or Cooperator from participating in similar activities with other public or private agencies, organizations, and individuals.
- H. <u>ENDORSEMENT</u>. Any of Cooperator's contributions made under this agreement do not by direct reference or implication convey U.S. Forest Service endorsement of Cooperator's products or activities.
- I. <u>ALTERNATE DISPUTE RESOLUTION</u>. In the event of any issue of controversy under this agreement, the parties may pursue Alternate Dispute Resolution procedures to voluntarily resolve those issues. These procedures may include, but are not limited to, conciliation, facilitation, mediation, and fact finding.
- J. PROHIBITION AGAINST INTERNAL CONFIDENTIAL AGREEMENTS: All non federal government entities working on this agreement will adhere to the below



provisions found in the Consolidated Appropriations Act, 2016, Pub. L. 114-113, relating to reporting fraud, waste and abuse to authorities:

- (a) The recipient may not require its employees, contractors, or subrecipients seeking to report fraud, waste, or abuse to sign or comply with internal confidentiality agreements or statements prohibiting or otherwise restricting them from lawfully reporting that waste, fraud, or abuse to a designated investigative or law enforcement representative of a Federal department or agency authorized to receive such information.
- (b) The recipient must notify its employees, contractors, or subrecipients that the prohibitions and restrictions of any internal confidentiality agreements inconsistent with paragraph (a) of this award provision are no longer in effect.
- (c) The prohibition in paragraph (a) of this award provision does not contravene requirements applicable to any other form issued by a Federal department or agency governing the nondisclosure of classified information.
- (d) If the Government determines that the recipient is not in compliance with this award provision, it:
- (1) Will prohibit the recipient's use of funds under this award, in accordance with sections 743, 744 of Division E of the Consolidated Appropriations Act, 2016, (Pub. L. 114-113) or any successor provision of law; and
- (2) May pursue other remedies available for the recipient's material failure to comply with award terms and conditions.
- K. <u>MODIFICATION</u>. Modifications within the scope of this agreement must be made by mutual consent of the parties, by the issuance of a written modification signed and dated by all properly authorized, signatory officials, prior to any changes being performed. Requests for modification should be made, in writing, at least 60 days prior to implementation of the requested change. The U.S. Forest Service is not obligated to fund any changes not properly approved in advance.
- L. <u>TERMINATION</u>. Either party, in writing, may terminate this agreement in whole, or in part, at any time before the date of expiration. Neither party shall incur any new obligations for the terminated portion of this agreement after the effective date and shall cancel as many obligations as possible. Full credit shall be allowed for each party's expenses and all non-cancelable obligations properly incurred up to the effective date of termination. (Excess funds must be refunded within 60 days after the effective date, OR Excess funds must be refunded in accordance with the REFUND provision of the agreement).



- M. <u>COMMENCEMENT/EXPIRATION DATE</u>. This agreement is executed as of the date of last signature and is effective through 03/31/2027 at which time it will expire. The expiration date is the final date for completion of all work activities under this agreement.
- N. <u>AUTHORIZED REPRESENTATIVES</u>. By signature below, the parties certify that the individuals listed in this document as representatives of each party are authorized to act in their respective areas for matters related to this agreement.

This agreement shall be effective as of the date herein written and shall supersede all prior existing agreements, if any, for the same roads.

DANNY PIERCE, Judge	Date	
Walker, County Of		
		15
KIMPTON M. COOPER, Forest Supervisor	Date	
U.S. Forest Service, Sam Houston National Forest		

The authority and format of this agreement have been reviewed and approved for signature.



STEVEN HARRIS JR.

Date

U.S. Forest Service Grants Management Specialist

Burden Statement

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0596-0217. The time required to complete this information collection is estimated to average 4 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance



program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs). Remedies and complaint filing deadlines vary by program or incident.

Persons with disabilities who require alternative means of communication for program information (e.g., Braille, large print, audiotape, American Sign Language, etc.) should contact the responsible Agency or USDA's TARGET Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

To file a program discrimination complaint, complete the USDA Program Discrimination Complaint Form, AD-3027, found online at How to File a Program Discrimination Complaint and at any USDA office or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by: (1) mail: U.S. Department of Agriculture, Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue, SW, Washington, D.C. 20250-9410; (2) fax: (202) 690-7442; or (3) email: program.intake@usda.gov. USDA is an equal opportunity provider, employer, and lender.

		(s).			(e)	Total	\$3,846.00	\$0.00	\$0.00	\$117,037.00	\$0.00	\$12,648.00	\$0.00	\$133,531.00	\$0.00	\$0.00		\$133,531.00
Mod. No.:		of Short Form) Sinds on source and type of contribution	(p)		In-Kind		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			\$0.00	
11	when: I o the FS and	lan (Short Form) epends on source an	(0)		Noncash		\$3,346.00	\$0.00	\$0.00	\$58,518.00	\$0.00	\$12,648.00		\$74,512.00	\$0.00		\$74,512.00	
22-RO-11081300-111	e: This Financial Plan may be used when: No program income is expected and The Cooperator is not giving cash to the F? There is no other Federal funding	Agreements Financial Plan (Short Form) may not be used. Use depends on source	(q)	Cash	to	Cooperator	\$0.00	\$0.00	\$0.00	\$58,519.00	\$0.00	\$0.00		\$58,519.00	\$0.00		\$58,519.00	Total Project Value:
USFS Agreement No.:	Note: This Financial Plan may be used when: (1) No program income is expected and (2) The Cooperator is not giving cash to the FS and (3) There is no other Federal funding	Note: All columns may not be used. Use depends on source and type of contribution(s)	(a)		Noncash		\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$500.00		80.00	\$500.00	Tot
Cooper		Financial Plan Matrix:			COST ELEMENTS	Direct Costs	Salaries/Labor	Traveľ	Equipment	Supplies/Materials	Printing	Other	Other	Subtotal	Coop Indirect Costs	FS Overhead Costs	Total	
Attachment: [_		,														

Matching Costs	g Costs Determination
Total Forest Service Share =	(J)
$(a+b) \div (e) = (f)$	44.20%
Total Cooperator Share	(6)
$(c+d) \div (e) = (g)$	55.80%
Total (f+g) = (h)	(h)
	100.00%

WORKSHEET FOR

FS Non-Cash Contribution Cost Analysis, Column (a)

Use this worksheet to perform the cost analysis that supports the lump sum figures provided in the matrix. NOTE: This worksheet auto populates the relevant and applicable matrix cells.

Cost element sections may be deleted or lines may be hidden, if not applicable. Line items may be added or deleted as needed. The Standard Calculation sections provide a standardized formula for determing a line item's cost, e.g. cost/day x # of days=total, where the total is calculated automatically. The Non-Standard Calculation sections provide a write-in area for line items that require a calculation formula that is other than the standardized formules, e.g. instead of salaries being calculated by cost/day x # of days, costs may be calculated simply by a contracted value that is not dependent on days worked, such as 1 employee x \$1,200/contract= \$1,200. Be sure to review your calculations when entering in a Non-Standard Calculation, and provide a brief explanation of units used to make calculation, e.g. '1 month contract,' on a line below the figures.

2		_			
Salaries/Labo	Г				
Standard Calculation					
Job Description		Cost/Day	# of Days	Total	
Monitoring (GS-7)		\$200	.00 2.50		\$500.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
Non-Standard Calculation					
•					
Total Salaries/Labor					\$500.00
				-	
Travel					
Standard Calculation					
Travel Expense	Employees	Cost/Trip	# of Trips	Total	
×.					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
Non-Standard Calculation					
M					
Total Travel					\$0.00
Equipment					
Standard Calculation					
Piece of Equipment	# of Units	Cost/Day	# of Days	Total	
					\$0.00
					\$0.00
					\$0.00
					\$0.00
Non-Standard Calculation					

Total Equipment						\$0.00
		_				
Supplies/Mater	ials					
Standard Calculation						
Supplies/Materials		# of Items	Cost/Item		Total	
						\$0.00
						\$0.00
						\$0.00
Non-Standard Calculation						\$0.00
Non-otandard Calculation						
Total Supplies/Materials					x	\$0.00
Printing Standard Coloulation						
Standard Calculation	Ť	# of Units	Cost/Unit	Î	Total	
Paper Material		J# of Units	Cost/Unit		Total	\$0.00
Non-Standard Calculation						\$0.00
Non-Standard Calculation						
Total Printing	T				_	\$0.00
Total Finding	4,					ψ0,00
Other Expense	es					
Standard Calculation						
Item		# of Units	Cost/Unit		Total	
				***		\$0.00
						\$0.00
						\$0.00
						\$0.00
Non-Standard Calculation						
Total Other						\$0.00
Subtotal D	irect C	oete		\$500.	<u> </u>	
Subtotal D	meet e	บอเอ		Ψ300.	00	
Forest Service Overhe	and Costs	7				
	o income	1)		ili —		
Current Overhead Rate	Subtotal Dire				Total	
		\$500.0	00			\$0.00
Total FS Overhead Costs						\$0.00
					1.7	* 1-1 E
TOTAL CO	DST		\$50	00.00		
						_

WORKSHEET FOR

FS Cash to the Cooperator Cost Analysis, Column (b)

Use this worksheet to perform the cost analysis that supports the lump sum figures provided in the matrix. NOTE: This worksheet auto populates the relevant and applicable matrix cells.

Cost element sections may be deleted or lines may be hidden, if not applicable. Line items may be added or deleted as needed. The Standard Calculation sections provide a standardized formula for determing a line item's cost, e.g. cost/day x # of days=total, where the total is calculated automatically. The Non-Standard Calculation sections provide a write-in area for line items that require a calculation formula that is other than the standardized formules, e.g. instead of salaries being calculated by cost/day x # of days, costs may be calculated simply by a contracted value that is not dependent on days worked, such as 1 employee x \$1,200/contract= \$1,200. Be sure to review your calculations when entering in a Non-Standard Calculation, and provide a brief explanation of units used to make calculation, e.g. '1 month contract,' on a line below the figures.

Salaries/Labo	0.5	3				
Standard Calculation	Jr					
	1	I Const/Down	# - 6 D	T.	IT-4-1	
Job Description		Cost/Day	# of Days		Total	00.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
Non-Standard Calculation	a					
Total Salaries/Labor						\$0.00
<u> </u>	_					
Travel		1				
Standard Calculation						
Travel Expense	Employees	Cost/Trip	# of Trips	T	Total	
		•	-	*		\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
Non-Standard Calculation	1					
Total Travel						\$0.00
	=					
Equipment						
Standard Calculation						
Piece of Equipment	# of Units	Cost/Day	# of Days		Total	
				-		\$0.00
						\$0.00
						\$0.00

\$0.00 \$0.00

Non-Standard Calculation						
Total Equipment					Ť	\$0.00
rotal Equipment						\$0.00
Supplies/Materia	ıls	1				
Standard Calculation						
Supplies/Materials	l)	# of Items	Cost/Item		Total	
Asphalt (1.10 mi)		1.	00 \$58,519.0	00	\$58	3,519.00
						\$0.00
						\$0.00
Non-Standard Calculation						\$0.00
						-
Total Supplies/Materials					\$58	3,519.00
Printing Standard Calculation						
Paper Material		# of Units	Cost/Unit	Т —	Total	
r aper iviaterial		I# Of Office	Costrollit		Total	\$0.00
Non-Standard Calculation						Ψ0,00
						\$0.00
Total Printing						\$0.00
					9	
Other Expenses	3					
Standard Calculation		Tu - e i i - u -	To - + (1 1 - 1)	T	ITatal	
Item		# of Units	Cost/Unit		Total	\$0.00
						\$0.00
						\$0.00
						\$0.00
Non-Standard Calculation						70.00
						-
Total Other						\$0.00
Subtotal Di	rect C	osts		\$58,519	0.00	
Cooperator Indirect (Costs	1				
		1			-	
Current Overhead Rate	Subtotal Dire \$58.	ct Costs 519.00			Total	\$0.00
Total Coop. Indirect Costs]				\$0.00
TOTAL CO	ST		\$58 ,	519.00		

WORKSHEET FOR

Cooperator Non-Cash Contribution Cost Analysis, Column (c)

Use this worksheet to perform the cost analysis that supports the lump sum figures provided in the matrix. NOTE: This worksheet auto populates the relevant and applicable matrix cells.

Cost element sections may be deleted or lines may be hidden, if not applicable. Line items may be added or deleted as needed. The Standard Calculation sections provide a standardized formula for determing a line item's cost, e.g. cost/day x # of days=total, where the total is calculated automatically. The Non-Standard Calculation sections provide a write-in area for line items that require a calculation formula that is other than the standardized formules, e.g. instead of salaries being calculated by cost/day x # of days, costs may be calculated simply by a contracted value that is not dependent on days worked, such as 1 employee x \$1,200/contract=\$1,200. Be sure to review your calculations when entering in a Non-Standard Calculation, and provide a brief explanation of units used to make calculation, e.g. '1 month contract,' on a line below the figures.

Salaries/Lab	or				
Standard Calculation					
Job Description		Cost/Day	# of Days	Total	
Salaries/Labor		\$239			\$3,346.00
		0456-50-50			\$0.00
					\$0.00
					\$0.00
					\$0.00
Non-Standard Calculation	n				
Tatal Caladas (Labas)	-			1	£0.240.00
Total Salaries/Labor					\$3,346.00
Travel					
Standard Calculation				 	
Travel Expense	Employees	Cost/Trip	# of Trips	Total	
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
Non-Standard Calculatio	n				
	1			 · · · · · ·	20.00
Total Travel					\$0.00
Equipment	din est	1			
Standard Calculation					
Piece of Equipment	# of Units	Cost/Day	# of Days	Total	
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
Non-Standard Calculatio	n				

Total Equipment					\$0.00
Supplies/Materia	Is				
Standard Calculation					
Supplies/Materials	# of Items	Cost/Item		Total	
Asphalt	200.0	00 \$292.59			\$58,518.00
					\$0.00
					\$0.00
					\$0.00
Non-Standard Calculation					
Total Complian (Masterials					¢50 540 00
Total Supplies/Materials				-	\$58,518.00
Printing					
Standard Calculation	***				
Paper Material	# of Units	Cost/Unit		Total	
					\$0.00
Non-Standard Calculation					
					\$0.00
Total Printing					\$0.00
				<i>‡.</i>	
Other Expenses					
Standard Calculation	To an a	Ta T			
Item	# of Units	Cost/Unit		Total	20 100 00
City Rental (Hauler)	1.0	A 200			\$3,128.00
City Rental (Roller)	1.0	. ,			\$4,220.00
City Rental (Paver)	1.0	00 \$5,300.00			\$5,300.00
Non-Standard Calculation					\$0.00
Non-Standard Calculation					3
Total Other					\$12,648.00
0 14 4 15:			Φ 7 4 Ε	10.00	-1115-15
Subtotal Di	rect Costs		\$74,5	12.00	
Cooperator Indirect C	osts				
·					
Current Overhead Rate S	Subtotal Direct Costs			Total	
	\$74,512.00				\$0.00
Total Coop. Indirect Costs			L		\$0.00
TOTAL CO	ST	\$74	1,512.0	0	
		Ψισ	,01210		

WORKSHEET FOR

Cooperator In-Kind Contribution Cost Analysis, Column (d)

Use this worksheet to perform the cost analysis that supports the lump sum figures provided in the matrix. NOTE: This worksheet auto populates the relevant and applicable matrix cells.

Cost element sections may be deleted or lines may be hidden, if not applicable. Line items may be added or deleted as needed. The Standard Calculation sections provide a standardized formula for determing a line item's cost, e.g. cost/day x # of days=total, where the total is calculated automatically. The Non-Standard Calculation sections provide a write-in area for line items that require a calculation formula that is other than the standardized formules, e.g. instead of salaries being calculated by cost/day x # of days, costs may be calculated simply by a contracted value that is not dependent on days worked, such as 1 employee x \$1,200/contract= \$1,200. Be sure to review your calculations when entering in a Non-Standard Calculation, and provide a brief explanation of units used to make calculation, e.g. '1 month contract,' on a line below the figures.

	20 km s				
Salaries/Lab	or				
Standard Calculation		T-		 -r	
Job Description		Cost/Day	# of Days	Total	
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
Non-Standard Calculation	n				
Total Salaries/Labor					\$0.00
M.	-21			v.	
Travel					
Standard Calculation		-			
Travel Expense	Employees	Cost/Trip	# of Trips	Total	
	12	10000	10.00.00	 1,000	\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
Non-Standard Calculation	n				Φ0.00
Non-Standard Salediation	Mili				
Total Travel	1			1	\$0.00
Total Havel	_			-	Ψ0.00
Equipment					
Standard Calculation	f	T	T	 	
Piece of Equipment	# of Units	Cost/Day	# of Days	Total	Dara II -
					\$0.00
					\$0.00
					\$0.00
					\$0.00

\$0.00

Non-Standard Calculation				
· · · · · · · · · · · · · · · · · · ·				
Total Equipment				\$0.00
Supplies/Materials				
Standard Calculation				
Supplies/Materials	# of Items	Cost/Item	Total	
				\$0.00
				\$0.00
				\$0.00
Non-Standard Calculation				\$0.00
Non-Standard Calculation				
Total Supplies/Materials				\$0.00
Printing				i
Standard Calculation	In comp	10 (01)	I	
Paper Material	# of Units	Cost/Unit	Total	60.00
Non-Standard Calculation				\$0.00
Non-Standard Calculation				
Total Printing			T-	\$0.00
			·	-
Other Expenses				
Standard Calculation	Iu . c 1 1 11	lo (#1.)	I 	
Item	# of Units	Cost/Unit	Total	\$0.00
				\$0.00 \$0.00
				\$0.00
				\$0.00
Non-Standard Calculation				
Total Other				\$0.00
Subtotal Direct	Cocto	of the sections	\$0.00	
Subtotal Direct	00313		φυ.υυ	
				To Paint
TOTAL COST		\$0	.00	

Attachment: [
	USF Cooperat	USFS Agreement No.:			Mod. No.:[
	<u> </u>	Note: This Finance	This Financial Plan may be used when:	ed when:		
		(1) No program in	(1) No program income is expected and	pu		
		(2) The Cooperato	The Cooperator is not giving cash to the FS and	to the FS and		
			Accompany Cinemater Cinemaist Di	(m10)		
ш	Financial Plan Matrix.	Agre	Agreements Financial Plan (Short Form) Note: All columns may not be used this demands on source and two of contribution(s)	an (Snort Form)	interest of court force of	(a) 10 (it. di
•		FOREST SERVICE	FOREST SERVICE CONTRIBUTIONS	COOPERATOR CONTRIBUTIONS	ONTRIBUTIONS	(s).
		(0)	(3)	(3)	(17)	
		Œ)	(a)	<u>(</u>)	(g)	
			Cash			
O	COST ELEMENTS	Noncash	đ	Noncash	In-Kind	(e)
	Direct Costs		Cooperator			Total
S	Salaries/Labor					\$0.00
<u> </u>	Travel					\$0.00
Ш	Equipment					\$0.00
Ø	Supplies/Materials					\$0.00
	Printing					\$0.00
O	Other					\$0.00
U	Other					\$0.00
ഗ	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	80.00
O	Coop Indirect Costs				1 04 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00
<u>L</u>	FS Overhead Costs					\$0.00
	Fotal	\$0.00	\$0.00	\$0.00	\$0.00	
		Tot	Total Project Value:			\$0.00
L						
	Matching	atching Costs Determination	tion			
<u> </u>	Forest Service Share	11 0)	(t)			
2)	$(a+b) \div (e) = (f)$		#DIV/0i			
	Total Cooperator Share		(b)			
<u>ٽ</u>	$(c+d) \div (e) = (g)$		#DIN/0i			
-	Total (f+g) = (h)		(h) #DIV/0!			
2. Cost Analysis:	sis:					

Page 10

Use the following section to show additional information that supports the lump sum figures provided above. The following element, above, is being analyzed, e.g. Salary/Labor = hrs or days x rate; Travel = miles x rate, or months x FOR rate (that is, days x Cost Analysis boxes, (a)-(d), should provide a cost analysis of the corresponding matrix columns, (a)-(d), above, e.g. matrix column (a) FS Non-Cash Contribution should be analyzed under block (a), below, and matrix column (b) FS In-Kind Contribution should be per diem rate; Equipment Use = hrs or days x rate; Supplies & Materials-list of items and estimated cost; Printing = estimated cost analyzed under block (b), below, etc. Furthermore, each cost analysis box, below, should have clear labels indicating which cost per item; <u>Indirect Cost</u> = Direct cost x current indirect rate.

If necessary, add additional sheets for cost analysis. To compress any unwanted portion(s) of this section, highlight the section to be hidden, then select "Format", "Row", and "Hide" from the toolbar.

Column (a)
Forest
Service
Noncash
Contribution
Forest
Service
Cash to
Cooperator

Column (c)
Cooperator
Noncash
Contribution

Column (d)
Cooperator
Third Party
In-Kind
Contribution

Attachmout:		0010
Atlacini en l		
USFS Agreement No.:	Mod. No.:	
Cooperator Agreement No.:		
Note: Thi	Note: This Financial Plan may be used when:	
(1) No pro	(1) No program income is expected and	
(2) The Co	(2) The Cooperator is not giving cash to the FS and	
(3) There is	(3) There is no other Federal funding	

Agreements Financial Plan (Short Form)

Financial Plan Matrix: Note: All columns may not be used. Use depends on source and type of con-

00 0\$					Total Project Value:	Tota	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total
00 0\$							FS Overhead Costs
00 0\$							Coop Indirect Costs
00 0\$	00.0\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Subtotal
00 0\$							Other
\$0.00							Other
\$0.00							Printing
\$0.00							Supplies/Materials
\$0.00							Equipment
80.00							Travel
\$0.00							Salaries/Labor
(g) Total	In-Kind	Noncash	In-Kind	Noncash	to Cooperator	Noncash	COST ELEMENTS Direct Costs
	()	(e)	(p)	(0)	(b) Cash	(a)	
	COOPERATOR 2 CONTRIBUTIONS	COOPERATOR 2	COOPERATOR 1 CONTRIBUTIONS	COOPERATOR 1	E CONTRIBUTIONS	FOREST SERVICE	
		(s).	Note: All columns may not be used. Use depends on source and type of contribution(s).	epends on source an	y not be used. Use d	Note: All columns ma	rinancial Fian Matrix:

Matching Costs Determination	mination
Total Forest Service Share =	(h)
$(a+b) \div (g) = (h)$	#DIV/0i
Total Cooperator Share	(5)
(c+d+e+f) + (g) = (i)	#DIV/0i
Total (h+i) = (j)	(1)
	#DIV/0i

Page 12

2. Cost Analysis:

indicating which cost element, above, is being analyzed, e.g. <u>Salary/Labor</u> = hrs or days x rate; <u>Iravel</u> = miles x rate, or months x FOR rate (that is, days x per diem rate, <u>Equipment Use</u> = hrs or days x rate; <u>Supplies & Materials</u>-list of items and estimated cost; <u>Printing</u> = estimated cost per item; <u>Indirect Cost</u> = Direct cost x current indirect provide a cost analysis of the corresponding matrix columns, (a)-(d), above, e.g. matrix column (a) FS Non-Cash Contribution should be analyzed under block (a), below, and matrix column (b) FS In-Kind Contribution should be analyzed under block (b), below, etc. Furthermore, each cost analysis box, below, should have clear labels Use the following section to show additional information that supports the lump sum figures provided above. The following Cost Analysis boxes, (a)-(d), should

If necessary, add additional sheets for cost analysis. To compress any unwanted portion(s) of this section, highlight the section to be hidden, then select "Format", "Row", and "Hide" from the toolbar.

Column (a)	Forest	Service	Noncash	Contribution	

Column (b)	Forest	Service	Cash to	Cooperator	



11		
Column (d)	Cooperator Third Party In-Kind	Contribution

U.S. Forest Service

Column (e)
Cooperator
Noncash
Contribution

Column (f)

Cooperator Third Party In-Kind Contribution

H-GAC

Houston-Galveston Area Council P.O. Box 22777 · 3555 Timmons · Houston, Texas 77227-2777

Intergovernmental Agreement - Interlocal - Walker County - Community and Environmental - ID: 9066 ID: 9066

INTERLOCAL AGREEMENT for HAZARD MITIGATION PLANNING

AGREEMENT

This Interlocal Agreement, hereinafter referred to as "Agreement", is made and entered by and between Walker County, hereinafter referred to as "Participant", having its principal place of business at 1100 University Avenue, Huntsville, TX 77340, and the Houston-Galveston Area Council, hereinafter referred to as "H-GAC", having its principal place of business at 3555 Timmons Lane, Suite 120, Houston, Texas 77027.

RECITALS

It is to the mutual benefit of the Participant and H-GAC that Walker County and all participating jurisdictions therein be eligible to apply for Federal Emergency Management Administration's (FEMA) Hazard Mitigation Assistance Programs (HMA) funds to address hazard mitigation needs within their service areas. It is of mutual benefit to the County and H-GAC that a Hazard Mitigation Plan for Walker County be drafted for FEMA approval.

- A. Development of Walker County Hazard Mitigation Plan (hereinafter called the "Plan") will include a public involvement process, risk assessment and hazard identification, creation of mitigation strategies, and local adoption of the plan by Walker County and all its participating jurisdictions. Specific tasks associated with the development of the Plan are included in Exhibit A, Scope of Work with the understanding that all activity within this process is to ensure compliance with 44 CFR 201.6.
- B. H-GAC will be applying on behalf of Walker County and will be responsible for administering the Texas General Land Office Local Hazard Mitigation Plans Program (GLO LHMPP) Grant. Walker County and H-GAC shall jointly develop the Plan and share in decisions regarding scope and product.
- C. The project timeframe is Aug 15 2022 and end on Feb 15 2024.

NOW THEREFORE, for and in consideration of the mutual covenants, agreements, and benefits to the parties herein named, it is agreed as follows:

TERMS

Article 1: Legal Authority

Both Parties mutually agree that they each possess adequate legal authority to enter into this Agreement. Walker County and H-GAC warrants and represents that it is not in breach of any other contract, obligation or covenant that would affect Walker County or H-GAC's ability to perform hereunder and, as a result of entering into this Agreement, will not breach any such contract, obligation, or covenant,

Article 2: Applicable Laws

H-GAC and Walker County agree to conduct all activities under this Agreement in accordance with all applicable rules, regulations, ordinances, and laws in effect or promulgated during the term of this Agreement.

Article 3: Period of Performance

This Agreement shall be effective on the date the last party executes this Agreement and, except as provided in Article 4, shall terminate upon the completion of the Plan, adoption by participating jurisdictions, and conclusion of H-GAC's contract with the Texas General Land Office (GLO), but shall not exceed a period of eighteen (18) months from the effective date. Upon completion or termination of this Agreement, all data prepared for the Plan shall be made available by H-GAC to Walker County, as provided by applicable law, without restriction or limitation on its further use.

Article 4: Termination

H-GAC and Walker County acknowledge that this Agreement may be terminated for Convenience or Default.

A. Convenience

Either Party may terminate this Agreement at any time, in whole or in part, with or without cause, whenever the Parties determines that for any reason such termination is in the best interest, and by providing written notice by certified mail to the other Party. Upon receipt of notice of termination, all services hereunder shall cease to the extent specified in the notice of termination.

Either Party may cancel or terminate this Agreement upon submission of thirty (30) days written notice, presented to the other Party via certified mail. Neither Party may give notice of cancellation after it has received notice of default from the other Party.

B. Default

In the event of default, this Agreement may be terminated for the following scenarios:

- (1) If the performing Party fails to perform the services herein specified within the time specified herein or any extension thereof; or
- (2) If the performing Party fails to perform any of the other provisions of this Agreement for any reason whatsoever, or so fails to make progress or otherwise violates the Agreements that completion of services herein specified within the Agreement term is significantly endangered, and in either of these two instances the performing Party does not cure such failure within a period of ten (10) business days (or such longer period of time as may be authorized and agreed upon by the Parties in writing) after receiving written notice by certified mail of default.

The termination of this Agreement shall extinguish all rights, duties, obligations, and liabilities of H-GAC and Walker County under this Agreement. If this Agreement is terminated prior to completion of the Study, H-GAC shall, within thirty (30) days of termination of this Agreement,

prepare an accounting of the costs of the Plan through termination of this Agreement, which accounting shall reflect the amount representing Walker County's share of required match costs through termination.

Article 5: Use of Funding

H-GAC hereunder shall not use any cash payment by Walker County to H-GAC for any purpose other than paying costs incurred in Plan development.

Article 6: Limitation of Liability

Each Party shall have no liability whatsoever for the actions of, or failure to act by, any employees, contractors, subcontractors, agents, representatives, or assigns of the other Party in connection with the Agreement, and the Parties covenants and agree, to the extent permitted by law, that each shall be solely responsible for, and with respect to any claim or cause of action arising out of or with respect to any act, omission, or failure to act by its respective employees, contractors, subcontractors, agents, representatives, or assigns, in connection with the Agreement.

Article 7: Independent Parties

H-GAC acknowledges that it is not an agent, servant, or employee of Walker County, and that it is responsible for its own acts and deeds during the performance of the work during the term of the Plan. Walker County acknowledges that it is not an agent, servant, or employee of H-GAC, and that it is responsible for its own acts and deeds during the performance of the work during the term of the Plan.

Article 8: Amendments

Any changes in the Agreement provisions or obligations of the parties hereto shall be enacted by written amendment executed by both Walker County and H-GAC.

Article 9: Records Retention

Walker County and H-GAC shall maintain all records pertinent to this Agreement, and all other financial, programmatic, statistical, property, and supporting documentation for a period of no less than seven (7) years from the later of the date of acceptance of the final contract closeout. If any litigation, claim, negotiation, audit or other action involving the records has been started before the expiration of the retention period, the records shall be retained until completion of the action and resolution of all issues which arise from it, or until the end of the seven (7) years, whichever is later, and until any outstanding litigation, audit, or claim has been fully resolved.

Article 10: Audit

Notwithstanding any other audit requirement, H-GAC and Walker County agree that expenditures of cumulative state or federal funds exceeding seven-hundred fifty thousand dollars (\$750,000) in a fiscal year shall be subjected to audit in compliance with 2 CFR 200.

Article 11: Severability

The Parties agree that should any provision of this Agreement be determined to be invalid or unenforceable, such determination shall not affect any other term of this Agreement, which shall continue in full force and effect.

Article 12: Force Majeure

To the extent that either party to this Agreement shall be wholly or partially prevented from the performance of any obligation or duty placed on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, accident, order of any court, act of God, or specific cause reasonably beyond the performing party's control and not attributable to its neglect or nonfeasance, in such event, the time for the performance of such obligation or duty shall be suspended until such disability to perform is removed. In the event of force majeure, the affected Party must provide the other Party written notice of force majeure and the estimated impact to performance of this Agreement.

Article 13: Notices

Any notice required to be given under the provisions of this Agreement shall be in writing and shall be duly served when it shall have been deposited, enclosed in a wrapper with the proper postage prepaid thereon, and duly registered or certified, return receipt requested, in a United States Post Office, addressed to H-GAC or Walker County at the following addresses:

Walker County 1100 University Avenue Huntsville, TX 77340 Attention: Robert D. Pierce, County Judge

Houston-Galveston Area Council
P.O. Box 22777
Houston, Texas 77227
Attentions Charles Warnels Executive Disease

Attention: Chuck Wemple, Executive Director

Either party may designate a different address by giving the other party ten days written notice.

Article 14: Federal Compliance

Walker County agrees to comply with all federal statutes relating to nondiscrimination, labor standards, and environmental compliance. Additionally, for work to be performed under the Agreement or subcontract thereof, including procurement of materials or leases of equipment, Walker County shall notify each potential subcontractor or supplier of Walker County's federal compliance obligations. These may include, but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color, or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) the Fair Labor Standards Act of 1938 (29 USC 676 et. seq.), (d) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of handicaps and the Americans with Disabilities Act of 1990; (e) the Age Discrimination in Employment Act of 1967 (29 USC 621 et. seq.) and the Age Discrimination Act of 1974, as amended (42 U.S.C. §§ 6101-6107), which prohibits discrimination on the basis of age; (f) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination

on the basis of drug abuse; (g) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to the nondiscrimination on the basis of alcohol abuse or alcoholism; (h) §§ 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (i) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (j) any other nondiscrimination provisions in any specific statute(s) applicable to any Federal funding for this Agreement; (k) the requirements of any other nondiscrimination statute(s) which may apply to this Agreement; (1) applicable provisions of the Clean Air Act (42 U.S.C. §7401 et seq.), the Federal Water Pollution Control Act, as amended (33 U.S.C. §1251 et seq.), Section 508 of the Clean Water Act (33 U.S.C. 1251), Executive Order 11738, and the Environmental Protection Agency regulations at 40 CPR Part 15; (m) applicable provisions of the Davis Bacon Act (40 U.S.C. 276a - 276a-7), the Copeland Act (40 U.S.C. 276c), and the Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708), as set forth in Department of Labor Regulations at 20 CPR 5.5a; (n) the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (P.L. 94-163).

Article 15: Texas Public Information Act

The Parties expressly acknowledge that this Agreement is subject to the Texas Public Information Act, Tex. Gov't Code Ann. §§ 552.001 et seq., as amended (the "Act). Since both Parties are subject to the Act, each shall be entitled to release any and all information necessary to comply with Texas law without the prior written consent of the other. In the event a Party to this Agreement receives a written request for information pursuant to the Act that affects one rights, title to, or interest in any information or data or a part thereof under this Agreement, then the Party receiving the request shall promptly notify the other Party to this Agreement of such request. The Party receiving the request may, at its own option and expense, prepare comments and submit information directly to the Attorney General stating why the requested information is exempt from disclosure pursuant to the requirements of the Act. The Party receiving the request is solely responsible for submitting the memorandum brief and information to the Attorney General within the time period prescribed by the Act. The Party receiving the request solely responsible for seeking any declaratory or injunctive relief regarding the disclosure of information that it deems confidential or privileged.

Article 16: Universal Identifier and System for Award Management (SAM)

In accordance with 2 CFR Title 2, Subtitle A, Chapter I, Part 25 as it applies to a Federal awarding agency's grants, cooperative agreements, loans, and other types of Federal financial assistance as defined in 2 CFR 25.406. The Local Government Authority understands and as it relates to 2 CFR 25.205(a), a Federal awarding agency may not make a Federal award or financial modification to an existing Federal award to an applicant or recipient until the entity has complied with the requirements described in 2 CFR 25.200 to provide a valid unique entity identifier and maintain an active SAM registration (www.SAM.gov) with current information (other than any requirement that is not applicable because the entity is exempted under § 25.110). 2 CFR 25.200(b) requires that registration in the SAM prior to submitting an application or plan; and maintain an active SAM registration with current information, including information on a recipient's immediate and highest level owner and subsidiaries, as well as on all predecessors that have been awarded a Federal contract or grant within the last three years, if applicable, at all times during which it has an active Federal award or an application or plan under consideration by a Federal awarding agency; and provide its unique entity identifier in each application

or plan it submits to the Federal awarding agency. To remain registered in the SAM database after the initial registration, the applicant is required to review and update its information in the SAM database on an annual basis from the date of initial registration or subsequent updates to ensure it is current, accurate and complete. At the time a Federal awarding agency is ready to make a Federal award, if the intended recipient has not complied with an applicable requirement to provide a unique entity identifier or maintain an active SAM registration with current information, the Federal awarding agency: (1) May determine that the applicant is not qualified to receive a Federal award; and (2) May use that determination as a basis for making a Federal award to another applicant.

Article 17: Procurement of Recovered Materials

In accordance with 2 CFR 200.323, the Houston-Galveston Area Council and the Walker County must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include: (1) procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; (2) procuring solid waste management services in a manner that maximizes energy and resource recovery; and (3) establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines. Pursuant to the Federal Rule above, as required by the Resource Conservation and Recovery Act of 1976 (42 U.S.C. § 6962(c)(3)(A)(i)), the Contractor or Subrecipient certifies that the percentage of recovered materials content for EPA-designated items to be delivered or used in the performance of the Agreement will be at least the amount required by the applicable contract specifications or other contractual requirements.

Article 18: Indemnification Each Party agrees to indemnify and hold harmless, to the fullest extent allowed by law, the other Parties and their officers, their elected officials, agents, and employees from and against all claims, demands, suits, actions, payments, liabilities, judgments, and expenses (including court- ordered attorneys' fees), arising out of or resulting from the acts or omissions of the elected officials, officers, or employees of the indemnifying Party in the performance of this Agreement. Liability includes any claims, damages, losses, and expenses arising out of or resulting from performance of this Agreement that results in any claim by a third party for damage whatsoever including any bodily injury, civil rights liability, sickness, disease, or damage to or destruction of tangible property, including the loss of use resulting therefrom. Further, each Party shall maintain a policy or policies of insurance (or a self-insurance program), in an amount sufficient to pay any judgments or related expenses from or in conjunction with any such claims. Nothing in this Agreement shall require any Party to indemnify or hold harmless the other Parties from liability for the negligent or wrongful acts or omissions of the other Parties or their officers, agents, or employees. No portion of this Agreement shall be construed to constitute a waiver of the sovereign immunity of any Party. This Paragraph survives any termination of this Agreement

Article 19: Definitions

Unless otherwise stated in this Agreement, words which have well-known technical, or industry meanings are used in accordance with such recognized meaning.

Article 20: Choice of Law - Venue

This Agreement shall be governed by the laws of the State of Texas. Venue and jurisdiction of any suit or cause of action arising under or in connection with the Agreement shall lie exclusively in Harris County, Texas.

Article 21: Entire Agreement

The parties agree that this Agreement contains all the terms and conditions of the understanding of the parties relating to the subject matter hereof. All prior negotiations, discussions, correspondence and preliminary understandings between the parties and others relating hereto are superseded by this Agreement.

SIGNATURES:

H-GAC and the Participant have read, agreed, and executed the whole Agreement as of the date first written above, as accepted by:

Walker County		H-GAC		
Signatur	e	Signature	DocuSigned by: 82EC270D5D61423	
Name	Robert D. Pierce	Name	Chuck Wemple	
Title	County Judge	Title	Executive Director	
Date		Date	8/24/2022	

Exhibit A: Scope of Work, Roles and Responsibilities

Overview

H-GAC has a proven track record for developing comprehensive and effective plans based on input from local leaders and community members. The Plan will be based on comprehensive conversations with Walker County staff and extensive public input through a series of workshops and an advertised public comment period, a widely recognized approach that meets the requirements of FEMA.

H-GAC and Walker County staff will identify hazards based on previous planning efforts, community surveys, and input from local and regional experts. H-GAC and Walker County staff will work together during workshops and one-on-one meetings to prepare an overall strategy including specific hazard mitigation activities. Walker County and participating jurisdictions are committed to not only adopting the Plan, but also to assigning responsibility for implementation and maintaining the Plan through annual updates, including, but not limited to changes requested by the Texas General Land Office (GLO) and FEMA.

H-GAC acknowledges and agrees that Walker County's obligations are limited to the expressed responsibilities in this Agreement.

Roles and Responsibilities:

- H-GAC will provide staff and resources to develop the Plan, including designated staff member assigned to Plan development. H-GAC will also provide support from its finance and operational staff to ensure compliance with the requirements of the grant.
- Walker County municipal staff are an integral part of the development of the Plan and
 will be involved throughout the community workshops, capabilities surveys, and
 mitigation strategy development. Responsibility for each mitigation action will be
 assigned to a specific department at Walker County. Walker County will assure that the
 Walker County and participating jurisdictions adopt the Plan.

Scope of Work

Task 1 Participation of Agencies, Stakeholders, and the Public:

H-GAC will leverage its relationships in the emergency management community with flood plain managers, academic institutions, public safety officers, county and municipal employees, and elected officials in the development of the Plan. Walker County will enter into an inter-local agreement stating their commitment to participate in the planning process, including attending mitigation planning workshops, completing a Local Capability Assessment Survey, and identifying completed mitigation projects from past plans, as applicable.

Walker County will be given the opportunity to review the Plan and consider it for approval and adoption. The community-based hazard mitigation planning process will consist of a series of three workshops in Walker County. The first community workshop will include capability assessment and hazard identification and risk assessment. The second will identify mitigation strategies, plan maintenance procedures, and plan documentation. The third and final community workshop will focus on Plan adoption and approval.

Roles and Responsibilities:

- H-GAC will be responsible for providing workshop materials and conducting the workshops.
- Walker County will be responsible for developing stakeholder lists, distributing
 workshop information and hosting the event. Additionally, responsibilities include
 completing assessment surveys, and identifying completed mitigation projects.

Task 2 Hazard Identification and Risk/Vulnerability Assessment:

H-GAC will work with Walker County to collect risk and vulnerability survey responses and evaluate the survey responses in light of past hazard mitigation planning efforts. H-GAC will use HAZUS software to identify the risk of flooding, hurricanes, and costal surge. H-GAC will seek input from members of the regional academic community specializing in national disasters, hazard mitigation, and resiliency on the Plan and incorporate their insight on the current state of vulnerabilities.

Roles and Responsibilities:

- H-GAC will be responsible for developing and evaluating the hazard identification and risk vulnerability assessment: running HAZUS software and best practices research.
- Walker County will be responsible for completing the individual hazard identification and risk vulnerability assessments.

Task 3 Mitigation Strategy:

Based on the information collected from the public, stakeholders, and agencies in the first community workshop and the Local Capability Assessment Survey, H-GAC will work with Walker County and stakeholders to develop mitigation strategies. During the second community workshop, H-GAC will review the mitigation actions and solicit additional actions from participants. H-GAC will additionally coordinate one-on-one meetings to gather mitigation actions and form a comprehensive mitigation strategy.

Roles and Responsibilities:

- H-GAC will be responsible for developing individual mitigation strategies and developing compiling a comprehensive mitigation strategy.
- Walker County will be responsible for completing the Local Capability Assessment Survey and developing and reviewing mitigation strategies.

Task 4 Plan Adoption:

The final community workshop will focus on plan approval and adoption. As part of the interlocal agreement, Walker County and participating jurisdictions will adopt the Plan following FEMA acceptance. Walker County and participating jurisdiction will assign each action identified in the Plan to a specific person or local government office to increase accountability and the likelihood of implementation.

Roles and Responsibilities:

- H-GAC will be responsible for submitting the Plan for FEMA approval. H-GAC will responsible and revise Plan accordingly.
- Walker County and participating jurisdictions will be responsible for adopting the Plan.

Task 5 Plan Maintenance:

Maintenance procedures ensure that the Plan remains a dynamic and functional document. Following plan adoption, H-GAC will host an annual meeting to provide technical assistance and ensure that the Plan is revised as necessary on an annual basis. Walker County and participating jurisdictions will review, evaluate, and update the Plan to submit to the State Hazard Mitigation Officer every five years in accordance with 44 CFR, Section 201.6. Evaluation criteria for ongoing plan maintenance will include new developments in identified hazard areas; increased exposure to hazards; an increase or decrease in capability to address hazards; and changes to federal or state legislation. Updates will also be made to reflect lessons learned from recently declared federal disasters.

Roles and Responsibilities:

- H-GAC will be responsible for hosting annual meeting.
- Walker County and participating jurisdictions will be responsible for the review, evaluate, and update the Plan and submittal to the State Hazard Mitigation Officer every five years in accordance with state and federal regulations.



August 23, 2022

Elizabeth Jan Walker County Executive Administrator 1100 University Ave Huntsville, TX 77340-4639

Re: Walker County – Liability Renewal

Thank you for choosing the Texas Association of Counties Risk Management Pool (TAC RMP) for your liability coverage needs for 2022. TAC RMP is proud to provide its members the most comprehensive coverages and risk solutions available.

The TAC RMP Board of Directors approved the following coverage changes effective October 1, 2022. These were included in the recent Chapter 119 letter sent out at the end of July with the changes made. Below are the revisions mentioned in the letter for Public Officials and Law Enforcement Liability coverage.

Public Officials Liability

- Section I- Claims Made Coverage Agreement: Payment and Defense, Subsection B. Defense, Settlement, and Allocation of Damages
 - Paragraph 8. Added "reckless" to the provisions in this section.
- Section II- Definitions
 - G. Damages
 - Added language to not include damages for monies collected or received by member.
- Section IV- Exclusions
 - O Subsection A. This Coverage Document Does Not Apply To.
 - Paragraph 7. Added "reckless" to match the update to Section I.B.8.
- Endorsements
 - Updated endorsement language to clarify when a Member purchases both District Attorney and District Judge endorsements.

Law Enforcement Liability

- Section I- Claims Made Coverage Agreement: Payment and Defense, Subsection B. Defense, Settlement, and Allocation of Damages
 - Paragraph 7. Added "reckless" to the provisions in this section.
- Section II- Definitions
 - J. Damages
 - Added language to match definition under Public Officials Liability.

- Section IV- Exclusions
 - Subsection A. This Coverage Document Does Not Apply To.
 - Paragraph 2. Added "reckless" to match the update to Section I.B.7
 - Updated language to clarify exclusion exists for perpetrator upon final adjudication.
- Endorsements
 - Updated endorsement language to clarify when a Member purchases both District Attorney and District Judge endorsements.

The Pool renewed over 350 liability renewals and maintains a 99% renewal retention rate. Your participation in the TAC RMP is what makes our Pool successful. With your continued support, TAC RMP is able to offer competitive and stable rates and maximize coverage options for all program members.

As we look forward to another successful year, here are a few things coming in 2023:

- County Management and Risk Conference (March 2023) Kalahari Resorts, Round Rock, TX
- Member hosted Regional Workshops (August-November 2023)
- Access to online training courses (currently in development)

Your renewal coverage is based on information we obtained from the renewal questionnaire. Please review your renewal and all attached schedules for accuracy.

If you have any questions, please do not hesitate to contact me for an onsite review. If you have any questions or updates related to your coverage, please contact your Member Services Representative for assistance.

Sincerely,

Lisa McCaig

Sisa Mc Carg

Risk Management Consultant



INVOICE

Walker County
Attn: Elizabeth Jan
1100 University Ave

Invoice Due Date: October 1, 2022

Invoice #: 37233

Coverage #: CAS-2360-20221001-1

Huntsville, TX 77340-4639

Contribution for the coverage below is now due.

Coverage Period: October 1, 2022 - October 1, 2023

Member Number: 2360

Coverage	Invoice Number	Contribution Due
Auto Liability	NRCN-37233-AL	\$29,995
Auto Physical Damage	NRCN-37233-AP	\$47,118
General Liability	NRCN-37233-GL	\$15,948
Law Enforcement Liability	NRCN-37233-LE	\$48,964
Public Officials Liability	NRCN-37233-PO	\$41,084
Total Due:		\$183,109

Payment Remittance Form

Walker County
Attn: Elizabeth Jan
1100 University Ave
Huntsville, TX 77340-4639

If the total amount enclosed is not \$183,109, please use the notes section below to explain:

Invoice Due Date: October 1, 2022

Invoice Number	Contribution Due
NRCN-37233-AL	\$29,995
NRCN-37233-AP	\$47,118
NRCN-37233-GL	\$15,948
NRCN-37233-LE	\$48,964
NRCN-37233-PO	\$41,084
Total Due:	\$183,109

Please make checks payable to:

Texas Association of Counties Risk Management Pool Box # 2426

San Antonio, TX 78298-9900

08/23/2022

Liability Contribution & Coverage Declarations

Member: Walker County

Coverage Period: October 1, 2022 through October 1, 2023

This Contribution & Coverage Declarations (CCD) is part of the Coverage Documents between the Texas Association of Counties Risk Management Pool (Pool) and the Named Member shown above, subject to the terms, conditions, definitions, exclusions, and sub-limits contained in the Coverage Documents, any endorsements, and the Interlocal Participation Agreement (IPA).

AUTO LIABILITY	Limits of Liability	Deductible Per Occurrence	Contribution
Bodily Injury Liability - Each Person Bodily Injury Liability - Each Accident Property Damage Liability - Each Accident	\$100,000 \$300,000 \$100,000	\$1,000	\$29,995
Included Coverage			
Personal Injury Protection	\$5,000	No deductible	Included
AUTO LIABILITY CONTRIBUTION			\$29,995

AUTO PHYSICAL DAMAGE	Limits of Liability	Deductible Per Covered Auto	Contribution
Comprehensive Coverage	The lesser of the Actual Cash Value at time of loss or cost of repair with like kind and quality	\$1,000	\$47,118
Collision Coverage	The lesser of the Actual Cash Value at time of loss or cost of repair with like kind and quality	\$1,000	ψ47,110
AUTO PHYSICAL DAMAGE CONTRIBUTION			\$47,118

GENERAL LIABILITY	Limits of Liability	Deductible Per Occurrence	Contribution
Bodily Injury Liability - Each Person Bodily Injury Liability - Each Accident Property Damage Liability - Each Accident	\$100,000 \$300,000 \$100,000	\$1,000	\$15,948
Included Coverage			
Personal and Advertising Injury Liability Per Person Per Offense / Aggregate	\$100,000 \$300,000	\$1,000	Included
Crisis Management	\$100,000	\$1,000	Included
Employee Benefits Liability	\$500,000	\$1,000	Included
Garage Keeper's Legal Liability	\$50,000	\$1,000	Included
GENERAL LIABILITY CONTRIBUTION			\$15,948

Walker County # 2360

Coverage Number: CAS-2360-20221001-1

LAW ENFORCEMENT LIABILITY	Retroactive Date	Limits of Liability	Deductible Per Claim	Contribution
Law Enforcement Liability	Full Prior Acts	\$2,000,000 Per Claim \$2,000,000 Aggregate	\$15,000	\$48,004
Optional Coverage				
District Judge	05/29/2015	Per Endorse	ment	\$960
Covered Law Enforcement Departments or Agency				
Walker County Constable's Offices Walker County Employees Of The District Attorney's Office Walker County Juvenile Probation Department Walker County Sheriff's Office				
LAW ENFORCEMENT LIABILITY CONTRIBUTION				\$48,964

PUBLIC OFFICIALS LIABILITY	Retroactive Date	Limits of Liability	Deductible Per Claim	Contribution
Public Officials Liability	Full Prior Acts	\$2,000,000 Per Claim \$2,000,000 Aggregate	\$15,000	\$39,504
Privacy or Security Event Liability and Expense Coverage	10/01/2017	\$2,000,000 General Aggregate	\$15,000	
Optional Coverage				
District Judge	10/01/2002	Per Endorse	ment	\$790
District Attorney	10/01/2002	Per Endorse	ment	\$790
Split Coverage Retroactive Coverage Dates				
Privacy or Security Event Liability and Expense Coverage	05/01/2015	\$1,000,000 Genera	al Aggregate	
PUBLIC OFFICIALS LIABILITY CONTRIBUTION				\$41,084

TOTAL CONTRIBUTIONS	\$183,109
This is not an invoice. An invoice will be submitted to the Pool Coordinator.	

NOTICE OF ACCIDENT/CLAIM

Notice of an accident or claim (including service of process, if any) is to be delivered immediately to the Pool via the Texas Association of Counties Claims Department at:

Texas Association of Counties

Attention: CLAIMS
P. O. Box 2131
Austin, Texas 78768

Fax Number: 512-615-8942 Email: claims-cs@county.org

Any notice of claim and/or related documents should be mailed to the above immediately or by fax or email.

CONDITIONS

Walker County # 2360 Coverage Number: CAS-2360-20221001-1 Coverage: This CCD is to outline limits, deductibles, and contributions only. All coverage is subject to the terms, conditions, definitions, exclusions, and sub-limits described in the Coverage Documents, any endorsements, and the IPA.

Claims Reporting: The Named Member shall submit claims to the Pool as set forth in each applicable Coverage Document or as otherwise required by the Pool or state law.

Failure to Maintain Coverage: The Named Member's failure to maintain at least one coverage through the Pool will result in the automatic and immediate termination of the IPA.

Named Member Compliance: By executing the IPA, the Named Member agrees to comply with and abide by the Pool's Bylaws, applicable Coverage Documents, and the Pool's policies, as now in effect and as amended.

Payment of Annual Contribution: The Named Member shall pay contributions as outlined on invoices and as per the terms of the IPA.

Pool's Right to Audit: The Pool has the right, but no obligation, to audit and inspect the Named Member's operations and property at any time upon reasonable notice and during regular business hours, as the Pool deems necessary to protect the interest of the Pool.

Property Appraisal: Property coverage is blanket and based on Replacement Cost. The Pool will provide a formal physical appraisal of the Member's property on a periodic basis and the Member agrees to accept the values provided by the Pool's appraisal firm. Member agrees to report all buildings and contents prior to renewal.

Pool Coordinator: The Named Member shall appoint a Pool Coordinator. The name of the Pool Coordinator and the address for which notices may be given by the Pool shall be set forth in the space provided at the end of the IPA. The Pool Coordinator shall promptly provide the Pool with any required information.

The Named Member may change its Pool Coordinator and the address for notice by giving written notice to Pool of the change before the effective date of the change.

Any failure or omission of the Named Member's Pool Coordinator shall be deemed a failure or omission of the Named Member. The Pool is not required to contact any other individual regarding the Named Member's business except the named Pool Coordinator unless notice or contact to another individual is required by applicable law. Any notice given by Pool or its contractor to the Pool Coordinator or such individual as is designated by law for a particular notice, shall be deemed notice to the Named Member.

Split Retroactive Coverage Dates: Means the period of time between the Split Retroactive Coverage Dates shown on the CCD and the Retroactive Date shown on the CCD.

Submission of Information: The Named Member shall timely submit to the Pool documentation necessary for the Pool to use to determine the risk to be covered for the next renewal period and to properly underwrite the risk exposure. The Pool will provide forms identifying the information requested.

Termination and Renewal: The coverage outlined in this CCD may be terminated or not renewed by either party as outlined in the IPA or applicable Coverage Document.

Termination for Failure to Pay: Notwithstanding any other provision in the IPA, if any payment or contribution for coverage owed by the Named Member to the Pool is not paid as required by the IPA, the Pool may cancel coverage or terminate coverage and the IPA, as the Pool deems appropriate, in accordance with the Pool's Bylaws and the applicable Coverage Document. The Named Member shall remain obligated for such unpaid contribution or charge for the period preceding termination.

This declaration is issued by _______ as authorized representative of the Pool on 08/23/2022 __ ir Austin, Texas.



August 4, 2022

Elizabeth Jan 12th and 278th Judicial District CSCD Executive Administrator 1100 University Ave Huntsville, TX 77340-4639

Re: 12th and 278th Judicial District CSCD - Liability Renewal

Thank you for choosing the Texas Association of Counties Risk Management Pool (TAC RMP) for your liability coverage needs for 2022. TAC RMP is proud to provide its members the most comprehensive coverages and risk solutions available.

The TAC RMP Board of Directors approved the following coverage changes effective October 1, 2022. These were included in the recent Chapter 119 letter sent out at the end of July with the changes made. Below are the revisions mentioned in the letter for Public Officials and Law Enforcement Liability coverage.

Public Officials Liability

- Section I- Claims Made Coverage Agreement: Payment and Defense, Subsection B. Defense, Settlement, and Allocation of Damages
 - O Paragraph 8. Added "reckless" to the provisions in this section.
- Section II- Definitions
 - G. Damages
 - Added language to not include damages for monies collected or received by member.
- Section IV- Exclusions
 - O Subsection A. This Coverage Document Does Not Apply To.
 - Paragraph 7. Added "reckless" to match the update to Section I.B.8.
- Endorsements
 - Updated endorsement language to clarify when a Member purchases both District Attorney and District Judge endorsements.

Law Enforcement Liability

- Section I- Claims Made Coverage Agreement: Payment and Defense, Subsection B. Defense, Settlement, and Allocation of Damages
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- Section II- Definitions
 - J. Damages
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As we look forward to another successful year, here are a few things coming in 2023:

- County Management and Risk Conference (March 2023) Kalahari Resorts, Round Rock, TX
- Member hosted Regional Workshops (August-November 2023)
- Access to online training courses (currently in development)

Your renewal coverage is based on information we obtained from the renewal questionnaire. Please review your renewal and all attached schedules for accuracy.

If you have any questions, please do not hesitate to contact me for an onsite review. If you have any questions or updates related to your coverage, please contact your Member Services Representative for assistance.

Sincerely,

Lisa McCaig

Sisa Mc Carg

Risk Management Consultant



INVOICE

12th and 278th Judicial District CSCD

Contribution for the coverage below is now due.

Attn: Elizabeth Jan 1100 University Ave

Huntsville, TX 77340-4639

Invoice Due Date: October 1, 2022

Invoice #: 37080

Coverage #: CAS-2368-20221001-1

Coverage Period: October 1, 2022 - October 1, 2023

Member Number: 2368

Coverage	Invoice Number	Contribution Due			
General Liability	NRCN-37080-GL	\$1,036			
Public Officials Liability	NRCN-37080-PO	\$2,500			
Total Due:		\$3,536			

Payment Remittance Form

12th and 278th Judicial District CSCD

Attn: Elizabeth Jan 1100 University Ave

Huntsville, TX 77340-4639

If the total amount enclosed is not \$3,536, please use the notes section below to explain:

Invoice Due Date: October 1, 2022

Invoice Number	Contribution Due
NRCN-37080-GL	\$1,036
NRCN-37080-PO	\$2,500
Total Due:	\$3,536

Amount Enclosed:	
Please make checks payable to:	
Texas Association of Counties Risk Management Pool	
Box # 2426	
San Antonio, TX 78298-9900	

08/04/2022

Liability Contribution & Coverage Declarations

Member: 12th and 278th Judicial District CSCD

Coverage Period: October 1, 2022 through October 1, 2023

This Contribution & Coverage Declarations (CCD) is part of the Coverage Documents between the Texas Association of Counties Risk Management Pool (Pool) and the Named Member shown above, subject to the terms, conditions, definitions, exclusions, and sub-limits contained in the Coverage Documents, any endorsements, and the Interlocal Participation Agreement (IPA).

GENERAL LIABILITY	Limits of Liability	Deductible Per Occurrence	Contribution
Bodily Injury Liability - Each Person Bodily Injury Liability - Each Accident Property Damage Liability - Each Accident Included Coverage	\$100,000 \$300,000 \$100,000	\$1,000	\$1,036
Personal and Advertising Injury Liability Per Person Per Offense / Aggregate	\$100,000 \$300,000	\$1,000	Included
Crisis Management	\$100,000	\$1,000	Included
Employee Benefits Liability	\$500,000	\$1,000	Included
Garage Keeper's Legal Liability	\$50,000	\$1,000	Included
GENERAL LIABILITY CONTRIBUTION			\$1,036

PUBLIC OFFICIALS LIABILITY	Retroactive Date	Limits of Liability	Deductible Per Claim	Contribution			
Public Officials Liability	Full Prior Acts	\$2,000,000 Per Claim \$2,000,000 Aggregate	\$20,000	\$2,500			
Privacy or Security Event Liability and Expense Coverage	10/01/2017	\$2,000,000 General Aggregate	\$20,000				
Split Coverage Retroactive Coverage Dates							
Privacy or Security Event Liability and 05/01 Expense Coverage		\$1,000,000 Genera					
PUBLIC OFFICIALS LIABILITY CONTRIBUTION							

TOTAL CONTRIBUTIONS	\$3,536
This is not an invoice. An invoice will be submitted to the Pool Coordinator.	

NOTICE OF ACCIDENT/CLAIM

Notice of an accident or claim (including service of process, if any) is to be delivered immediately to the Pool via the Texas Association of Counties Claims Department at:

Texas Association of Counties Attention: CLAIMS

P. O. Box 2131 Austin, Texas 78768

Fax Number: 512-615-8942 Email: claims-cs@county.org

Any notice of claim and/or related documents should be mailed to the above immediately or by fax or email.

CONDITIONS

Coverage: This CCD is to outline limits, deductibles, and contributions only. All coverage is subject to the terms, conditions, definitions, exclusions, and sub-limits described in the Coverage Documents, any endorsements, and the IPA.

Claims Reporting: The Named Member shall submit claims to the Pool as set forth in each applicable Coverage Document or as otherwise required by the Pool or state law.

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Named Member Compliance: By executing the IPA, the Named Member agrees to comply with and abide by the Pool's Bylaws, applicable Coverage Documents, and the Pool's policies, as now in effect and as amended.

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Pool Coordinator: The Named Member shall appoint a Pool Coordinator. The name of the Pool Coordinator and the address for which notices may be given by the Pool shall be set forth in the space provided at the end of the IPA. The Pool Coordinator shall promptly provide the Pool with any required information.

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Split Retroactive Coverage Dates: Means the period of time between the Split Retroactive Coverage Dates shown on the CCD and the Retroactive Date shown on the CCD.

Submission of Information: The Named Member shall timely submit to the Pool documentation necessary for the Pool to use to determine the risk to be covered for the next renewal period and to properly underwrite the risk exposure. The Pool will provide forms identifying the information requested.

Termination and Renewal: The coverage outlined in this CCD may be terminated or not renewed by either party as outlined in the IPA or applicable Coverage Document.

Termination for Failure to Pay: Notwithstanding any other provision in the IPA, if any payment or contribution for coverage owed by the Named Member to the Pool is not paid as required by the IPA, the Pool may cancel coverage or terminate coverage and the IPA, as the Pool deems appropriate, in accordance with the Pool's Bylaws and the applicable Coverage Document. The Named Member shall remain obligated for such unpaid contribution or charge for the period preceding termination.

This declaration is issued by _______ as authorized representative of the Pool on <u>08/04/2022</u> in Austin, Texas.



ORDER NO. 2022-109

AN ORDER OF THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, FINDING THAT ALL THINGS REQUISITE AND NECESSARY HAVE BEEN DONE IN PREPARATION AND PRESENTMENT OF AN ANNUAL BUDGET; APPROVING AND ADOPTING THE OPERATING AND PROJECTS BUDGETS FOR WALKER COUNTY, TEXAS, FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.

- WHEREAS, the itemized budget shows a comparison of expenditures between the budget and the actual expenditures for the same or similar purposes for the preceding year and projects for which expenditures and the estimated amount of money carried for each [Texas Local Government Code § 111.004(a)]; and
- WHEREAS, the proposed budget contained financial information of the county that shows the outstanding obligations of the County, the available funds on hand to the credit of each fund, the funds received from all sources during the preceding year; the funds available from all sources during the ensuing year; the estimated revenue available to cover the budget; and the estimated tax rate required to cover the budget [Texas Local Government Code § 111.004(b)]; and
- WHEREAS, the proposed budget was filed with the County Clerk and published on the county's web site on August 15, 2022 as required by Texas Local Government Code § 111.008(c); and
- WHEREAS, on August 13, 2022, and August 16, 2022 notice of a public hearing was published in the County's official newspaper and notice was posted on the County's website for a public hearing relating to the budget, and included one publication not earlier than the 30th day or later than the 10th day before the date of the hearing (Texas Local Government Code § 111.0075); and
- WHEREAS, on August 11, 2022 notice of a public hearing on tax increase was published in the County's official newspaper and notice was posted on the County's website for a public hearing relating to the tax increase, and included one publication not earlier than the 30th day or later than the 5th day before the date of the hearing; and
- WHEREAS, on August 29, 2022 the Commissioners Court of the County held a public hearing on the budget; and
- WHEREAS, on August 29, 2022 the Commissioners Court of the County held a public hearing on the tax rate increase; and
- WHEREAS, the budget for the year October 1, 2022 through September 30, 2023, has been presented to the Commissioners Court and the Commissioners Court has held a public hearing with all notice as required by law, and all comments and objections have been considered; and
- WHEREAS, the Commissioners Court has, as required by Texas Local Government Code § 111.008(c) for adoption of a budget that will require raising more revenue from property taxes than in the previous year, ratified the property tax increase reflected in the budget; and
- WHEREAS, the Commissioners Court now makes changes to the budget that it considers warranted by law or in the best interest of the county taxpayers;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, that:

SECTION 1: Commissioners Court adopts the budget for Walker County Texas, now before the Commissioners Court for consideration and attached, as the budget for Walker County period of October 1, 2022, through September 30, 2023.

SECTION 2: Budgets adopted by fund for revenues, operating expenses, debt service, project and capital expenditures are as follows:

Service Street								
Adopted Budget		Projected lable Funds		Revenues	E	Expenditures		Projected ilable Funds
1846		1-Oct						30-Sep
Fiscal Year 2022-2023 Budget								•
*Including Projects Fund	•	45,000,004	•	00 704 004	•	07.040.000	•	0.554.000
101 General Fund	\$	15,033,321	\$	30,731,634	\$	37,210,066	\$	8,554,889
105 General Projects Funds(\$4,722,723 Previously Allocated)	\$	4,722,723		5,000		5,000		4,722,723
115 General Capital Projects Fund	\$	-		5,505,000		5,500,000		5,000
185 Healthy County Initiative	\$	20,185		4 040 000		3,000		17,185
192 Debt Service Fund	\$	280,843		1,216,303		1,372,868		124,278
220 Road & Bridge Fund	\$			6,818,322		6,818,322		- 0 400 440
301 EMS Fund	\$	2,581,087		5,248,521		5,390,190		2,439,418
511 County Records Management and Preservation Fund	\$	1,368		-		-		1,368
512 County Courts RecordsPresevation (Digitize)	\$	56,808		400 500		25,000		31,808
515 County Clerk Records Management and Preservation Fund	\$	283,099		120,500		31,857		371,742
516 County Clerk Records Archive Account Fund	\$	190,003		120,250		5,000		305,253
517 County Facility Fee Fund	\$	10,000		10,000		40.000		20,000
518 District Clerk Records Management and Preservation Fund	\$	28,418		12,000		10,000		30,418
519 District Clerk Rider Fund	\$	22,595		12,000		34,595		-
520 District Clerk Archive Fund	\$	2,941				2,941		-
524 County Jury Fund SB 41	\$	40.000		5,000		5,000		40.000
525 Court Reporter Service Fund	\$	13,263		17,600		17,600		13,263
526 County Law Library Fund	\$	24,130		33,000		33,435		23,695
527 Language Access Fund	\$	4,000		4,000		1,000		7,000
536 Courthouse Security Fund	\$	8,529		83,741		85,277		6,993
537 Justice Courts Building Security Fund	\$	55,393		3,200		17,500		41,093
538 Justice of Peace Truancy Prevention & Diversion Fund	\$	33,946		11,000		-		44,946
539 County Specialty Court Programs	\$	11,699		5,500		- 04 704		17,199
550 Justice Court Technology Fund	\$	76,406		11,580		24,701		63,285
551 County and District Court Technology Fund	\$	4.055		1,250		1,250		- 0.055
552 Child Abuse Prevention Fund	\$	1,855		500		- 00 500		2,355
560 Prosecutors Supplement Fund	\$	70.440		22,500		22,500		70.440
561 Pretrial Intervention Fund	\$	73,149		30,000		30,706		72,443
562 District Attorney Forfeiture Fund	\$	190,454		-		24,000		166,454
563 Hot Check Fee Fund	\$	2,778		500		2,996		282
574 Sheriff Forfeiture Fund	\$	491,516		4.500		40,000		451,516
576 Inmate Medical Fund	\$	56,514		4,500		10,000		51,014
577 DOJ Equitable Sharing Fund	\$	419,429		825		50,000		370,254
578 Sheriff Commissary Fund	\$	304,232		166,500		115,800		354,932
583 Elections Equipment Fund	\$	22,212		43,000		45,545		19,667
584 Elections Services Contract Fund	\$	68,956		15,000		6,445		77,511
589 Tax Assessor Special Inventory Fund	\$	96	•	-	_	-	•	96
701 Insurance Fund-Retiree Health	\$	2,006,351	\$	1,500		-	\$	2,007,851
Total	\$	27,098,299	\$	50,260,226	\$	56,942,594	\$	20,415,931

- SECTION 3: General Projects, General Capital Projects and Capital Projects, proceeds from debt issue, equipment replacements and other projects funded in prior budgets for the Project Funds remain allocated until completion of the project. Funded projects do not lapse at the September 30th fiscal year end. Projects funded from specific debt issues remain funded until the purpose of the debt issue has been met and all funds disposed of in accordance with the debt issue.
- SECTION 4: Salaries of Elected Officials, as published in the newspaper on August 13, 2022, are set by this Order and the Employee Compensation Plan is approved as attached, effective as of the first date of the 2022-2023 budget year (Exhibit A).
- SECTION 5: Employee allocations for each department, as detailed are approved as attached (Exhibit B).
- SECTION 6: The Allocation by Category for the General Fund, Road and Bridge Fund and EMS Fund as detailed are approved as attached (Exhibit C).
- SECTION 7: Sources of Funds and revenue estimates, and budget for each fund is approved as attached (Exhibit D).
- SECTION 8: Commissioners Court, after final adoption of the budget, may spend county funds only in strict compliance with the budget, except in an emergency. [Texas Local Government Code § 111.010(b)].
- SECTION 9: Commissioners Court may amend this budget from time to time as provided by law for the purposes of authorizing emergency expenditures. [Texas Local Government Code § 111.010(c)].
- SECTION 10: Commissioners Court by order may amend the budget to transfer an amount budgeted for one item to another budgeted item without authorizing an emergency expenditure. [Texas Local Government Code § 111.010(d)].
- SECTION 11: Special budgets for grants or aid money received by the county that are not included in this budget shall be certified to the Commissioners Court by the County Auditor and a special budget adopted for the limited purpose of spending the grant or aid money for its intended purpose. [Texas Local Government Code § 111.0106].
- SECTION 12: Money received from intergovernmental contracts that is available for the fiscal year but not included in this budget shall be certified to the Commissioners Court by the County Auditor and a special budget will be adopted for the limited purpose of spending the revenue from intergovernmental contracts for its intended purpose. [Texas Local Government Code § 111.0107].
- SECTION 13: Special budget for revenue received after the start of the fiscal year that are not included in this budget shall be certified to the Commissioners Court by the County Auditor and a special budget will be adopted for the limited purpose of spending the revenues for general purposes or its intended purposes. [Texas Local Government Code § 111.0108].
- SECTION 14: Commissioners Court expressly repeals all previous budget actions and appropriations made by the Commissioners Court if in conflict with the provisions of this order. If a court of competent jurisdiction declares any part, portion, or section of this order invalid, inoperative, or void for any reason, such decision, opinion, or judgment shall in no way affect the remaining portions, parts, or sections, or parts of a section of this order, which provisions shall be, remain, and continue to be in full force and effect.
- SECTION 15: This order shall take effect immediately after its passage.

Order 2022-109		
PASSED AND APPROVED on this the 29th day	of August, 2022.	
WALKER COUNTY TEXAS		
Danny Pierce, County Judge		
Danny Kuykendall, Commissioner Precinct 1		
Ronnie White, Commissioner Precinct 2		
Bill Daugette, Jr., Commissioner Precinct 3		
Dill Daugette, 31., Commissioner i recinct 3		
Jimmy D. Henry, Commissioner Precinct 4		
Approved as to form:		
Will Durham, Walker County District Attorney		

Order 2022-109 Salaries and Allowances of Elected Officials

Exhibit A

							Bailiff
	Salary	Lon	gevity Pay	Alle	owances	Al	lowance
	*		**		***		
County Judge, Robert D. "Danny" Pierce *	\$ 137,205	\$	808	\$	-	\$	-
County Judge, Elect as of January 1	\$ 137,205	\$	-	\$	-	\$	-
County Court at Law Judge, Tracy Sorensen *	\$ 171,000	\$	-	\$	-	\$	-
County Clerk, Kari French	\$ 88,443	\$	1,870	\$	-	\$	-
District Clerk, Robyn Flowers	\$ 88,443	\$	808	\$	-	\$	-
District Clerk, Elect January 1	\$ 88,443	\$	-	\$	-	\$	-
County Treasurer, Amy Klawinsky	\$ 88,443	\$	3,570	\$	-	\$	-
County Tax Assessor/Collector, Diana McRae	\$ 88,443	\$	2,210	\$	-	\$	-
County Sheriff, Clint McRae	\$ 130,671	\$	5,100	\$	-	\$	-
Justice of the Peace, Precinct #1, Steve Fisher	\$ 76,401	\$	5,100	\$	7,500	\$	-
Justice of the Peace, Precinct #2, Marcus Payne	\$ 76,401	\$	-	\$	7,500	\$	-
Justice of the Peace, Precinct #3, Mark Holt	\$ 76,401	\$	468	\$	1,875	\$	-
Justice of the Peace, Precinct #3, Elect January 1	\$ 76,401	\$	-	\$	5,625		
Justice of the Peace, Precinct #4, Stephen Cole	\$ 76,401	\$	3,230	\$	7,500	\$	-
Constable – Precinct #1, John W. Hooks	\$ 69,298	\$	3,570	\$	-	\$	8,580
Constable – Precinct #2, Shane Loosier	\$ 69,298	\$	1,530	\$	-	\$	8,580
Constable – Precinct #3, Steve Hill	\$ 69,298	\$	2,550	\$	-	\$	8,580
Constable – Precinct #4, Gene Bartee	\$ 69,298	\$	3,910	\$	-	\$	8,580
Commissioner, Precinct #1, Danny Kuykendall	\$ 92,865	\$	4,250	\$	-	\$	-
Commissioner, Precinct #2, Ronnie White	\$ 92,865	\$	1,870	\$	-	\$	-
Commissioner, Precinct #3, Bill Daugette	\$ 92,865	\$	850	\$	-	\$	-
Commissioner, Precinct #4, Jimmy Henry	\$ 92,865	\$	298	\$	-	\$	-
Commissioner, Precinct #4, Elect January 1	\$ 92,865	\$	2,295				
Supplements to State Salary							
Criminal District Attorney, Will Durham	\$ 17,698			\$	-	\$	-
12th Judicial District Judge, David Moorman	\$ 9,149			\$	-	\$	_
278th Judicial District Judge, Hal Ridley	\$ 10,791			\$	-	\$	-

Note: Names of Current Officials Listed

^{*} Salary shown is for a 12 month period

** Longevity Paid Based on years of service with county
for the portion of year in office

^{***} Allowances based on portion of year in office

Exhibit A

Salary Group Ranges

Effective with adoption of 2022-2023 Budget

Pay Group	Job Code	Job Titles	Minimum Salary	Market Salary	Maximum Salary
101	AsstPur1 LHeaAuth JanAst1	Assistant Purchaser 1 Local Health Authority Janitorial Assistant 1	\$31,144	\$36,750	\$46,305
102	DataCk1	Clerk 1	\$32,701	\$38,588	\$48,620
103	DataCk3 DepClk1 JanSup OffAdmin	Data Clerk 3 Deputy Clerk 1 Janitorial Supervisor Office Administrator	\$34,336	\$40,517	\$51,051
104	DepSpec1 Maint1 Oper3 Tech1	Deputy Specialist 1 Maintenance Assistant 1 Operator 3 Development Technician 1	\$36,053	\$42,543	\$53,607
105	AsstAud1 AsstPur2 CO1 DepClk2 DepSpec2 Maint2 ProgAsst	Assistant Auditor 1 Assistant Purchaser 2 Correctional Officer 1 Deputy Clerk 2 Deputy Specialist 2 Maintenance Assistant 2 Program Assistant	\$37,856	\$44,670	\$56,284
106	AstTrea1 CivClk CollOff CO2 CSRCoord JailMech Maint3 Oper4 PreBOffi Tech2	Assistant Treasurer 1 Civil Clerk Collections Officer Correctional Officer 2 CSR Coordinator Jail Mechanic Maintenance Assistant 3 Operator 4 Pretrial Bond Officer Development Technician 2	\$39,749	\$46,903	\$59,098
107	ChDepCk1 CO3 DepClk3 DepSpec3 LegAsst1 LegSec Maint4 TeleComm	Chief Deputy Clerk 1 Correctional Officer 3 Deputy Clerk 3 Deputy Specialist 3 Legal Assistant 1 Legal Secretary Maintenance Assistant 4 P S Telecommunicator	\$41,736	\$49,249	\$62,053

_		Adopted August 29, 2022			
Pay			Minimum	Market	Maximum
Group	Job Code	Job Titles	Salary	Salary	Salary
100	. 1		¢42.922	¢51.711	¢(5.15(
108	AdmAsst	Administrative Assistant	\$43,823	\$51,711	\$65,156
	AsstAud2	Assistant Auditor 2			
	DepTrea2	Deputy Treasurer 2 Juvenile Probation Officer 1			
	JuvOff1				
	Oper5	Operator 5			
109	CommSpec	Communications Specialist	\$46,014	\$54,296	\$68,414
	COShift	Correctional Officer - Shift			
	CtCoor1	Court Coordinator 1			
	DepClk4	Deputy Clerk 4			
	ITAnalyt	IT Analyst			
	LegAsst2	Legal Assistant 2			
	VetDir	Veterans Services Director			
110	AsstPur3	Assistant Purchaser 3	\$48,315	\$57,011	\$71,834
110	JuvOff2	Juvenile Probation Officer 2	ψ 10,515	ψ57,011	Ψ71,031
	javenz				
111	AsstAud3	Assistant Auditor 3	\$50,730	\$59,862	\$75,426
	CommSup	Communications Supervisor			
	Coor-HC	Coordinator Hot Check			
	Coor-VC	Coordinator Victims Asst			
	CtCoor2	Court Coordinator 2			
	DepCon1	Deputy Constable 1			
	ElecMgr	Elections Manager			
	EMTBasic	EMT Basic			
	SODep1	Sheriff Deputy 1			
	TransDep	Transport Deputy			
112	ChDepCk2	Chief Deputy Clerk 2	\$53,267	\$62,855	\$79,197
	ChiefTax	Chief Deputy Tax Assessor			
	Chief-CC	Chief Deputy-County Clerk			
	DepCon2	Deputy Constable 2			
	EMTAdv	EMT-Advanced			
	Foreman	Foreman			
	Nurse	Jail Nurse-LVN			
	JuvOff3	Juvenile Probation Officer 3			
	ProgAdm	Program Administrator			
	SODep2	Sheriff Deputy 2			
	SolidWas	Solid Waste Enforcement			
113	InCharge	EMS In Charge	\$55,930	\$65,998	\$83,157
	HRSpec	HR Specialist			
	Payroll	Payroll Administrator			
	SODep3	Sheriff Deputy 3			
114	AsstAud4	Assistant Auditor 4	\$58,727	\$69,298	\$87,315
		Asst Communications Dir	4-3,1-1	4 ** ,= * *	407,000
	Const	Constable			
	DepEMC	Deputy EMC			
	Det	Detective			
	ExeAdm	Executive Administrator			
	ExCtAdm	Executive Court Administrator			
	Inves1	Investigator 1			
	MainDir	Maintenance Director			

Pay		Adopted August 29, 2022	Minimum	Market	Maximum
Group	Job Code	Job Titles	Salary	Salary	Salary
			<u> </u>		
116	AsstDA1	Assistant DA 1	\$64,746	\$76,401	\$96,265
110	EMSFSup	EMS Field Supervisor	4 0 1,1 1 0	4.0,	****
	Inves2	Investigator 2			
	ITSysAdm	IT System Administrator			
	JP	Justice of the Peace			
	LogCoor	Logistics Coordinator			
	Sgt	Sergeant			
117	JuvDir	Juvenile Services Director	\$67,984	\$80,221	\$101,078
118	AsstDA2	Assistant DA 2	\$71,383	\$84,232	\$106,132
	AsEMSDir	Assistant EMS Director			
	EMSMedir	EMS Medical Director			
	ChiefInv	Chief Investigator			
	CommDir	Communications Director			
	EMCoord	Emergency Mgt Coordinator Lieutenant			
	Lt PurAgt	Purchasing Agent			
	rurAgi	Furchasting Agent			
119	AsstDA3	Assistant DA 3	\$74,952	\$88,443	\$111,439
	CoClk	County Clerk			
	DistClk	District Clerk			
	FAsstAud	First Assistant Auditor			
	TAC	Tax Assessor Collector			
	Treas	Treasurer			
120	Comm	County Commissioner	\$78,700	\$92,865	\$117,010
	ITDir	IT Director			
	JailAdm	Jail Administrator			
	PlanDir	Planning & Dev Director			
121	AsstDA4	Assistant DA 4	\$82,634	\$97,509	\$122,861
122	EMSDir	EMS Director	\$86,766	\$102,384	\$129,004
122	SenPros	Senior Prosecutor	400,700	ψ10 2 ,50.	V123,00.
124	<i>a</i>	GL: AD GL . 'CO	005.660	£112.070	£1.42.227
124	ChiefDep FAsstDA	Chief Deputy Sheriff First Assistant DA	\$95,660	\$112,878	\$142,227
	FASSIDA	First Assistant DA			
127	Sheriff	Sheriff	\$110,738	\$130,671	\$164,645
128	CoJudge	County Judge	\$116,275	\$137,205	\$172,878
120	Cojuage	County Judge	Ψ110,2/3	φ157,203	ψ1/2,0/0
130	CCL	Court at Law Judge	\$128,193	\$151,268	\$190,598



Exhibit B

Personnel Allocations by Department

 $Note: \ \textit{Department Position Names and Pay Groups are updated to reflect the Salary Implementation Plan of FY~2023}$

Effective with Adoption of 2022-2023 Budget

	Restated In Total Full									Total	
	Pay	Total Full-	Total Part-	Full Time	Time	To	tal Salary	T	otal Salary	Lo	ongevity
Department/	Group	Time	time	Equivalents	Equivalents	E	Budget		Budget		Budget
Position		2021-2022	2021-2022	2021-2022	2022-2023	20	21-2022	2	022-2023	20)22-2023
GENERAL FUND											
15010 County Judge	120	1.00	0.00	1.00	1.00						
County Judge	128	1.00	0.00	1.00	1.00						
Executive Administrator	114	1.00	0.00	1.00	1.00						
Office Administrator	103	1.00	0.00	1.00	1.00						
Local Health Authority	101	0.00	0.00	0.00	1.00	•	210.550	•	251 012	•	1.030
Total County Judge		3.00	0.00	3.00	4.00	\$	210,750	\$	271,913	\$	1,828
15020 County Judge-IT											
IT Director	120	1.00	0.00	1.00	1.00						
IT System Administrator	116	1.00	0.00	1.00	1.00						
IT Analyst	109	1.00	0.00	1.00	1.00						
Total County Judge-IT		3.00	0.00	3.00	3.00	\$	223,356	\$	231,578	\$	3,740
15050 County Clerk											
County Clerk	119	1.00	0.00	1.00	1.00						
Chief Deputy - County Clerk	112	1.00	0.00	1.00	1.00						
Chief Deputy Clerk 1	107	1.00	0.00	1.00	1.00						
Deputy Clerk 3	107	3.00	0.00	3.00	3.00						
Deputy Clerk 1	103	4.00	0.00	4.00	4.00						
Total County Clerk	105	10.00	0.00	10.00	10.00	\$	443,217	\$	510,362	\$	10,200
16010 Water Davietnetian											
16010 Voter Registration	107	1.00	0.00	1.00	1.00						
Deputy Specialist 3	107	1.00 1.00	0.00 0.00	$\frac{1.00}{1.00}$	1.00 1.00	\$	42,476	\$	49,249	\$	1,530
Total Voter Registration		1.00	0.00	1.00	1.00	Э	42,470	Ф	49,249	Þ	1,550
16020 Elections											
Elections Manager	111	1.00	0.00	1.00	1.00						
Deputy Specialist 3	107	1.00	0.00	1.00	1.00						
Total Elections		2.00	0.00	2.00	2.00	\$	95,695	\$	109,111	\$	1,190
17010 County Facilities											
Maintenance Director	114	1.00	0.00	1.00	1.00						
Maintenance Assistant 4	107	1.00	0.00	1.00	1.00						
Maintenance Assistant 2	105	2.00	0.00	2.00	1.00						
Maintenance Assistant 1	104	0.00	0.00	0.00	1.00						
Janitorial Supervisor	103	1.00	0.00	1.00	1.00						
Janitorial Assistant 1	101	4.00	0.00	4.00	4.83						
Facilities Part-time(s)		0.00	2.00	0.83	0.00						
Total County Facilities		9.00	2.00	9.83	9.83	\$	370,807	\$	427,260	\$	2,040

Auopieu August	,			Restated In	Total Full					Total
	Pay	Total Full-	Total Part-		Time	Total Salary	T	otal Salary	L	ongevity
Department/	Group	Time	time		Equivalents	Budget		Budget		Budget
Position		2021-2022	2021-2022		2022-2023	2021-2022		022-2023)22-2023
19010 Centralized Costs										
Clerk 1	102	0.00	1.00	0.50	0.50					
Total Centralized Costs		0.00	1.00	0.50	0.50	\$ 15,600	\$	19,292	\$	-
20010 County Auditor										
County Auditor		1.00	0.00	1.00	1.00					
First Assistant Auditor	119	1.00	0.00	1.00	1.00					
Assistant Auditor 4	114	2.00	0.00	2.00	2.00					
Assistant Auditor 3	111	2.00	0.00	2.00	2.00					
Assistant Auditor 2	108	2.00	0.00	2.00	3.00					
Assistant Auditor 1	105	1.00	0.00	1.00	0.50					
Overtime		0.00	0.00	0.00	0.00	e 550.046	•	(55.010	•	10.000
Total County Auditor Note: or as per Order of District Judges		9.00	0.00	9.00	9.50	\$ 570,846	\$	655,918	\$	10,880
20020 County Treasurer Treasurer	119	1.00	0.00	1.00	1.00					
HR Specialist	119	1.00	0.00	1.00	1.00					
Payroll Administrator	113	1.00	0.00	1.00	1.00					
Deputy Treasurer 2	108	1.00	0.00	1.00	1.00					
Assistant Treasurer 1	106	1.00	0.00	1.00	1.00					
Overtime	100	0.00	0.00	0.00	0.00					
Total County Treasurer		5.00	0.00	5.00	5.00	\$ 274,524	\$	323,372	\$	7,820
20030 Collections-County Treasurer										
Collections Officer	106	2.00	0.00	2.00	2.00					
Total Collections-County Treasurer	100	2.00	0.00	2.00	2.00	\$ 92,290	\$	93,806	s	5,950
(1 to be bilingual)		2.00	••••		2.00	· >=,=>0	Ψ	> 2, 000	•	0,200
20040 Purchasing										
Purchasing Agent	118	1.00	0.00	1.00	1.00					
Assistant Purchaser 3	110	1.00	0.00	1.00	1.00					
Assistant Purchaser 2	105	1.00	0.00	1.00	1.00					
Assistant Purchaser 1	101	1.00	0.00	1.00	1.00					
Total Purchasing		4.00	0.00	4.00	4.00	\$ 192,044	\$	224,163	\$	2,720
21010 Vehicle Registration										
Tax Assessor Collector	119	1.00	0.00	1.00	1.00					
Chief Deputy Tax Assessor	112	1.00	0.00	1.00	1.00					
Deputy Specialist 2	105	1.00	0.00	1.00	1.00					
Deputy Specialist 1	104	5.00	0.00	5.00	5.00					
Total Vehicle Registration		8.00	0.00	8.00	8.00	\$ 366,639	\$	410,977	\$	10,880
Full time may be filled with part-time(s)										
30010 Courts Central										
Salary Supplement-Constables		0.00	0.00	0.00	0.00					
Total Courts Central		0.00	0.00	0.00	0.00	\$ 34,320	\$	34,320	\$	-
30020 County Court at Law										
Court at Law Judge	130	1.00	0.00	1.00	1.00					
Court Reporter		1.00	0.00	1.00	1.00					
Executive Court Administrator	114	1.00	0.00	1.00	1.00					
Court Coordinator 2	111	1.00	0.00	1.00	1.00					
Total County Court-at-Law		4.00	0.00	4.00	4.00	\$ 369,700	\$	389,832	\$	4,930

- Taopea Hagast 2	- , -										m . 1
	ъ	m . 1 F 11	m . 1 m .	Restated In			. 10 1	-	. 101		Total
D 4 4	Pay		Total Part-		Time		otal Salary	1	otal Salary		ongevity
Department/	Group	Time	time	1	Equivalents		Budget	_	Budget		Budget
Position		2021-2022	2021-2022	2021-2022	2022-2023		021-2022		2022-2023	20	022-2023
30030 12th Judicial District Court											
Judge 12th Judicial District (Supplement)		0.00	1.00	0.00	0.00						
Court Reporter		1.00	0.00	1.00	1.00						
Executive Court Administrator	114	1.00	0.00	1.00	1.00						
Court Coordinator 2	111	1.00	0.00	1.00	1.00						
Total 12th Judicial District Court		3.00	1.00	3.00	3.00	\$	177,987	\$	201,164	\$	1,700
30040 278th Judicial District Court											
Judge 278th Judicial District (Supplement)	0.00	1.00	0.00	0.00						
Court Reporter	,	1.00	0.00	1.00	1.00						
Executive Court Administrator	114		0.00	1.00	1.00						
Court Coordinator 2	111	1.00	0.00	1.00	1.00						
Total 278th Judicial District Court	111	3.00	1.00	3.00	3.00	\$	183,863	\$	204,844	S	6,290
Total 270th dudicial District Court		2.00	1.00	2.00	2.00	Ψ	100,000	Ψ	201,011	Ψ	0,270
30050 CSCD Pretrial Bond Supervision											
Pretrial Bond Officer	106	1.00	0.00	1.00	1.00						
Total Pretrial Bond Supervision		1.00	0.00	1.00	1.00	\$	44,000	\$	46,903	\$	-
31010 District Clerk											
District Clerk	119	1.00	0.00	1.00	1.00						
Chief Deputy Clerk 2	112	1.00	0.00	1.00	1.00						
Deputy Clerk 4	109	1.00	0.00	1.00	1.00						
Deputy Clerk 3	107	2.00	0.00	2.00	2.00						
Deputy Clerk 2	105	1.00	0.00	1.00	1.00						
Deputy Clerk 1	103	2.00	0.00	2.00	2.00						
Overtime		0.00	0.00	0.00	0.00						
Total District Clerk		8.00	0.00	8.00	8.00	\$	392,016	\$	459,252	\$	13,218
32010 Criminal District Attorney											
Criminal District Attorney (Supplement)		0.00	1.00	0.00	0.00						
First Assistant DA	124		0.00	1.00	1.00						
Senior Prosecutor	122	1.00	0.00	1.00	1.00						
Assistant DA 4	121	1.00	0.00	1.00	1.00						
Assistant DA 3	119	1.00	0.00	1.00	1.00						
Assistant DA 2	118	2.00	0.00	2.00	2.00						
Chief Investigator	118	1.00	0.00	1.00	1.00						
Assistant DA 1	116	2.00	0.00	2.00	3.00						
Investigator 2	116	1.00	0.00	1.00	1.00						
Executive Administrator	114	1.00	0.00	1.00	1.00						
Investigator 1	114		0.00	1.00	1.00						
Coordinator Victims Assist	111	1.00	0.00	1.00	1.00						
Coordinator Victims Assist Coordinator Hot Check	111	1.00	0.00	1.00	1.00						
Legal Assistant 2	109		0.00	1.00	1.00						
Legal Assistant 2 Legal Assistant 1	109		0.00	3.00	3.00						
Legal Assistant 1 Legal Secretary	107		0.00	3.00	3.00						
Clerk 1	107		1.00	0.43	0.43						
Total Criminal District Attorney	102	21.00	2.00	21.43	22.43	Q	1,368,846	•	1,604,698	e.	5,270
I otal Cimmai District Attorney		21.00	2.00	21.73	22.73	Ψ	1,000,070	Φ	1,00-1,070	φ	3,210

Auopieu Augu	50 27, 2022			Restated In	Total Full					Total
	Pay	Total Full-	Total Part-		Time	Total Sala	ľV	Total Salary	L	ongevity
Department/	Group	Time	time		Equivalents	Budget	,	Budget		Budget
Position		2021-2022	2021-2022			2021-202	2	2022-2023		022-2023
33010 Justice of Peace - Precinct 1										
Justice of Peace	116	1.00	0.00	1.00	1.00					
Chief Deputy Clerk 1	107	1.00	0.00	1.00	1.00					
Deputy Clerk 1	103	2.00	0.00	2.00	2.00					
Total Justice of Peace - Precinct 1	103	4.00	0.00	4.00	4.00	\$ 211,10)1	\$ 222,821	\$	10,200
33020 Justice of Peace - Precinct 2										
Justice of Peace	116	1.00	0.00	1.00	1.00					
Chief Deputy Clerk 1	107	1.00	0.00	1.00	1.00					
Deputy Clerk 1	103	1.00	0.00	1.00	1.00					
Total Justice of Peace - Precinct 2		3.00	0.00	3.00	3.00	\$ 166,50	7	\$ 177,682	\$	3,740
33030 Justice of Peace - Precinct 3										
Justice of Peace	116	1.00	0.00	1.00	1.00					
Chief Deputy Clerk 1	107	1.00	0.00	1.00	1.00					
Deputy Clerk 1	103	1.00	0.00	1.00	1.00					
Total Justice of Peace - Precinct 3		3.00	0.00	3.00	3.00	\$ 168,4	16	\$ 178,271	\$	4,378
33040 Justice of Peace - Precinct 4										
Justice of Peace	116	1.00	0.00	1.00	1.00					
Chief Deputy Clerk 1	107	1.00	0.00	1.00	1.00					
Deputy Clerk 2	105	1.00	0.00	1.00	1.00					
Deputy Clerk 1	103		0.00	1.00	1.00					= 400
Total Justice of Peace - Precinct 4		4.00	0.00	4.00	4.00	\$ 210,9	/5	\$ 222,763	\$	7,480
36010 Juvenile Probation Support		0.00	0.00	0.00	0.00					
Supplement to Grant Funds		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	\$ 48,9		\$ 89,419	•	
Total Juvenile Probation Support		0.00	0.00	0.00	0.00	3 40,9	/4	5 69,419	Þ	-
41010 Sheriff's Office										
Sheriff	127	1.00	0.00	1.00	1.00					
Chief Deputy Sheriff	124	1.00	0.00	1.00	1.00					
Lieutenant	118	2.00	0.00	2.00	2.00					
Sergeant	116	7.00	0.00	7.00	7.00					
Detective	114	6.00	0.00	6.00	6.00					
Sheriff Deputy 3	113	3.00	0.00	3.00	3.00					
Sheriff Deputy 2	112	7.00	0.00	7.00	7.00					
Sheriff Deputy 1	111	9.00	0.00	9.00	9.00					
IT Analyst	109	1.00	0.00	1.00	1.00					
Deputy Clerk 2 Office Administrator	105 103	1.00 2.00	$0.00 \\ 0.00$	1.00 2.00	1.00 1.00					
Overtime	103	0.00	0.00	0.00	0.00					
Total Sheriff's Office		40.00	0.00	40.00	39.00	\$ 2,681,7	73	\$ 2,778,560	•	51,000
Total Sherm's Office		40.00	0.00	40.00	37.00	5 2,001,7	3	\$ 2,770,300	Φ	31,000
43010 Courthouse Security General Fund										
Sheriff Deputy 2	112	1.00	0.00	1.00	1.00					
Sheriff Deputy 1	111	2.00	0.00	2.00	2.00					
Correctional Officer 1	105	1.00	0.00	1.00	1.00					
Total Courthouse Security/Bailiff		4.00	0.00	4.00	4.00	\$ 219,5	8	\$ 232,248	\$	7,650
44001 Constables Central										
Deputy Clerk 3	107	1.00	0.00	1.00	1.00					
Total Constables Central		1.00	0.00	1.00	1.00	\$ 43,62	28	\$ 49,249	\$	2,550
44010 Constable - Precinct 1										
Constable	114	1.00	0.00	1.00	1.00					
Total Constable - Precinct 1		1.00	0.00	1.00	1.00	\$ 61,2		\$ 69,298		3,570

Autopica Augus	, 2022			Restated In	Total Full						Total
	Pay	Total Full-	Total Part-		Time	Total S	alary	Т	Total Salary	L	ongevity
Department/	Group	Time	time	*	Equivalents	Budg	et		Budget		Budget
Position		2021-2022	2021-2022	2021-2022	2022-2023	2021-2	022	2	2022-2023	20	022-2023
44020 Constable - Precinct 2											
Constable	114	1.00	0.00	1.00	1.00						
Total Constable - Precinct 2		1.00	0.00	1.00	1.00	\$ 61	1,229	\$	69,298	\$	1,530
44030 Constable - Precinct 3											
Constable	114	1.00	0.00	1.00	1.00						
Deputy Constable 1 Total Constable - Precinct 3	111	$\frac{1.00}{2.00}$	0.00 0.00	1.00 2.00	$\frac{1.00}{2.00}$	\$ 116	5,389	\$	129,160	\$	2,550
44040 Constable - Precinct 4											
Constable	114	1.00	0.00	1.00	1.00						
Deputy Constable 2	112	1.00	0.00	1.00	1.00						
Deputy Constable 1	111	3.00	0.00	3.00	3.00						
Total Constable - Precinct 4		5.00	0.00	5.00	5.00	\$ 287	7,429	\$	311,739	\$	9,350
45010 Department of Public Safety Support Office Administrator	103	1.00	0.00	1.00	1.00						
Total Department of Public Safety	103	1.00 1.00	0.00	1.00	1.00	\$ 47	7,908	\$	46,903	\$	4,590
46010 Emergency Management											
Emergency Management Coordinator	118	1.00	0.00	1.00	1.00						
Deputy EMC	114	1.00	0.00	1.00	1.00						
Executive Administrator	114	1.00	0.00	1.00	1.00						
Clerk 1	102	0.00	1.00	0.63	0.63						
Overtime		0.00	0.00	0.00	0.00			_			
Total Emergency Management		3.00	1.00	3.63	3.63	\$ 227	7,704	\$	249,538	\$	11,730
50010 County Jail	120	1.00	0.00	1.00	1.00						
Jail Administrator	120	1.00	0.00	1.00	1.00						
Lieutenant Transport Deputy	118 111	1.00 2.00	0.00	1.00 2.00	1.00 2.00						
Correctional Officer - Shift	109	4.00	0.00	4.00	4.00						
Maintenance Assistant 4	107	1.00	0.00	1.00	1.00						
Correctional Officer 3	107	3.00	0.00	3.00	3.00						
Jail Mechanic	106	1.00	0.00	1.00	1.00						
Correctional Officer 1	105	26.00	0.00	26.00	26.00						
Office Administrator	103	1.00	0.00	1.00	1.00						
Data Clerk 3	103	0.00	0.00	0.00	1.00						
Overtime		0.00	0.00	0.00	0.00						
Total County Jail		40.00	0.00	40.00	41.00	\$ 1,799	0,405	\$	2,033,715	\$	19,040
50020 County Jail - Inmate Medical											
Jail Nurse - LVN	112	2.00	0.00	2.00	2.00						
Medical Assistants Part-time(s)		0.00	1.00	0.63	0.63						
Overtime		0.00 2.00	0.00 1.00	0.00 2.63	0.00 2.63	\$ 141	,914	\$	151,906	\$	1,360
50120 Community Co.									,		,
50120 Community Services	100	1.00	0.00	1.00	1.00						
CSR Coordinator Total Probation Support	106	1.00 1.00	0.00 0.00	1.00 1.00	1.00 1.00	\$ 42	2,669	æ	46,903	©	2,040
rotai rrobation Support		1.00	0.00	1.00	1.00	.p 442	-,009	Þ	40,903	Þ	4,040
60010 Veteran's Services Veterans Services Director	109	0.00	1 00	0.52	0.52						
Total Veteran's Services	109	0.00 0.00	1.00 1.00	0.53 0.53	0.53 0.53	s 28	3,818	e	28,818	©	
Total veterall's Services		0.00	1.00	0.55	0.55	.p 20	,010	Þ	20,018	Þ	-

				Restated In	Total Full			Total
	Pay	Total Full-	Total Part-	Full Time	Time	Total Salary	Total Salary	Longevity
Department/	Group	Time	time	Equivalents	Equivalents	Budget	Budget	Budget
Position		2021-2022	2021-2022	2021-2022	2022-2023	2021-2022	2022-2023	2022-2023
61020 Planning and Development Department								
Planning & Dev Director	120	1.00	0.00	1.00	1.00			
Solid Waste Enforcement	112	2.00	0.00	2.00	2.00			
Program Administrator	112	1.00	0.00	1.00	2.00			
Development Technician 2	106	1.00	0.00	1.00	1.00			
Development Technician 1	104	2.00	2.00	3.26	3.26			
Total Utility Department		7.00	2.00	8.26	9.26	\$ 428,086	\$ 533,568	\$ 10,710
70010 Historical Commission								
Clerk 1	102	0.00	1.00	0.43	0.43			
Total Historical Commission		0.00	1.00	0.43	0.43	\$ 13,500	\$ 16,695	\$ -
70020 Texas Agrilife Extension								
AgriLife Extension Agents (3 Supplements)	0.00	3.00	0.00	0.00			
Program Assistant	105	1.00	0.00	1.00	1.00			
Office Administrator	103	1.00	0.00	1.00	1.00			
Clerk 1	102	0.00	2.00	0.87	0.87			
Total Texas Agrilife Extension		2.00	5.00	2.87	2.87	<u>\$ 190,165</u>	<u>\$ 195,424</u>	<u>\$ -</u>
Total General Fund		220.00	<u>18.00</u>	223.11	229.61	<u>\$12,666,333</u>	<u>\$14,101,992</u>	<u>\$ 243,654</u>

Department/ Position	Pay Group	Total Full- Time 2021-2022	Total Part- time 2021-2022	Equivalents	Total Full Time Equivalents 2022-2023	Total Salary Budget 2021-2022	Total Salary Budget 2022-2023	Total Longevity Budget 2022-2023
ROAD AND BRIDGE FUND								
82210 Precinct 1								
County Commissioner	120	1.00	0.00	1.00	1.00			
Foreman	112	1.00	0.00	1.00	1.00			
Operator 5	108	6.00	0.00	6.00	6.00			
Overtime		0.00	0.00	0.00	0.00			
Total R&B Precinct 1		8.00	0.00	8.00	8.00	\$ 471,551	\$ 486,235	\$ 20,740
82220 Precinct 2								
County Commissioner	120	1.00	0.00	1.00	1.00			
Foreman	112	1.00	0.00	1.00	1.00			
Operator 5	108	7.00	0.00	7.00	7.00			
Office Administrator	103	1.00	0.00	1.00	1.00			
Overtime		0.00	0.00	0.00	0.00			
Total R&B Precinct 2		10.00	0.00	10.00	10.00	\$ 580,226	\$ 611,215	\$ 17,850
82230 Precinct 3								
County Commissioner	120	1.00	0.00	1.00	1.00			
Foreman	112	1.00	0.00	1.00	1.00			
Operator 5	108	5.00	0.00	5.00	5.00			
Operator 4	106	2.00	0.00	2.00	2.00			
Operator 3	104	1.00	0.00	1.00	1.00			
Office Administrator	103	1.00	0.00	1.00	1.00			
Overtime		0.00	0.00	0.00	0.00			
Total R&B Precinct 3		11.00	0.00	11.00	11.00	\$ 587,706	\$ 630,754	\$ 9,520
82240 Precinct 4								
County Commissioner	120	1.00	0.00	1.00	1.00			
Foreman	112	1.00	0.00	1.00	1.00			
Operator 5	108	3.00	0.00	3.00	3.00			
Operator 4	106	2.00	0.00	2.00	2.00			
Operator 3	104	3.00	0.00	3.00	3.00			
Office Administrator	103	1.00	0.00	1.00	1.00			
Overtime		0.00	0.00	0.00	0.00			
Total R&B Precinct 4		11.00	0.00	11.00	11.00	\$ 573,747	\$ 600,920	\$ 15,598
88010 Weigh Station Site Support								
Clerk 1	102	0.00	1.00	0.50	0.50			
Total Weigh Station Site Support		0.00	1.00	0.50	0.50	\$ 18,834	\$ 19,292	<u>\$</u> -
Total Road & Bridge Fund		40.00	<u>1.00</u>	<u>40.50</u>	<u>40.50</u>	<u>\$ 2,232,064</u>	\$ 2,348,416	<u>\$ 63,708</u>

				Restated In	Total Full			Total
	Pay	Total Full-	Total Part-	Full Time	Time	Total Salary	Total Salary	Longevity
Department/	Group	Time	time	Equivalents	Equivalents	Budget	Budget	Budget
Position		2021-2022	2021-2022	2021-2022	2022-2023	2021-2022	2022-2023	2022-2023
WALKER COUNTY EMS FUND								
46100 Walker County EMS-Emergency								
EMS Director	122	1.00	0.00	1.00	1.00			
Assistant EMS Director	118	1.00	0.00	1.00	1.00			
Logistics Coordinator	116	0.00	0.00	0.00	1.00			
EMS Field Supervisor	116	3.00	0.00	3.00	3.00			
EMS In Charge	113	18.00	0.00	18.00	18.00			
EMT Basic	111	12.00	0.00	12.00	12.00			
Administrative Assistant	108	1.00	0.00	1.00	1.00			
Office Administrator	103	1.00	0.00	1.00	1.00			
EMS Medical Director		1.00	0.00	1.00	1.00			
EMS Emergency Part-time(s)		0.00	0.00	0.00	1.49			
Emergency Fill Ins		0.00	0.00	0.00	0.00			
Total Walker County EMS	•	38.00	0.00	38.00	40.49	\$ 2,524,799	\$ 2,932,264	\$ 22,270
Total Walker County EMS		38.00	0.00	38.00	40.49	\$ 2,524,799	\$ 2,932,264	\$ 22,270

	Davi	Total Euli	Tatal Dant	Restated In Full Time	Total Full Time	т.	atal Calamy	т	atal Calamy	т	Total
Department/	Pay Group	Time	Total Part- time		Equivalents		otal Salary Budget		otal Salary Budget		ongevity Budget
Position	лоцр	2021-2022	2021-2022		2022-2023		021-2022		022-2023		022-2023
SPECIAL REVENUE FUNDS											
515-15060 County Clerk Records Preservation Clerk 1	102	0.00	1.00	0.50	0.50						
Total County Clerk Records Preservation		0.00	1.00	0.50	0.50	\$	21,866	\$	21,866	s	_
	-	****			****	•	,	-	,	•	
519-31030 District Clerk Rider Fund											
Supplement		0.00	0.00	0.00	0.00						
Total District Clerk Rider Fund		0.00	0.00	0.00	0.00	\$	6,000	\$	6,000	\$	-
526-34030 Law Library											
Supplement		0.00	0.00	0.00	0.00						
Total Law Library		0.00	0.00	0.00	0.00	\$	7,800	\$	7,800	\$	-
536 -43020 Courthouse Security											
Sheriff Deputy 2	112	1.00	0.00	0.00	1.00						
Total Courthouse Security		1.00	0.00	0.00	1.00	\$	60,528	\$	63,275	\$	2,040
561-34050 Pretrial Intervention Program											
Supplement		0.00	0.00	0.00	0.00						
Total Pretrial Intervention Program		0.00	0.00	0.00	0.00	\$	25,000	\$	25,000	\$	-
578-50040 Sheriff Commissary Fund											
Supplement		0.00	0.00	0.00	0.00						
Total Sheriff Commissary Fund		0.00	0.00	0.00	0.00	\$	-	\$	3,000	\$	-
584-16040 Tax Assessor Elections Service Contract	Fund										
Supplement		0.00	0.00	0.00	0.00						
Total Tax Assessor Service Contract Fun	d	0.00	0.00	0.00	0.00	\$	3,900	\$	3,900	\$	-
Total Special Revenue Funds		1.00	1.00	<u>0.50</u>	1.50	\$	121,194	\$	130,841	\$	2,040
Total All Funds		<u>299.00</u>	<u>20.00</u>	<u>305.11</u>	<u>312.10</u>	<u>\$ 1</u>	7,544,390	<u>\$ 1</u>	19,513,513	<u>\$</u>	331,672



Walker County Adopted Budget Fiscal Year 2022-2023 General Fund Departmental Expenditures By Category

Exhibit C

15010 - County Judge		20-2021		Budget 21-2022		Budget 21-2022		imated 21-2022		Budget 22-2023
Salaries,Other Pay, Benefits Operations	\$ \$	220,203 1,980	\$ \$	286,680 11,135	\$ \$	286,680 11,135	\$ \$	267,139 11,135	\$ \$	375,908 18,028
-	\$	222,183	\$	297,815	\$	297,815	\$	278,274	\$	393,936
15020 - County Judge - IT Operations										
Salaries, Other Pay, Benefits	\$	180,712	\$	302,390	\$	302,390	\$	196,805	\$	319,094
Operations	\$	1,610	\$	9,530	\$	9,530	\$	9,530	\$	15,030
	\$	182,322	\$	311,920	\$	311,920	\$	206,335	\$	334,124
15030 - County Judge - IT Hardware/Softw										
Operations	\$	283,774	\$	384,621	\$	445,872	\$	395,872	\$	457,731
Capital	\$	202 774	\$	204 (21	\$	445 972	\$	205 972	\$	89,155
15040 - Commissioners Court	2	283,774	\$	384,621	\$	445,872	\$	395,872	\$	546,886
Salaries, Other Pay, Benefits	\$	107,056	\$		¢		¢		\$	
Operations	\$ \$	7,626	\$	-	\$ \$	-	\$ \$	-	\$	_
operations	\$	114,682	\$		\$		\$	_	\$	
15050 - County Clerk	Ψ	11 1,002	Ψ		<u> </u>		<u> </u>		<u> </u>	
Salaries,Other Pay, Benefits	\$	579,392	\$	637,763	\$	637,763	\$	609,399	\$	739,436
Operations	\$	84,748	\$	108,201	\$	108,201	\$	108,201	\$	108,201
	\$	664,140	\$	745,964	\$	745,964	\$	717,600	\$	847,637
16010 - Voter Registration										
Salaries, Other Pay, Benefits	\$	56,431	\$	61,524	\$	61,524	\$	61,510	\$	72,393
Operations	\$	8,943	\$	25,500	\$	31,800	\$	31,800	\$	25,500
	\$	65,374	\$	87,024	\$	93,324	\$	93,310	\$	97,893
16020 - Elections										
Salaries, Other Pay, Benefits	\$	154,954	\$	136,245	\$	136,245	\$	135,098	\$	155,523
Operations	\$	53,749	\$	72,878	\$	72,878	\$	72,884	\$	72,878
17010 Compte For Th	\$	208,703	\$	209,123	\$	209,123	\$	207,982	\$	228,401
17010 - County Facilities	Ф	41.4.207	Φ	540.000	Ф	540,000	Ф	471 220	Φ	(20, 220
Salaries,Other Pay, Benefits Operations	\$ \$	414,397 408,773	\$ \$	548,890 359,944	\$ \$	548,890 390,915	\$ \$	471,230 391,238	\$ \$	628,230 401,103
Capital	\$	-100,773	\$	-	\$	76,329	\$	76,329	\$	5,500
- up	\$	823,170	\$	908,834	\$	1,016,134	\$	938,797	_	1,034,833
17020 - Facilities-Justice Center Municipal			-		_		-	,,	_	
Operations	\$	6,620	\$	10,983	\$	10,983	\$	10,983	\$	10,983
1	\$	6,620	\$	10,983	\$	10,983	\$	10,983	\$	10,983
19010 - Centralized Costs	<u> </u>		-	<u> </u>	<u> </u>		·	<i>)</i>	<u> </u>	
Salaries, Other Pay, Benefits	\$	370,129	\$	615,928	\$	615,928	\$	317,041	\$	729,855
Operations	\$	554,067	\$	673,263	\$	673,263	\$	673,263	\$	698,263
Capital	\$	17,376	\$		\$		\$	-	\$	_
	\$	941,572	\$	1,289,191	\$	1,289,191	\$	990,304	\$	1,428,118
19200 - Contingency										

General Fund			\cap	riginal	R	evised				
Department Expenditures by Category	Α	ctual		udget		udget	Est	imated	I	Budget
	202	20-2021		21-2022		21-2022	202	21-2022		22-2023
19200 - Contingency										
Contingency-Operations General	\$	_	\$	100,000	\$	100,000	\$	100,000	\$	500,000
Contingency - Special General Fund		_	\$	500,000	\$	41,226	\$	41,226	\$	500,000
Contingency - General Fund	\$	-	\$	318,500	\$	130,854	\$	130,854	\$	318,500
	\$	_	\$	918,500	\$	272,080	\$	272,080	\$	1,318,500
20005 - CountyAuditor-Financial Systems	•									
Operations	\$	79,398	\$	149,833	\$	149,833	\$	149,833	\$	184,833
	\$	79,398	\$	149,833	\$	149,833	\$	149,833	\$	184,833
20010 - County Auditor	•									
Salaries, Other Pay, Benefits	\$	666,146	\$	785,307	\$	785,307	\$	776,161	\$	909,196
Operations	\$	54,389	\$	61,275	\$	61,275	\$	61,275	\$	61,275
	\$	720,535	\$	846,582	\$	846,582	\$	837,436	\$	970,471
20020 - County Treasurer		_		_		_				
Salaries, Other Pay, Benefits	\$	341,823	\$	383,797	\$	383,797	\$	377,763	\$	456,716
Operations	\$	10,496	\$	23,579	\$	23,579	\$	23,579	\$	23,579
	\$	352,319	\$	407,376	\$	407,376	\$	401,342	\$	480,295
20030 - County Treasurer - Collections										
Salaries, Other Pay, Benefits	\$	116,836	\$	132,060	\$	132,060	\$	125,351	\$	142,571
Operations	\$	11,319	\$	21,820	\$	21,820	\$	21,820	\$	21,820
	\$	128,155	\$	153,880	\$	153,880	\$	147,171	\$	164,391
20040 - Purchasing										
Salaries, Other Pay, Benefits	\$	181,699	\$	273,288	\$	295,036	\$	274,175	\$	318,763
Operations	\$	12,362	\$	13,517	\$	16,834	\$	16,834	\$	36,389
	\$	194,061	\$	286,805	\$	311,870	\$	291,009	\$	355,152
21010 - Vehicle Registration							_			
Salaries, Other Pay, Benefits	\$	467,887	\$	524,997	\$	524,997	\$	481,310	\$	598,158
Operations	\$	9,662	\$	14,402	\$	14,402	\$	14,402	\$	14,402
20040 C	\$	477,549	\$	539,399	\$	539,399	\$	495,712	\$	612,560
29940 - Governmental/Services Contracts	Ф	172 206	Ф	100.025	Ф	100.025	Ф	100.025	Ф	124145
Appraisal District - Collections Appraisal District - Appraisals	\$ \$	172,386 399,871	\$ \$	180,025 431,205	\$ \$	180,025 431,205	\$ \$	180,025 431,205	\$ \$	134,145 502,450
Appraisai District - Appraisais	\$	572,257	\$	611,230	\$	611,230	\$	611,230	\$	
30010 - Courts-Central Costs	Φ	314,431	Φ	011,230	Φ	011,230	Φ	011,230	Φ	636,595
	¢	42,325	¢	42,500	¢	42,500	¢	42,279	Φ	42,624
Salaries,Other Pay, Benefits Operations	\$ \$	42,325 73,918	\$ \$	42,500 222,665	\$ \$	42,500 181,165	\$ \$	181,165	\$ \$	222,665
орогиноно	<u>\$</u> \$	116,243	\$	265,165	\$	223,665	\$	223,444	\$	265,289
30020 - County Court at Law	Ψ	110,273	Ψ	203,103	Ψ		Ψ	223,777	Ψ	200,209
Salaries, Other Pay, Benefits	\$	469,371	\$	488,229	\$	493,141	\$	492,740	\$	521,601
Operations	\$ \$	177,819	\$	183,544	\$ \$	208,544	\$	208,544	\$ \$	183,544
1	\$	647,190	\$	671,773	\$	701,685	\$	701,284	\$	705,145
30030 - 12th Judicial District Court	-		-	, . , .	-	,	-	,= 0 !	-	
Salaries, Other Pay, Benefits	\$	227,419	\$	246,623	\$	262,435	\$	258,067	\$	279,190
Operations	\$	117,858	\$	154,806	\$	182,806	\$	182,806	\$	158,456
•	\$	345,277	\$	401,429	\$	445,241	\$	440,873	\$	437,646
30040 - 278th Judicial District Court								<u> </u>		
	\$	231,609	\$	253,830	\$	257,256	\$	255,080	\$	289,340
Salaries, Other Pay, Belletits		-	\$	154,623	\$	154,623	\$	154,623	\$	154,623
Salaries,Other Pay, Benefits Operations	\$	98,739	Ф	134,023	Ψ	15 1,025	Ψ	137,023	Ψ	13 1,023

General Fund			(Original	F	Revised				
Department Expenditures by Category		Actual 020-2021	F	Budget 21-2022	F	Budget 21-2022		timated 21-2022		Budget)22-2023
30050 - Courts-Pretrial Bond Supervision		020-2021	20	21-2022	20	21-2022	20	21-2022	2(122-2023
Salaries, Other Pay, Benefits	\$	46,824	\$	63,524	\$	63,524	\$	59,625	\$	67,769
Operations	\$	3,219	\$	7,300	\$	7,300	\$	7,558	\$	7,300
1	\$	50,043	\$	70,824	\$	70,824	\$	67,183	\$	75,069
31010 - District Clerk			_		-					
Salaries, Other Pay, Benefits	\$	508,508	\$	556,165	\$	569,460	\$	538,836	\$	660,320
Operations	\$	20,510	\$	33,639	\$	33,639	\$	33,639	\$	34,527
	\$	529,018	\$	589,804	\$	603,099	\$	572,475	\$	694,847
32010 - Criminal District Attorney										
Salaries, Other Pay, Benefits	\$	1,702,408	\$	1,880,360	\$	1,880,472	\$	1,852,654		2,202,101
Operations Capital	\$ \$	60,466	\$ \$	70,333	\$ \$	84,491 17,249	\$ \$	84,512 17,249	\$ \$	57,219
Сарнаг	\$	1,762,874	\$	1,950,693	\$	1,982,212	\$	1,954,415	\$	2,259,320
33010 - Justice of Peace Precinct 1	Ψ	1,702,071	Ψ	1,750,075	Ψ	1,702,212	Ψ	1,75 1,115	Ψ	2,237,320
Salaries, Other Pay, Benefits	\$	261,380	\$	296,549	\$	296,549	\$	292,017	\$	326,124
Operations	\$	6,213	\$	13,574	\$	13,574	\$	13,574	\$	13,574
-	\$	267,593	\$	310,123	\$	310,123	\$	305,591	\$	339,698
33020 - Justice of Peace Precinct 2										
Salaries, Other Pay, Benefits	\$	201,630	\$	232,424	\$	232,424	\$	228,808	\$	252,732
Operations	\$	3,131	\$	10,295	\$	10,295	\$	10,295	\$	10,295
	\$	204,761	\$	242,719	\$	242,719	\$	239,103	\$	263,027
33030 - Justice of Peace Precinct 3										
Salaries, Other Pay, Benefits	\$	202,770	\$	234,768	\$	234,768	\$	231,694	\$	254,240
Operations	\$	6,239	\$	11,904	\$	11,904	\$	11,919	\$	14,539
33040 - Justice of Peace Precinct 4	\$	209,009	\$	246,672	\$	246,672	\$	243,613	\$	268,779
Salaries, Other Pay, Benefits	\$	253,336	\$	296,394	\$	296,394	\$	251,073	\$	322,714
Operations	\$	7,168	\$	17,237	\$	17,237	\$	17,237	\$	17,237
operations.	\$	260,504	\$	313,631	\$	313,631	\$	268,310		339,951
36010 - Juvenile Probation Support - Genera			<u> </u>		<u>-</u>		_		_	,-
Salaries,Other Pay, Benefits	\$	66,922	\$	79,030	\$	79,030	\$	74,795	\$	129,968
Operations	\$	60,074	\$	71,406	\$	71,406	\$	71,406	\$	71,406
	\$	126,996	\$	150,436	\$	150,436	\$	146,201	\$	201,374
41010 - Sheriff										
Salaries, Other Pay, Benefits	\$	3,220,630	\$	3,683,759	\$	3,696,597	\$	3,543,793		3,901,918
Operations	\$	338,183	\$	303,539	\$	370,628	\$	374,786	\$	338,069
Capital	\$	2 550 012	\$	350,365	\$	689,523	\$	689,523	\$	328,822
41030 - Sheriff Estray	\$	3,558,813	\$	4,337,663	\$	4,756,748	\$	4,608,102	\$	4,568,809
Operations	\$	3,933	•	6,000	\$	6,000	\$	6,000	\$	16,000
Operations	\$	3,933	<u>\$</u> \$	6,000	\$	6,000	\$	6,000	\$	16,000
43010 - Courthouse Security General Fund	Ф	3,933	Ф	0,000	Ф	0,000	Ф	0,000	Ф	10,000
Salaries, Other Pay, Benefits	\$	236,272	\$	309,271	\$	309,271	\$	303,313	\$	338,058
Salaries, Saler ray, Delicitis	\$	236,272	\$	309,271	\$	309,271	\$	303,313	\$	338,058
44001 - Constables Central	Ψ	230,272	Ψ	507,271	Ψ	507,271	Ψ	505,515	Ψ	230,030
Salaries, Other Pay, Benefits	\$	55,858	\$	62,926	\$	62,926	\$	56,936	\$	73,616
Operations	\$	1,416	\$	5,419	\$	5,419	\$	5,419	\$	5,419
•	\$	57,274	\$	68,345	\$	68,345	\$	62,355		79,035

		(Original	J	Revised				
		E	Budget						Budget
20	20-2021	20	21-2022	20)21-2022	20	21-2022	20)22-2023
\$	78,933	\$	85,058	\$	85,058	\$	85,039	\$	100,382
\$	10,092	\$	8,740	\$	8,740	\$	8,740	\$	8,740
\$		\$		\$	1,895	\$	1,895	\$	
\$	89,025	\$	93,798	\$	95,693	\$	95,674	\$	109,122
\$	78,476	\$	85,058	\$	85,058	\$	84,616	\$	97,852
\$	10,142	\$	9,223	\$	9,223	\$	9,223	\$	9,223
				_		_		_	
\$	88,618	\$	94,281	\$	101,500	\$	101,058	\$	107,07
\$		\$	-	\$		\$		\$	183,49
	17,892		-		,				17,664
				_				_	• • • • • •
\$	162,240	\$	247,071	\$	266,789	\$	268,847	\$	201,150
			-			\$			448,71
	43,896		46,317						46,81
	205.045		-	_		_		_	54,74
\$	385,045	\$	448,870	\$	466,485	\$	467,499	\$	550,270
	61,581		-				-		73,26
\$				_		_			2,21
	61,581	\$	70,411	\$	70,411	\$	70,007	\$	75,48
		_		_		_		_	35,18
\$	27,129	\$	35,187	\$	35,187	\$	35,187	\$	35,18
\$		\$		\$		\$			
	691,826								130,94
\$	-	<u> </u>		_				÷	51,65
. \$		\$	484,524	\$	498,593	\$	504,785	\$	535,890
-									754,63
									7,20
									16,30 7,20
									12,00
•									12,00
\$	246,487	\$	246,487	\$	246,487	\$	246,487	\$	246,48
\$	1,120,975	\$	1,010,591	\$	1,010,591	\$	1,010,591	\$	1,055,82
	·					_	-	_	-
\$	2,291,587	\$	2,611,503	\$	2,611,503	\$	2,606,725	\$	2,959,93
\$	645,777	\$	643,109	\$	715,200	\$	724,026	\$	713,10
\$		\$	<u> </u>	\$	22,726	\$	22,726	\$	
\$	2,937,364	\$	3,254,612	\$	3,349,429	\$	3,353,477	\$	3,673,04
Center								_	
	157 105	Φ	194,455	\$	194,455	\$	159,445	\$	210,40
\$	157,195	\$	174,433	Ψ	177,733	Ψ	132,773	Ψ	
\$ \$	210,678	\$ \$	169,478	\$	218,678	\$	218,678	\$	218,678
	20	\$ 10,092 \$ 89,025 \$ 78,476 \$ 10,142 \$ - \$ 88,618 \$ 144,348 \$ 17,892 \$ - \$ 162,240 \$ 341,149 \$ 43,896 \$ - \$ 385,045 \$ 61,581 \$ 61,581 \$ 61,581 \$ - \$ 61,581 \$ - \$ 61,581 \$ - \$ 133,347 \$ 691,826 \$ - \$ 27,129 \$ 27,129 \$ 27,129 \$ 133,347 \$ 691,826 \$ - \$ 825,173 ices Contracts \$ 819,788 partm\(\frac{1}{2}\) 000 \$ 16,300 part 12,000 \$ 12,000 \$ 12,000 \$ 246,487 \$ 1,120,975 \$ 2,291,587 \$ 645,777 \$ 2,937,364	Actual	Actual	Actual 2020-2021 2021-2022 20 \$ 78,933	Actual Budget 2021-2022 2021-2022	Actual Budget 2021-2022	Actual Budget Budget 2021-2022 2021-2022	Actual Budget Budget 2021-2022 2

General Fund Department Expenditures by Category		ctual 20-2021	В	riginal udget 21-2022	В	evised udget 21-2022		imated 21-2022		Sudget 22-2023
50110 Adult Ducketion Symmetr Compand E		20 2021	202	21 2022	202	21 2022			201	22 2023
50110 - Adult Probation Support- General F		40.022	Ф	56.400	Φ	56.400	Ф	56.400	Ф	56.40
Operations	\$	49,923	\$	56,498	\$	56,498	\$	56,498	\$	56,49
	\$	49,923	\$	56,498	\$	56,498	\$	56,498	\$	56,49
50120 - Adult Probation -Community Service	es- Ge									
Salaries, Other Pay, Benefits	\$	56,741	\$	62,196	\$	62,196	\$	58,533	\$	70,81
Operations	\$	271	\$	850	\$	850	\$	850	\$	85
	\$	57,012	\$	63,046	\$	63,046	\$	59,383	\$	71,66
60010 - Veterans Services										
Salaries, Other Pay, Benefits	\$	28,488	\$	35,395	\$	35,395	\$	27,353	\$	35,39
Operations	\$	5	\$	2,137	\$	2,137	\$	2,137	\$	2,22
	\$	28,493	\$	37,532	\$	37,532	\$	29,490	\$	37,62
60020 - Social Services										
Operations	\$	2,358	\$	23,800	\$	23,800	\$	23,800	\$	23,80
o peramens	\$	2,358	\$	23,800	\$	23,800	\$	23,800	\$	23,80
61020 - Planning and Development	Ψ	2,330	Ψ	23,000	Ψ	23,000	Ψ	23,000	Ψ	23,0
	¢	471 200	¢	502.005	ø	502.005	Ф	520 257	ø	751.2
Salaries, Other Pay, Benefits Operations	\$ \$	471,209 160,059	\$ \$	593,095 160,063	\$ \$	593,095 160,063	\$ \$	539,257 160,063	\$ \$	751,3 191,5
Capital	\$ \$	100,039	\$	100,003	\$	5,592	\$	5,592	\$	191,5
Сирни	\$	631,268	\$	753,158	\$	758,750	\$	704,912	\$	942,8
61050 - Litter Control - General Fund	Ψ	031,200	Ψ	733,136	Ψ	730,730	Ψ	704,912	Ψ	772,0
	Ф	11.004	Ф	44.476	Ф	44.476	Φ	44.476	Φ	44.4
Operations	\$	11,224	\$	44,476	\$	44,476	\$	44,476	\$	44,4
	\$	11,224	\$	44,476	\$	44,476	\$	44,476	\$	44,4
69940 - Health and Human Services - Gover										
YMCA After School Program	\$	15,000	\$	15,000	\$	15,000	\$	15,000	\$	
Veterans Center Contract -Special	\$	-	\$	-	\$	16,575	\$	16,575	\$	• • •
Veterans Center Contract	\$	20,000	\$	20,000	\$	20,000	\$	20,000	\$	20,0
Tri-County MHMR	\$ \$	28,730 10,800	\$ \$	28,730	\$ \$	28,730	\$ \$	12 000	\$	12.0
Spay/Nueter Assistance Soil Conservation	\$ \$	500	\$ \$	12,000 500	\$	12,000 500	\$	12,000 500	\$ \$	12,0 5
Senior Center	\$ \$	12,500	\$ \$	12,500	\$ \$	12,500	\$ \$	12,500	\$	12,5
Rita B Huff Humane Center	\$	12,000	\$	12,000	\$	12,000	\$	12,000	\$	12,0
Contract-Huntsville Memorial Hosp		-	\$	-	\$	364,000	\$	364,000	\$	12,0
Christmas Decorations Contract	\$	_	\$	_	\$	15,000	\$	15,000	\$	
Care Center Contract	\$	_	\$	_	\$	1,500	\$	1,500	\$	1,5
Boys Girls Organization	\$	15,000	\$	15,000	\$	15,000	\$	15,000	\$	20,0
A Time to Read Contract	\$	-	\$	-	\$	9,999	\$	9,999	\$	
	\$	114,530	\$	115,730	\$	522,804	\$	494,074	\$	78,5
70010 - Historical Commission	-								_	
Salaries, Other Pay, Benefits	\$	11,914	\$	16,581	\$	16,581	\$	16,632	\$	20,5
Operations	\$	4,189	\$	5,780	\$	5,780	\$	5,780	\$	5,7
1	\$	16,103	\$	22,361	\$	22,361	\$	22,412		26,2
70020 - Texas AgriLife Extension Service	-	,	_		_		_		_	
Salaries, Other Pay, Benefits	\$	191,110	\$	241,027	\$	241,027	\$	228,053	\$	248,82
Operations	\$ \$	27,054	\$ \$	33,412	\$	33,412	\$	33,412	э \$	39,9
Орогиноно	\$	218,164	\$	274,439	\$	274,439	\$	261,465	\$	288,7
70440 Education and Culture Control	Φ	210,104	Ф	214,439	Ф	414,439	Φ	201,403	Φ	۷٥٥,/
79440 - Education and Culture Contracts	· •		Φ.		Φ.	22 :	Φ.	22 125	Φ.	
Samuel Walker Houston Museum C		-	\$	-	\$	22,457	\$	22,457	\$	
	\$		\$		\$	22,457	\$	22,457	\$	

General Fund Department Expenditures by Category		Actual 020-2021]	Original Budget 021-2022]	Revised Budget 021-2022		stimated 021-2022		Budget 022-2023
92000 - Debt Service					`					,== = ===
Interest - 2012 Series Certificate of	O S oli	2,230	\$	_	\$	_	\$	_	\$	_
	\$	2,230	\$	_	\$	-	\$	-	\$	
92020 - Debt-Voter Equipment			_				_		_	
Debt-Voter Equipment	\$	225,959	\$	228,189	\$	228,189	\$	228,189	\$	-
• •	\$	225,959	\$	228,189	\$	228,189	\$	228,189	\$	-
93000 - Transfers Out /General Fund, Projec	ts		_							
Transfer to Road and Bridge Fund	\$	825,000	\$	794,700	\$	1,594,700	\$	1,594,700	\$	600,000
Transfer to Projects Fund	\$	887,735	\$	315,000	\$	2,300,236	\$	2,300,236	\$	500,000
Transfer to Other Funds	\$	44,360	\$	44,741	\$	57,855	\$	57,855	\$	44,741
Transfer to General Capital Projects	F\$un	· -	\$	-	\$	-	\$	-	\$	5,000,000
Transfer to EMS Operations	\$	126,713	\$	1,641,121	\$	648,414	\$	648,414	\$	1,641,121
Transfer to EMS Capital	\$	363,983	\$	270,000	\$	270,000	\$	270,000	\$	140,000
	\$	2,247,791	\$	3,065,562	\$	4,871,205	\$	4,871,205	\$	7,925,862
Fund Total	\$	24,413,040	\$	29,290,150	\$	31,788,494	\$	30,700,844	\$ 3	37,210,066

General Fund Department Expenditures by Category

	Original	Revised		
Actual	Budget	Budget	Estimated 2021-2022	Budget
2020-2021	2021-2022	2021-2022	2021-2022	2022-2023

24,413,040 29,290,150 31,788,494 30,700,844.00 37,210,066



Walker County Adopted Budget Fiscal Year 2022-2023 Road and Bridge Fund Departmental Expenditures By Category

Exhibit C

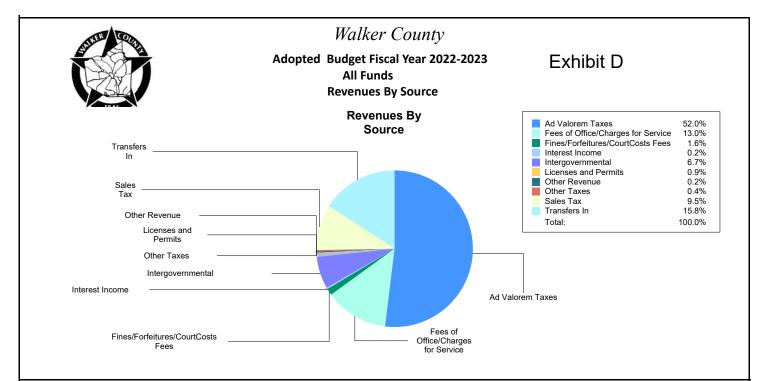
Road and Bridge Fund Department Expenditures by Category		Actual 020-2021	I	Original Budget 121-2022	I	Revised Budget 021-2022		stimated 021-2022		Budget 22-2023
82200 - Road and Bridge General										
Operations Capital	\$ \$	105,827 339,769	\$ \$	70,000	\$ \$	283,748	\$ \$	283,748	\$ \$	70,000
00010 B 1 1B 1 B 1 1	\$	445,596	\$	70,000	\$	283,748	\$	283,748	\$	70,000
82210 - Road and Bridge Precinct 1			_		_		_		_	
Salaries, Other Pay, Benefits	\$	608,442	\$	661,351	\$	661,351	\$	661,351	\$	710,651
Operations	\$	668,785	\$	651,194	\$	1,550,957	\$	1,550,957	\$	664,286
	\$	1,277,227	\$	1,312,545	\$	2,212,308	\$	2,212,308	\$	1,374,937
82220 - Road and Bridge Precinct 2										
Salaries, Other Pay, Benefits	\$	694,804	\$	814,695	\$	814,695	\$	814,695	\$	882,033
Operations	\$	865,282	\$	905,573	\$	1,979,113	\$	1,979,113	\$	1,074,268
Capital	\$	217,577	\$		\$	-	\$	-	\$	-
	\$	1,777,663	\$	1,720,268	\$	2,793,808	\$	2,793,808	\$	1,956,301
82230 - Road and Bridge Precinct 3										
Salaries, Other Pay, Benefits	\$	755,289	\$	833,366	\$	839,366	\$	839,366	\$	906,121
Operations	\$	869,728	\$	755,132	\$	1,503,908	\$	1,503,908	\$	786,282
Capital	\$	175,632	\$		\$	197,259	\$	197,259	\$	
	\$	1,800,649	\$	1,588,498	\$	2,540,533	\$	2,540,533	\$	1,692,403
82240 - Road and Bridge Precinct 4										
Salaries, Other Pay, Benefits	\$	672,833	\$	815,965	\$	815,965	\$	815,965	\$	876,325
Operations	\$	915,344	\$	802,551	\$	1,442,308	\$	1,442,308	\$	789,614
Capital	\$	600,459	\$		\$	16,530	\$	16,530	\$	_
	\$	2,188,636	\$	1,618,516	\$	2,274,803	\$	2,274,803	\$	1,665,939
88010 - Road and Bridge Weigh Station Ope	eratio	ns		,						
Salaries, Other Pay, Benefits	\$	18,785	\$	23,325	\$	23,325	\$	23,325	\$	23,961
Operations	\$	-	\$	34,781	\$	108,309	\$	108,309	\$	34,781
	\$	18,785	\$	58,106	\$	131,634	\$	131,634	\$	58,742
88900 - Road and Bridge Revenues Weigh S	Station	n Projects								
Operations	\$	1,800	\$	_	\$	56,378	\$	56,378	\$	_
Capital	\$	12,553	\$	_	\$	-	\$	-	\$	_
1	\$	14,353	\$		\$	56,378	\$	56,378	\$	_
93010 - Transfers Out from Road and Bridg			-		<u> </u>		-	-,	÷	
Transfer to Projects Fund	\$	_	\$	_	\$	150,000	\$	150,000	\$	_
Transfer to 110,0000 1 una	\$		\$		\$	150,000	\$	150,000	\$	
Fund Total	Φ	7.522.000	_	(2(7,022			_		=	(010 222
r una rotai	5	7,522,909	\$	6,367,933	>	10,443,212	5	10,443,212	\$	6,818,322



Walker County Adopted Budget Fiscal Year 2022-2023 EMS Fund Departmental Expenditures By Category

Exhibit C

		Actual 2020-2021	Ź	Original Budget 2021-2022	2	Revised Budget 2021-2022	Estimated 2021-2022	2	Budget 2022-2023
46099 - Walker County EMS - Contingency									
Operations	\$	-	\$	200,000	\$	38,833	\$ 38,833	\$	374,960
	\$	-	\$	200,000	\$	38,833	\$ 38,833	\$	374,960
46100 - Walker County EMS - Emergency Se	ervic	es							
Salaries, Other Pay, Benefits	\$	3,089,254	\$	3,477,209	\$	3,584,853	\$ 3,571,659	\$	4,042,934
Operations	\$	725,651	\$	762,728	\$	874,866	\$ 874,866	\$	832,296
Capital	\$	393,479	\$	270,000	\$	599,608	\$ 599,608	\$	140,000
	\$	4,208,384	\$	4,509,937	\$	5,059,327	\$ 5,046,133	\$	5,015,230
Fund Total	\$	4,208,384	\$	4,709,937	\$	5,098,160	\$ 5,084,966	\$	5,390,190



			Actual		Original		Revised				
_	All Funds		2020 2021		Budget		Budget		Estimated		Budget
Rev	renues By Source		2020-2021		2021-2022		2021-2022		2021-2022		2022-2023
Ad Valor	rem Taxes										
40110	Current Ad Valorem Taxes	\$	21,425,364	\$	23,357,519	\$	23,357,519	\$	23,573,373	\$	25,298,351
40120	Delinquent Ad Valorem Taxes	\$	466,359	\$	480,000	\$	480,000	\$	213,550	\$	472,000
40130	Penalties and Interest-Ad Valorem Ta	\$	376,662	\$	345,000	\$	345,000	\$	318,000	\$	345,000
Sales Ta	x										
40400	Sales Tax	\$	4,503,361	\$	4,100,000	\$	4,100,000	\$	4,911,930	\$	4,750,000
Other Ta	xes										
40500	Payment In Lieu of Taxes	\$	44,789	\$	28,600	\$	28,600	\$	71,000	\$	44,800
40501	Property Taxes-Other(VIT)	\$	25,003	\$	25,000	\$	25,000	\$	29,039	\$	25,000
40510	Mixed Beverage Tax	\$	134,100	\$	115,000	\$	115,000	\$	131,500	\$	131,500
		\$	203,892	\$	168,600	5	168,600	\$	231,539		\$ 201,300
Licenses	and Permits	_		_		-		_		•	
41020	Licenses and Permits	\$	402,336	\$	340,000	\$	340,000	\$	402,000	\$	402,162
41030	OSSF Fees	\$	58,435	\$	60,000		60,000	\$	50,000	\$	50,000
		\$	460,771	\$	400,000			\$	452,000	Ψ.	\$ 452,162
Intergov	ernmental Revenues	Ψ	700,771	Ψ	100,000		100,000	Ψ	152,000		.52,102
42010	State Funds	\$	302,338	\$	259,265	¢	291,653	\$	284,472	\$	264,600
42020	State Longevity Pay	\$	6,800	\$	5,300		5,300	\$	6,155	\$	6,155
42030	State Funds-Indigent Defense	\$	53,308	\$	52,924		52,924	\$	52,924	\$	52,924
42228	Grant CTIF State Funds	\$	199,266	\$		\$	52,52 .	\$	32,32 .	\$	J2,J24 -
42350	HGAC Grants - State Funds	\$	18,891	\$		\$	20,000	\$	20,000	\$	_
42410	Intergovernmental Funds-Local	\$	353,169	\$	343,939		372,459	\$	372,459	\$	371,939
42415	Intergovernmental Funds-State	\$	15,099	\$		\$		\$	-	\$	-
42460	Central Appraisal District	\$	1,857	\$	_		_	\$	-	\$	_
42470	Inmate Housing-Other Counties	\$	16,653	\$	40,000	\$	40,000	\$	55,000	\$	40,000
42619	Federal Funds Passed thru the State	\$	-	\$	-		-	\$	16,060	\$	-
42620	Federal Funds	\$	260,198	\$	33,400	\$	33,441	\$	672	\$	-
42622	Federal Funds - HIDTA	\$	28,849	\$		\$	11,238	\$	11,239	\$	-
42624	Federal Funds - FBI	\$	1,140	\$	-	\$	-	\$	-	\$	-

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		Actual	Original		Revised	D-4:4-1		D., J., 4
Pov	All Funds venues By Source	2020-2021	Budget 2021-2022		Budget 2021-2022	Estimated 2021-2022		Budget 2022-2023
	-	2020-2021	2021-2022		2021-2022	2021-2022		2022-2023
Intergov	ernmental Revenues							
42626	Federal Fund -Covid	\$ 46	\$ -	\$	-	\$ -	\$	-
42627	Federal Funds-Purchase to Market Value	\$ 22,054	\$	\$	-	\$ -	\$	-
42630	US Forest Service	\$ 99,118	\$ 120,000		120,000	\$ 120,000	\$	120,000
42710	Disaster Relief Funds	\$ 73,016	\$	\$	57,365	\$ 57,366	\$	-
42919	Federal Relief Funds	\$ 3,845,316	\$ -	\$_	3,746,117	\$ 4,733,391	\$_	2,489,388
		\$ 5,297,118	\$ 854,828	\$	4,750,497	\$ 5,729,738	\$	3,345,006
Fees of 0	Office/Charges for Service	 _					_	
43010	Fees of Office/Charges for Service	\$ 1,361,980	\$ 1,254,352	\$	1,254,352	\$ 1,300,502	\$	1,286,320
43020	Serving Papers	\$ 128,299	\$ 175,000		175,000	\$ 143,539	\$	135,000
43030	County Specialty Court Programs	\$ 4,662	\$ 3,500	\$	3,500	\$ 5,500	\$	5,500
43040	CDA Prosecutor Local Court Costs	\$ 2,865	\$ -	\$	-	\$ 3,700	\$	2,800
43050	Copies	\$ 98	\$ -	\$	-	\$ 100	\$	-
43060	Coin Phones	\$ 210,687	\$ 100,000	\$	196,000	\$ 208,000	\$	208,000
43140	Hot Check Fees	\$ 1,666	\$ 1,300	\$	1,300	\$ 500	\$	500
43400	Charges to Hospital District	\$ 69,420	\$ 69,420	\$	69,420	\$ 69,420	\$	69,420
43401	WCHD-True Up	\$ 17,552	\$ -	\$	-	\$ 12,733	\$	-
43410	In-Clinic Doctor Visits	\$ 18,180	\$ 10,000	\$	10,000	\$ 13,000	\$	13,000
43599	Cash Short and Over	\$ (630)	\$ -	\$	-	\$ -	\$	-
43700	Supplemental Guardianship Fees	\$ 5,362	\$ -	\$	-	\$ 7,400	\$	-
43705	Child Abuse Fine to Dedicated Fund	\$ 723	\$ 800		800	\$ 500	\$	500
43710	Family Protection Fee	\$ 3,315	\$	\$	-	\$ 555	\$	-
43720	Jury Fee	\$ 7,475	\$ 6,900		6,900	\$ 2,500	\$	-
43730	Court Reporter Fee	\$ 16,201	\$ 17,600		17,600	\$ 17,600	\$	17,600
43740	Bond Fees-General Fund	\$ 2,702	\$ 2,400		2,400	\$ 5,400	\$	2,400
43750	Probation Fees - General Fund	\$ 7,631	\$ 3,800		3,800	\$ 5,000	\$	5,000
43751	Juvenile Restitution Monies	\$ 823	\$	\$	-	\$ -	\$	-
43770	Charges for Retiree Insurance-GenFund	\$ 108,656	\$	\$	-	\$ -	\$	-
43800	Ambulance Emergency Fees	\$ 2,817,337	\$ 2,500,000		2,500,000	\$ 2,900,000	\$	2,900,000
43996	Refund	\$ (31,360)	\$	\$	-	\$ <u>-</u>	\$	-
43997	WriteOffs Collected	\$ 36,462	\$	\$	-	\$ 9,824	\$	10,000
43998	Revenue Adjustment at Year End	\$ 71,144	\$	\$	-	\$ -	\$	-
44100	Vehicle Registration Commissions	\$ 805,752	\$ 680,000		680,000	\$ 1,000,000	\$	900,000
44210	Certificates of Title	\$ 77,590	\$ 76,000		76,000	\$ 77,000	\$	77,000
44510	Road and Bridge Fees	\$ 538,070	\$ 530,250		530,250	\$ 532,000	\$	530,250
44610	License Fee Registration	\$ 360,000	\$ 360,000		360,000	\$ 360,000	\$	360,000
46020 46040	Rent of Shelter WCHA Utilities Reimbursement	\$ -	\$ 2,000		2,000	\$ -	\$	-
40040	WCHA Offittles Reimbursement	\$ 6,000	\$ 6,000	-	6,000	\$ 6,000	\$	6,000
		\$ 6,648,662	\$ 5,799,322	\$	5,895,322	\$ 6,680,773	9	6,529,290
	ourtCosts/Forfeitures/CourtFees							
47020	Court Costs	\$ 11,800	\$ 12,100		12,100	\$ 12,000	\$	12,100
47030	Court Costs - Attorney Fees	\$ 49,932	\$ 40,000	\$	40,000	\$ 33,700	\$	36,000
47040	TimePmt10%-Court Improvement	\$ 7,720	\$ 2,105		2,105	\$ 6,015	\$	-
47041	JudicialSupportFee .60 District Courts	\$ 79	\$ 100		100	\$ 100	\$	-
47042	JudicialSupportFee .60 Court at Law	\$ 5	\$ 50		50	\$ 50	\$	-
47050	JudicialSupportFee .60 Justice Courts	\$ 390	\$ 3,300		3,300	\$ 270	\$	-
47601	JP #1 Fines	\$ 191,872	\$ 200,000		200,000	\$ 100,000	\$	200,000
47602	JP #2 Fines	\$ 38,516	\$ 40,000		40,000	\$ 22,000	\$	40,000
47603	JP #3 Fines	\$ 24,362	\$ 31,000		31,000	\$ 23,000	\$	31,000
47604	JP #4 Fines	\$ 74,383	\$ 75,000		75,000	\$ 62,000	\$	75,000
47606	License and Weight Fines	\$ 157,713	\$ 180,000		180,000	\$ 180,000	\$	180,000
47610	County Court at Law Fines	\$ 83,091	\$ 85,000		85,000	\$ 100,000	\$	85,000
47622	District Courts Fines	\$ 108,613	\$ 95,000	\$	95,000	\$ 63,000	\$	95,000

Rev	All Funds renues By Source		Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Estimated 2021-2022	Budget 2022-2023
Fines/Co	ourtCosts/Forfeitures/CourtFees						
47800	Bond Forfeitures	\$	59,486	\$ -	\$ -	\$ 36,760	\$ 25,000
47850	Forfeitures-Sheriff,DOJ EquitableSharing	\$	167,608	\$ -	\$ -	\$ 105,558	\$ -
		\$	975,570	\$ 763,655	\$ 763,655	\$ 744,453	\$ 779,100
Interest 1	Income						
48010	Interest	\$	23,229	\$ 58,790	\$ 59,290	\$ 76,141	\$ 76,155
Other Re	evenue						
48110	Other Revenue	\$	109,325	\$ 16,000	\$ 20,813	\$ 71,896	\$ 16,000
48140	Sales-Commissary	\$	70,095	\$ -	\$ 70,000	\$ 70,000	\$ 70,000
48150	NCIC Technology Grant	\$	65,000	\$ -	\$ -	\$ -	\$ -
48160	Grant-NRA	\$	2,154	\$ -	\$ -	\$ -	\$ -
48200	Insurance Refunds/Credits	\$	404,153	\$ -	\$ 49,973	\$ 72,946	\$ -
48300	Proceeds from Auction/Sale	\$	1	\$ -	\$ 86,500	\$ 86,500	\$ -
		\$	650,728	\$ 16,000	\$ 227,286	\$ 301,342	\$ 86,000
Transfer	s In	_					
49901	Transfer from General Fund	\$	1,647,362	\$ 2,600,862	\$ 4,393,391	\$ 4,393,391	\$ 7,785,862
49902	Transfer from General-Capital	\$	363,983	\$ 270,000	\$ 270,000	\$ 270,000	\$ 140,000
49930	Transfers from Other Funds	\$	423,486	\$ -	\$ 150,000	\$ 150,000	\$ -
49940	Transfer from General Fund-Special	\$	225,000	\$ 194,700	\$ 194,700	\$ 194,700	\$ -
		\$	2,659,831	\$ 3,065,562	\$ 5,008,091	\$ 5,008,091	\$ 7,925,862
	Fund Total	\$	43,691,547	\$ 39,409,276	\$ 345,555,260	\$ 48,240,930	\$ 50,260,226



Walker County

Adopted Budget Fiscal Year 2022-2023 General Fund Revenues By Department

Exhibit D

Revo	General Fund enues By Department		Actual 2020-2021		Original Budget 2021-2022		Revised Budget 2021-2022		Estimated 2021-2022		Budget 2022-2023
11101 Re	venues-General Fund										
40110	Current Ad Valorem Taxes	\$	16,711,592	\$	18,567,878	\$	18,567,878	\$	18,567,878	1	9,746,076
40120	Delinquent Ad Valorem Taxes	\$	434,222	\$	440,000		440,000	\$	200,000	-	440,000
40130	Penalties and Interest-Ad Valore	\$	350,994	\$	320,000		320,000	\$	300,000		320,000
40400	Sales Tax	\$	4,503,361	\$	4,100,000		4,100,000	\$	4,911,930		4,750,000
40500	Payment In Lieu of Taxes	\$	44,789	\$	28,600		28,600	\$	71,000		44,800
40501	Property Taxes-Other(VIT)	\$	25,003	\$	25,000		25,000	\$	29,039		25,000
40510	Mixed Beverage Tax	\$	118,862	\$	103,000		103,000	\$	119,500		119,500
42410	Intergovernmental Funds-Local	\$	140,600	\$	162,000		162,000	\$	162,000		162,000
42460	Central Appraisal District	\$	1,857	\$		\$	-	\$	-		0
42620	Federal Funds	\$	66,380	\$		\$	_	\$	-		0
42710	Disaster Relief Funds	\$	(2,480)	\$	-	\$	17,339	\$	17,340		0
42919	Federal Relief Funds	\$	1,642,053	\$	-	\$	2,404,996	\$	2,513,391		1,949,388
43010	Fees of Office/Charges for Serv	\$	62,942	\$	57,000	\$	57,000	\$	63,000		63,000
48110	Other Revenue	\$	48,649	\$	16,000		16,000	\$	63,372		16,000
48200	Insurance Refunds/Credits	\$	191,631	\$	-	\$	25,696	\$	48,667		0
		\$	24,340,455	\$	23,819,478	9	826,267,509	\$	27,067,117	\$2	7,635,764
15010 Co	unty Judge	_	,,	_		_		_			
42010	State Funds	\$	26,034	\$	25,000	Φ	25,000	\$	25,000		25,000
42010	State runds	_		\$	25,000	φ 9		\$	25,000	\$	25,000
		\$	26,034	Ф	23,000	4	23,000	Φ	23,000	Φ	23,000
	unty Judge - IT Operations										
43010	Fees of Office/Charges for Serv	\$	12,000	\$	12,000	-	12,000	\$	12,000		12,000
		\$	12,000	\$	12,000	\$	5 12,000	\$	12,000	\$	12,000
15050 Co	unty Clerk										
43010	Fees of Office/Charges for Serv	\$	431,024	\$	378,000	\$	378,000	\$	430,000		430,000
43700	Supplemental Guardianship Fee	\$	5,362	\$		\$	-	\$	7,400		0
47040	TimePmt10%-Court Improveme	\$	1,227	\$	200	\$	200	\$	1,500		0
48110	Other Revenue	\$	-	\$	-	\$	-	\$	1,220		0
		\$	437,613	\$	378,200	\$	378,200	\$	440,120	\$	430,000
16010 Vot	ter Registration	_		_	-	_		_			
42010	State Funds	\$	3,174	\$		\$		\$	1,290		0
43010		\$	492	\$	700		700	\$	300		300
43010	Fees of Office/Charges for Serv	_	-	\$		-		\$		\$	300
		\$	3,666	Ф	/00	4	700	Ф	1,590	Ф	300
16020 Ele											
42410	Intergovernmental Funds-Local	\$	38,694	\$	30,000		30,000	\$	30,000		30,000
42415	Intergovernmental Funds-State	\$	15,099	\$		\$_		\$			0
		\$	53,793	\$	30,000	\$	30,000	\$	30,000	\$	30,000
17010 Co	unty Facilities			_		_	_	_	_	_	
46040	WCHA Utilities Reimbursemen	\$	6,000	\$	6,000	\$	6,000	\$	6,000		6,000
48110	Other Revenue	\$	119	\$		\$	-	\$	-		0
		\$	6,119	\$	6,000	9	6,000	\$	6,000	\$	6,000
		Ψ	0,117	*	0,000	- 4	3,000	*	3,000	*	-,

Reve	General Fund nues By Department		Actual 2020-2021		Original Budget 2021-2022	2	Revised Budget 2021-2022		Estimated 2021-2022		Budget 2022-2023
17020 Fac	ilities-Justice Center Munici										
42410	Intergovernmental Funds-Local	\$	6,621	\$	10,983	\$	10,983	\$	10,983		10,983
		\$	6,621	\$	10,983	\$	10,983	\$	10,983	\$	10,983
19010 Cer	ntralized Costs										
48110	Other Revenue	\$	_	\$	-	\$	_	\$	1		0
	State Revenue	\$		\$	_	\$	_	\$	1	\$	
20010 Cor	unty Auditor	-		<u> </u>		<u> </u>		<u> </u>			
43010	Fees of Office/Charges for Serv	\$	42,214	\$	42,152	Φ	42,152	\$	42,152		42,152
43010	rees of Office/Charges for Serv	\$		\$	42,152	\$ <u></u>	42,152	\$	42,152	\$	42,152
		<u> </u>	42,214	Ф	42,132	φ	42,132	φ	42,132	φ	42,132
	unty Treasurer										
48010	Interest	\$	16,241	\$	50,000		50,000	\$	50,000		50,000
48110	Other Revenue	\$	296	\$	-	_		\$	138		0
		\$	16,537	\$	50,000	\$	50,000	\$	50,138	\$	50,000
20030 Cou	inty Treasurer - Collections										
43010	Fees of Office/Charges for Serv	\$	3,615	\$	3,500	\$	3,500	\$	3,500		3,500
	S	\$	3,615	\$	3,500	\$	3,500	\$	3,500	\$	3,500
21010 Vah	icle Registration	<u> </u>			-	_		_			
40510 ven	_	\$	15,238	\$	12,000	\$	12,000	\$	12,000		12,000
43010	Mixed Beverage Tax Fees of Office/Charges for Serv	\$	300	\$	500		500	\$	1,176		500
44100	Vehicle Registration Commissic	\$	805,752	\$	680,000		680,000	\$	1,000,000		900,000
44210	Certificates of Title	\$	77,590	\$	76,000		76,000	\$	77,000		77,000
77210	Certificates of Title	\$	898,880	\$	768,500	\$	768,500	\$	1,090,176	\$	989,500
••••		Ψ	070,000	Ψ	700,200	Ψ	700,200	Ψ	1,000,170	Ψ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	arts-Central Costs	Ф	0.704	Ф	12 000	Ф	12 000	Φ	0.000		0.000
42010	State Funds	\$	9,724 53,308	\$ \$	12,000 52,924		12,000 52,924	\$ \$	8,000 52,924		8,000 52,024
42030 43740	State Funds-Indigent Defense	\$ \$	33,308	\$ \$	500		500	\$ \$	3,000		52,924 0
43740	Bond Fees-General Fund	\$	- 79	\$	100		100	\$	100		0
47041	JudicialSupportFee .60 District JudicialSupportFee .60 Court at	\$	5	\$	50		50	\$	50		0
47050	JudicialSupportFee .60 Justice (\$	390	\$	3,300		3,300	\$	270		0
17050	Judiciaisupporti ee .00 Justice (\$	63,506	\$	68,874	\$	68,874	\$	64,344	\$	60,924
••••		Ψ	03,300	Ψ	00,071	Ψ	00,071	Ψ	01,511	Ψ	00,721
	anty Court at Law	Φ	04.000	¢.	04.000	¢.	04.000	Φ	0.4.000		04.000
42010	State Funds	\$ \$	84,000	\$	84,000		84,000	\$	84,000		84,000
43010 47020	Fees of Office/Charges for Serv	\$ \$	25,074 6,713	\$ \$	23,000 8,000		23,000 8,000	\$ \$	25,000 8,000		25,000 8,000
47020	Court Costs Court Costs - Attorney Fees	\$ \$	21,821	\$ \$	21,000		21,000	\$ \$	17,000		17,000
47030	TimePmt10%-Court Improveme	\$	1,027	\$ \$	320		320	\$	1,400		17,000
47800	Bond Forfeitures	\$	57,986	\$	-		-	\$	36,760		25,000
1,000	Dona i orientates	\$	196,621	\$	136,320	\$	136,320	\$	172,160	\$	159,000
20022 121		ψ	170,021	Ψ	150,520	Ψ	150,520	Ψ	1,2,100	Ψ	107,000
	h Judicial District Court	ø	(1.204	ø	(0.000	¢	(0.600	ď	(0.(00		(0.600
42410	Intergovernmental Funds-Local	\$	61,384	\$	69,609		69,609	\$	69,609		69,609
43010	Fees of Office/Charges for Serv	\$ \$	1,252 2,240	\$ \$	1,400 2,100		1,400 2,100	\$ \$	1,800 2,800		1,800
47020 47030	Court Costs Attorney Food	\$ \$	12,964	\$ \$	10,000		10,000	\$ \$	2,800 9,700		2,100 10,000
47030 47040	Court Costs - Attorney Fees	\$	12,904	\$	75		75	\$	260		10,000
47800	TimePmt10%-Court Improveme Bond Forfeitures	\$	1,500	\$		\$	-	\$	-		0
7/000	DOUG LOLICITATES			\$	83,184	\$	83,184	\$	84,169	\$	83,509
		\$	79,408	Ф	03,104	Ф	03,184	Φ	04,109	Ф	05,509

Rev	General Fund enues By Department		Actual 2020-2021		Original Budget 2021-2022		Revised Budget 2021-2022		Estimated 2021-2022		Budget 2022-2023
30040 278	8th Judicial District Court										
42410	Intergovernmental Funds-Local	\$	47,403	\$	56,347		56,347	\$	56,347		56,347
43010	Fees of Office/Charges for Serv	\$	1,833	\$	1,500		1,500	\$	1,200		1,500
47020	Court Costs	\$ \$	2,847	\$ \$	2,000 9,000		2,000	\$	1,200		2,000
47030 47040	Court Costs - Attorney Fees	\$ \$	15,147 (13)	\$	9,000		9,000 15	\$ \$	7,000 160		9,000 0
47040	TimePmt10%-Court Improveme	\$	67,217	\$	68,862	\$		\$	65,907	\$	68,847
30050 Co	urts-Pretrial Bond Supervisic	<u> </u>		_		_		-			
43010	Fees of Office/Charges for Serv	\$	920	\$	3,500	\$	3,500	\$	1,000		1,000
	record of the control	\$	920	\$	3,500	\$		\$	1,000	\$	1,000
31010 Dis	strict Clerk	<u> </u>		_		_	<u> </u>				<u> </u>
43010	Fees of Office/Charges for Serv	\$	97,380	\$	110,000	\$	110,000	\$	91,000		97,000
43710	Family Protection Fee	\$	3,315	\$	-	\$	-	\$	555		0
47040	TimePmt10%-Court Improveme	\$	96	\$	125	\$	125	\$	70		0
	•	\$	100,791	\$	110,125	\$	110,125	\$	91,625	\$	97,000
32010 Cri	iminal District Attorney										
42010	State Funds	\$	18,571	\$		\$	18,592	\$	18,592		0
42020	State Longevity Pay	\$	6,800	\$	5,300	\$	5,300	\$	6,155		6,155
43010	Fees of Office/Charges for Serv	\$	185	\$	-	\$	-	\$	388		388
43040	CDA Prosecutor Local Court Co	\$	2,865	\$	-	\$	100	\$	3,700		2,800
48110	Other Revenue	\$	28,421	\$	5,300	\$ \$	24,072	\$	1,018 29,853	\$	9,343
22010 Inc	stice of Peace Precinct 1	Ψ	20,721	Ψ	2,300	Ψ	21,072	Ψ	27,000	Ψ	<u> </u>
43010	Fees of Office/Charges for Serv	\$	68,810	\$	70,000	\$	70,000	\$	48,000		70,000
43599	Cash Short and Over	\$	1	\$		\$	-	\$	-		0
47040	TimePmt10%-Court Improveme	\$	3,151	\$	620	\$	620	\$	1,300		0
	·	\$	71,962	\$	70,620	\$	70,620	\$	49,300	\$	70,000
33020 Jus	stice of Peace Precinct 2										
43010	Fees of Office/Charges for Serv	\$	15,136	\$	16,000	\$	16,000	\$	12,500		16,000
47040	TimePmt10%-Court Improveme	\$	323	\$	150	\$	150	\$	160		0
		\$	15,459	\$	16,150	\$	16,150	\$	12,660	\$	16,000
33030 Jus	stice of Peace Precinct 3										
43010	Fees of Office/Charges for Serv	\$	16,621	\$	19,000		19,000	\$	14,000		19,000
43599	Cash Short and Over	\$	-	\$		\$	-	\$	-		0
47040	TimePmt10%-Court Improveme	\$	409	\$	150	_	150	\$	239	_	0
		\$	17,030	\$	19,150	\$	19,150	\$	14,239	\$	19,000
	stice of Peace Precinct 4										
43010	Fees of Office/Charges for Serv	\$	64,486	\$	70,000		70,000	\$	66,000		70,000
43599	Cash Short and Over	\$	(630)	\$	450		450	\$	- 026		0
47040	TimePmt10%-Court Improveme	\$ \$	1,432 65,288	\$ \$	70,450	\$ \$	70,450	<u>\$</u> \$	926	\$	70,000
26010 I	vanila Drahatian Summant Ca	Ψ	05,200	Ψ	70,730	Ψ	70,130	Ψ	50,720	Ψ	, 0,000
36010 Juv 43750	Venile Probation Support - Gε	\$	7,631	\$	3,800	Φ	3,800	\$	5,000		5,000
43750	Probation Fees - General Fund Juvenile Restitution Monies	\$	823	\$		\$	3,000	\$ \$	5,000		3,000 0
T3/31	Juvenne Restitution Monies	\$	8,454	\$	3,800	\$	3,800	\$	5,000	\$	5,000
41010 Sh		Ψ	0,727	Ψ	2,000	Ψ	2,000	¥	2,000	Ψ	2,000

Reve	General Fund enues By Department		Actual 2020-2021	Original Budget 2021-2022			Revised Budget 2021-2022	Estimated 2021-2022			Budget 2022-2023
41010 She	eriff										
42619	Federal Funds Passed thru the S	\$	-	\$		\$	-	\$	16,060		0
42620	Federal Funds	\$	25,991	\$	33,400		33,400	\$	631		0
42622	Federal Funds - HIDTA	\$	28,849	\$		\$	11,238	\$	11,239		0
42624	Federal Funds - FBI	\$	1,140	\$		\$	-	\$	-		0
42626	Federal Fund -Covid	\$	46	\$		\$	2 000	\$	-		0
43010	Fees of Office/Charges for Serv	\$ \$	9,989 98	\$ \$	2,000	\$ \$	2,000	\$ \$	10,000 100		10,000
43050 43740	Copies	\$ \$	2,702	\$ \$	1,900		1,900	\$ \$	2,400		2,400
43740	Bond Fees-General Fund Other Revenue	\$	748	\$		\$	1,900	\$ \$	2,400		2,400
48200	Insurance Refunds/Credits	\$	15,782	\$		\$	15,789	\$	15,790		0
40200	msurance Retunds/Credits	\$	85,345	\$	37,300	-		\$	56,220	\$	12,400
41030 She	eriff Estray	-				_	<u> </u>	_	-		
43010	Fees of Office/Charges for Serv	\$	4,069	\$	1,200	\$	1,200	\$	2,830		2,830
	rees or emiles emarges for serv	\$	4,069	\$	1,200	\$		\$	2,830	\$	2,830
44001 G		Ψ	7,007	Ψ	1,200	Ψ	1,200	Ψ	2,030	Ψ	2,030
	nstables Central	Ф	241	Ф		Ф		Ф			0
43010	Fees of Office/Charges for Serv	\$ \$	341 123,979	\$ \$	175,000	\$	175,000	\$ \$	135,000		0 135,000
43020	Serving Papers	_		_						Φ.	
	. 11 D 1	\$	124,320	\$	175,000	\$	175,000	\$	135,000	\$	135,000
	nstable Precinct 1	Ф	20	Φ		Ф		Φ			0
43010	Fees of Office/Charges for Serv	\$ \$	20 610	\$ \$		\$ \$	-	\$ \$	1,724		0
43020	Serving Papers	_				-	<u>-</u>			Ф	0
		\$	630	\$	-	\$		\$	1,724	\$	<u>-</u>
	nstable Precinct 2										
43010	Fees of Office/Charges for Serv	\$	10	\$	-	\$	-	\$	-		0
43020	Serving Papers	\$	1,305	\$		\$		\$	1,305		0
		\$	1,315	\$	-	\$		\$	1,305	\$	-
44030 Co	nstable Precinct 3										
43010	Fees of Office/Charges for Serv	\$	25	\$	-	\$	-	\$	-		0
43020	Serving Papers	\$	2,000	\$		\$	-	\$	3,000		0
48110	Other Revenue	\$	30	\$	-	\$_		\$			0
		\$	2,055	\$	-	\$	-	\$	3,000	\$	
44040 Co	nstable Precinct 4										
43010	Fees of Office/Charges for Serv	\$	26,202	\$		\$	-	\$	-		0
43020	Serving Papers	\$	405	\$		\$	-	\$	2,510		0
48160	Grant-NRA	\$	2,154	\$	-	\$_	<u>-</u>	\$			0
		\$	28,761	\$	-	\$	-	\$	2,510	\$	-
	ergency Operations										
42919	Federal Relief Funds	\$	587,303	\$		\$	-	\$	-		0
46020	Rent of Shelter	\$	-	\$	2,000		2,000	\$	<u>-</u>		0
48110	Other Revenue	\$	306	\$		\$	500	\$	500		0
		\$	587,609	\$	2,000	\$	2,500	\$	500	\$	<u>-</u>
50010 Co	-										
42010	State Funds	\$	-	\$		\$	-	\$	18		0
42470	Inmate Housing-Other Counties	\$	16,653	\$	40,000		40,000	\$	55,000		40,000
43010 43060	Fees of Office/Charges for Serv Coin Phones	\$ \$	(68) 113,994	\$ \$	100,000	\$ \$	100,000	\$ \$	112,000		0 112,000
1 3000	Com Fhones	Ψ	113,777	Ψ	100,000	Ψ	100,000	Ψ	112,000		112,000

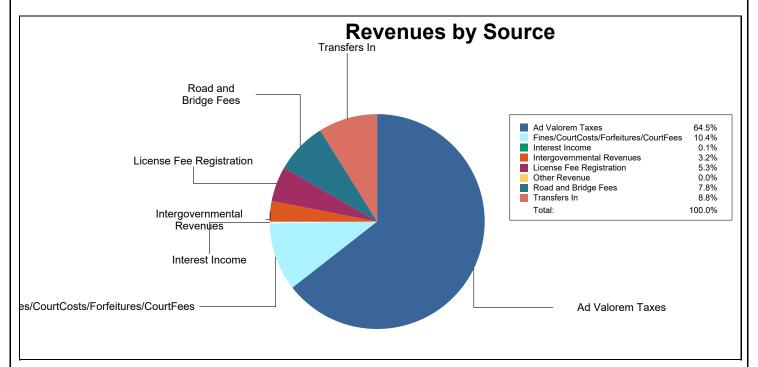
Revo	General Fund enues By Department		Actual 2020-2021		Original Budget 2021-2022		Revised Budget 2021-2022		Estimated 2021-2022		Budget 2022-2023	
50010 Co	unty Jail											
48110	Other Revenue	\$	-	\$	-	\$	-	\$	340		0	
48200	Insurance Refunds/Credits	\$	8,282	\$	-	\$	4,014	\$	4,015		0	
		\$	138,861	\$	140,000	\$	144,014	\$	171,373	\$	152,000	
50020 Co	unty Jail Inmate Medical Cos											
43400	Charges to Hospital District	\$	69,420	\$	69,420	\$	69,420	\$	69,420		69,420	
43401	WCHD-True Up	\$	17,552	\$	-	\$	-	\$	12,733		0	
43410	In-Clinic Doctor Visits	\$	18,180	\$	10,000	\$	10,000	\$	13,000		13,000	
		\$	105,152	\$	79,420	\$	79,420	\$	95,153	\$	82,420	
50110 Ad	ult Probation Support- Gener											
43010	Fees of Office/Charges for Serv	\$	19,377	\$	-	\$	-	\$	22,875		0	
	C	\$	19,377	\$	-	\$	-	\$	22,875	\$	-	
61020 Pla	nning and Development											
41020	Licenses and Permits	\$	402,336	\$	340,000	\$	340,000	\$	402,000		402,162	
41030	OSSF Fees	\$	58,435	\$	60,000	\$	60,000	\$	50,000		50,000	
43010	Fees of Office/Charges for Serv	\$	315	\$	=	\$	=	\$	75		0	
43599	Cash Short and Over	\$	(1)	\$	-	\$	-	\$	-		0	
48110	Other Revenue	\$	43	\$	-	\$		\$	31		0	
		\$	461,128	\$	400,000	\$	400,000	\$	452,106	\$	452,162	
70010 His	storical Commission							-				
48110	Other Revenue	\$	43	\$		\$		\$	63	_	0	
		\$	43	\$	-	\$		\$	63	\$		
	Fund Total	\$ 2	28,121,289	\$ 2	26,637,768	\$2	29,136,112	\$ 3	30,380,619	\$ 3	0,731,634	



Walker County

Adopted Budget Fiscal Year 2022-2023 Road and Bridge Fund Revenues By Source

Exhibit D



		Actual 2020-2021	Original Budget 2021-2022	2	Revised Budget 2021-2022	Estimated 2021-2022	2	Budget 2022-2023
Ad Valo	orem Taxes							
40110	Current Ad Valorem Taxes	\$ 3,362,543	\$ 3,632,138	\$	3,632,138	\$ 3,674,495	\$	4,394,772
Intergo	vernmental Revenues							
42010	State Funds	\$ 97,238	\$ 103,765	\$	103,765	\$ 99,276	\$	99,300
42228	Grant CTIF State Funds	\$ 199,266	\$ -	\$	-	\$ -	\$	-
42350	HGAC Grants - State Funds	\$ 18,891	\$ -	\$	20,000	\$ 20,000	\$	-
42620	Federal Funds	\$ 122,451	\$ -	\$	41	\$ 41	\$	-
42627	Federal Funds-Purchase to Market Value	\$ 22,054	\$ -	\$	-	\$ -	\$	-
42630	US Forest Service	\$ 99,118	\$ 120,000	\$	120,000	\$ 120,000	\$	120,000
42710	Disaster Relief Funds	\$ 55,632	\$ 	\$	18,487	\$ 18,487	\$_	
		\$ 614,650	\$ 223,765	\$	262,293	\$ 257,804		219,300
Road a	and Bridge Fees							
44510	Road and Bridge Fees	\$ 538,070	\$ 530,250	\$	530,250	\$ 532,000	\$	530,250
44610	License Fee Registration	\$ 360,000	\$ 360,000	\$	360,000	\$ 360,000	\$	360,000
		\$ 898,070	\$ 890,250	\$	890,250	\$ 892,000		890,250
Fines/C	CourtCosts/Forfeitures/CourtFees							
47601	JP #1 Fines	\$ 191,872	\$ 200,000	\$	200,000	\$ 100,000	\$	200,000
47602	JP #2 Fines	\$ 38,516	\$ 40,000	\$	40,000	\$ 22,000	\$	40,000
47603	JP #3 Fines	\$ 24,362	\$ 31,000	\$	31,000	\$ 23,000	\$	31,000
47604	JP #4 Fines	\$ 74,383	\$ 75,000	\$	75,000	\$ 62,000	\$	75,000
47606	License and Weight Fines	\$ 157,713	\$ 180,000	\$	180,000	\$ 180,000	\$	180,000
47610	County Court at Law Fines	\$ 83,091	\$ 85,000	\$	85,000	\$ 100,000	\$	85,000

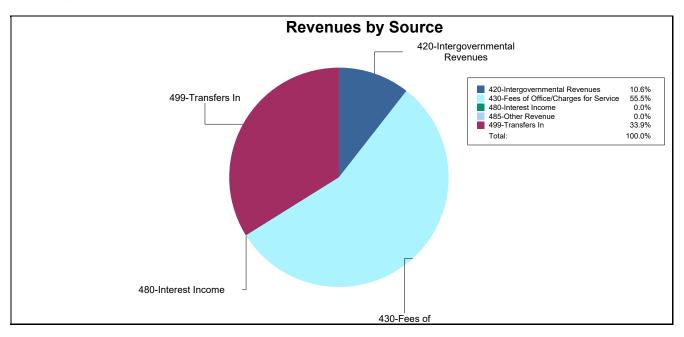
			Actual 2020-2021				Original Budget 2021-2022	2	Revised Budget 2021-2022	Estimated 2021-2022		Budget 2022-2023
Fines/C	CourtCosts/Forfeitures/CourtFees											
47622	District Courts Fines	\$	108,613	\$	95,000	\$	95,000	\$ 63,000	\$	95,000		
		\$	678,550	\$	706,000	\$	706,000	\$ 550,000		706,000		
Interest	t Income											
48010	Interest	\$	1,910	\$	3,000	\$	3,000	\$ 8,000	\$	8,000		
Other F	Revenue											
48110	Other Revenue	\$	58,821	\$	-	\$	4,133	\$ 4,133	\$	-		
48200	Insurance Refunds/Credits	\$	118,245	\$	-	\$	-	\$ -	\$	-		
48300	Proceeds from Auction/Sale	\$	-	\$	-	\$	86,500	\$ 86,500	\$	-		
		\$	177,066	\$	-	\$	90,633	\$ 90,633		0		
Transfe	ers In											
49901	Transfer from General Fund	\$	600,000	\$	600,000	\$	1,400,000	\$ 1,400,000	\$	600,000		
49930	Transfers from Other Funds	\$	423,486	\$	-	\$	-	\$ -	\$	-		
49940	Transfer from General Fund-Special	\$	225,000	\$	194,700	\$	194,700	\$ 194,700	\$	-		
		\$	1,248,486	\$	794,700	\$	1,594,700	\$ 1,594,700	-	600,000		
	Total all Funds	\$	6,981,275	\$	6,249,853	\$	7,179,014	\$ 7,067,632		6,818,322		



Walker County

Adopted Budget Fiscal Year 2022-2023 Emergency Medical Services (EMS) Fund Revenues By Source

Exhibit D



				Original		Revised			
			Actual	Budget		Budget	Estimated		Budget
		2	020-2021	2021-2022	2	2021-2022	2021-2022		2022-2023
Intergov	ernmental Revenues								
42010	State Funds	\$	25,260	\$ -	\$	13,796	\$ 13,796	\$	13,800
42620	Federal Funds	\$	45,376	\$ -	\$	-	\$ -	\$	-
42710	Disaster Relief Funds	\$	-	\$ -	\$	21,539	\$ 21,539	\$	-
42919	Federal Relief Funds	\$	1,135,169	\$ -	\$	1,341,121	\$ 2,220,000	\$	540,000
		\$	1,205,805	\$ -	\$	1,376,456	\$ 2,255,335	\$	553,800
Fees of 0	Office/Charges for Service								
43010	Fees of Office/Charges for Service	\$	2,625	\$ 5,000	\$	5,000	\$ 1,000	\$	1,000
43800	Ambulance Emergency Fees	\$	2,817,337	\$ 2,500,000	\$	2,500,000	\$ 2,900,000	\$	2,900,000
43996	Refund	\$	(31,360)	\$ _	\$	-	\$ -	\$	-
43997	WriteOffs Collected	\$	36,462	\$ -	\$	-	\$ 9,824	\$	10,000
43998	Revenue Adjustment at Year End	\$	71,144	\$ -	\$	-	\$ -	\$	
		\$	2,896,208	\$ 2,505,000	\$	2,505,000	\$ 2,910,824	\$	2,911,000
Interest	Income								
48010	Interest	\$	555	\$ 1,000	\$	1,000	\$ 2,600	\$	2,600
Other Re	evenue								
48200	Insurance Refunds/Credits	\$	70,213	\$ 	\$	4,474	\$ 4,474	\$	
		\$	70,213	\$ -	\$	4,474	\$ 4,474	\$	-
Transfer	s In								
49901	Transfer from General Fund	\$	126,713	\$ 1,641,121	\$	648,414	\$ 648,414	\$	1,641,121
49902	Transfer from General-Capital	\$	363,983	\$ 270,000	\$	270,000	\$ 270,000	\$	140,000
		\$	490,696	\$ 1,911,121	\$	918,414	\$ 918,414	\$	1,781,121
	Total all Funds	\$	4,663,477	\$ 4,417,121	\$	4,805,344	\$ 6,091,647	_	5,248,521

ORDER NO. 2022-110

AN ORDER ADOPTING THE TAX RATE AND LEVYING TAXES FOR WALKER COUNTY, TEXAS FOR THE 2022-2023 FISCAL YEAR TAXATION IN THE COUNTY; AND PROVIDING FOR THE EFFECTIVE DATE HEREOF.

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

DE II ORDER	ED DI THE GOMMIGGIONERO GOOKT OF WILLER GOOKT I TEXTO, that.							
SECTION 1:	There is levied and assessed and shall be collected for the 2022-2023 fiscal year ending September 30, 2023, an ad valorem tax of NO AND 44.90/100 (\$0.4490) DOLLARS for each ONE HUNDRED (\$100.00) DOLLARS of assessed taxable value of property located within the county limits of Walker County, Texas, on January 1, 2022, made taxable by law, which when collected, shall be apportioned among funds and departments of the county government of Walker County for these purposes:							
	Maintenance & Operations - General Fund, Road & Bridge Fund, EMS Fund Debt Service for Payment of General Obligation Indebtedness 0.4255 0.0235 \$0.4490							
SECTION 2:	All property upon which a tax is levied shall be assessed on the basis of 100 percent of its appraised value. Property Tax Code § 26.02.							
SECTION 3:	If it ever should be determined by a final adjudication that this action should have been in some form other than an Order, then and that event, the above and foregoing shall be considered to have been passed, approved and adopted by the governing body of said County as an Ordinance or in whatever form is legally necessary under the Property Tax Code, or any other statute, to impose the charges above specified.							
SECTION 4:	THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.							
SECTION 5:	THE TAX RATE WILL EFFECTIVELY BE RAISED BY 2.28 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$10.00.							
SECTION 6;	This order shall take effect from and after its passage by Commissioners Court.							
PASSED AND	APPROVED this 29th day of August, 2022.							
WALKER COL	JNTY TEXAS							
Danny Pierce,	County Judge							
Danny Kuykendall, Commissioner Precinct 1								
Ronnie White,	Commissioner Precinct 2							
Bill Daugette,	Jr., Commissioner Precinct 3							

Will Durham, Walker County District Attorney

Jimmy D. Henry, Commissioner Precinct 4

Approved as to form:

REQUEST FOR USE OF WALKER COUNTY FACILITIES

Application No. 2022-98

Facility Requested: DA's Office Parking Lot & Lot b/w DA & Juve	nile Services Date Requested: October 1, 2022
Time(s): All Day	
The facility will be used for the following purpose(s):	
Parking Vehicles for Fair on the Square patrons to raise money Program through the Baseball Booster Club (equipment, unifor	
It is hereby understood and agreed that the below named in responsibility for the repair or replacement of any Walker Codamaged during the license period. It is also understood that to comply with the Walker County Building Use Policy.	bunty premises and/or equipment which might be the security deposit may be forfeited for failure
Licensee: <u>Huntsville High School Baseball Booster Club</u>	Signed by: Ferrey Mohes, Presider
Printed Name: <u>Huntsville High School Baseball Booster Club</u>	Phone:
Address: Huntsville	TX 77340
Rental Fee: Waived	Deposit: Waived
Please return forms and fees to: Liz Jan at ejan@co.walker.tx.	us or at:
Walker County, Office of the County Judge, 1100 University Ave.,	Huntsville, Texas, 77340.
For Office Use Only	1 20
Date Received: August 17, 2022	ву:
Court Approval date:	Request: Approved Denied
Special Requirements:	
	

REQUEST FOR USE OF WALKER COUNTY FACILITIES

Application No. 2022-10.

Facility Requested:	Parking lot at Juvenile Services	Date Requested:10/01/2022
Time(s): 7:00 am	to 5:00 pm	
The facility will be used	d for the following purpose(s):	
Fundraiser by chargin Huntsville, Texas.	ng for park for Fair on the Square. Mo	ney will be used for the youth wrestling club in
responsibility for the damaged during the li	repair or replacement of any Walke	ed individual or organization(s) will assume er County premises and/or equipment which might be hat the security deposit may be forfeited for failure
Licensee: Huntsville Ho	ornet Youth Wrestling Club	Signed by: Jui cool
Printed Name: <u>Time C</u>	Cook	Phone: -936-435-6180
Address:		j t s
Rental Fee: Waived		Deposit: Waived
Please return forms and	d fees to: Liz Jan at <u>ejan@co.walke</u>	r.tx.us or at:
Walker County, Office o	of the County Judge, 1100 University A	ave., Huntsville, Texas, 77340.
For Office Use Only	v III see	1 4 8
Date Received: <u>UU</u>	gust 16, 2022	By: Ma
Court Approval date:		Request:Denied
Special Requirements:		

REQUEST FOR USE OF WALKER COUNTY FACILITIES

Application No. 2022-111	8/22/22
Facility Requested: Courthouse Gazebo and Lawn	Date Requested: 417727
Time(s): 800 MM - 800 PM	
The facility will be used for the following purpose(s):	
yard sign on NW	lam wrner
It is hereby understood and agreed that the below name responsibility for the repair or replacement of any Walk damaged during the license period. It is also understood to comply with the Walker County Building Use Policy.	er County premises and/or equipment which might be that the security deposit may be forfeited for failure
Licensee:	Signed by: [] WILL MADRILLAND
Printed Name: ANNEL GUADAICPE	Phone: 6 (936) 291-6970
Address: 1203 University Ave. Hu	nsulle, TX 77340
Rental Fee: Waived	Deposit: Waived
Please return forms and fees to: Liz Jan at ejan@co.walk	er.tx.us or Ali Hargis at ahargis@co.walker.tx.us
Walker County, Office of the County Judge, 1100 University	Ave., Huntsville, Texas, 77340.
For Office Use Only	
Date Received: Mugust 22 2022	By:
Court Approval date:	Request: Approved Denied
Special Requirements:	

WALK ... COUNTY PLAT APPLIC. .TION

If any section is not applicable to the proposed development project please mark that section "NA" All references to the Walker County Subdivision Regulations will be abbreviated WCSR in this document.

SECTION A - OWNER /	APPLICANT INFORMATION	FOR COUNTY USE ONLY
A1. Property Owner's Last Name	A2. Property Owner's First Name	Application Number:
Werner	John	P-2022-030
A3. Mailing Address		Date of Submittal:
		8-3-22
		Precinct Number:
City	State	ZIP Code
Huntsville	Texas	77340
A4. Primary Telephone Number	A5. Alternate Phone Number	
Walte a vince		
A6. Email Address	A7. Name of Lienholder (If no lienholder	mark "None")
Company of the second		
the Plat Application. By including the information individual is given authority to sign for, submit, rec In the case that the owner wishes to retract this Development Office. If no Authorized Represen Owner/Applicant. All correspondence, including b to any listed Mailing Address or Electronic Mail act	ceive, and make any decisions related to the sign authority, the Owner/Applicant shall submit the stative is named then all communications related to the stative is named then all communications related to notices, approvals, disapprovals.	submitted application on behalf of the owner. this retraction in writing to the Planning and ated to the project will be submitted to the
B1. Name of Registered Professional Land Surveyor (R.P.L.S.)		
Carey Johnson	(936) 756-7491	
B3. Email of R.P.L.S.	B4. Mailing Address of R.P.L.S. 3032 N. Frazier St.	
c.dorow@surveyingtexas.com	Conroe, Texas 77303	
B5. Name of Professional Engineer	B6. Phone Number of P.E.	
J	2	
B7. Email of P.E.	B7. Mailing Address of P.E.	
B9. Name of Authorized Representative	B10. Phone Number of Authorized Repres	sentative.
Colten Dorow	(936) 756-7491	
B11. Email of Authorized Representative	B12. Mailing Address of Authorized Repre	esentative.
c.dorow@surveyingtexas.com	3032 N. Frazier St. Conroe, Texas 77303	
	*	

:+: **	S Information			TRACT PROPERTY INFO		FION he plat application				
C1. Is the property lo	cated within the ci	ty limits of Hunt	sville, N	lew Waverly, or Riverside	? (N	Mark with "X")	*Yes	T	1	N
*If the answer to C1 i	*If the answer to C1 is "Yes" then the applicant will need to apply to the City having jurisdiction.									
C2. Is the property w	C2. Is the property within two miles of the City of Huntsville? (Mark with "X")					N				
*If the answer to C2 is	s "Yes" then the ap	plicant will need	d to sub	mit any plat applications to	o th	e City of Huntsville	9.			
C3. Is the property w	ithin 1/2 mile of the	e City of New W	averly?	(Mark with "X")			Yes		1	N
from the Walker Coul	nty Appraisal Distri I subdivision items	ct, the Appraisa	l Distric	in the property description it Map or the most recent p ed out using information fro	orop	erty tax statemen	t issue	d for	the propert	ty. If
C4. Property Acreage	C5 Appraisal G	eographic ID#	C6.	Survey Name				C7	'. Abstract #	ŧ
0.44	48364 &	48363	G.	W. Robinson	1			4	54	
	Section	C8 – C11 are	for Ame	ending Plat and Replat App	olica	ations only.		_		
C8. Subdivision Name	е			C9. Lot #s	340	C11. Section	#			
Wildwood S	Shores			21, 22 & 23	Bloc	k 10				
C12. Deed Record Fi set with an "X") If more				PR and WCOPR are the redeeds.	con	d sets of the Coun	ty Cler	k - N	fark the rec	ord
Volume / Document #		Page		Walker County Deed R	Reco	ords (WCDR) (Ger	nerally	befo	re 1986)	
				Walker County Official Public Records (WCOPR)						
Volume / Document #		Page		Walker County Deed Records (WCDR) (Generally before 1986)						
				Walker County Official Public Records (WCOPR)						
Volume / Document #		Page		Walker County Deed Records (WCDR) (Generally before 1986						
				Walker County Official Public Records (WCOPR)						
Volume / Document #		Page		Walker County Deed R	eco	ords (WCDR) (Gen	erally b	befor	re 1986	
				Walker County Official	Pul	blic Records (WC0	OPR)			
	Please choos			APPLICATION TYPE ype from the list below and	d m	ark with an "X".				
D2 Minor P	lat Application (T	his application is i	required	lat applications including imposor for minor subdivisions with no cation is required to alter or an in order to obtain approval for	pro men	oposed infrastructure	and 4 o	or les visior	ss lots.)	
be requested by the or application is outside the awaiting the results of Guidance Review will or released as part of the in their efforts to comply	ance review is only wner/applicant belone standard review this review. If at ease, and the incorguidance review ary with the regulation	allowable if an ow and authoriz timelines, how any time during mplete results o e not to be consus.	applica ed by t ever the g the G f the re idered	tion is submitted incomple the County. This review of a applicant/ owner may pro- duidance Review process view will not be forwarded as a final review, but are co	te. of the	The guidance revelopment of submitted docured to submit a completed applicate the applicant. Any cted to assist the completed to assist the complete of the submitted the submitted to assist the complete of the submitted	ments mplete ion is : deficie owner a	prior appl subn ncies and d	to a complication with nitted then sor comme owner's age	lete lout the ents ents
E1. The Developer/Owr f the application if the ap				t for a "Guidance Review"		Yes, a review requested	IS		No, a review not request	

S' TION F - SUBDIVISION APPLICA (The # of Proposed Luts shall include any Reserve or Rema				
	4. Proposed Name of Subdivision			
SECTION G – ENGINEERING AND PROPOS	SED IMPROVEMENTS			
G1. Will the proposed subdivision utilize a public water system?	Yes No			
G2. Will the proposed subdivision utilize individual on-site sewage facilities?	Yes No			
G3. Will the proposed subdivision include the construction of road, drainage, or or WCSR?	ther improvements regulated by the Yes * No			
G4. If the answer to G3 is "Yes" then what is the estimated cost of construction of	all regulated improvements?			
G5. If the answer to G3 is "Yes" then what is the approximate length of all propose	ed roads in linear feet?			
G6. Will the proposed subdivision access from or across a Texas Department of				
SECTION H – CERTIFICATIONS AND ACK				
I, the below signed individual, am the legal owner or legal representative of the ownereby certify that the information contained in this application is a true and correpresents my understanding, agreement, and acceptance of the following items:	rect under penalty of law. The below signature further			
 Authorization is hereby given to Walker County and its representatives application for the purpose of inspection and regulation related to this applied. 	to enter onto the private property described in the cation and the applicable regulations.			
I have read and understand the requirements of the Walker County Subdivis to comply with all the requirements therein.	ion Regulations, and understand it is my responsibility			
3. The completion and acceptance of this application by Walker County in no way shall be construed as a guarantee that the proposed construction will be approved for installation. This application may be rejected as incomplete for 10 business days after the original submittal of the application at any point without any refund of the application fee. This includes that no refund shall be given for applications submitted incomplete or applications withdrawn. The applicant also recognizes that additional resubmittals, applications, or responses after the initial application may result in a fee increase to the original application fee, and that any increase in the fee must be paid when the additional submittal is submitted.				
4. The completion and acceptance of this application is not an authorization to perform any activity. A final approval of the application and approval of the plat for filing must be made in writing prior to any subdivision of property or filing of any plat. I understand that any approvals made related to this application are made subject to the minimum requirements of the Walker County Subdivision Regulations.				
5. If no direct variance is granted to the Walker County Subdivision Regulations or other State of Federal requirements then no approval under this application shall be construed to provide a waiver to compliance with those regulations and the Owner/Applicant is still fully responsible for compliance with said regulations.				
6. The fee for the subdivision applications may be calculated based on variable factors including cost of construction, number of lots, length of road centerline, and the quantity of revisions, replacement applications, and responses. The initial calculated fee charged at the original submittal may increase during the application timeline if any of these variables change or are calculated in error. Any increase in the fee must be paid as part of any submittal of a revision, replacement, or response to an application.				
7. I hereby release, indemnify, and hold harmless Walker County and its em liabilities, expressly including alleged negligence, or for any damages to construction, development, design, or review related to this application or application. I understand that I and my agents are completely and wholl necessary improvements to local, State, and Federal Standards.	o property or persons arising from the inspection, occurring under any permit issued in relation to this			
 I certify that all necessary permits from those Federal, State, or local gover 404 of the Federal Water Pollution Control Act Amendments of 1972, 33 U. on Environmental Quality, Texas Historical Commission, United States Fis Development Board, TXDOT, and City Approvals, etc.) have been obtained 	S.C. 1334 (Corps of Engineers), Texas Commission than Mildlife (Endangered Species), Texas Water			
Signature Date OK 102 12 - 22	Printed Name John Werner			
Juli 08/03/2012				
THE STATE OF TEXES S COUNTY OF MORTGOMEN				
Before me Norwa McNij a notary public on this appeared John Nerner , known to r	ne (or proved Comm. Expires 01-26-2026			
to me) to be the person whose name is subscribed to the forgoing instrument and to me that he executed the same for purposes and consideration there in expressed	acknowledged Notary ID 131424582			
Given under my hand and seal of officer this 3rd Day of August , 202	i i			

THE STATE OF TEXAS	STATE OF TEXAS	+
COUNTY OF WALKERKNOW ALL MEN BY THESE PRESENTS;	COUNTY OF WALKER	KTY A
I, JOHN WERNER & ADRIENNE WERNER, Sole Owner(s) of the certain tract of land shown hereon and described in a deed recorded in Document No(s). 37565, 60990 & 63925 of the Official Records of Walker County, Texas. '[and do hereby state that there are no lien holders of the certain tract of land, and do hereby (subdivide, re-subdivide, amend, etc.) said tract as shown hereon, and do hereby consent to all plat note requirements shown hereon, and do hereby forever dedicate to the public the roads, alleys, rights-of-way, easements and public places shown hereon for such public purposes as Walker County may deem appropriate and do hereby state that all public roadways and easements as shown on this plat are free of liens or this dedication is approved by a lienholder. This subdivision is to be known as WILDWOOD SHORES SECTION 10 BLOCK 3 LOTS 20 & 21A MINOR REPLAT. TO CERTIFY WHICH, WITNESS by my hand this	The Commissioners Court of Walker County, Texas, does hereby certify that this map or plat, with field notes here for a subdivision having been fully presented to the Commissioners Court of Walker County, Texas, and by the said Cot duty considered, was on this day a proved and that this plat is subtricated to be registered and recorded in the proper records of the County Clerk of Walker County, Texas. This certification is based upon the representations of the developer/developer's agent, engineer, sanitarian, and/or surveyor whose seal(s) and/or signatures are affixed hereto, certification is made solely upon such representations and should not be relied upon for verifications of the facts alleged Walker County disclaims any responsibility to any member of the public for independent venification of the representation factual or otherwise, contained in this plat and the documents associated with it. This is to certify that the Commissioners Court of Walker County, Texas has on theday of	urt This
JOHN WERNER ADRIENNE WERNER Owner Owner 3 & 5 Lily Cove 3 & 5 Lily Cove Huntsville, Texas 77320 Huntsville, Texas 77320	Robert D, Pierce County Judge	
	Danny Kuykendall Ronnie White Commissioner Precinct 1 Commissioner Precinct 2	
	Bill Daugette Jimmy D. Henry Commissioner Precinct 3 Commissioner Precinct 4	OWNER'S RESPONSIBILITIES
THE STATE OF TEXAS	STATE OF TEXAS	It is the responsibility of the Own applicable state; federal and local to The County assumes no responsib
COUNTY OF MONTGOMERY	COUNTY OF WALKER	data, in particular, may change, It is
BEFORE ME, the undersigned authority, on this day personally appeared JOHN WERNER & ADRIENNE WERNER, known to me to be the persons whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed same for purposes and consideration therein expressed, and in the capacity therein and herein set out, and as the act and deed of said compeny. GIVEN UNDER MY HAND AND SEAL OF OFFICE, this day of , 2022.	I, KARI A, FRENCH, Clerk of the County Court of said County, do hereby certify that the foregoing instrument in writing, with its certificate of authentication was filed for record in my office on theday of20A D_, ato'clock,M , and duly recorded this the day of20A D_, ato'clock,M, in the Official Public Records of said County in Instrument No.	or a designated property owner' stormwater management controls, said infrastructure in the subdivision
Notary Public in and for Montgomery County, Texas	TO CERTIFY WHICH, WITNESS my hand and seal at the County Court of said County, at my office in Huntswille, Texas, the date last shown above written. KARI A. FRENCH, Clerk County Court of Walker County, Texas	
		MAILBOXES
	By:Deputy	Cluster and individual mailhoxes

SURVEYOR'S ACKNOWLEDGEMENT

I. Carey A. Johnson, am negistered under the laws of the State of Texas to practice the profession of surveying and hereby certify that the above subdivision is true and cornect; was prepared from an actual survey of the property made under my supervision on the ground, that the elevation benchmark reflected on the face of the plat was established as required by regulation; that all corners and angle points of the boundaries of the original tract to be subdivided of reflerence have been marked with into most which have a diameter of not less than five-eights of an inch (5/6*) and a length of not less than three feet (3*) unless otherwise noted; and that the plat boundary corners have been lade to the nearest survey corner.

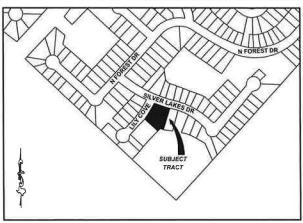


Carey Actions on Registered Professional Land Surveyor No. 6524

GENERAL NOTES:

- No portion of this Property appears to lie within the 100 Year Floodplain per Walker County Unicorporated Areas No. 481042, FEMA Firm Panel No. 48471C0500D, Having an effective date of 8-16-2011.
- 2. No structure or land within this plat shall hereafter be developed without first obtaining a Development Permit from the Welker County Floodplain Administrator unless the proposed development is exempt or excepted from the Welker County Floodplain Development Regulations. The minimum lowest finished floor elevation
- shall be in minimum compliance with the local. State, or Federal regulations whichever elevation is higher.

 3. It owners of lost within the subdivision shall have the responsibility of complying with the Walkier County Subdivision Regulations' policies on drainage runoff due to the development of impervious areas created through the development of the lot for residential, commercial, or recreational use. It is the responsibility of comply with any regulations or immissions noted, and permits issued by Walkier County for development do not act as a waverer or variance of the lot owner's to esponsibility to provide for excess runoff and derinage created by the permitted development. If detention of water is necessary in order to comply with the local, state, or federal regulations including but not limited to the Walkier County Subdivision Regulations then the owner may be able to accomplish compliance with said policies through creating detention on a single lot, multiple lots, or the entire subdivision depending on the circumstances involved and depending on the owner's ability to obtain the cooperation of other owners in the subdivision. A copy of an agreement between owners to create detention shall be submitted to Walkier County and filed in the public records becoming a restriction on future owners, hors, and assigness in the subdivision.



VICINITY MAP SCALE 1" = 300'

It is the responsibility of the Owner, not the County, to assure compliance with the provisions of all applicable state; federal and local taws and regulations reloting to the platting and development of this property.

The County assumes no responsibility for the accuracy of representations by other parties in this plat. Floodplain data, in particular, may change. It is further understood that the Owner(s) of the tract of land covered by this plat or a designated property owner's association must install and maintain at their own expense all roads, stormwater management controls, traffic control devices, and signage that may be required until such lime, if any, said infrastructure in the subdivision have been accepted for public maintenance.

Cluster and individual mailboxes, if allowed, shall be set three feet from the edge of the pavement or behind curbs, when used. All mailboxes within County artenal right-of-way shall meet the current TXDOT standards. Any mailbox that interferes or negatively affects the maintenance or use of the roads or drainage system may be removed by Walker County.

WILDWOOD SHORES SECTION 10 BLOCK 3 LOTS 20 & 21A MINOR REPLAT

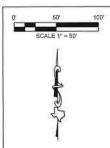
BEING A SUBDIVISION OF 0.44 ACRES SITUATED IN THE G.W. ROBINSON SURVEY, ABSTRACT NO. 454, WALKER COUNTY, TEXAS.

1 LOT 1 BLOCK AUGUST 2022

OWNER
JOHN WERNER
ADRIENNE WERNER
3 LILLY COVE
HUNTSVILLE, TEXAS 77340

SURVEYOR
TEXAS PROFESSIONAL SURVEYING
FIRM REGISTRATION No. 100834-00
3032 NORTH FRAZIER
CONROE, TEXAS 77303

19594_Plat.dwg SHEET 1 OF 2



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WILDWOOD SHORES SECTION 10 BLOCK 3 LOTS 20 & 21A MINOR REPLAT

BEING A SUBDIVISION OF 0.44 ACRES SITUATED IN THE G.W. ROBINSON SURVEY, ABSTRACT NO. 454, WALKER COUNTY, TEXAS.

> 1 LOT 1 BLOCK AUGUST 2022

OWNER

JOHN WERNER

ADRIENNE WERNER

3 LILLY COVE

HUNTSVILLE, TÉXAS 77340

SURVEYOR
TEXAS PROFESSIONAL SURVEYING
FIRM REGISTRATION No. 100834-00
3032 NORTH FRAZIER
CONROE, TEXAS 77303

19594_Plat.dwg SHEET 2 OF 2 To: Andy Isbell

Cc: Brett Wyant

From: Renee Howes

RE: TGR Sections 6 & 14

The Developer, Texas Grand Ranch LLC, hereby certifies the roadways and drainage infrastructure in Texas Grand Ranch Sections 6 and 14 have been constructed to Walker County specifications and the 1-year maintenance bonds have expired. The Developer requests formal acceptance into the Walker County Maintenance System.

Thank you.



100 Nugent Street Conroe, TX 77301 (936) 441-7833

June 28, 2022

Walker County 1313 University Avenue Huntsville, Texas 77340

Attention:

Andrew Isbell

Director of Planning & Development

Attendees:

Commissioner Pct 2, Ronnie White; Andrew Isbell; Bleyl Engineering

Construction Manager, Pat Riley; Contractor, Jacob Slott, Contract

Administrator Trainee

Reference:

Subdivision Final Warranty Review Meeting

Texas Grand Ranch, Sections 6, 8, 14

Dear Mr. Isbell:

Bleyl Engineering ("Engineer") attended a final warranty review meeting held on June 28, 2022, for the above Texas Grand Ranch referenced subdivision sections. The following notes the deficiencies by section:

Section 6 Final

1. No deficiencies were found.

Section 8 Initial Adoption

No deficiencies were found.

Section 14 Final

No deficiencies were found.

Should you have any questions, or require additional information, please contact me.

Sincerely,

Pat Riley

Construction Manager

bleylengineering.com Ausin Advancing stronger, safer communities across Texas since 1997.



Spear Point Engineering, LLC

TBPE Firm No. 18904 604 W. Worsham St., Suite 100 Willis, TX 77378 www.SPETexas.com

December 13, 2021

Mr. Andy Isbell
Walker County Planning & Development Department
1313 University Ave.
Walker County, TX 77340

Re:

Texas Grand Ranch Section 6 - Certification of Completion

Dear Mr. Isbell,

This letter serves as certification that the roadways, drainage improvements and other improvements within Texas Grand Ranch Section 6 have been completed and installed in accordance with the approved construction plans and the Walker County Subdivision Regulations in effect at the time of approval, except where a specific variance had been granted by the Walker County Commissioners Court.

Should you have any questions or require additional information, please contact me at Brett@SPETexas.com or 936-256-2626.

Sincerely,

Brett Wegant, PE

Spear Point Engineering, LLC

118933

110933

Dance Howes

FEDERAL, STATE, AND LOCAL PERMITTING CERTIFICATION

I, the below signed owner/developer, environmental consultant, or professional engineer, have reviewed all of the infrastructure, improvements, fill, and development activity associated with the below described development as constructed or planned and do hereby certify that NO Department of Army Section 10 or Section 404, U.S. Fish and Wildlife, Texas Commission on Environmental Quality, Texas Water Development Board, or other Federal, State or local permits or approvals were or will be required for this site in relation to said development aside from those listed below and those issued by Walker County, Texas under its local orders. If any permit has been required or issued I further certify that the conditions of that permit have been fully satisfied and that no obligations under any permit remains. I take full responsibility for this review I understand that this statement is being relied upon by a government entity in its decision making authority and represents a government document, and any falsification of this document is subject to penalties of law.

take full responsibility for this review I understand that this statement is being relied its decision making authority and represents a government document, and any falsiful to penalties of law.	
Project Description:	
TER 06	
Permits required/issued (if none mark "None"):	
None	
Signature: Revee tan	
Printed Name of Signatory:	
Rence Howe	
Company or Firm Information / Additional Certifiers Signatures (if applicable):	
Date of certification:	
4-19-19	

CERTIFICATION OF STREETS AND ROADS TEXAS GRAND RANCH SUBDIVISION, SECTION SIX ORDER # 2022-36

The Commissioner's Court of Walker County, Texas does hereby grant an order certifying the substantial completion of construction for the regulated infrastructure including streets and related drainage features of the Texas Grand Ranch Subdivision, Section 6, having determined that the regulated infrastructure to be in substantial compliance with the requirements of the Walker County Subdivision Regulations and/or specific variances granted by Commissioner's Court action.

This order is issued in reliance upon, and conditioned on, the plans, studies, inspections, and certifications as presented by the applicant's contractors, including but not limited to I Texas Grand Ranch, LLC / Renee Howes, Spear Point Engineering, LLC, T.S.I. Laboratories, Inc. , Namken, Inc. , and Slott Construction.

This order applies to the review of infrastructure as required and regulated under the Walker County Subdivision Regulations as called for in Section 7.7 of same, and is issued only in relation to the regulatory compliance of said infrastructure. This order is not intended to reflect any certification related to the installation of utilities or other improvements that may have been included in the plans or installed within the subdivision outside of this regulated infrastructure. This order does not act to accept the subject facilities and public maintenance.

Attachments: Developer's Certification, Engineer's Certification

STATE OF TEXAS § COUNTY OF WALKER §

This is to certify that the Commissioner Court of Walker County, Texas has on this 18th day of January 2022, approved this.

ROBERT D. PIERCE, County Judge

DANNY KUYKENDALL, Comm. Prec. 1

RONNIE WHITE, Comm. Prec. 2

BILL DAUGETT, Comm. Prec. 3 NERS COMMMY D. HENRY, Comm. Prec.

To: Walker County Planning

From: Renée Howes

Date: 5-4-21

RE: Texas Grand Ranch S. 8 and S. 9 Road Acceptance

The Developer has constructed the roads in Texas Grand Ranch Section 8 and Section 9 to Walker County Specifications and wishes to be placed on the Commissioners Court Agenda to request formal acceptance of the roads into the Walker County Road Maintenance System. The Sections are currently under the 1 year Road Maintenance Bond and which for S. 8 expired 3/4/21 and S. 7 expired 4-5-21.

Thank you.

Renée Howes

Authorized Agent I TGR LLC.



100 Nugent Street Conroe, TX 77301 (936) 441-7833

June 28, 2022

Walker County 1313 University Avenue Huntsville, Texas 77340

Attention:

Andrew Isbell

Director of Planning & Development

Attendees:

Commissioner Pct 2, Ronnie White; Andrew Isbell; Bleyl Engineering

Construction Manager, Pat Riley; Contractor, Jacob Slott, Contract

Administrator Trainee

Reference:

Subdivision Final Warranty Review Meeting

Texas Grand Ranch, Sections 6, 8, 14

Dear Mr. Isbell:

Bleyl Engineering ("Engineer") attended a final warranty review meeting held on June 28, 2022, for the above Texas Grand Ranch referenced subdivision sections. The following notes the deficiencies by section:

Section 6 Final

1. No deficiencies were found.

Section 8 Initial Adoption

1. No deficiencies were found.

Section 14 Final

1. No deficiencies were found.

Should you have any questions, or require additional information, please contact me.

Sincerely,

Pat Riley

Construction Manager

Conroe

Bryan

blevlengineering.com

Ausin

Houson



Spear Point Engineering, LLC

TBPE Firm No. 18904 204 W. Montgomery St., Willis, TX 77378 www.SPETexas.com

December 12, 2019

Mr. Andy Isbell Walker County Planning & Development Department 1313 University Ave. Walker County, TX 77340

Re:

Texas Grand Ranch Section 8 - Certification of Completion

Dear Mr. Isbell,

This letter serves as certification that the roadways, drainage improvements and other improvements within Texas Grand Ranch Section 8 have been completed and installed in accordance with the approved construction plans and the Walker County Subdivision Regulations in effect at the time of approval, except where a specific variance had been granted by the Walker County Commissioners Court.

Should you have any questions or require additional information, please contact me at Brett@SPETexas.com or 956-245-2547.

Sincerely,

Brett Wyant, PE

Spear Point Engineering, LLC

Renee Howes

R. Howes Consulting, Inc.

FEDERAL, STATE, AND LOCAL PERMITTING CERTIFICATION

I, the below signed owner/developer, environmental consultant, or professional engineer, have reviewed all of the infrastructure, improvements, fill, and development activity associated with the below described development as constructed or planned and do hereby certify that NO Department of Army Section 10 or Section 404, U.S. Fish and Wildlife, Texas Commission on Environmental Quality, Texas Water Development Board, or other Federal, State or local permits or approvals were or will be required for this site in relation to said development aside from those listed below and those issued by Walker County, Texas under its local orders. If any permit has been required or issued I further certify that the conditions of that permit have been fully satisfied and that no obligations under any permit remains. I take full responsibility for this review I understand that this statement is being relied upon by a government entity in its decision making authority and represents a government document, and any falsification of this document is subject to penalties of law.

to penalties of law.
Project Description:
T6R 08
Permits required/issued (if none mark "None"):
Cety Hukiele Final plan april
Signature:
Tenée Hom
Printed Name of Signatory:
Renée Howes
Company or Firm Information / Additional Certifiers Signatures (if applicable):

CERTIFICATION OF STREETS AND ROADS TEXAS GRAND RANCH SUBDIVISION, SECTION 8 ORDER # 2020-38

The Commissioners Court of Walker County, Texas does hereby grant an order certifying the substantial completion of construction for the regulated infrastructure including streets and related drainage features of the Texas Grand Ranch Subdivision, Section 8, having determined the regulated infrastructure to be in substantial compliance with the requirements of the Walker County Subdivision Regulations and/or specific variances granted by Commissioners Court action.

This order is issued in reliance upon, and conditioned on, the plans, studies, inspections, and certifications as presented by the applicant and applicant's contractors, including but not limited to I Texas Grand Ranch, LLC / Renee Howes, Spear Point Engineering, LLC, Carter-Fentress Engineering, T.S.I. Laboratories, Inc., Namken, Inc. and Slott Construction.

This order applies to the review of infrastructure as required and regulated under the Walker County Subdivision Regulations as called for in Section 7.7 of same, and is issued only in relation to the regulatory compliance of said infrastructure. This order is not intended to reflect any certification related to the installation of utilities or other improvements that may have been included in the plans or installed within the subdivision outside of this regulated infrastructure. This order does not act to accept the subject facilities and public maintenance.

Attachments: Developer's Certification, Engineer's Certification

STATE OF TEXAS §
COUNTY OF WALKER §

This is to certify that the Commissioners Court of Walker County, Texas has on this 3rd day of March, 2020, has approved this order.

ROBERT D. PIERCE, County Judge

DANNY KUYKENDALL, Comm. Prec. 1

RONNIE WHITE, Comm. Prec. 2

BILL DAUGETTE, Comm. Prec. 3

To: Andy Isbell

Cc: Brett Wyant

From: Renee Howes

RE: TGR Sections 6 & 14

The Developer, Texas Grand Ranch LLC, hereby certifies the roadways and drainage infrastructure in Texas Grand Ranch Sections 6 and 14 have been constructed to Walker County specifications and the 1-year maintenance bonds have expired. The Developer requests formal acceptance into the Walker County Maintenance System.

Thank you.



100 Nugent Street Conroe, TX 77301 (936) 441-7833

June 28, 2022

Walker County 1313 University Avenue Huntsville, Texas 77340

Attention:

Andrew Isbell

Director of Planning & Development

Attendees:

Commissioner Pct 2, Ronnie White; Andrew Isbell; Bleyl Engineering

Construction Manager, Pat Riley; Contractor, Jacob Slott, Contract

Administrator Trainee

Reference:

Subdivision Final Warranty Review Meeting

Texas Grand Ranch, Sections 6, 8, 14

Dear Mr. Isbell:

Bleyl Engineering ("Engineer") attended a final warranty review meeting held on June 28, 2022, for the above Texas Grand Ranch referenced subdivision sections. The following notes the deficiencies by section:

Section 6 Final

1. No deficiencies were found.

Section 8 Initial Adoption

1. No deficiencies were found.

Section 14 Final

1. No deficiencies were found.

Should you have any questions, or require additional information, please contact me.

Sincerely,

Pat Riley

Construction Manager

Conroe

Bryan

bleylengineering.com

Ausin

Houson



Spear Point Engineering, LLC

TBPE Firm No. 18904 604 W. Worsham St., Suite 100 Willis, TX 77378 www.SPETexas.com

December 13, 2021

Mr. Andy Isbell
Walker County Planning & Development Department
1313 University Ave.
Walker County, TX 77340

Re:

Texas Grand Ranch Section 14 – Certification of Completion

Dear Mr. Isbell,

This letter serves as certification that the roadways, drainage improvements and other improvements within Texas Grand Ranch Section 14 have been completed and installed in accordance with the approved construction plans and the Walker County Subdivision Regulations in effect at the time of approval, except where a specific variance had been granted by the Walker County Commissioners Court.

118933

Should you have any questions or require additional information, please contact me at Brett@SPETexas.com or 936-256-2626.

Sincerely,

Brett Wyant PF

Spear Point Engineering, LLC

Renee Howes

R. Howes Consulting, Inc.

FEDERAL, STATE, AND LOCAL PERMITTING CERTIFICATION

I, the below signed owner/developer, environmental consultant, or professional engineer, have reviewed all of the infrastructure, improvements, fill, and development activity associated with the below described development as constructed or planned and do hereby certify that NO Department of Army Section 10 or Section 404, U.S. Fish and Wildlife, Texas Commission on Environmental Quality, Texas Water Development Board, or other Federal, State or local permits or approvals were or will be required for this site in relation to said development aside from those listed below and those issued by Walker County, Texas under its local orders. If any permit has been required or issued I further certify that the conditions of that permit have been fully satisfied and that no obligations under any permit remains. I take full responsibility for this review I understand that this statement is being relied upon by a government entity in its decision making authority and represents a government document, and any falsification of this document is subject to penalties of law.

to penalties of law.
Project Description:
TER S.14
Permits required/issued (if none mark "None"):
MONE
Signature:
Cenée Dive
Printed Name of Signatory:
Reviée Hower
Company or Firm Information / Additional Certifiers Signatures (if applicable):
3.9.17
Date of certification:

CERTIFICATION OF STREETS AND ROADS TEXAS GRAND RANCH SUBDIVISION, SECTION FOURTEEN ORDER # 2022-35

The Commissioner's Court of Walker County, Texas does hereby grant an order certifying the substantial completion of construction for the regulated infrastructure including streets and related drainage features of the Texas Grand Ranch Subdivision, Section 14, having determined that the regulated infrastructure to be in substantial compliance with the requirements of the Walker County Subdivision Regulations and/or specific variances granted by Commissioner's Court action.

This order is issued in reliance upon, and conditioned on, the plans, studies, inspections, and certifications as presented by the applicant's contractors, including but not limited to I Texas Grand Ranch, LLC / Renee Howes, Spear Point Engineering, LLC, T.S.I. Laboratories, Inc., Namken, Inc., and Slott Construction.

This order applies to the review of infrastructure as required and regulated under the Walker County Subdivision Regulations as called for in Section 7.7 of same, and is issued only in relation to the regulatory compliance of said infrastructure. This order is not intended to reflect any certification related to the installation of utilities or other improvements that may have been included in the plans or installed within the subdivision outside of this regulated infrastructure. This order does not act to accept the subject facilities and public maintenance.

Attachments: Developer's Certification, Engineer's Certification

STATE OF TEXAS § COUNTY OF WALKER §

This is to certify that the Commissioner Court of Walker County, Texas has on this 18th day of January 2022, approved this.

ROBERT D. PIERCE, County Judge

DANNY KUYKENDALL, Comm. Prec. 1

RONNIE WHITE, Comm. Prec. 2

BILL DAUGETTE, Comm. Prec. 3