



WALKER COUNTY COMMISSIONERS COURT

1100 University Avenue
Huntsville, Texas 77340
936-436-4910



DANNY PIERCE

County Judge

DANNY KUYKENDALL
Commissioner, Precinct 1

RONNIE WHITE
Commissioner, Precinct 2

AGENDA
REGULAR SESSION
MONDAY, SEPTEMBER 12, 2022
9:00 A.M.
ROOM 104

BILL DAUGETTE
Commissioner, Precinct 3

JIMMY D. HENRY
Commissioner, Precinct 4

CALL TO ORDER

- Announcement by the County Judge whether a quorum is present.
- Certification that public Notice of Meeting was given in accordance with the provisions of Section 551.001 et. Seq. of the Texas Government Code.

GENERAL ITEMS

- Prayer – Pastor James Necker
- Pledge of Allegiance
- Texas Pledge – “Honor the Texas Flag, I pledge allegiance to thee, Texas, one state under God, one and indivisible”
- Citizens Input – Agenda Items

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session on August 29, 2022.
2. Approve Walker County COVID-19 Disaster Declaration Extension issued August 29, 2022.
3. Approve Walker County Drought Disaster Declaration Extension issued August 29, 2022.
4. Approve Disbursement Report for the period of 8/29/22 – 9/1/22.
5. Approve GLO and HUD reports, GrantWorks/CDBG GLO Hurricane Harvey Grant Contract 20-065-104-C279 for August 2022.
6. Approve Order 2022-112, granting an exemption to Southern Cement Slurry.
7. Approve Order 2022-113, granting an exemption for Vehicles, Equipment Repairs, and Components.
8. Approve Order 2022-114, granting an exemption for Utilities.
9. Approve Order 2022-115, granting an exemption to Regnier & Associates, dba VFIS of Texas.
10. Approve Order 2022-116, granting an exemption to Stryker- Medical.
11. Approve Order 2022-117, granting an exemption to Zoll Medical Corp..
12. Approve Order 2022-118, granting an exemption to Waller County Asphalt.
13. Approve Order 2022-119, granting an exemption to P2 Emulsions.
14. Approve Renewal of BID C2360-19-001 Generator Preventative Maintenance, LJ Power, Inc.
15. Approve Renewal of BID C2360-19-002 Geographic Information Services, Lone Star Geographic Solutions.
16. Approve Renewal of BID C2360-19-012 External Auditing Services, Pattillo, Brown & Hill.
17. Approve Renewal of BID C2360-20-002 Towing Services, Johnson Wrecker Service.
18. Approve Renewal of BID C2360-20-005 EMS Billing Services, Emergicon.
19. Approve Renewal of BID C2360-20-013 Debris Removal, Primary, TFR Enterprises.
20. Approve Renewal of BID C2360-20-013 Debris Removal, Secondary, Ceres Environmental.
21. Approve Renewal of BID C2360-20-014 Debris Monitor, Tetra Tech, Inc.
22. Approve Renewal of BID C2360-21-001 Pest Control Services, Precision Pest Control.
23. Approve Renewal of BID C2360-21-003 In/Out of County Hauling, Ellis D. Walker Trucking.
24. Approve Renewal of BID C2360-21-008 Civil Engineering Services, Primary, Bleyl Engineering.
25. Approve Renewal of BID C2360-21-008 Civil Engineering Services, Secondary, Goodwin Lasiter, Strong.
26. Approve Renewal of ProCare Service Agreement, Price Increase, Stryker.
27. Approve Renewal of BID C2360-19-014 Jail Food, Price Increase, Summit Food Service.
28. Approve Renewal of BID C2360-19-005 Road Materials, Price Increase, Vulcan Construction.
29. Approve Renewal of BID C2360-19-005 Road Materials, Ellis D. Walker.
30. Approve Renewal of BID C2360-19-005 Road Materials, Price Increase, Frost.
31. Approve Renewal of BID C2360-19-005 Road Materials, Price Increase, Cleveland Asphalt.
32. Approve Renewal of BID C2360-19-005 Road Materials, Price Increase, Knife River.
33. Approve Renewal of BID C2360-19-005 Road Materials, Price Increase, Texas Material Group DBA Gulf Coast (Old Century Asphalt).
34. Approve Renewal of BID C2360-19-005 Road Materials, Price Increase, Texas Material Group DBA Gulf Coast (Gulf Coast).
35. Approve Renewal of BID C2360-19-005 Road Materials, Grisham Construction.
36. Approve Renewal of BID C2360-19-005 Road Materials, K & K Construction.

Walker County Commissioners Court – Regular Session – September 12, 2022 – Agenda (cont'd)

37. Approve Renewal of BID C2360-20-003 Gasoline & Ultra Low Diesel Fuel, Price Increase , Sun Coast Resources Inc.
38. Approve Renewal of BID C2360-19-008, Hydrated Lime, Price Increase, Austin White Lime Company.
39. Approve Renewal of BID C2360-19-007, Oils & Emulsions, Primary, Price Increase, Cleveland Asphalt.
40. Approve Renewal of BID C2360-19-007, Oils & Emulsions, Secondary, Price Increase, Ergon Asphalt & Emulsions, Inc.
41. Approve Renewal of BID C2360-20-012, Traprock, Price Increase, Vulcan Construction Materials.
42. Approve Renewal of BID C2360-20-011, Fly Ash-Lime, Price Increase, (Boral) Eco Material Technologies.
43. Approve Boys and Girls Club of Walker County Partnership Agreement for fiscal year 2022-2023.
44. Approve YMCA Teen Center of Walker County Partnership Agreement for fiscal year 2022-2023.
45. Approve Senior Center of Walker County Partnership Agreement for fiscal year 2022-2023.
46. Approve Facility Request 2022-123 allowing Walker County Historical Commission to use the Courthouse Gazebo during Fair on the Square, October 1, 2022.
47. Receive financial information as of September 7, 2022, for the fiscal year ending September 30, 2022.
48. Receive financial information as of the Month Ended July 31, 2022, for the fiscal year ending September 30, 2022
49. Receive overview of Road and Bridge General invoices.
50. Approve payment of claims and invoices submitted for payment.
51. Receive Justice of the Peace Precinct 1 Report for July 2022.
52. Receive Justice of the Peace Precinct 2 Report for July 2022.
53. Receive Justice of the Peace Precinct 3 Report for July 2022.
54. Receive Justice of the Peace Precinct 4 Report for July 2022.

STATUTORY AGENDA

Sheriff's Office

55. Receive update on Walker County Sheriff's Livestock registration program. – Chief Whitecotton

Constable, Precinct 4

56. Discuss and take action on Interlocal Cooperation Agreement for School Resource Officer, Thomas Gromatzky, FY2022-2023, between Walker County and New Waverly ISD, in the amount of \$72,811. – Constable Bartee
57. Discuss and take action on Interlocal Cooperation Agreement for School Resource Officer, Thomas Wallace, FY2022-2023, between Walker County and New Waverly ISD, in the amount of \$72,811. – Constable Bartee
58. Discuss and take action on Interlocal Cooperation Agreement for School Resource Officer, Kenneth Chitwood, FY2022-2023, between Walker County and New Waverly ISD, in the amount of \$76,463. – Constable Bartee

Treasurer

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

Purchasing

60. Discuss and approve issue of statements of work/contracts/purchase orders under Professional Services Agreement with Quantum Dynamics, LLC, at a current rate of \$195/hr., for general services and authorize signature by the County Judge or Purchasing Agent with costs to be paid from budgeted funds. – Charlsa Dearwester
61. Discuss and approve selection of Quisitive, LLC. as responsive bidder under RFP C2360-22-005 and authorize negotiation of contract(s) or issue of purchase order(s) for selected services for signature of the County Judge or Purchasing Agent with costs to be paid from budgeted funds. – Charlsa Dearwester
62. Discuss and take action to approve the Priority Dispatch agreement and purchase software and support, in the amount of \$57,198 to be funded with special contingency funds previously awarded and to approve Order 2022-124, granting a sole source exemption to Priority Dispatch. – Charlsa Dearwester
63. Discuss and take action to purchase software and licenses for additional Dispatch workstations, HGAC Contract# EC07-20, Integrated Computer Systems (ICS), for approximately \$103,758 to be funded with special contingency funds as previously approved. – Charlsa Dearwester
64. Discuss and take action to purchase (8) APX8000 HH Radios, TXWARN Contract# 33302 Harris County, Motorola, for approximately \$48,507, to be funded with special contingency funds as previously approved. – Charlsa Dearwester
65. Discuss and take action on Renewal of BID C2360-20-017 Physician Services, Dr. Stephen Antwi, MD. – Charlsa Dearwester
66. Discuss and take action on Renewal of BID C2360-21-002, Pipes & Culverts, S&S Pipe & Supply. – Charlsa Dearwester
67. Discuss and take action on Renewal of BID C2360-21-002, Pipes & Culverts, Gateway Pipe. – Charlsa Dearwester
68. Discuss and take action on Renewal of BID C2360-21-002, Pipes & Culverts, Wilson Culverts, Inc. – Charlsa Dearwester
69. Discuss and take action on Renewal of BID C2360-21-002, Pipes & Culverts, Price Increase, The Railroad Yard. – Charlsa Dearwester

Walker County Commissioners Court – Regular Session – September 12, 2022 – Agenda (cont'd)

70. Discuss and take action to dispose of FAS# 10319, FAS# 11914, FAS# 11915, FAS# 10433. – Charlsa Dearwester Auditor

71. Discuss and approve Order 2022-121 amending the budget for the fiscal year ending September 30, 2022. – Patricia Allen

72. Discuss and take action on Order 2022-122 Classifying Fund Balance in FYE Financial Statements. – Patricia Allen

Commissioners Court

73. Discuss and take action on Amendment to Funding Agreement between Walker County and Samuel Walker Houston Museum Cultural Center. – Commissioner Daugette

74. Discuss and take action on reimbursement to Alice Miller for repair of window broken by the County. – Commissioner Daugette.

75. Discuss and take action on the acceptance of a contribution of \$30,000 from Carolina Christian Camp as a cost share for the paving of Wimberly lane. – Commissioner Daugette

76. Discuss and take action on FY 2023 SAVNS Grant Contract, No. C00417. – Judge Pierce

77. Discuss and take action on Walker County Appraisal District acquisition of building through a lease-purchase agreement, and approval of Resolution 2022-125. – Judge Pierce

78. Discuss and take action on naming a project manager for the security project at the Jail, the OEM expansion project, and courthouse security project. – Patricia Allen

79. Discuss and take action on the HGAC 2023 General Assembly and Board of Directors representatives. - Judge Pierce

80. Discuss and take action on Letter of Agreement with the SHSU Small Business Development Center and presenting a check in the amount of \$14,292.11, to the Small Business Development Center for the purpose of promoting economic development of minority owned businesses, to be paid from Unclaimed Property Capital Credits funds received. – Judge Pierce

81. Discuss and take action on the Walker County election payment for the Secure Rural Schools funding. – Judge Pierce

Planning and Development

82. Public hearing relating to the application for the cancellation of Tract Two (2) and tract Three (3) of the Bruce Dohrendorf, Et al and Donna Schneringer Properties Subdivision situated in the John Sadler League, A-45, Walker County, Texas, said application made under 232.008 of the Texas Local Government Code. The original plat containing these tract(s) is in Volume 751 , Page 333, of the Official Public Records of Walker County, Texas. – Andy Isbell

83. Discuss and take action on Order No. 2022-126 for the application for the cancellation of Tract Two (2) and Tract Three (3) of the Bruce Dohrendorf, Et al and Donna Schneringer Properties Subdivision situated in the John Sadler League, A-45, Walker County, Texas, said application made under 232.008 of the Texas Local Government Code. The original plat containing the lot is recorded in Volume 751, Page 333, of the Official Public Records of Walker County, Texas. – Andy Isbell

84. Public hearing concerning [Plat # 2022-031] Re-Plat of Lot 4, Block 2, Section 3 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Wilderness Trail - Pct. 4 – Andy Isbell

85. Discuss and take action on [Plat # 2022-031] Re-Plat of Lot 4, Block 2, Section 3 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Wilderness Trail - Pct. 4 – Andy Isbell

86. Public hearing concerning [Plat # 2022-033] Re-Plat of Lot(s) 2 and 3, Block 4, Section 4 of the Wildwood Shores Subdivision, A. Whittaker Survey, A-581 - West Forest Drive/Lakecrest Lane - Pct. 4 – Andy Isbell

87. Discuss and take action on [Plat # 2022-033] Re-Plat of Lot(s) 2 and 3, Block 4, Section 4 of the Wildwood Shores Subdivision, A. Whittaker Survey, A-581 - West Forest Drive/Lakecrest Lane - Pct. 4 – Andy Isbell

88. Discuss and take action on clarification of road mileage report data. – Andy Isbell

89. Discuss and take action on Paleo Midstream, LLC Utility Installation Request for two (2) 3" gas lines on Vick Spring Road - Pct. 4

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.

Walker County Commissioners Court – Regular Session – September 12, 2022 – Agenda (cont'd)

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 9TH day of September, 2022, the Executive Administrator to the County Judge filed this notice, and was posted at the main entrance of the Walker County Courthouse.


Danny Pierce, County Judge

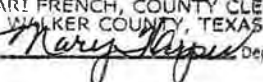
I, the undersigned County Clerk, do hereby state that the above Notice of Meeting of the above named Commissioners' Court, is a true and correct copy of said Notice, and I posted a true and correct copy of said Notice on the Courthouse Public Notices area of Huntsville, Walker County, Texas, at a place readily accessible to the general public at all times on the 9th day of September, 2022 and said Notice remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

Dated this 9th day of September, 2022.


Kari A. French, County Clerk

FILED FOR POSTING
At 8:29 o'clock A M

SEP 09 2022

KARI FRENCH, COUNTY CLERK
WALKER COUNTY, TEXAS
By  Deputy



Walker County Purchasing Department

CONTRACT RENEWAL NOTICE

6/17/22

Sun Coast Resources Inc.
6405 Cavalcade, Building 1
Houston, TX 77026

**COMMISSIONER'S
COURT APPROVED**

RE: C2360-20-003- Gasoline & Ultra Low Diesel Fuel

First, we would like to thank you for the services that you have provided to Walker County this past year. It has been determined that your company has performed in accordance with the previous requirements and fulfilled the contract between you and Walker County. Therefore, Walker County desires to initiate the 3rd of 4 renewals to be effective from 10/1/22 through 9/30/23. This renewal contract period shall be governed by the specifications, pricing, and the terms and conditions outlined in C2360-20-003- Gasoline & Ultra Low Diesel Fuel.

Pursuant to newly enacted Section 2252.90 of the Texas Government Code, as of January 1, 2016, any business entity entering into a contract with a local government (Walker County) that requires approval of the governing body (Commissioner's Court) must submit a disclosure of interested parties to the local government (Walker County) prior to the execution of the contract. The Texas Ethics Commission (TEC) has adopted a form for the disclosure of interested parties (Form 1295) and has created a website application for business entities to submit the required information. I have also included the directions of how to properly file this form 1295.

Acknowledge your acceptance of this contract by signing this document in the space provided on this document along with your original notarized form 1295 and returning to the Walker County Purchasing Office by July 22, 2022.

Sincerely,

A handwritten signature in cursive script, reading "Charlsa Dearwester".

Charlsa Dearwester
Purchasing Agent
Walker County

I/We hereby acknowledge acceptance of this Contract renewal, and agree to be bound by all requirements, terms, and conditions as set forth in the above referenced Contract, subject to Walker County's acceptance of the attached Agreed Updated Pricing, to be effective October 1, 2022.

Company: Sun Coast Resources, Inc.

Signed:

A handwritten signature in cursive script, reading "Steven Boyd".

Date: 7/19/2022

Print Name: Steven Boyd, as Sr. Managing Director



Walker County Purchasing Department
1301 Sam Houston Ave, Ste 235
Huntsville, Texas 77340
Attn: Charlsa Dearwester

Via USPS CMRRR
7019 1120 0000 0697 1424

RE: C2360-20-003- Gasoline & Ultra Low Diesel Fuel – Renewal Price Increase

Dear Ms. Dearwester

Sun Coast Resources, Inc. appreciates the opportunity to serve Walker County and we are happy to hear that you've been satisfied with our performance. We would very much like to continue providing fuel to Walker County. However, our consent to renewal must be conditioned upon Walker County's approval of an increase to the bid price. Due to current economic fluctuations, an increase in underlying costs, and a variety of other factors, Sun Coast must request that Walker County approve a price increase, in accordance with Section "M" of C2360-20-003.

Enclosed herewith, is our proposed amended pricing, which would take effect upon the 3rd of 4 renewals, starting 10/1/2022 and ending 9/30/2023.

If our proposed price increase is approved by the Commissioner's Court, please return an executed copy of the attached amended pricing and we'll include it (in place of the current pricing schedule) with the remainder of the documents required for renewal.

Thank you for your time and consideration. If you have any questions, please feel free to contact me.

Best regards,

Terri Bateman
Director of National Sales & Supply
713-429-6702
national@suncoastresources.com

Enclosures: Amended pricing to C2360-20-003- Gasoline & Ultra Low Diesel Fuel

w/ copy to: purchasing@co.walker.tx.us;
legal@suncoastresources.com; and
national@suncoastresources.com

**BID# C2360-20-003 Gasoline & Ultra Low Diesel Fuel
Agreed Updated Pricing**

Effective October 1, 2022, the parties hereto agree that the following pricing shall amend and replace, in full, all pricing for BID# C2360-20-003.

LOCATION	TYPE	TRUCK	EST. QTY	UOM	DIFFERENTIAL
Precinct #1	Unleaded	Bob-Tail	2000	gal.	.3755
	Ultra Low Diesel	Bob-Tail	16,700	gal.	.3755
Precinct #2	Unleaded	Transport	1,988	gal.	.3755
	Ultra Low Diesel	Transport	14,681	gal.	.3755
Precinct #3	Unleaded	Transport	8,817	gal.	.3755
	Ultra Low Diesel	Transport	15,068	gal.	.3755
Precinct #4	Unleaded	Bob-Tail	3,150	gal.	.3755
	Ultra Low Diesel	Bob-Tail	12,525	gal.	.3755

Fees Added to "rack price"	UNLEADED	ULTRA LOW DIESEL
FREIGHT	.1755	.1755
STATE TAX	.2000	.2000
MARGIN	.0000	.0000
PST FEE*	.0020	.0020

*Petroleum Storage Tank Fee

Differential is freight, tax, margin, and PST fee to be added by the vendor to the OPIS or refiner's posted terminal rack average for branded fuel

Steven Boyd 7/19/22
Sun Coast Resources Inc. Date

Walker County, Texas Date

Commissioner's
Court Approval:

**COMMISSIONER'S
COURT APPROVED**

BID# C2360-20-003 Gas e Ultra Low Diesel Fuel

Open Date: 9/9/19 @ 10:00AM

Sun Coast Resources, Inc
Terri Bateman
713-429-6702
national@sumcoastresources.com

Hardy Petroleum
Mr. Hardy
936-348-2616
hardyoil@txcyber.com

Jaguar Fueling Services
Amber Isaacks
844-524-3835
service@jaguarfueling.com

Gold Star Petroleum Inc
JJ Rodriguez
281-379-5928
goldstarpetro@comcast.net

Location	CRS-2
Road & Bridge Precinct 1 Bob-tail	Unleaded
Road & Bridge Precinct 1 Bob-tail	Ultra Low Diesel
Road & Bridge Precinct 2 Transport	Unleaded
Road & Bridge Precinct 2 Transport	Ultra Low Diesel
Road & Bridge Precinct 3 Transport	Unleaded
Road & Bridge Precinct 3 Transport	Ultra Low Diesel
Road & Bridge Precinct 4 Bob-tail	Unleaded
Road & Bridge Precinct 4 Bob-tail	Ultra Low Diesel

Differential
\$0.3320
\$0.3320
\$0.3320
\$0.3320
\$0.3320
\$0.3320
\$0.3320
\$0.3320

Differential
\$0.3635
\$0.3685
NO BID
NO BID
NO BID
NO BID
\$0.3635
\$0.3685

Differential
\$0.6300
\$0.6300
\$0.6300
\$0.6300
\$0.6300
\$0.6300
\$0.6300
\$0.6300

Differential
\$0.7100
\$0.7100
\$0.4000
\$0.4000
\$0.4000
\$0.4000
\$0.7100
\$0.7100

Fees Added to "Rack Price"
Transport Freight
Transport State Tax
Transport Margin
Transport PST Fee
Add Fees
TOTAL DIFFERENTIAL

Unleaded	Ultra Low Diesel
\$0.1300	\$0.1300
\$0.2000	\$0.2000
\$0.0000	\$0.0000
\$0.0020	\$0.0020
0.0000	0.0000
\$0.3320	\$0.3320

Unleaded	Ultra Low Diesel
\$0.0625	\$0.0675
\$0.2000	\$0.2000
\$0.0990	\$0.0990
\$0.0020	\$0.0020
\$0.0000	\$0.0000
\$0.3635	\$0.3685

Unleaded	Ultra Low Diesel
\$0.1000	\$0.1000
\$0.2000	\$0.2000
\$0.3000	\$0.3000
\$0.0300	\$0.0300
0.0000	0.0000
\$0.6300	\$0.6300

Unleaded	Ultra Low Diesel
Included	In Margin
\$0.2000	\$0.2000
Included	In Margin
\$0.0010	\$0.0010
0.0000	0.0000
\$0.2010	\$0.2010

*UNBRANDED FUEL

* Differential is freight, tax, margin, and PST fee to be added by the vendor to the OPIS or refiner's posted terminal rack average for branded fuel

COMMISSIONER'S
COURT APPROVED

9-23-19

1st 8-31-20 Renewal
2nd 7/7/21 Renewal

Chelsea Deanwestern
Sign

9-12-19
Date



WALKER COUNTY PURCHASING

1301 Sam Houston Ave., Suite 235 Huntsville, Texas 77340 (936) 436-4944

HOUSE BILL 89 VERIFICATION

Prohibition on Contracts with Companies Boycotting Israel

The 85th Texas Legislature approved new legislation, effective Sept. 1, 2017, amended Sept. 1, 2019, which amends Texas Local Government Code Section 1. Subtitle F, Title 10, Government Code by adding Chapter 2270 which states that a governmental entity may not enter into a contract with a company for goods or services unless the contract contains a written verification from the company that it:

- 1) does not boycott Israel; and
- 2) will not boycott Israel during the term of the contract with Walker County

Pursuant to Section 2270.001, Texas Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and
2. "Company" means an organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit. The law applies to only contracts that are between governmental entity and company with 10 or more full-time employees; and have a value of \$100,000 or more that is to be paid wholly or partly from public funds of the government entity.

I, (authorized official) Steven Boyd, do hereby depose and verify the truthfulness and accuracy of the contents of the statements submitted on this certification under the provisions of Subtitle F, Title 10, and Government Code Chapter 2270 and that the company named below:

- 1) does not boycott Israel currently; and
- 2) will not boycott Israel during the term of the contract; and
- 3) is not currently listed on the State of Texas Comptroller's Companies that Boycott Israel List located at: <https://comptroller.texas.gov/purchasing>

Sun Coast Resources, Inc.

Company Name

Steven Boyd
Signature of Authorized Official

7/19/2022
Date

Sr. Managing Director
Title of Authorized Official

Any delay in returning this form will result in delay of approval and/or award of the contract. If this form is not returned, Walker County will not proceed with the approval and/or award of the contract.

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Sun Coast Resources, Inc.
HOUSTON, TX United States

Certificate Number:
2022-912042

Date Filed:
07/19/2022

Date Acknowledged:

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Walker County Purchasing

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

C2360-20-003
Gasoline & Ultra Low Diesel Fuel

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Lehne, Kathy	Houston, TX United States	X	
	Smith, Lisa	Houston, TX United States	X	
	Vetters, Lori	Houston, TX United States	X	

5 Check only if there is NO Interested Party.

☐

(year)

Steven Boyd

(Declarant)



Walker County Purchasing Department

CONTRACT RENEWAL NOTICE

Austin White Lime Company
Lila R. Weirich
P.O. BOX 9556
Austin, Texas 78766

6/17/22


RE: C2360-19-008 Hydrated Lime

First, we would like to thank you for services that you have provided to Walker County this past year. It has been determined that your company has performed in accordance with the previous requirements and fulfilled the contract between you and Walker County. Therefore, Walker County desires to initiate the 4th of 4 renewals to be effective from 10/1/22 through 10/1/23. This renewal contract period shall be governed by the specifications, pricing, and the terms and conditions outlined in C2360-19-008 for Hydrated Lime.

Pursuant to newly enacted Section 2252.90 of the Texas Government Code, as of January 1, 2016, any business entity entering into a contract with a local government (Walker County) that requires approval of the governing body (Commissioner's Court) must submit a disclosure of interested parties to the local government (Walker County) prior to the execution of the contract. The Texas Ethics Commission (TEC) has adopted a form for the disclosure of interested parties (Form 1295) and has created a website application for business entities to submit the required information. I have also included the directions of how to properly file this form 1295. Also attached you will find a HB 89 Form that must be completed as well.

Acknowledge your acceptance of this contract by signing this document in the space provided on this document along with your completed form 1295 and HB 89 Form and returning to the Walker County Purchasing Office by July 22, 2022.

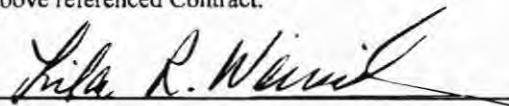
We look forward to working with you. Should you have any questions or concerns you may contact our office @ 936-436-4943 or email purchasing@co.walker.tx.us.

Sincerely,

Charlsa Dearwester
Purchasing Agent
Walker County

I/We hereby acknowledge acceptance of this Contract renewal, and agree to be bound by all requirements, terms, and conditions as set forth in the above referenced Contract.

Company: Austin White Lime Company, Ltd

Signed:



Date: June 30, 2022

Print Name: Lila R. Weirich

Pricing for 10/1/2022 - 9/30/2023

C2360-19-008 Hydrated Lime

Closed: September 10, 2018 @ 1:30PM

* Austin White Lime Company						
Material	Quantity	Cost/per Gal				Pick up
		R&B1 Delivered	R&B2 Delivered	R&B3 Delivered	R&B4 Delivered	
Ty C Gr DS Quicklime	500	\$198.90 \$158.59	\$198.90 \$158.59	\$198.90 \$158.59	\$198.90 \$158.59	\$145.00 \$125.00
Location for pick-up: <u>McNeil, Travis Co., TX</u>						
Hydrated Lime	500	\$208.90 \$160.59	\$208.90 \$160.59	\$208.90 \$160.59	\$208.90 \$160.59	\$145.00 \$125.00
Location for pick-up: <u>McNeil, Travis Co., TX</u>						
50 lb Bags/pallet	500	\$293.54 \$270.31	\$293.54 \$270.31	\$293.54 \$270.31	\$293.54 \$270.31	\$231.25 \$185.00
Location for pick-up: <u>McNeil, Travis Co., TX</u>						

*** ALL PRECINCTS ***

Pump & Hose Charge	<u>NA</u>	Per Load
Demurrage after 2 HRS	<u>\$75.00</u>	Per Hour

same

Renewed
COMMISSIONER'S COURT APPROVED
8/3/20
Renewed 11/21

* Minimum freight charges for bulk and bag products is 22 tons. AWL can arrange for delivery of lower quantities but the freight charges will be for 22 tons. Should Walker County provide transportation for delivery, drivers must have our required PPE and current registration & insurance. Information is requested to be provided 2 working days prior to load time. All bulk products must be loaded into bulk pneumatic tank trailers. *- no charge*

**** Lhoist North America- NON CONFORMING BID

Charba Dearwester
Sign

9-10-18
Date



WALKER COUNTY PURCHASING

1301 Sam Houston Ave., Suite 235 Huntsville, Texas 77340 (936) 436-4944

HOUSE BILL 89 VERIFICATION

Prohibition on Contracts with Companies Boycotting Israel

The 85th Texas Legislature approved new legislation, effective Sept. 1, 2017, amended Sept. 1, 2019, which amends Texas Local Government Code Section 1. Subtitle F, Title 10, Government Code by adding Chapter 2270 which states that a governmental entity may not enter into a contract with a company for goods or services unless the contract contains a written verification from the company that it:

- 1) does not boycott Israel; and
- 2) will not boycott Israel during the term of the contract with Walker County

Pursuant to Section 2270.001, Texas Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and
2. "Company" means an organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit. The law applies to only contracts that are between governmental entity and company with 10 or more full-time employees; and have a value of \$100,000 or more that is to be paid wholly or partly from public funds of the government entity.

I, (authorized official) Lila R. Weirich, do hereby depose and verify the truthfulness and accuracy of the contents of the statements submitted on this certification under the provisions of Subtitle F, Title 10, and Government Code Chapter 2270 and that the company named below:

- 1) does not boycott Israel currently; and
- 2) will not boycott Israel during the term of the contract; and
- 3) is not currently listed on the State of Texas Comptroller's Companies that Boycott Israel List located at: <https://comptroller.texas.gov/purchasing>

Austin White Lime Company, Ltd

Company Name

Lila R. Weirich
Signature of Authorized Official

June 30, 2022
Date

Sales Director
Title of Authorized Official

Any delay in returning this form will result in delay of approval and/or award of the contract. If this form is not returned, Walker County will not proceed with the approval and/or award of the contract.

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
2022-905847

Date Filed:
06/30/2022

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Austin White Lime Company, Ltd
Austin, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Walker County

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

C2360-19-008
High Calcium lime products

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

5 Check only if there is NO Interested Party.



6

_____, and my date of birth _____

in Travis _____ County

(month) (year)

Lila R. Weirich



Walker County Purchasing Department

CONTRACT RENEWAL NOTICE

Cleveland Asphalt Products, Inc
Attn: Clayton Moore
P.O. BOX 1449
Shepherd, TX 77371

6/17/22

COMMISSIONER'S
COURT APPROVED

RE: C2360-19-007 Oils & Emulsions

First, we would like to thank you for services that you have provided to Walker County this past year. It has been determined that your company has performed in accordance with the previous requirements and fulfilled the contract between you and Walker County. Therefore, Walker County desires to initiate the 4th of 4 renewals to be effective from 10/1/22 through 10/1/23. This renewal contract period shall be governed by the specifications, pricing, and the terms and conditions outlined in C2360-19-007 for Oils & Emulsions *Addendum Price.

Pursuant to newly enacted Section 2252.90 of the Texas Government Code, as of January 1, 2016, any business entity entering into a contract with a local government (Walker County) that requires approval of the governing body (Commissioner's Court) must submit a disclosure of interested parties to the local government (Walker County) prior to the execution of the contract. The Texas Ethics Commission (TEC) has adopted a form for the disclosure of interested parties (Form 1295) and has created a website application for business entities to submit the required information. I have also included the directions of how to properly file this form 1295. Also attached you will find a HB 89 Form that must be completed as well.

Acknowledge your acceptance of this contract by signing this document in the space provided on this document along with your completed form 1295 and HB 89 Form and returning to the Walker County Purchasing Office by July 22, 2022.

We look forward to working with you. Should you have any questions or concerns you may contact our office @ 936-436-4943 or email purchasing@co.walker.tx.us.

Sincerely,

Charlsa Dearwester
Charlsa Dearwester
Purchasing Agent
Walker County

I/We hereby acknowledge acceptance of this Contract renewal, and agree to be bound by all requirements, terms, and conditions as set forth in the above referenced Contract.

Company: Cleveland Asphalt Products Signed: [Signature]

Date: 7/26/22 Print Name: CLAYTON MOORE




Date: 7/26/2022

PO Box 1449 Phone: 800-334-0177
 Shepherd, Texas 77371 Fax: 936-628-6602

Walker County
 Bid # C2360-19-005 / C2360-19-007 (Renew)
 Road Materials / Oils and Emulsions

Comments or Special Instructions
All prices based on minimum 5000 gallon loads, please call for smaller quantities.
Dilluted material can not be returned for credit. Demurrage: \$80.00/hr after 2 free hours.

Product	Gallons	2022 Current Pickup Price	2022 Current Delivered Price	2022 Renewal Pickup Price	2022 Renewal Delivered Price
CWP (alternative CRS-2)	5,000	\$2.45	\$2.56	\$2.70	\$2.81
CWE-2 (Alternative CRS-2)	5,000	\$2.45	\$2.56	\$2.70	\$2.81
MC-30	5,001+	\$4.40	\$4.51	\$4.90	\$5.01
	2,501 - 5,000	\$4.40	\$4.62	\$4.90	\$5.12
	1,001 - 2,500	\$4.40	\$4.95	\$4.90	\$5.45
	0 - 1,000	\$4.40	\$5.50	\$4.90	\$6.00
SS-1	5,001+	\$2.45	\$2.56	\$2.65	\$2.76
	2,501 - 5,000	\$2.45	\$2.67	\$2.65	\$2.87
	1,001 - 2,500	\$2.45	\$3.00	\$2.65	\$3.20
	0 - 1,000	\$2.45	\$3.55	\$2.65	\$3.75
AE-P	5,001+	\$3.10	\$3.21	\$3.60	\$3.71
	2,501 - 5,000	\$3.10	\$3.32	\$3.60	\$3.82
	1,001 - 2,500	\$3.10	\$3.65	\$3.60	\$4.15
	0 - 1,000	\$3.10	\$4.20	\$3.60	\$4.70
CRS-2	5,001+	\$2.45	\$2.56	\$2.70	\$2.81
	2,501 - 5,000	\$2.45	\$2.67	\$2.70	\$2.92
	1,001 - 2,500	\$2.45	\$3.00	\$2.70	\$3.25
	0 - 1,000	\$2.45	\$3.55	\$2.70	\$3.80
Primer SS-1 Tackcoat	5,001+	\$2.45	\$2.56	\$2.70	\$2.81
	2,501 - 5,000	\$2.45	\$2.67	\$2.70	\$2.92
	1,001 - 2,500	\$2.45	\$3.00	\$2.70	\$3.25
	0 - 1,000	\$2.45	\$3.55	\$2.70	\$3.80


 Clayton Moore

House Bill 89 VERIFICATION

I, Clayton Moore (Person name), the undersigned
representative of (Company or Business name) Cleveland Asphalt Products, INC.

(hereafter referred to as company) being an adult over the
age of eighteen (18) years of age, after being duly sworn by the undersigned notary, do
hereby depose and verify under oath that the company named-above, under the provisions
of Subtitle F, Title 10, Government Code Chapter 2270::

1. Does not boycott Israel currently; and
2. Will not boycott Israel during the term of the contract the above-named
Company, business or individual with Walker County, Texas.

Pursuant to Section 2270.001, Texas Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or
otherwise taking any action that is intended to penalize, inflict economic harm on, or
limit commercial relations specifically with Israel, or with a person or entity doing
business in Israel or in an Israeli-controlled territory, but does not include an action made
for ordinary business purposes; and
2. "Company" means a for-profit sole proprietorship, organization, association,
corporation, partnership, joint venture, limited partnership, limited liability partnership,
or any limited liability company, including a wholly owned subsidiary, majority-owned
subsidiary, parent company or affiliate of those entities or business associations that
exist to make a profit.

7/26/2022

DATE



SIGNATURE OF COMPANY REPRESENTATIVE

ON THIS THE 26 day of July, 2022, personally
appeared Clayton Moore, the above-named
person, who after by me being duly sworn, did swear and confirm that the above
is true and correct.

NOTARY SEAL

NOTARY SIGNATURE

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Cleveland Asphalt Products, INC.

Shepherd, TX United States

Certificate Number:
2022-914762

Date Filed:
07/26/2022

Date Acknowledged:

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Walker County

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

C2360-19-007

Oils & Emulsions

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

5 Check only if there is NO Interested Party.



DECLARATION

My address is _____
state) (zip code) (country)

I declare _____
Texas _____





Walker County Purchasing Department

CONTRACT RENEWAL NOTICE

Ergon Asphalt & Emulsions, Inc.
Attn: David Stroud
11612 RM 2244, Bldg 1, Suite 250
Austin, TX 78738

6/17/22

**COMMISSIONER'S
COURT APPROVED**


RE: C2360-19-007 Oils & Emulsions

First, we would like to thank you for services that you have provided to Walker County this past year. It has been determined that your company has performed in accordance with the previous requirements and fulfilled the contract between you and Walker County. Therefore, Walker County desires to initiate the 4th of 4 renewals to be effective from 10/1/22 through 10/1/23. This renewal contract period shall be governed by the specifications, pricing, and the terms and conditions outlined in C2360-19-007 for Oils & Emulsions.

Pursuant to newly enacted Section 2252.90 of the Texas Government Code, as of January 1, 2016, any business entity entering into a contract with a local government (Walker County) that requires approval of the governing body (Commissioner's Court) must submit a disclosure of interested parties to the local government (Walker County) prior to the execution of the contract. The Texas Ethics Commission (TEC) has adopted a form for the disclosure of interested parties (Form 1295) and has created a website application for business entities to submit the required information. I have also included the directions of how to properly file this form 1295. Also attached you will find a HB 89 Form that must be completed as well.

Acknowledge your acceptance of this contract by signing this document in the space provided on this document along with your completed form 1295 and HB 89 Form and returning to the Walker County Purchasing Office by July 22, 2022.

We look forward to working with you. Should you have any questions or concerns you may contact our office @ 936-436-4943 or email purchasing@co.walker.tx.us.

Sincerely,

Charlsa Dearwester
Purchasing Agent
Walker County

I/We hereby acknowledge acceptance of this Contract renewal, and agree to be bound by all requirements, terms, and conditions as set forth in the above referenced Contract.

Company: ERGON ASPHALT & EMULSIONS

Signed: 

Date: JULY 7, 2022

Print Name: _____

DAVID STROUD

C2360-19-007 Oils & Emulsions

Closed: September 26, 2018 @ 11:00AM

Renewal Effective: 10/1/21-9/30/22

ERGON ASPHALT & EMULSIONS, INC.						
Material	Quantity	Cost/per Gal				Pick up
		R&B1	R&B2	R&B3	R&B4	
MC-30 Prime Oil for sub-grade	0-1,000	NB	NB	NB	NB	NB
	1,001-2,500	NB	NB	NB	NB	NB
	2,501-5,000	NB	NB	NB	NB	NB
	5,001 +	NB	NB	NB	NB	NB
Location for pick-up: NONE						
SS-1 Prime Oil & Dust	0-1,000	\$3.45	\$3.45	\$3.45	\$3.5050	4.57 \$2.35 3.10
	1,001-2,500	\$2.79	\$2.79	\$2.79	\$2.8120	3.49 \$2.35 3.10
	2,501-5,000	\$2.57	\$2.57	\$2.57	\$2.5810	3.40 \$2.35 3.10
	5,001 +	\$2.55	\$2.55	\$2.55	\$2.5600	3.37 \$2.35 3.10
Location for pick-up: 8803 North Mopac Expressway, Austin, TX 78759						
AE-P Prime Oil for sub-grade	0-1,000	\$3.6850	\$3.6850	\$3.6850	\$3.6850	4.74 \$2.75 3.50
	1,001-2,500	\$3.1240	\$3.1240	\$3.1240	\$3.1240	4.00 \$2.75 3.50
	2,501-5,000	\$2.9370	\$2.9370	\$2.9370	\$2.9370	3.75 \$2.75 3.50
	5,001 +	\$2.9200	\$2.9200	\$2.9200	\$2.9200	3.73 \$2.75 3.50
Location for pick-up: 1820 Hwy 66, Waco, TX 76705						
CRS-2	0-1,000	\$3.1850	\$3.1850	\$3.1850	\$3.1850	4.34 \$2.25 3.10
	1,001-2,500	\$2.6240	\$2.6240	\$2.6240	\$2.6240	3.40 \$2.25 3.10
	2,501-5,000	\$2.4370	\$2.4370	\$2.4370	\$2.4370	3.35 \$2.25 3.10
	5,001 +	\$2.4200	\$2.4200	\$2.4200	\$2.4200	3.33 \$2.25 3.10
Pimer - SS1 Tackcoat	0-1,000	\$3.45	\$3.45	\$3.45	\$3.5050	4.57 \$2.35 3.10
	1,001-2,500	\$2.79	\$2.79	\$2.79	\$2.8120	3.49 \$2.35 3.10
	2,501-5,000	\$2.57	\$2.57	\$2.57	\$2.5810	3.40 \$2.35 3.10
	5,001 +	\$2.55	\$2.55	\$2.55	\$2.5600	3.37 \$2.35 3.10
Location for pick-up: 1820 Hwy 66, Waco, TX 76705						
*** ALL PRECINCTS ***						
Pump & Hose Charge		\$90.00	Per Load			
Demurrage after 2 HRS		\$80.00	Per Hour			
** PLEASE ALLOW 24 HOURS AFTER ORDER IS PLACED FOR DELIVERY! **						
Federal Environmental Fee will be added to above prices at a rate of \$.48770/ton for asphalt & polymer loads or \$.00150/gal for emulsion loads						
RETURN FREIGHT IS ONE-HALF OF THE OUTGOING TARIFF						

CLEVELAND ASPHALT PRODUCTS, INC.						
Material	Quantity	Cost/per Gal				Pick up
		R&B1	R&B2	R&B3	R&B4	
MC-30 Prime Oil for sub-grade	0-1,000	\$5.00	\$5.00	\$5.00	\$5.00	\$3.90
	1,001-2,500	\$4.45	\$4.45	\$4.45	\$4.45	\$3.90
	2,501-5,000	\$4.12	\$4.12	\$4.12	\$4.12	\$3.90
	5,001 +	\$4.01	\$4.01	\$4.01	\$4.01	\$3.90
	Location for pick-up: 100 Asphalt Lane, Shepherd, TX 77971					
SS-1 Prime Oil & Dust	0-1,000	\$3.05	\$3.05	\$3.05	\$3.05	\$1.95
	1,001-2,500	\$2.50	\$2.50	\$2.50	\$2.50	\$1.95
	2,501-5,000	\$2.17	\$2.17	\$2.17	\$2.17	\$1.95
	5,001 +	\$2.06	\$2.06	\$2.06	\$2.06	\$1.95
	Location for pick-up: 100 Asphalt Lane, Shepherd, TX 77971					
AE-P Prime Oil for sub-grade	0-1,000	\$3.40	\$3.40	\$3.40	\$3.40	\$2.30
	1,001-2,500	\$2.85	\$2.85	\$2.85	\$2.85	\$2.30
	2,501-5,000	\$2.52	\$2.52	\$2.52	\$2.52	\$2.30
	5,001 +	\$2.41	\$2.41	\$2.41	\$2.41	\$2.30
	Location for pick-up: 100 Asphalt Lane, Shepherd, TX 77971					
CRS-2	0-1,000	\$3.05	\$3.05	\$3.05	\$3.05	\$1.95
	1,001-2,500	\$2.50	\$2.50	\$2.50	\$2.50	\$1.95
	2,501-5,000	\$2.17	\$2.17	\$2.17	\$2.17	\$1.95
	5,001 +	\$2.06	\$2.06	\$2.06	\$2.06	\$1.95
	Pimer - SS1 Tackcoat	0-1,000	\$3.05	\$3.05	\$3.05	\$3.05
1,001-2,500		\$2.50	\$2.50	\$2.50	\$2.50	\$1.95
2,501-5,000		\$2.17	\$2.17	\$2.17	\$2.17	\$1.95
5,001 +		\$2.06	\$2.06	\$2.06	\$2.06	\$1.95
Location for pick-up: 100 Asphalt Lane, Shepherd, TX 77971						
*** ALL PRECINCTS ***						
Pump & Hose Charge		NONE		Per Load		
Demurrage after 2 HRS		\$80.00		Per Hour		
DROP TANKER FEE OF \$500.00 EVERY TWO MONTHS						
MINIMUM 5,000 GALLON LOADS						

COMMISSIONER'S
COURT APPROVED

9/13/21



WALKER COUNTY PURCHASING

1301 Sam Houston Ave., Suite 235 Huntsville, Texas 77340 (936) 436-4944

HOUSE BILL 89 VERIFICATION

Prohibition on Contracts with Companies Boycotting Israel

The 85th Texas Legislature approved new legislation, effective Sept. 1, 2017, amended Sept. 1, 2019, which amends Texas Local Government Code Section 1. Subtitle F, Title 10, Government Code by adding Chapter 2270 which states that a governmental entity may not enter into a contract with a company for goods or services unless the contract contains a written verification from the company that it:

- 1) does not boycott Israel; and
- 2) will not boycott Israel during the term of the contract with Walker County

Pursuant to Section 2270.001, Texas Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and
2. "Company" means an organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit. The law applies to only contracts that are between governmental entity and company with 10 or more full-time employees; and have a value of \$100,000 or more that is to be paid wholly or partly from public funds of the government entity.

I, (authorized official) DAVID STROUD, do hereby depose and verify the truthfulness and accuracy of the contents of the statements submitted on this certification under the provisions of Subtitle F, Title 10, and Government Code Chapter 2270 and that the company named below:

- 1) does not boycott Israel currently; and
- 2) will not boycott Israel during the term of the contract; and
- 3) is not currently listed on the State of Texas Comptroller's Companies that Boycott Israel List located at: <https://comptroller.texas.gov/purchasing>

ERGON ASPHALT & EMULSIONS, INC.

Company Name

David Stroud

Signature of Authorized Official

JULY 7, 2022

Date

SALES MANAGER

Title of Authorized Official

Any delay in returning this form will result in delay of approval and/or award of the contract. If this form is not returned, Walker County will not proceed with the approval and/or award of the contract.

1 of 1

Version V1.1.191b5cdc



Walker County Purchasing Department

CONTRACT RENEWAL NOTICE

6/17/22

Vulcan Construction Materials
Kevin Vaughn
P.O. BOX 791550
San Antonio, TX

RE: C2360-20-012 Traprock

First, we would like to thank you for the products/services that you have provided to Walker County this past year. It has been determined that your company has performed in accordance with the previous requirements and fulfilled the contract between you and Walker County. Therefore, Walker County desires to initiate the 3rd of 4 renewals to be effective from 10/1/22 through 9/30/23. This renewal contract period shall be governed by the specifications, pricing, and the terms and conditions outlined in C2360-20-012 Traprock.

Pursuant to newly enacted Section 2252.90 of the Texas Government Code, as of January 1, 2016, any business entity entering into a contract with a local government (Walker County) that requires approval of the governing body (Commissioner's Court) must submit a disclosure of interested parties to the local government (Walker County) prior to the execution of the contract. The Texas Ethics Commission (TEC) has adopted a form for the disclosure of interested parties (Form 1295) and has created a website application for business entities to submit the required information. I have also included the directions of how to properly file this form 1295. Also attached you will find a HB 89 Form that must be completed as well.

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We look forward to working with you. Should you have any questions or concerns you may contact our office @ 936-436-4943 or email purchasing@co.walker.tx.us.

Sincerely,

Charlsa Dearwester
Charlsa Dearwester
Purchasing Agent
Walker County

I/We hereby acknowledge acceptance of this Contract renewal, and agree to be bound by all requirements, terms, and conditions as set forth in the above referenced Contract.

Company: Vulcan Construction Materials, LLC Signed: *Julia Farrar*
Date: 8/22/2022 Print Name: Julia Farrar

Requested New Pricing		
Material	Pick Up	Grade 4 Traprock
Grade 4 Traprock	\$ 64.00	\$ 69.51

FY2022 \$ 48.00 \$ 53.51

Cost per Mile 0.47



August 22, 2022

Walker County
1301 Sam Houston Ave STE 235
Huntsville, TX 77340

RE: Price Increase for Contract C2360-20-012 Traprock & C2360-19-005 Road Materials

Dear Charlsa,

As the anniversary date of the subject contract is approaching, Vulcan Construction Materials LLC, respectfully requests a price increase over our current pricing.

In our business, we continue to feel the effect of the rapid increase in the costs of competitive labor, diesel fuel & energy, and operating inputs required to manufacture and deliver construction materials.

The Bureau of Labor Statistics has recently published this insightful data:

- Construction inflation⁽¹⁾ increased +24% ⁽²⁾
- Diesel fuel is up +58%⁽²⁾
- Construction wages are up +6%⁽²⁾
- Trucking rates are up +19%⁽²⁾

In light of our good working relationship with Walker County, Vulcan Construction Materials LLC would like to increase our prices per the attachments. Your approval of these increases would be greatly appreciated to help offset our increase.

Respectfully,

A handwritten signature in black ink, appearing to read "Julie G.", with a stylized, flowing script.

Vulcan Construction Materials, LLC



WALKER COUNTY PURCHASING

1301 Sam Houston Ave., Suite 235 Huntsville, Texas 77340 (936) 436-4944

HOUSE BILL 89 VERIFICATION

Prohibition on Contracts with Companies Boycotting Israel

The 85th Texas Legislature approved new legislation, effective Sept. 1, 2017, amended Sept. 1, 2019, which amends Texas Local Government Code Section 1. Subtitle F, Title 10, Government Code by adding Chapter 2270 which states that a governmental entity may not enter into a contract with a company for goods or services unless the contract contains a written verification from the company that it:

- 1) does not boycott Israel; and
- 2) will not boycott Israel during the term of the contract with Walker County

Pursuant to Section 2270.001, Texas Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and
2. "Company" means an organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit. The law applies to only contracts that are between governmental entity and company with 10 or more full-time employees; and have a value of \$100,000 or more that is to be paid wholly or partly from public funds of the government entity.

I, (authorized official) Julia Farrar, do hereby depose and verify the truthfulness and accuracy of the contents of the statements submitted on this certification under the provisions of Subtitle F, Title 10, and Government Code Chapter 2270 and that the company named below:

- 1) does not boycott Israel currently; and
- 2) will not boycott Israel during the term of the contract; and
- 3) is not currently listed on the State of Texas Comptroller's Companies that Boycott Israel List located at: <https://comptroller.texas.gov/purchasing>

Vulcan Construction Materials, LLC

Company Name

[Signature]

Signature of Authorized Official

8/22/2022

Date

Analyst

Title of Authorized Official

Any delay in returning this form will result in delay of approval and/or award of the contract. If this form is not returned, Walker County will not proceed with the approval and/or award of the contract.

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
2022-925001

Date Filed:
08/22/2022

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Vulcan Construction Materials, LLC
San Antonio, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Walker County

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

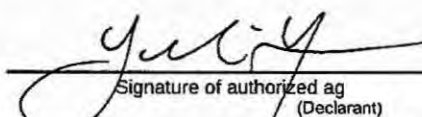
C2360-20-012
Traprock

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Vulcan Construction Materials, LLC	San Antonio, TX United States	X	

5 Check only if there is NO Interested Party.

☐

My address is _____


Signature of authorized ag
(Declarant)



Walker County Purchasing Department

CONTRACT RENEWAL NOTICE

6/17/22

Boral – Eco Material Technologies
Robert Sparacino
bsparacino@ecomaterial.com
10701 South River Front Parkway
South Jordan, UT 84095

**COMMISSIONER'S
COURT APPROVED**

RE: C2360-20-011 FlyAsh-Lime

First, we would like to thank you for the products/services that you have provided to Walker County this past year. It has been determined that your company has performed in accordance with the previous requirements and fulfilled the contract between you and Walker County. Therefore, Walker County desires to initiate the 3rd of 4 renewals to be effective from 10/1/22 through 9/30/23. This renewal contract period shall be governed by the specifications, pricing, and the terms and conditions outlined in C2360-20-011 FlyAsh-Lime.

Pursuant to newly enacted Section 2252.90 of the Texas Government Code, as of January 1, 2016, any business entity entering into a contract with a local government (Walker County) that requires approval of the governing body (Commissioner's Court) must submit a disclosure of interested parties to the local government (Walker County) prior to the execution of the contract. The Texas Ethics Commission (TEC) has adopted a form for the disclosure of interested parties (Form 1295) and has created a website application for business entities to submit the required information. I have also included the directions of how to properly file this form 1295. Also attached you will find a HB 89 Form that must be completed as well.

Acknowledge your acceptance of this contract by signing this document in the space provided on this document along with your completed form 1295 and HB 89 Form and returning to the Walker County Purchasing Office by July 22, 2022.

We look forward to working with you. Should you have any questions or concerns you may contact our office @ 936-436-4943 or email purchasing@co.walker.tx.us.

Sincerely,

Charlsa Dearwester
Charlsa Dearwester
Purchasing Agent
Walker County

I/We hereby acknowledge acceptance of this Contract renewal, and agree to be bound by all requirements, terms, and conditions as set forth in the above referenced Contract.

Company: Eco Material Technologies, LLC

Date: 6-18-2022 Print Name: Robert C Sparacino



Walker County Purchasing Department

X. STATEMENT OF WORK. Produce or obtain Flyash/ Lime delivered and spread to a location within Walker County, Texas to be defined at time of order. Road materials shall meet the requirements of Texas Department of Transportation (TXDOT).

ALL QUANTITIES ARE ESTIMATED. WALKER COUNTY IS NOT COMMITTED TO A SPECIFIC MINIMUM OR MAXIMUM QUANTITY

Print or type, enter NONE if item is not applicable

Road & Bridge
Precinct 1
350A SH 75N
Huntsville, TX
77320

Road & Bridge
Precinct 2
123 Booker Road
Huntsville, TX
77320

Road & Bridge
Precinct 3
2986A SH 19
Huntsville, TX
77320

Road & Bridge
Precinct 4
9368 SH 75S
New Waverly, TX
77358

Material	Quantity	Cost per Ton
Flyash 70%/Lime 30%	1-24 ton	\$ 150 150.00
Flyash 70%/Lime 30%	25+ tons	\$ 150 150.00
Flyash 80%/Lime 20%	1-24 ton	\$ 140 140.00
Flyash 80%/Lime 20%	25+ tons	\$ 140 140.00

6/21
2022
120.00
120.00
115.00
115.00

Delivery (all deliveries based on full tanker capacity) 25 ton Minimum

Cost per mile \$ ~~9.75~~ 9.75 Spreading Fee \$ 10.00

Plus Fuel Surcharge

****IMPORTANT NOTICE:** Any additional fees/charges included over and above listed items/quantities must be clearly noted Any fees/charges not clearly defined on each invoice may be subject to delayed payment. Name all applicable additional fees/charges below. Attach additional pages if necessary. Example: Restocking fees, pick-up fees, tank usage fees, etc.

Additional fees/charges:

*Applicable Fuel Surcharge will be charged
See Attached*

~~COOPER'S~~
~~COUNTY APPROVED~~
~~6/21/22~~

EM Resources LLC
Trucking Transportation Fuel Surcharge

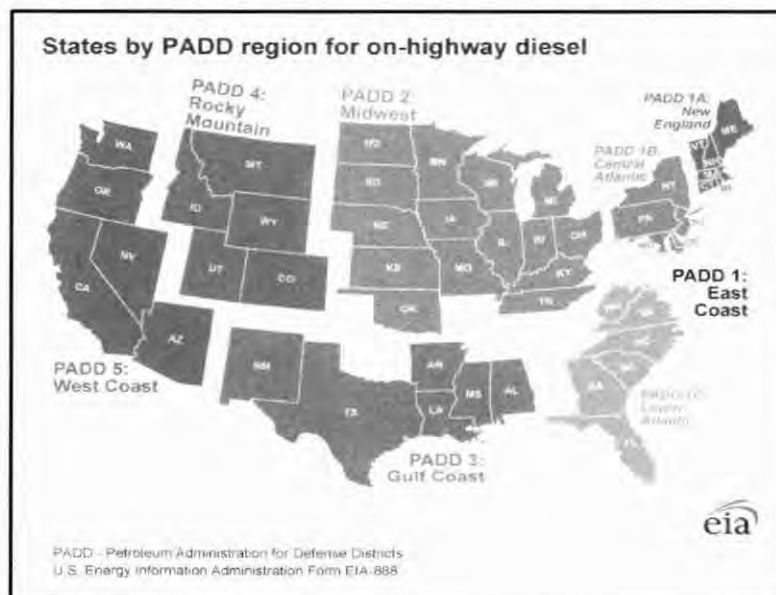
The fuel surcharge will be adjusted each month based on the EIA retail diesel prices from this site: <https://www.eia.gov/petroleum/gasdiesel/>

- Use the U.S. On-Highway Diesel Fuel Prices Table
- The applicable region (PADD) is based on the location of the plant or terminal where the material is picked up
- The price published the last Monday of the previous month will be used to determine the FSC for the current month, except when Monday falls on the first day of the current month
- The fuel surcharge will vary at a rate of 1% per \$0.08 change in applicable region diesel fuel price

Examples:

- For shipment originating Friday, April 1, 2022 through April 30, 2022, use the price published on March 28, 2022
- For shipments originating Monday, August 1, 2022 through August 31, 2022 use the price published on August 1, 2022

On-Highway Diesel Fuel Price			%FSC	On-Highway Diesel Fuel Price			%FSC
\$3.000	\$3.079	0		\$4.520	\$4.599	19	
\$3.080	\$3.159	1		\$4.600	\$4.679	20	
\$3.160	\$3.239	2		\$4.680	\$4.759	21	
\$3.240	\$3.319	3		\$4.760	\$4.839	22	
\$3.320	\$3.399	4		\$4.840	\$4.919	23	
\$3.400	\$3.479	5		\$4.920	\$4.999	24	
\$3.480	\$3.559	6		\$5.000	\$5.079	25	
\$3.560	\$3.639	7		\$5.080	\$5.159	26	
\$3.640	\$3.719	8		\$5.160	\$5.239	27	
\$3.720	\$3.799	9		\$5.240	\$5.319	28	
\$3.800	\$3.879	10		\$5.320	\$5.399	29	
\$3.880	\$3.959	11		\$5.400	\$5.479	30	
\$3.960	\$4.039	12		\$5.480	\$5.559	31	
\$4.040	\$4.119	13		\$5.560	\$5.639	32	
\$4.120	\$4.199	14		\$5.640	\$5.719	33	
\$4.200	\$4.279	15		\$5.720	\$5.799	34	
\$4.280	\$4.359	16		\$5.800	\$5.879	35	
\$4.360	\$4.439	17		\$5.880	\$5.959	36	
\$4.440	\$4.519	18		\$5.960	\$6.039	37	





WALKER COUNTY PURCHASING

1301 Sam Houston Ave., Suite 235 Huntsville, Texas 77340 (936) 436-4944

HOUSE BILL 89 VERIFICATION

Prohibition on Contracts with Companies Boycotting Israel

The 85th Texas Legislature approved new legislation, effective Sept. 1, 2017, amended Sept. 1, 2019, which amends Texas Local Government Code Section 1. Subtitle F, Title 10, Government Code by adding Chapter 2270 which states that a governmental entity may not enter into a contract with a company for goods or services unless the contract contains a written verification from the company that it:

- 1) does not boycott Israel; and
- 2) will not boycott Israel during the term of the contract with Walker County

Pursuant to Section 2270.001, Texas Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and
2. "Company" means an organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit. The law applies to only contracts that are between governmental entity and company with 10 or more full-time employees; and have a value of \$100,000 or more that is to be paid wholly or partly from public funds of the government entity.

I, (authorized official) Robert C Sparano, do hereby depose and verify the truthfulness and accuracy of the contents of the statements submitted on this certification under the provisions of Subtitle F, Title 10, and Government Code Chapter 2270 and that the company named below:

- 1) does not boycott Israel currently; and
- 2) will not boycott Israel during the term of the contract; and
- 3) is not currently listed on the State of Texas Comptroller's Companies that Boycott Israel List located at: <https://comptroller.texas.gov/purchasing>

<u>Eco Material Technology LLC</u>		
Company Name		
<u>[Signature]</u>	<u>8-15-2022</u>	<u>Sales Rep</u>
Signature of Authorized Official	Date	Title of Authorized Official

Any delay in returning this form will result in delay of approval and/or award of the contract. If this form is not returned, Walker County will not proceed with the approval and/or award of the contract.

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
2022-914493

Date Filed:
07/26/2022

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Eco Material Technology LLC
Richmond, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Walker County

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

C2360-20-011
Deliver and spread fly ash or fly ash/lime blend

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

5 Check only if there is NO Interested Party.



6 UNSWORN

(signature)

is

on



**WALKER COUNTY & BOYS AND GIRLS CLUB OF WALKER COUNTY
PARTNERSHIP AGREEMENT**

THE STATE OF TEXAS)
)
COUNTY OF WALKER) KNOW ALL MEN BY THESE PRESENTS

This agreement, entered into this 12th day of September 2022, by and between Walker County, hereinafter called the "County", and Boys and Girls Club of Walker County, hereinafter called "Club".

NOW, THEREFORE, in consideration of the promises, covenants, terms and conditions herein contained, the parties hereto mutually agree:

TERMS OF AGREEMENT:

Walker County agrees to bestow a one time payment of \$15,000 to the Boys & Girls Club. The term of this agreement shall for a period of approximately one year beginning on October 1, 2022 and terminating on September 30, 2023, at which time the agreement will be reviewed, subject to satisfactory operation under this agreement and mutual agreement of both parties.

INFORMATION FURNISHED BY THE CLUB:

The Club shall furnish to the County Auditor, at a minimum, documentation indicating the use of funds received from the County. The County Auditor may require the recipient to provide information necessary for the Auditor to properly account for all funds expended or received by the Club.

PURPOSE:

The purpose of the County shall be to provide opportunities for youth to grow as productive citizens of our communities.

INTRODUCTION:

The Club conducts youth programming and activities within Walker County.

THEREFORE:

Both the County and Club enter into this cooperative agreement to maximize the effectiveness of their common goal and show good stewardship of citizen's dollars and donations.

WALKER COUNTY

BOYS & GIRLS CLUB OF WALKER COUNTY

By: _____

By: _____

Title

Title

Date

Date

STATE OF TEXAS §

Agreement for Operation of Senior Center

COUNTY OF WALKER §

This is an agreement between Walker County, Texas, and the Senior Center of Walker County, a Texas not for profit corporation, 340F Highway 75 North, Huntsville, Texas 77320.

1. Senior Center of Walker County agrees to provide a meal program and operate a center for residents of Walker County that complies with the general requirements of 42 U.S.C. 3030f and 3030g, home delivered nutrition services, under the federal Programs for Older Americans Act. Senior Center of Walker County agrees to comply with the federal program requirements and to permit the County to audit records produced by it following those requirements.
2. Walker County agrees to pay Senior Center of Walker County \$12,500 for providing this service and to provide a facility for its operation.
3. The Senior Center of Walker County agrees that the performance of the services described in this agreement shall be in the capacity of an independent contractor and not as an officer, agent, or employee of the County, and in this regard, Senior Center of Walker County agrees to hold the County harmless from all damages to property or injury to persons arising out of the acts or omissions of the Senior Center of Walker County or its officers, agents, or employees.
4. This agreement is for the period October 1, 2022 through September 30, 2023.

Executed this _____ day of _____.

WALKER COUNTY

SENIOR CENTER OF WALKER COUNTY

By: _____

Danny Pierce

County Judge

Date: _____

By: _____

Stacey Loll

Director

Date: _____

REQUEST FOR USE OF WALKER COUNTY FACILITIES

Application No. 2022-123

Facility Requested: **Courthouse Gazebo**
2022

Date Requested: October 1,

Time(s): **8:00 a.m. – 5:30 p.m.**

The facility will be used for the following purpose(s):

To promote Walker County Historical Commission during Fair on the Square

It is hereby understood and agreed that the below named individual or organization(s) will assume responsibility for the repair or replacement of any Walker County premises and/or equipment which might be damaged during the license period. It is also understood that the security deposit may be forfeited for failure to comply with the Walker County Building Use Policy.

Licensee: Walker County Historical Commission

Signed by: 

Printed Name: Scott Collier

Phone: _____

Address: _____

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

Date Received: September 6, 2022

By: 

Court Approval date: _____

Request: _____ Approved _____ Denied

Special Requirements:

Walker County

Financial Information

Posted as of September 7, 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 September 7, 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 September 07, 2022
For the Fiscal Year Ending September 30, 2022

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
<u>Operating</u>					
101 - General Fund	\$ 15,353,557.28	\$ 30,209,780.59	\$ 21,666,857.78	\$ (4,871,205.00)	\$ 19,025,275.09
192 - Debt Service Fund	\$ 293,311.10	\$ 1,366,745.18	\$ 1,376,817.54	\$ -	\$ 283,238.74
220 - Road & Bridge	\$ 3,375,580.59	\$ 5,387,509.78	\$ 5,749,434.19	\$ 1,444,700.00	\$ 4,458,356.18
301 - Walker County EMS Fund	\$ 1,574,407.12	\$ 4,798,214.96	\$ 4,213,693.22	\$ 918,414.00	\$ 3,077,342.86
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	41,763,387.75	33,007,274.90	(2,508,091.00)	\$ 26,864,448.26
<u>Projects</u>					
105 - General Projects Fund	\$ 2,958,799.07	\$ 10,390.94	\$ 601,694.92	\$ 2,450,236.00	\$ 4,817,731.09
119 - ARP Funds	\$ -	\$ 11,401,653.82	\$ 859,962.16	\$ (4,920,879.36)	\$ 5,620,812.30
<u>Grants/Other Funds</u>					
473 - SO Auto Task Force Grant	\$ -	\$ 87,819.83	\$ 87,819.83	\$ -	\$ -
474 - CDA Victims Assistance Grant	\$ -	\$ 23,733.52	\$ 56,821.43	\$ 13,114.00	\$ (19,973.91)
481 - Jag Grants	\$ -	\$ 6,380.00	\$ 6,380.00	\$ -	\$ -
483 - HAVA Fund	\$ -	\$ 14,954.24	\$ -	\$ -	\$ 14,954.24
488 - CDBG Grant	\$ -	\$ 95,566.50	\$ 925,815.71	\$ -	\$ (830,249.21)
511 - County Records Management and Preservation	\$ 945.51	\$ 4,840.62	\$ 5,525.62	\$ -	\$ 260.51
512 - County Records Preservation II Fund	\$ 76,942.70	\$ 4,407.99	\$ 17,923.48	\$ -	\$ 63,427.21
515 - County Clerk Records Management and Preser	\$ 538,254.24	\$ 115,729.47	\$ 391,655.35	\$ -	\$ 262,328.36
516 - County Clerk Records Archive Fund	\$ 66,903.19	\$ 102,173.43	\$ -	\$ -	\$ 169,076.62
517 - Court Facilities Fund	\$ -	\$ 13,663.10	\$ -	\$ -	\$ 13,663.10
518 - District Clerk Records Preservation	\$ 16,398.42	\$ 16,045.03	\$ -	\$ -	\$ 32,443.45
519 - District Clerk Rider Fund	\$ 32,889.54	\$ 11,094.02	\$ 9,854.94	\$ -	\$ 34,128.62
520 - District Clerk Archive Fund	\$ 5,186.04	\$ 572.06	\$ -	\$ -	\$ 5,758.10
523 - County Jury Fee Fund	\$ 6,736.67	\$ 2,877.19	\$ 7,070.00	\$ -	\$ 2,543.86
524 - County Jury Fund	\$ -	\$ 6,171.55	\$ -	\$ -	\$ 6,171.55
525 - Court Reporter Services Fund	\$ 13,262.72	\$ 21,148.60	\$ 18,783.25	\$ -	\$ 15,628.07
526 - County Law Library Fund	\$ 24,564.96	\$ 32,487.40	\$ 16,663.42	\$ -	\$ 40,388.94
527 - Language Access Fund	\$ -	\$ 4,311.47	\$ -	\$ -	\$ 4,311.47
536 - Courthouse Security Fund	\$ 9,099.99	\$ 38,296.88	\$ 75,079.49	\$ 44,741.00	\$ 17,058.38
537 - Justice Courts Security Fund	\$ 52,092.03	\$ 3,337.57	\$ 1,052.50	\$ -	\$ 54,377.10
538 - JP Truancy Prevention and Diversion	\$ 22,936.42	\$ 11,316.36	\$ -	\$ -	\$ 34,252.78
539 - County Speciality Court Programs	\$ 6,199.22	\$ 5,393.10	\$ -	\$ -	\$ 11,592.32
550 - Justice Courts Technology Fund	\$ 84,526.71	\$ 11,033.76	\$ 9,315.52	\$ -	\$ 86,244.95
551 - County and District Courts Technology Fund	\$ 2,025.23	\$ 1,198.63	\$ 2,249.56	\$ -	\$ 974.30
552- Child Abuse Prevention Fund	\$ 1,354.52	\$ 503.32	\$ -	\$ -	\$ 1,857.84
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 17,970.39	\$ 25,781.55	\$ -	\$ (7,811.16)
561 - Pretrial Intervention Program Fund	\$ 115,923.27	\$ 27,201.08	\$ 17,406.30	\$ -	\$ 125,718.05
562 - District Attorney Forfeiture Fund	\$ 191,994.08	\$ 22,639.27	\$ 2,141.55	\$ -	\$ 212,491.80
563 - District Attorney Hot Check Fee Fund	\$ 3,278.39	\$ 970.62	\$ 1,128.52	\$ -	\$ 3,120.49
574 - Sheriff Forfeiture Fund	\$ 507,248.18	\$ 71,986.95	\$ 50,538.49	\$ -	\$ 528,696.64
576 - Sheriff Inmate Medical Fund	\$ 52,013.98	\$ 4,170.58	\$ -	\$ -	\$ 56,184.56
577 - DOJ-Equitable Sharing Fund	\$ 403,776.55	\$ 42,900.75	\$ -	\$ -	\$ 446,677.30
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	\$ -	\$ 4,406,942.35	\$ 4,921,656.06	\$ -	\$ (514,713.71)
640 - Juvenile Grant Fund (Title IV E)	\$ 96,343.09	\$ 277.39	\$ 12,528.94	\$ -	\$ 84,091.54
641 - Juvenile Grant State Aid Fund	\$ -	\$ 202,105.00	\$ 190,432.54	\$ -	\$ 11,672.46
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 26,863.00	\$ 23,985.58	\$ -	\$ 2,877.42
644 - Juvenile Medical Grant	\$ -	\$ 25,308.11	\$ 24,318.32	\$ -	\$ 989.79
645 - Juvenile HGAC Services Grant	\$ -	\$ 8,305.00	\$ 10,000.00	\$ -	\$ (1,695.00)
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 18,000.00	\$ 17,310.00	\$ -	\$ 690.00
647 - Juvenile Grant - Community Services	\$ -	\$ 93,912.28	\$ 94,437.96	\$ -	\$ (525.68)
615 - Adult Probation-Basic Services Fund	\$ 417,095.82	\$ 948,610.75	\$ 1,087,488.42	\$ -	\$ 278,218.15
616 - Adult Probation-Court Services Fund	\$ -	\$ 174,764.31	\$ 170,009.94	\$ -	\$ 4,754.37
617 - Adult Probation-Substance Abuse Services Fur	\$ -	\$ 109,643.12	\$ 98,439.05	\$ -	\$ 11,204.07
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 33,115.03	\$ 32,584.67	\$ -	\$ 530.36
701 - Retiree Health Insurance Fund	\$ 2,001,551.18	\$ 9,713.38	\$ -	\$ -	\$ 2,011,264.56
801 - Sheriff Commissary Fund	\$ 253,532.28	\$ 116,214.76	\$ 42,123.96	\$ -	\$ 327,623.08
802 - Walker County Public Safety Communications Center	\$ 993,564.65	\$ 1,351,334.93	\$ 1,132,655.17	\$ -	\$ 1,212,244.41
	6,081,299.20	8,398,382.14	9,638,789.53	57,855.00	4,898,746.81
	\$ 29,656,524.68	\$ 61,573,814.65	\$ 44,107,721.51	\$ (4,920,879.36)	\$ 42,201,738.46



Cash and Investments Report
Transactions Posted as of September 07, 2022
For the Fiscal Year Ending September 30, 2022

	Other Bank					Total
	Cash	Accounts	Texpool	MBIA	Wells Fargo	
Operating						
101 - General Fund	\$ 2,367,954.73	\$ 81,185.10	\$ 9,869,601.15	\$ 1,287,644.25	\$5,926,062.34	\$19,532,447.57
192 - Debt Service Fund	13,042.87	-	262,222.87	-	-	\$ 275,265.74
220 - Road & Bridge	328,580.87	-	4,396,420.35	-	-	\$ 4,725,001.22
301 - Walker County EMS Fund	388,469.58	141,212.48	1,968,209.45	60,956.61	161,795.61	\$ 2,720,643.73
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
	3,100,344.54	222,397.58	16,616,485.10	1,348,600.86	6,087,857.95	27,375,686.03
Projects						
105 - General Projects Fund	9,174.65	-	3,733,801.17	809,860.29	326,459.82	4,879,295.93
119- ARP Funds	-	5,623,367.80	-	-	-	\$ 5,623,367.80
Grants/Other Funds						
473- SO Auto Task Force Grant	(11,479.68)	-	-	-	-	\$ (11,479.68)
474 - CDA Victims Grant	(18,131.27)	-	-	-	-	\$ (18,131.27)
481 - Jag Grants	(6,380.00)	-	-	-	-	(6,380.00)
483 - HAVA Fund	14,954.24	-	-	-	-	14,954.24
511 - County Records Management and Preserv:	260.51	-	-	-	-	260.51
512 - County Records Preservation II Fund	1,838.41	-	61,588.80	-	-	63,427.21
515 - County Clerk Records Management and Pri	92,032.78	-	103,536.43	66,759.15	-	262,328.36
516 - County Clerk Records Archive Fund	138,432.67	-	30,643.95	-	-	169,076.62
517 - Court Facilities Fund	13,663.10	-	-	-	-	13,663.10
518 - District Clerk Records Preservation	27,423.35	-	5,020.10	-	-	32,443.45
519 - District Clerk Rider Fund	4,663.52	-	29,465.10	-	-	34,128.62
520 - District Clerk Archive Fund	5,758.10	-	-	-	-	5,758.10
523 - County Jury Fee Fund	2,543.86	-	-	-	-	2,543.86
524 - County Jury Fund	6,171.55	-	-	-	-	6,171.55
525 - Court Reporter Services Fund	16,888.07	-	-	-	-	16,888.07
526 - County Law Library Fund	41,117.64	-	-	-	-	41,117.64
527 - Language Access Fund	4,311.47	-	-	-	-	4,311.47
536 - Courthouse Security Fund	17,058.38	-	-	-	-	17,058.38
537 - Justice Courts Security Fund	8,888.24	-	45,793.36	-	-	54,681.60
538 - JP Truancy Prevention and Diversion	30,293.38	-	3,959.40	-	-	34,252.78
539 - County Specialty Court Revenues Fund	10,794.57	-	797.75	-	-	11,592.32
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	11,347.89	-	74,897.06	-	-	86,244.95
551 - County and District Courts Technology Fun	149.80	-	824.50	-	-	974.30
552- Child Abuse Prevention Fund	1,857.84	-	-	-	-	1,857.84
560 - District Attorney Prosecutors Supplement F	(7,423.88)	-	-	-	-	(7,423.88)
561 - Pretrial Intervention Program Fund	45,311.81	-	80,406.24	-	-	125,718.05
562 - District Attorney Forfeiture Fund	46,855.12	-	165,636.68	-	-	212,491.80
563 - District Attorney Hot Check Fee Fund	3,120.49	-	-	-	-	3,120.49
574 - Sheriff Forfeiture Fund	69,605.75	868.34	460,710.68	-	-	531,184.77
576 - Sheriff Inmate Medical Fund	10,717.02	-	45,467.54	-	-	56,184.56
577 - DOJ-Equitable Sharing Fund	65,837.20	-	356,720.66	24,119.44	-	446,677.30
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/Allocatio	(1,195,239.56)	-	-	-	-	(1,195,239.56)
640 - Juvenile Grant Fund (Title IVE)	2,162.64	-	81,928.90	-	-	84,091.54
641 - Juvenile Grant State Aid Fund	11,672.46	-	-	-	-	11,672.46
643 - Juvenile Grant-Commitment Reduction Fui	2,977.42	-	-	-	-	2,977.42
644 - Juvenile Medical Fund Grant	989.79	-	-	-	-	989.79
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	(525.68)	-	-	-	-	(525.68)
701 - Retiree Health Insurance Fund	0.00	-	798,111.18	1,213,153.38	-	2,011,264.56
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	79,295.02	30.00	84,676.10	116,369.29	-	280,370.41
616 - Adult Probation-Court Services Fund	6,587.70	-	-	-	-	6,587.70
617 - Adult Probation-Substance Abuse Services I	17,035.73	-	-	-	-	17,035.73
618 -Pretrial Diversion	530.36	-	-	-	-	530.36
801 - Sheriff Commissary Fund	108,081.55	-	213,111.06	-	-	321,192.61
802 - Walker County Public Safety Communicati	369,366.31	-	835,093.62	-	-	1,204,459.93
810 - Agency Fund - LEOSE Training Funds	55,104.28	-	-	-	-	55,104.28
	154,388.06	898.34	3,531,895.13	1,420,401.26	0.00	5,107,582.79
	\$ 3,263,907.25	\$ 5,846,663.72	\$23,882,181.40	\$ 3,578,862.41	\$6,414,317.77	\$42,985,932.55



Cash and Investments Report
As of September 07, 2022
 Transactions Posted as of September 07, 2022

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 865,924.28	\$ 365,318.44	\$ -	\$ 1,231,242.72
851 Agency Fund - District Clerk	\$ 882,011.37	\$ -	\$ 610,183.05	\$ 1,492,194.42
852 Agency Fund - Criminal District Attorney	\$ 4,944.66	\$ -	\$ -	\$ 4,944.66
853 Agency Fund - Tax Assessor	\$ 2,317,099.89	\$ -	\$ -	\$ 2,317,099.89
854 Agency Fund - Sheriff	\$ 74,716.45	\$ -	\$ -	\$ 74,716.45
855 Agency Fund - Juvenile	\$ 1,276.33	\$ -	\$ -	\$ 1,276.33
856 Agency Fund - County Treasurer Jury	\$ 56.90	\$ -	\$ -	\$ 56.90
857 Agency Fund - Justice of Peace Precinct 4	\$ 13,705.50	\$ -	\$ -	\$ 13,705.50
858 Agency Fund - Adult Probation	\$ 2,743.23	\$ -	\$ -	\$ 2,743.23
	<u>\$ 4,162,478.61</u>	<u>\$ 365,318.44</u>	<u>\$ 610,183.05</u>	<u>\$ 5,137,980.10</u>



Weigh Station Revenue Comparison by Fiscal Year

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

	Total 2021-2022	Pd to State	Fiscal Year 2021-2022	Fiscal Year 2020-2021	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018	Fiscal Year 2016-2017	Fiscal Year 2015-2016
October	\$ 20,681.80	\$ (2,395.00)	\$ 18,286.80	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20	\$ 32,892.75	\$ 32,850.80
November	\$ 14,952.00	\$ (2,437.00)	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70	\$ 23,177.65	\$ 26,687.30
December	\$ 14,207.00	\$ (771.50)	\$ 13,435.50	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30	\$ 18,201.90	\$ 20,807.90
January	\$ 17,634.00	\$ (2,674.00)	\$ 14,960.00	\$ 10,436.50	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90	\$ 31,483.40	\$ 16,647.40
February	\$ 19,271.00	\$ (3,749.50)	\$ 15,521.50	\$ 10,863.50	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90	\$ 25,404.45	\$ 17,151.90
March	\$ 17,192.00	\$ (2,366.00)	\$ 14,826.00	\$ 18,304.90	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05	\$ 33,279.62	\$ 23,128.60
April	\$ 19,385.00	\$ (2,415.00)	\$ 16,970.00	\$ 18,441.15	\$ 6,728.00	\$ 30,934.90	\$ 45,791.50	\$ 22,813.40	\$ 26,739.40
May	\$ 16,371.00	\$ (2,040.00)	\$ 14,331.00	\$ 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	\$ 18,703.50	\$ (969.75)	\$ 17,733.75	\$ 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
	\$ 194,477.70	\$ (25,321.00)	\$ 169,156.70	\$ 157,712.85	\$ 117,035.50	\$ 286,342.62	\$ 398,755.45	\$ 294,620.17	\$ 281,111.50

Allocated to Weigh Station Improv. \$ -

Allocated to Road and Bridge \$ 169,156.70

This time last year

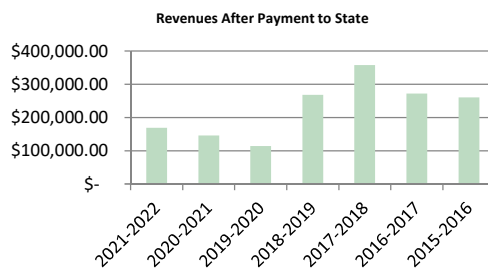
\$145,555.85

% Change

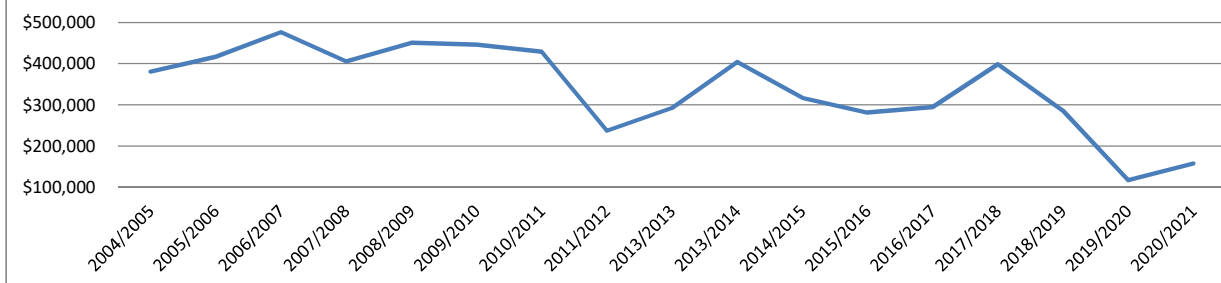
16.20%

Fiscal Year to Date \$194,477.70 \$ (25,321.00) \$ 169,156.70 \$ 145,555.85 \$ 114,424.60 \$ 267,800.67 \$ 357,456.65 \$ 272,148.02 \$ 260,977.60

Revenue Comparison Thru August



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



Budget for FY 21/22

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



*Walker County
Summary of Debt*

Certificates of Obligation Issue Dated June 1, 2012

Capital Projects

	Issued - Amount	Current Outstanding Amount	Principal	Debt Service FY 2021-2022 Interest	Total
Series 2012 - \$20,000,000 due in installments of \$685,000 to \$1,335,000 to mature 06/01/2032 at interest rate of 2.0% to 3.7% - callable August 1, 2032	\$20,000,000	\$12,435,000	\$965,000	\$411,818	\$1,376,818
Total Capital Projects	\$20,000,000	\$12,435,000	\$965,000	\$411,818	\$1,376,818



*Financial Information
For the Month Ended July 31, 2022
Posted Transactions as of September 6, 2022*

Prepared by:
County Auditor Department

Patricia Allen, County Auditor

Information is presented based on ledger balances and entries posted thru September 6, 2022 for the month ended July 31, 2022, for the fiscal year ending September 30, 2022. This is unaudited information. There are accrual and adjusting entries that have not been posted

As required Local Government Code 114.024

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Summary of Revenues, Expenditures and Net Transfers to Date
As of the Month Ended July 31, 2022
Transactions Posted As of September 06, 2022
For the Fiscal Year Ending September 30, 2022

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
<u>Operating</u>					
101 - General Fund	\$ 15,353,557.28	\$ 28,852,856.29	\$ 19,657,492.29	\$ (2,885,969.00)	\$ 21,662,952.28
192 - Debt Service Fund	\$ 293,311.10	\$ 1,362,911.66	\$ 1,376,817.54	\$ -	\$ 279,405.22
220 - Road & Bridge	\$ 3,375,580.59	\$ 5,280,038.04	\$ 5,118,434.52	\$ 1,444,700.00	\$ 4,981,884.11
301 - Walker County EMS Fund	\$ 1,574,407.12	\$ 4,179,781.41	\$ 3,830,180.60	\$ 918,414.00	\$ 2,842,421.93
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	39,676,724.64	29,983,397.12	(522,855.00)	29,786,898.93
<u>Projects</u>					
105 - General Projects Fund	\$ 2,958,799.07	\$ 8,378.62	\$ 518,994.58	\$ 465,000.00	\$ 2,913,183.11
119 - ARP Funds	\$ -	\$ 4,314,773.32	\$ 842,974.64	\$ (4,060,348.05)	\$ (588,549.37)
<u>Grants/Other Funds</u>					
473 - SO Auto Task Force Grant	\$ -	\$ 76,340.15	\$ 80,166.71	\$ -	\$ (3,826.56)
474 - CDA Victims Assistance Grant	\$ -	\$ 23,733.52	\$ 51,856.57	\$ 13,114.00	\$ (15,009.05)
481 - Jag Grants	\$ -	\$ -	\$ 4,907.95	\$ -	\$ (4,907.95)
483 - HAVA Fund	\$ -	\$ 14,954.24	\$ -	\$ -	\$ 14,954.24
488 - CDBG Grant	\$ -	\$ 48,023.55	\$ 95,566.50	\$ -	\$ (47,542.95)
511 - County Records Management and Preservation	\$ 945.51	\$ 4,580.11	\$ 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 Preser	\$ 538,254.24	\$ 114,305.59	\$ 391,655.35	\$ -	\$ 260,904.48
516 - County Clerk Records Archive Fund	\$ 66,903.19	\$ 102,173.43	\$ -	\$ -	\$ 169,076.62
517 - Court Facilities Fund	\$ -	\$ 11,223.90	\$ -	\$ -	\$ 11,223.90
518 - District Clerk Records Preservation	\$ 16,398.42	\$ 12,938.38	\$ -	\$ -	\$ 29,336.80
519 - District Clerk Rider Fund	\$ 32,889.54	\$ 10,094.02	\$ 9,281.28	\$ -	\$ 33,702.28
520 - District Clerk Archive Fund	\$ 5,186.04	\$ 551.62	\$ -	\$ -	\$ 5,737.66
523 - County Jury Fee Fund	\$ 6,736.67	\$ 2,798.94	\$ 3,106.00	\$ -	\$ 6,429.61
524 - County Jury Fund	\$ -	\$ 4,951.95	\$ -	\$ -	\$ 4,951.95
525 - Court Reporter Services Fund	\$ 13,262.72	\$ 18,032.03	\$ 13,923.00	\$ -	\$ 17,371.75
526 - County Law Library Fund	\$ 24,564.96	\$ 28,167.66	\$ 14,411.74	\$ -	\$ 38,320.88
527 - Language Access Fund	\$ -	\$ 3,708.59	\$ -	\$ -	\$ 3,708.59
536 - Courthouse Security Fund	\$ 9,099.99	\$ 34,439.41	\$ 68,336.92	\$ 44,741.00	\$ 19,943.48
537 - Justice Courts Security Fund	\$ 52,092.03	\$ 2,985.02	\$ 748.00	\$ -	\$ 54,329.05
538 - JP Truancy Prevention and Diversion	\$ 22,936.42	\$ 9,963.11	\$ -	\$ -	\$ 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	\$ 24,312.98	\$ -	\$ (6,342.59)
561 - Pretrial Intervention Program Fund	\$ 115,923.27	\$ 25,734.58	\$ 15,742.25	\$ -	\$ 125,915.60
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	\$ 895.62	\$ 948.52	\$ -	\$ 3,225.49
574 - Sheriff Forfeiture Fund	\$ 507,248.18	\$ 70,094.63	\$ 50,538.49	\$ -	\$ 526,804.32
576 - Sheriff Inmate Medical Fund	\$ 52,013.98	\$ 3,744.90	\$ -	\$ -	\$ 55,758.88
577 - DOJ-Equitable Sharing Fund	\$ 403,776.55	\$ 18,559.13	\$ -	\$ -	\$ 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	\$ -	\$ 4,383,041.35	\$ 4,382,988.49	\$ -	\$ 52.86
640 - Juvenile Grant Fund (Title IV E)	\$ 96,343.09	\$ 277.39	\$ 11,202.97	\$ -	\$ 85,417.51
641 - Juvenile Grant State Aid Fund	\$ -	\$ 202,105.00	\$ 173,492.52	\$ -	\$ 28,612.48
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 26,863.00	\$ 21,690.58	\$ -	\$ 5,172.42
644 - Juvenile Medical Grant	\$ -	\$ 25,308.11	\$ 22,130.85	\$ -	\$ 3,177.26
645 - Juvenile HGAC Services Grant	\$ -	\$ 8,305.00	\$ 10,000.00	\$ -	\$ (1,695.00)
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 18,000.00	\$ 15,510.00	\$ -	\$ 2,490.00
647 - Juvenile Grant - Community Services	\$ -	\$ 93,912.28	\$ 82,750.92	\$ -	\$ 11,161.36
615 - Adult Probation-Basic Services Fund	\$ 417,095.82	\$ 948,384.74	\$ 997,188.14	\$ -	\$ 368,292.42
616 - Adult Probation-Court Services Fund	\$ -	\$ 174,764.31	\$ 156,670.08	\$ -	\$ 18,094.23
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 109,643.12	\$ 87,485.50	\$ -	\$ 22,157.62
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 33,115.03	\$ 29,714.84	\$ -	\$ 3,400.19
701 - Retiree Health Insurance Fund	\$ 2,001,551.18	\$ 7,357.25	\$ -	\$ -	\$ 2,008,908.43
801 - Sheriff Commissary Fund	\$ 253,532.28	\$ 104,432.31	\$ 38,226.03	\$ -	\$ 319,738.56
802 - Walker County Public Safety Communications Cente	\$ 993,564.65	\$ 1,175,821.43	\$ 1,024,717.24	\$ -	\$ 1,144,668.84
	6,081,299.20	8,065,807.71	7,968,188.61	57,855.00	6,236,773.30
	\$ 29,656,524.68	\$ 52,065,684.29	\$ 39,313,554.95	\$ (4,060,348.05)	\$ 38,348,305.97



Cash and Investments Report
For the Month Ended July 31, 2022
Transactions Posted as of September 06, 2022
For the Fiscal Year Ending September 30, 2022

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 1,447,537.78	\$ 104,529.77	\$13,525,342.37	\$ 1,285,143.46	\$5,918,085.09	\$22,280,638.47
192 - Debt Service Fund	9,209.35	-	262,222.87	-	-	\$ 271,432.22
220 - Road & Bridge	541,586.76	-	4,896,420.35	-	-	\$ 5,438,007.11
301 - Walker County EMS Fund	59,276.61	77,320.38	1,668,209.45	60,838.22	161,577.81	\$ 2,027,222.47
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
	2,059,906.99	181,850.15	20,472,226.32	1,345,981.68	6,079,662.90	30,139,628.04
Projects						
105 - General Projects Fund	42,310.15	-	1,748,565.17	808,287.43	326,020.36	2,925,183.11
119- ARP Funds	(115,229.19)	613,319.09	-	-	-	\$ 498,089.90
Grants/Other Funds						
473- SO Auto Task Force Grant	(19,132.78)	-	-	-	-	\$ (19,132.78)
474 - CDA Victims Grant	(26,686.24)	-	-	-	-	\$ (26,686.24)
481 - Jag Grants	(4,907.95)	-	-	-	-	(4,907.95)
483 - HAVA Fund	14,954.24	-	-	-	-	14,954.24
512 - County Records Preservation II Fund	1,792.70	-	61,588.80	-	-	63,381.50
515 - County Clerk Records Management and Pri	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	-	-	-	-	11,223.90
518 - District Clerk Records Preservation	24,316.70	-	5,020.10	-	-	29,336.80
519 - District Clerk Rider Fund	5,937.18	-	29,465.10	-	-	35,402.28
520 - District Clerk Archive Fund	5,737.66	-	-	-	-	5,737.66
523 - County Jury Fee Fund	6,429.61	-	-	-	-	6,429.61
524 - County Jury Fund	4,951.95	-	-	-	-	4,951.95
525 - Court Reporter Services Fund	17,371.75	-	-	-	-	17,371.75
526 - County Law Library Fund	38,320.88	-	-	-	-	38,320.88
527 - Language Access Fund	3,708.59	-	-	-	-	3,708.59
536 - Courthouse Security Fund	19,943.48	-	-	-	-	19,943.48
537 - Justice Courts Security Fund	9,283.69	-	45,793.36	-	-	55,077.05
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 Fun	698.13	-	1,024.50	-	-	1,722.63
552- Child Abuse Prevention Fund	1,840.48	-	-	-	-	1,840.48
560 - District Attorney Prosecutors Supplement F	(6,065.31)	-	-	-	-	(6,065.31)
561 - Pretrial Intervention Program Fund	45,509.36	-	80,406.24	-	-	125,915.60
562 - District Attorney Forfeiture Fund	46,905.07	-	165,636.68	-	-	212,541.75
563 - District Attorney Hot Check Fee Fund	3,225.49	-	-	-	-	3,225.49
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	17,247.64	-	381,015.44	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/Allocatio	(850,266.84)	-	-	-	-	(850,266.84)
640 - Juvenile Grant Fund (Title IVE)	(1,439.39)	-	86,928.90	-	-	85,489.51
641 - Juvenile Grant State Aid Fund	28,612.48	-	-	-	-	28,612.48
643 - Juvenile Grant-Commitment Reduction Fui	8,772.42	-	-	-	-	8,772.42
644 - Juvenile Medical Fund Grant	3,177.26	-	-	-	-	3,177.26
645 - Juvenile Services - HGAC Grant	(1,695.00)	-	-	-	-	(1,695.00)
646 - Juvenile Grant - PrePost Adjudication	3,300.00	-	-	-	-	3,300.00
647 - Juvenile Grant - Community Programs	11,161.36	-	-	-	-	11,161.36
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	69,079.09	30.00	184,676.10	116,143.28	-	369,928.47
616 - Adult Probation-Court Services Fund	18,094.23	-	-	-	-	18,094.23
617 - Adult Probation-Substance Abuse Services I	25,530.00	-	-	-	-	25,530.00
618 -Pretrial Diversion	3,400.19	-	-	-	-	3,400.19
801 - Sheriff Commissary Fund	103,441.39	-	213,111.06	-	-	316,552.45
802 - Walker County Public Safety Communicati	307,920.07	-	835,093.62	-	-	1,143,013.69
810 - Agency Fund - LEOSE Training Funds	55,104.28	-	-	-	-	55,104.28
	410,280.66	898.34	3,661,389.91	1,417,642.62	0.00	5,490,211.53
	\$ 2,397,268.61	\$ 796,067.58	\$25,882,181.40	\$ 3,571,911.73	\$6,405,683.26	\$39,053,112.58



**Cash and Investments Report
As of July 31, 2022**

Transactions Posted as of September 06, 2022

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 873,018.33	\$ 1,128,957.85	\$ -	\$ 2,001,976.18
851 Agency Fund - District Clerk	\$ 1,069,128.96	\$ -	\$ 632,475.68	\$ 1,701,604.64
852 Agency Fund - Criminal District Attorney	\$ 2,171.12	\$ -	\$ -	\$ 2,171.12
853 Agency Fund - Tax Assessor	\$ 2,019,563.70	\$ -	\$ -	\$ 2,019,563.70
854 Agency Fund - Sheriff	\$ 82,037.65	\$ -	\$ -	\$ 82,037.65
855 Agency Fund - Juvenile	\$ 1,426.51	\$ -	\$ -	\$ 1,426.51
856 Agency Fund - County Treasurer Jury	\$ 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



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

Posted as of September 06, 2022

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
Assets				
Cash Disbursement Accounts	1,447,537.78	\$ -	\$ 9,209.35	\$ 541,586.76
Cash in Bank - Other than Disbursement Accounts	104,529.77	\$ -	\$ -	\$ -
Cash Equivalent Texpool	13,525,342.37	102,092.38	262,222.87	4,896,420.35
Cash Equivalent MBIA	1,285,143.46	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	5,918,085.09	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,038,857.84	-	72,219.59	-
Accounts Receivable/Billings to Others	70,696.29	-	-	4,515.00
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	618,764.65	-	-	-
Due from Others	58,073.69	-	-	(95.74)
Due from Other Governments	851,852.01	-	-	(123,184.63)
Prepaid Expenditures	45,753.00	-	-	-
Total Assets	24,964,635.95	102,092.38	343,651.81	5,319,241.74
Liabilities				
Accounts Payable	589,190.30	-	-	337,357.62
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	50,419.32	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	32,133.91	102,092.38	-	0.01
Payroll, Accrued Payroll and Employee Benefits Payable	1,700,965.30	-	-	-
Deferred Revenues	928,974.84	-	64,246.59	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	3,301,683.67	102,092.38	64,246.59	337,357.63
Fund Balance Information				
Total Revenues-Fiscal Year to date	28,852,856.29	-	1,362,911.66	5,280,038.04
Total Expenses-Fiscal Year to date	(19,657,492.29)	(.00)	(1,376,817.54)	(5,118,434.52)
Excess (Deficit) of Revenues Over (Under) Expenditures	9,195,364.00	-	(13,905.88)	161,603.52
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	1,594,700.00
Transfers to Other Funds	(2,885,969.00)	(.00)	(.00)	(150,000.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	(2,885,969.00)	-	-	1,444,700.00
Net Change in Fund Balance-Fiscal Year to Date	6,309,395.00	-	(13,905.88)	1,606,303.52
Fund Balance at Beginning of Year	15,353,557.28	-	293,311.10	3,375,580.59
Fund Balance End of Reporting Period	21,662,952.28	-	279,405.22	4,981,884.11
Total Liabilities and Fund Balance	\$ 24,964,635.95	\$ 102,092.38	\$ 343,651.81	\$ 5,319,241.74



Posted as of September 06, 2022

	301	105	119	756
	EMS	General Projects	Covid 19 Relief Fund	Jail Project
Assets				
Cash Disbursement Accounts	\$ 59,276.61	\$ 42,310.15	\$ (115,229.19)	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ 77,320.38	\$ -	\$ 613,319.09	\$ -
Cash Equivalent Texpool	1,668,209.45	1,748,565.17	-	-
Cash Equivalent MBIA	60,838.22	808,287.43	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	161,577.81	326,020.36	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	946,274.65	-	-	-
Due from Other Funds	450,208.22	-	-	-
Due from Others	3.46	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	3,423,708.80	2,925,183.11	498,089.90	-
Liabilities				
Accounts Payable	33,097.87	12,000.00	17,666.40	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	1,068,972.87	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	548,189.00	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	581,286.87	12,000.00	1,086,639.27	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	4,179,781.41	8,378.62	4,314,773.32	-
Total Expenses-Fiscal Year to date	(3,830,180.60)	(518,994.58)	(842,974.64)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	349,600.81	(510,615.96)	3,471,798.68	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	918,414.00	465,000.00	-	-
Transfers to Other Funds	(.00)	(.00)	(4,060,348.05)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	918,414.00	465,000.00	(4,060,348.05)	-
Net Change in Fund Balance-Fiscal Year to Date	1,268,014.81	(45,615.96)	(588,549.37)	-
Fund Balance at Beginning of Year	1,574,407.12	2,958,799.07	-	-
Fund Balance End of Reporting Period	2,842,421.93	2,913,183.11	(588,549.37)	-
Total Liabilities and Fund Balance	\$ 3,423,708.80	\$ 2,925,183.11	\$ 498,089.90	\$ -



Posted as of September 06, 2022

	511 County Records	512 County Records II -Digitize	515 County Clerk Records	516 County Clerk Archive Fund
Assets				
Cash Disbursement Accounts	\$ -	\$ 1,792.70	\$ 90,738.56	\$ 138,432.67
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	61,588.80	103,536.43	30,643.95
Cash Equivalent MBIA	-	-	66,629.49	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	-	63,381.50	260,904.48	169,076.62
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	4,580.11	4,362.28	114,305.59	102,173.43
Total Expenses-Fiscal Year to date	(5,525.62)	(17,923.48)	(391,655.35)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(945.51)	(13,561.20)	(277,349.76)	102,173.43
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(945.51)	(13,561.20)	(277,349.76)	102,173.43
Fund Balance at Beginning of Year	945.51	76,942.70	538,254.24	66,903.19
Fund Balance End of Reporting Period	-	63,381.50	260,904.48	169,076.62
Total Liabilities and Fund Balance	\$ -	\$ 63,381.50	\$ 260,904.48	\$ 169,076.62



Posted as of September 06, 2022

	517 Court Facilities Fund	518 District Clerk Records	519 District Clerk Rider Fund	520 District Clerk Archive Fund
Assets				
Cash Disbursement Accounts	\$ 11,223.90	\$ 24,316.70	\$ 5,937.18	\$ 5,737.66
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	5,020.10	29,465.10	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	11,223.90	29,336.80	35,402.28	5,737.66
Liabilities				
Accounts Payable	-	-	1,700.00	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	1,700.00	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	11,223.90	12,938.38	10,094.02	551.62
Total Expenses-Fiscal Year to date	(.00)	(.00)	(9,281.28)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	11,223.90	12,938.38	812.74	551.62
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	11,223.90	12,938.38	812.74	551.62
Fund Balance at Beginning of Year	-	16,398.42	32,889.54	5,186.04
Fund Balance End of Reporting Period	11,223.90	29,336.80	33,702.28	5,737.66
Total Liabilities and Fund Balance	\$ 11,223.90	\$ 29,336.80	\$ 35,402.28	\$ 5,737.66



Posted as of September 06, 2022

	523 Jury Fund	524 Court Jury Fund	525 Court Reporter Service Fund	526 Law Library
Assets				
Cash Disbursement Accounts	\$ 6,429.61	\$ 4,951.95	\$ 17,371.75	\$ 38,320.88
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	6,429.61	4,951.95	17,371.75	38,320.88
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	2,798.94	4,951.95	18,032.03	28,167.66
Total Expenses-Fiscal Year to date	(3,106.00)	(.00)	(13,923.00)	(14,411.74)
Excess (Deficit) of Revenues Over (Under) Expenditures	(307.06)	4,951.95	4,109.03	13,755.92
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(307.06)	4,951.95	4,109.03	13,755.92
Fund Balance at Beginning of Year	6,736.67	-	13,262.72	24,564.96
Fund Balance End of Reporting Period	6,429.61	4,951.95	17,371.75	38,320.88
Total Liabilities and Fund Balance	\$ 6,429.61	\$ 4,951.95	\$ 17,371.75	\$ 38,320.88



Posted as of September 06, 2022

	527 Language Access Fund	536 Courthouse Security	537 Justice Courts Security	538 JP Truancy Prevention/Diversion
Assets				
Cash Disbursement Accounts	\$ 3,708.59	\$ 19,943.48	\$ 9,283.69	\$ 28,940.13
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	45,793.36	3,959.40
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	3,708.59	19,943.48	55,077.05	32,899.53
Liabilities				
Accounts Payable	-	-	748.00	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	748.00	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	3,708.59	34,439.41	2,985.02	9,963.11
Total Expenses-Fiscal Year to date	(.00)	(68,336.92)	(748.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	3,708.59	(33,897.51)	2,237.02	9,963.11
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	44,741.00	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	44,741.00	-	-
Net Change in Fund Balance-Fiscal Year to Date	3,708.59	10,843.49	2,237.02	9,963.11
Fund Balance at Beginning of Year	-	9,099.99	52,092.03	22,936.42
Fund Balance End of Reporting Period	3,708.59	19,943.48	54,329.05	32,899.53
Total Liabilities and Fund Balance	\$ 3,708.59	\$ 19,943.48	\$ 55,077.05	\$ 32,899.53



Posted as of September 06, 2022

	539 Speciality Court Programs	540 US Forest Fire Suppression	550 Justice Courts Technology	551 County/District Court Technology
Assets				
Cash Disbursement Accounts	\$ 10,132.37	\$ -	\$ 10,161.29	\$ 698.13
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	797.75	17,354.47	74,897.06	1,024.50
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	10,930.12	17,354.47	85,058.35	1,722.63
Liabilities				
Accounts Payable	-	17,354.47	-	877.06
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	17,354.47	-	877.06
Fund Balance Information				
Total Revenues-Fiscal Year to date	4,730.90	-	9,847.16	1,069.90
Total Expenses-Fiscal Year to date	(.00)	(.00)	(9,315.52)	(2,249.56)
Excess (Deficit) of Revenues Over (Under) Expenditures	4,730.90	-	531.64	(1,179.66)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	4,730.90	-	531.64	(1,179.66)
Fund Balance at Beginning of Year	6,199.22	-	84,526.71	2,025.23
Fund Balance End of Reporting Period	10,930.12	-	85,058.35	845.57
Total Liabilities and Fund Balance	\$ 10,930.12	\$ 17,354.47	\$ 85,058.35	\$ 1,722.63



Posted as of September 06, 2022

	552 Child Abuse Prevention Fund	560 Prosecutor Supplement	561 Diversion Fund	562 District Attorney Forfeiture
Assets				
Cash Disbursement Accounts	\$ 1,840.48	\$ (6,065.31)	\$ 45,509.36	\$ 46,905.07
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	80,406.24	165,636.68
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	(250.00)	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	1,840.48	(6,315.31)	125,915.60	212,541.75
Liabilities				
Accounts Payable	-	27.28	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	27.28	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	485.96	17,970.39	25,734.58	22,639.27
Total Expenses-Fiscal Year to date	(.00)	(24,312.98)	(15,742.25)	(2,091.60)
Excess (Deficit) of Revenues Over (Under) Expenditures	485.96	(6,342.59)	9,992.33	20,547.67
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	485.96	(6,342.59)	9,992.33	20,547.67
Fund Balance at Beginning of Year	1,354.52	-	115,923.27	191,994.08
Fund Balance End of Reporting Period	1,840.48	(6,342.59)	125,915.60	212,541.75
Total Liabilities and Fund Balance	\$ 1,840.48	\$ (6,315.31)	\$ 125,915.60	\$ 212,541.75



Posted as of September 06, 2022

	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical	577 DOJ Equitable Sharing
Assets				
Cash Disbursement Accounts	\$ 3,225.49	\$ 67,713.43	\$ 10,291.34	\$ 17,247.64
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 868.34	\$ -	\$ -
Cash Equivalent Texpool	-	460,710.68	45,467.54	381,015.44
Cash Equivalent MBIA	-	-	-	24,072.60
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	3,225.49	529,292.45	55,758.88	422,335.68
Liabilities				
Accounts Payable	-	2,488.13	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	2,488.13	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	895.62	70,094.63	3,744.90	18,559.13
Total Expenses-Fiscal Year to date	(948.52)	(50,538.49)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(52.90)	19,556.14	3,744.90	18,559.13
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(52.90)	19,556.14	3,744.90	18,559.13
Fund Balance at Beginning of Year	3,278.39	507,248.18	52,013.98	403,776.55
Fund Balance End of Reporting Period	3,225.49	526,804.32	55,758.88	422,335.68
Total Liabilities and Fund Balance	\$ 3,225.49	\$ 529,292.45	\$ 55,758.88	\$ 422,335.68



Posted as of September 06, 2022

	583 Election Equipment	584 Election Services Fund	589 Inventory Tax	590 ERRP Fund
Assets				
Cash Disbursement Accounts	\$ 22,211.84	\$ 24,781.11	\$ 80.16	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	36,135.15	16.40	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	22,211.84	60,916.26	96.56	-
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	43,520.07	6,857.34	0.04	-
Total Expenses-Fiscal Year to date	(45,545.00)	(6,267.41)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(2,024.93)	589.93	0.04	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(2,024.93)	589.93	0.04	-
Fund Balance at Beginning of Year	24,236.77	60,326.33	96.52	-
Fund Balance End of Reporting Period	22,211.84	60,916.26	96.56	-
Total Liabilities and Fund Balance	\$ 22,211.84	\$ 60,916.26	\$ 96.56	\$ -



Posted as of September 06, 2022

	185 Healthy County Initiative	471,472.482 HGAC Grants	486,487.488 CDBG Grants	489 Fire Protection Grant
Assets				
Cash Disbursement Accounts	\$ 2,296.49	\$ -	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	17,938.90	-	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	20,235.39	-	-	-
Liabilities				
Accounts Payable	-	-	47,542.95	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	47,542.95	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,137.24	-	48,023.55	-
Total Expenses-Fiscal Year to date	(472.17)	(.00)	(95,566.50)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	665.07	-	(47,542.95)	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	665.07	-	(47,542.95)	-
Fund Balance at Beginning of Year	19,570.32	-	-	-
Fund Balance End of Reporting Period	20,235.39	-	(47,542.95)	-
Total Liabilities and Fund Balance	\$ 20,235.39	\$ -	\$ -	\$ -



Posted as of September 06, 2022

	481.483.484.473.474	485	601	640-648
	Other Grants	Homeland Security Grants	SPU Grants Allocations	Juvenile Probation
Assets				
Cash Disbursement Accounts	\$ (35,772.73)	\$ -	\$ (850,266.84)	\$ 51,889.13
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	86,928.90
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	26,983.41	-	896,002.11	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	299.76	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	(8,789.32)	-	46,035.03	138,818.03
Liabilities				
Accounts Payable	-	-	45,982.17	4,482.00
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	45,982.17	4,482.00
Fund Balance Information				
Total Revenues-Fiscal Year to date	115,027.91	-	4,383,041.35	374,770.78
Total Expenses-Fiscal Year to date	(136,931.23)	(.00)	(4,382,988.49)	(336,777.84)
Excess (Deficit) of Revenues Over (Under) Expenditures	(21,903.32)	-	52.86	37,992.94
Other Sources (Uses) of Funds				
Transfers In From Other Funds	13,114.00	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	13,114.00	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(8,789.32)	-	52.86	37,992.94
Fund Balance at Beginning of Year	-	-	-	96,343.09
Fund Balance End of Reporting Period	(8,789.32)	-	52.86	134,336.03
Total Liabilities and Fund Balance	\$ (8,789.32)	\$ -	\$ 46,035.03	\$ 138,818.03



Posted as of September 06, 2022

	701 Retiree Health Insurance Fund	Subtotal County Funds	615-618 Adult Probation	801 Sheriff Commissary
Assets				
Cash Disbursement Accounts	\$ -	\$ 1,814,699.36	\$ 116,103.51	\$ 103,441.39
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 796,037.58	\$ 30.00	\$ -
Cash Equivalent Texpool	798,111.18	\$ 24,649,300.62	184,676.10	213,111.06
Cash Equivalent MBIA	1,210,797.25	\$ 3,455,768.45	116,143.28	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	\$ 6,405,683.26	-	-
Cash Equivalent Deferred Revenue	-	\$ -	-	-
Certificate of Deposit	-	\$ -	-	-
Cash Other	-	\$ -	-	-
Taxes Receivable	-	\$ 1,111,077.43	-	-
Accounts Receivable/Billings to Others	-	\$ 998,196.81	-	5,610.00
Accounts Receivable - EMS Billings	-	\$ 946,274.65	-	-
Due from Other Funds	-	\$ 1,068,972.87	-	-
Due from Others	-	\$ 58,031.17	-	-
Due from Other Governments	-	\$ 728,667.38	-	-
Prepaid Expenditures	-	\$ 45,753.00	-	-
Total Assets	2,008,908.43	42,078,462.58	416,952.89	322,162.45
Liabilities				
Accounts Payable	-	\$ 1,110,514.25	5,008.43	2,563.89
Retainage Payable	-	\$ -	-	-
Due to Other Governments/State Agencies	-	\$ 50,419.32	-	-
Due to Other Funds	-	\$ 1,068,972.87	-	-
Due to Others	-	\$ 134,226.30	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	\$ 1,700,965.30	-	-
Deferred Revenues	-	\$ 1,541,410.43	-	-
Agency Accounts Due to Others	-	\$ -	-	(140.00)
Total Liabilities	-	5,606,508.47	5,008.43	2,423.89
Fund Balance Information				
Total Revenues-Fiscal Year to date	7,357.25	\$ 49,519,523.35	1,265,907.20	104,432.31
Total Expenses-Fiscal Year to date	(.00)	\$ 36,979,553.12	(1,271,058.56)	(38,226.03)
Excess (Deficit) of Revenues Over (Under) Expenditures	7,357.25	12,539,970.23	(5,151.36)	66,206.28
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	\$ 3,035,969.00	-	-
Transfers to Other Funds	(.00)	\$ 7,096,317.05	(.00)	(.00)
Issue of Certificates of Obligation	-	\$ -	-	-
Total Other Financing Sources (Uses)	-	(4,060,348.05)	-	-
Net Change in Fund Balance-Fiscal Year to Date	7,357.25	8,479,622.18	(5,151.36)	66,206.28
Fund Balance at Beginning of Year	2,001,551.18	\$ 27,992,331.93	417,095.82	253,532.28
Fund Balance End of Reporting Period	2,008,908.43	36,471,954.11	411,944.46	319,738.56
Total Liabilities and Fund Balance	\$ 2,008,908.43	\$ 42,078,462.58	\$ 416,952.89	\$ 322,162.45



Posted as of September 06, 2022

	802 Central Dispatch	810 LEOSE Training	CERTZ	Total All Funds
Assets				
Cash Disbursement Accounts	\$ 307,920.07	\$ 55,104.28	\$ -	\$ 2,397,268.61
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ 796,067.58
Cash Equivalent Texpool	835,093.62	-	-	\$ 25,882,181.40
Cash Equivalent MBIA	-	-	-	\$ 3,571,911.73
Cash Equivalent DWS	-	-	-	\$ -
Cash Equivalent - Wells Fargo	-	-	-	\$ 6,405,683.26
Cash Equivalent Deferred Revenue	-	-	\$ -	-
Certificate of Deposit	-	-	\$ -	-
Cash Other	-	-	\$ -	-
Taxes Receivable	-	-	\$ -	1,111,077.43
Accounts Receivable/Billings to Others	3,431.29	-	\$ -	1,007,238.10
Accounts Receivable - EMS Billings	-	-	\$ -	946,274.65
Due from Other Funds	-	-	\$ -	1,068,972.87
Due from Others	-	-	\$ -	58,031.17
Due from Other Governments	-	-	\$ -	728,667.38
Prepaid Expenditures	-	-	\$ -	45,753.00
Total Assets	1,146,444.98	55,104.28	-	44,019,127.18
Liabilities				
Accounts Payable	1,776.14	-	\$ -	1,119,862.71
Retainage Payable	-	-	\$ -	-
Due to Other Governments/State Agencies	-	-	\$ -	50,419.32
Due to Other Funds	-	-	\$ -	1,068,972.87
Due to Others	-	-	\$ -	134,226.30
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	\$ -	1,700,965.30
Deferred Revenues	-	-	\$ -	1,541,410.43
Agency Accounts Due to Others	-	55,104.28	\$ -	54,964.28
Total Liabilities	1,776.14	55,104.28	-	5,670,821.21
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,175,821.43	-	\$ -	52,065,684.29
Total Expenses-Fiscal Year to date	(1,024,717.24)	(.00)	(.00) \$	39,313,554.95
Excess (Deficit) of Revenues Over (Under) Expenditures	151,104.19	-	\$ -	12,752,129.34
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	\$ -	3,035,969.00
Transfers to Other Funds	(.00)	(.00)	(.00) \$	7,096,317.05
Issue of Certificates of Obligation	-	-	\$ -	-
Total Other Financing Sources (Uses)	-	-	-	(4,060,348.05)
Net Change in Fund Balance-Fiscal Year to Date	151,104.19	-	\$ -	8,691,781.29
Fund Balance at Beginning of Year	993,564.65	-	\$ -	29,656,524.68
Fund Balance End of Reporting Period	1,144,668.84	-	-	38,348,305.97
Total Liabilities and Fund Balance	\$ 1,146,444.98	\$ 55,104.28	\$ -	\$ 44,019,127.18



Weigh Station Revenue Comparison by Fiscal Year

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

	Total 2021-2022	Pd to State	Fiscal Year 2021-2022	Fiscal Year 2020-2021	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018	Fiscal Year 2016-2017	Fiscal Year 2015-2016
October	\$ 20,681.80	\$ (2,395.00)	\$ 18,286.80	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20	\$ 32,892.75	\$ 32,850.80
November	\$ 14,952.00	\$ (2,437.00)	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70	\$ 23,177.65	\$ 26,687.30
December	\$ 14,207.00	\$ (771.50)	\$ 13,435.50	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30	\$ 18,201.90	\$ 20,807.90
January	\$ 17,634.00	\$ (2,674.00)	\$ 14,960.00	\$ 10,436.50	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90	\$ 31,483.40	\$ 16,647.40
February	\$ 19,271.00	\$ (3,749.50)	\$ 15,521.50	\$ 10,863.50	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90	\$ 25,404.45	\$ 17,151.90
March	\$ 17,192.00	\$ (2,366.00)	\$ 14,826.00	\$ 18,304.90	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05	\$ 33,279.62	\$ 23,128.60
April	\$ 19,385.00	\$ (2,415.00)	\$ 16,970.00	\$ 18,441.15	\$ 6,728.00	\$ 30,934.90	\$ 45,791.50	\$ 22,813.40	\$ 26,739.40
May	\$ 16,371.00	\$ (2,040.00)	\$ 14,331.00	\$ 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	\$ 18,703.50	\$ (969.75)	\$ 17,733.75	\$ 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
	\$ 194,477.70	\$ (25,321.00)	\$ 169,156.70	\$ 157,712.85	\$ 117,035.50	\$ 286,342.62	\$ 398,755.45	\$ 294,620.17	\$ 281,111.50

Allocated to Weigh Station Improv. \$ -

Allocated to Road and Bridge \$ 169,156.70

This time last year

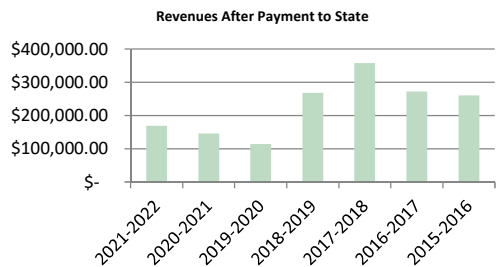
\$145,555.85

% Change

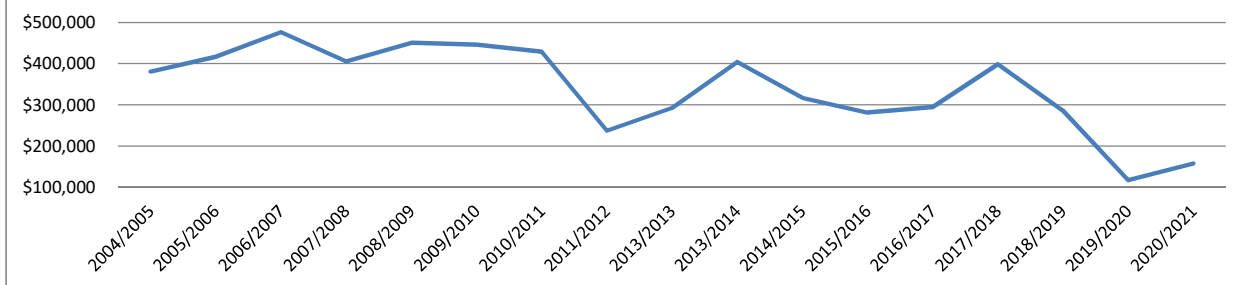
16.20%

Fiscal Year to Date \$194,477.70 \$ (25,321.00) \$ 169,156.70 \$ 145,555.85 \$ 114,424.60 \$ 267,800.67 \$ 357,456.65 \$ 272,148.02 \$ 260,977.60

Revenue Comparison Thru August



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



Budget for FY 21/22

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



Walker County Budget vs Actual Report
As of the Month Ended 7/31/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 2:03 PM

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9/6/2022
2:03 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
101-General Fund						
11101-Revenues-General Fund						
Current Ad Valorem Taxes						
101.40110.11101-Current Ad Valorem Taxes	(18,567,878)	(18,567,878)	(18,495,232.55)	0.00	(72,645.45)	99.61 %
Total Current Ad Valorem Taxes	(18,567,878)	(18,567,878)	(18,495,232.55)	0.00	(72,645.45)	99.61 %
Delinquent Ad Valorem Taxes						
101.40120.11101-Delinquent Ad Valorem Taxes	(440,000)	(440,000)	(154,717.85)	0.00	(285,282.15)	35.16 %
Total Delinquent Ad Valorem Taxes	(440,000)	(440,000)	(154,717.85)	0.00	(285,282.15)	35.16 %
Ad Valorem Penalty and Interest						
101.40130.11101-Penalties and Interest-Ad Va	(320,000)	(320,000)	(223,741.93)	0.00	(96,258.07)	69.92 %
Total Ad Valorem Penalty and Interest	(320,000)	(320,000)	(223,741.93)	0.00	(96,258.07)	69.92 %
Sales Tax						
101.40400.11101-Sales Tax	(4,100,000)	(4,100,000)	(4,092,902.47)	0.00	(7,097.53)	99.83 %
Total Sales Tax	(4,100,000)	(4,100,000)	(4,092,902.47)	0.00	(7,097.53)	99.83 %
Other Taxes						
101.40500.11101-Payment In Lieu of Taxes	(28,600)	(28,600)	(71,756.71)	0.00	43,156.71	250.90 %
101.40501.11101-Property Taxes-Other(VIT)	(25,000)	(25,000)	(29,309.33)	0.00	4,309.33	117.24 %
101.40510.11101-Mixed Beverage Tax	(103,000)	(103,000)	(97,902.85)	0.00	(5,097.15)	95.05 %
Total Other Taxes	(156,600)	(156,600)	(198,968.89)	0.00	42,368.89	127.06 %
Intergovernmental Revenues						
101.42410.11101-Intergovernmental Funds-Local	(162,000)	(162,000)	(158,717.00)	0.00	(3,283.00)	97.97 %
Total Intergovernmental Revenues	(162,000)	(162,000)	(158,717.00)	0.00	(3,283.00)	97.97 %
Intergovernment Revenues-Federal						
101.42710.11101-Disaster Relief Funds	0	(17,339)	(17,339.69)	0.00	0.69	100.00 %
101.42919.11101-Federal Covid Related Funds	0	(2,404,996)	(2,376,946.69)	0.00	(28,049.31)	98.83 %
Total Intergovernment Revenues-Federal	0	(2,422,335)	(2,394,286.38)	0.00	(28,048.62)	98.84 %
Fees of Office/Charges for Service						
101.43010.11101-Fees of Office/Charges for S	(57,000)	(57,000)	(64,088.79)	0.00	7,088.79	112.44 %
101.43599.11101-Cash Short and Over	0	0	(0.01)	0.00	0.01	0.00 %
Total Fees of Office/Charges for Service	(57,000)	(57,000)	(64,088.80)	0.00	7,088.80	112.44 %
Other Revenue						
101.48110.11101-Other Revenue	(16,000)	(16,000)	(73,331.51)	0.00	57,331.51	458.32 %
101.48200.11101-Insurance Refunds/Credits	0	(25,696)	(120,195.86)	0.00	94,499.86	467.76 %
Total Other Revenue	(16,000)	(41,696)	(193,527.37)	0.00	151,831.37	464.14 %
Department 11101 Totals	(23,819,478)	(26,267,509)	(25,976,183.24)	0.00	(291,325.76)	98.89 %
15010-County Judge						
Intergovernmental Revenues						
101.42010.15010-State Funds	(25,000)	(25,000)	(20,150.00)	0.00	(4,850.00)	80.60 %
Total Intergovernmental Revenues	(25,000)	(25,000)	(20,150.00)	0.00	(4,850.00)	80.60 %
Department 15010 Totals	(25,000)	(25,000)	(20,150.00)	0.00	(4,850.00)	80.60 %



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15020-County Judge - IT Operations						
Fees of Office/Charges for Service						
101.43010.15020-Fees of Office/Charges for S	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
Department 15020 Totals	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
15050-County Clerk						
Fees of Office/Charges for Service						
101.43010.15050-Fees of Office/Charges for S	(378,000)	(378,000)	(350,055.40)	0.00	(27,944.60)	92.61 %
101.43599.15050-Cash Short and Over	0	0	116.00	0.00	(116.00)	0.00 %
101.43700.15050-Supplemental Guardianship Fe	0	0	(6,310.00)	0.00	6,310.00	0.00 %
Total Fees of Office/Charges for Service	(378,000)	(378,000)	(356,249.40)	0.00	(21,750.60)	94.25 %
Courts Costs						
101.47040.15050-TimePmt10%-Court Improvement	(200)	(200)	(940.90)	0.00	740.90	470.45 %
Total Courts Costs	(200)	(200)	(940.90)	0.00	740.90	470.45 %
Other Revenue						
101.48110.15050-Other Revenue	0	0	(567.98)	0.00	567.98	0.00 %
Total Other Revenue	0	0	(567.98)	0.00	567.98	-∞
Department 15050 Totals	(378,200)	(378,200)	(357,758.28)	0.00	(20,441.72)	94.59 %
16010-Voter Registration						
Intergovernmental Revenues						
101.42010.16010-State Funds	0	0	(1,290.00)	0.00	1,290.00	0.00 %
Total Intergovernmental Revenues	0	0	(1,290.00)	0.00	1,290.00	-∞
Fees of Office/Charges for Service						
101.43010.16010-Fees of Office/Charges for S	(700)	(700)	(226.80)	0.00	(473.20)	32.40 %
Total Fees of Office/Charges for Service	(700)	(700)	(226.80)	0.00	(473.20)	32.40 %
Department 16010 Totals	(700)	(700)	(1,516.80)	0.00	816.80	216.69 %
16020-Elections						
Intergovernmental Revenues						
101.42410.16020-Intergovernmental Funds-Loa	(30,000)	(30,000)	(9,705.85)	0.00	(20,294.15)	32.35 %
Total Intergovernmental Revenues	(30,000)	(30,000)	(9,705.85)	0.00	(20,294.15)	32.35 %
Department 16020 Totals	(30,000)	(30,000)	(9,705.85)	0.00	(20,294.15)	32.35 %
17010-County Facilities						
Building Use Charges and Rentals						
101.46040.17010-WCHA Utilities Reimbursement	(6,000)	(6,000)	(4,500.00)	0.00	(1,500.00)	75.00 %
Total Building Use Charges and Rentals	(6,000)	(6,000)	(4,500.00)	0.00	(1,500.00)	75.00 %
Department 17010 Totals	(6,000)	(6,000)	(4,500.00)	0.00	(1,500.00)	75.00 %
17020-Facilities-Justice Center Municipal Allocation						
Intergovernmental Revenues						
101.42410.17020-Intergovernmental Funds-Loa	(10,983)	(10,983)	(5,983.93)	0.00	(4,999.07)	54.48 %
Total Intergovernmental Revenues	(10,983)	(10,983)	(5,983.93)	0.00	(4,999.07)	54.48 %
Department 17020 Totals	(10,983)	(10,983)	(5,983.93)	0.00	(4,999.07)	54.48 %



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19010-Centralized Costs						
Other Revenue						
101.48110.19010-Other Revenue	0	0	(1.00)	0.00	1.00	0.00 %
Total Other Revenue	0	0	(1.00)	0.00	1.00	-∞
Department 19010 Totals	0	0	(1.00)	0.00	1.00	-∞
20010-County Auditor						
Fees of Office/Charges for Service						
101.43010.20010-Fees of Office/Charges for S	(42,152)	(42,152)	(41,327.29)	0.00	(824.71)	98.04 %
Total Fees of Office/Charges for Service	(42,152)	(42,152)	(41,327.29)	0.00	(824.71)	98.04 %
Department 20010 Totals	(42,152)	(42,152)	(41,327.29)	0.00	(824.71)	98.04 %
20020-County Treasurer						
Interest Income						
101.48010.20020-Interest	(50,000)	(50,000)	(88,032.90)	0.00	38,032.90	176.07 %
Total Interest Income	(50,000)	(50,000)	(88,032.90)	0.00	38,032.90	176.07 %
Other Revenue						
101.48110.20020-Other Revenue	0	0	(362.60)	0.00	362.60	0.00 %
Total Other Revenue	0	0	(362.60)	0.00	362.60	-∞
Department 20020 Totals	(50,000)	(50,000)	(88,395.50)	0.00	38,395.50	176.79 %
20030-County Treasurer - Collections						
Fees of Office/Charges for Service						
101.43010.20030-Fees of Office/Charges for S	(3,500)	(3,500)	(2,296.18)	0.00	(1,203.82)	65.61 %
Total Fees of Office/Charges for Service	(3,500)	(3,500)	(2,296.18)	0.00	(1,203.82)	65.61 %
Department 20030 Totals	(3,500)	(3,500)	(2,296.18)	0.00	(1,203.82)	65.61 %
21010-Vehicle Registration						
Other Taxes						
101.40510.21010-Mixed Beverage Tax	(12,000)	(12,000)	(9,236.00)	0.00	(2,764.00)	76.97 %
Total Other Taxes	(12,000)	(12,000)	(9,236.00)	0.00	(2,764.00)	76.97 %
Fees of Office/Charges for Service						
101.43010.21010-Fees of Office/Charges for S	(500)	(500)	(298.57)	0.00	(201.43)	59.71 %
Total Fees of Office/Charges for Service	(500)	(500)	(298.57)	0.00	(201.43)	59.71 %
Vehicle Registration						
101.44100.21010-Vehicle Registration Commiss	(680,000)	(680,000)	(960,120.22)	0.00	280,120.22	141.19 %
101.44210.21010-Certificates of Title	(76,000)	(76,000)	(64,210.00)	0.00	(11,790.00)	84.49 %
Total Vehicle Registration	(756,000)	(756,000)	(1,024,330.22)	0.00	268,330.22	135.49 %
Department 21010 Totals	(768,500)	(768,500)	(1,033,864.79)	0.00	265,364.79	134.53 %
30010-Courts-Central Costs						
Intergovernmental Revenues						
101.42010.30010-State Funds	(12,000)	(12,000)	(11,850.78)	0.00	(149.22)	98.76 %
101.42030.30010-State Funds-Indigent Defense	(52,924)	(52,924)	(35,772.25)	0.00	(17,151.75)	67.59 %
Total Intergovernmental Revenues	(64,924)	(64,924)	(47,623.03)	0.00	(17,300.97)	73.35 %
Fees of Office/Charges for Service						
101.43010.30010-Fees of Office/Charges for S	0	0	(3.00)	0.00	3.00	0.00 %
101.43740.30010-Bond Fees-General Fund	(500)	(500)	(3,500.00)	0.00	3,000.00	700.00 %
Total Fees of Office/Charges for Service	(500)	(500)	(3,503.00)	0.00	3,003.00	700.60 %



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Courts Costs						
101.47041.30010-JudicialSupportFee .60 Distr	(100)	(100)	(18.02)	0.00	(81.98)	18.02 %
101.47042.30010-JudicialSupportFee .60 Court	(50)	(50)	(0.46)	0.00	(49.54)	0.92 %
101.47050.30010-JudicialSupportFee .60 Justi	(3,300)	(3,300)	(215.90)	0.00	(3,084.10)	6.54 %
Total Courts Costs	(3,450)	(3,450)	(234.38)	0.00	(3,215.62)	6.79 %
Department 30010 Totals	(68,874)	(68,874)	(51,360.41)	0.00	(17,513.59)	74.57 %
30020-County Court at Law						
Intergovernmental Revenues						
101.42010.30020-State Funds	(84,000)	(84,000)	(42,000.00)	0.00	(42,000.00)	50.00 %
Total Intergovernmental Revenues	(84,000)	(84,000)	(42,000.00)	0.00	(42,000.00)	50.00 %
Fees of Office/Charges for Service						
101.43010.30020-Fees of Office/Charges for S	(23,000)	(23,000)	(20,348.72)	0.00	(2,651.28)	88.47 %
Total Fees of Office/Charges for Service	(23,000)	(23,000)	(20,348.72)	0.00	(2,651.28)	88.47 %
Courts Costs						
101.47020.30020-Court Costs	(8,000)	(8,000)	(5,757.92)	0.00	(2,242.08)	71.97 %
101.47030.30020-Court Costs - Attorney Fees	(21,000)	(21,000)	(13,886.52)	0.00	(7,113.48)	66.13 %
101.47040.30020-TimePmt10%-Court Improvement	(320)	(320)	(1,097.16)	0.00	777.16	342.86 %
Total Courts Costs	(29,320)	(29,320)	(20,741.60)	0.00	(8,578.40)	70.74 %
Fines and Forfeitures						
101.47800.30020-Bond Forfeitures	0	0	(38,762.96)	0.00	38,762.96	0.00 %
Total Fines and Forfeitures	0	0	(38,762.96)	0.00	38,762.96	-∞
Department 30020 Totals	(136,320)	(136,320)	(121,853.28)	0.00	(14,466.72)	89.39 %
30030-12th Judicial District Court						
Intergovernmental Revenues						
101.42410.30030-Intergovernmental Funds-Loca	(69,609)	(69,609)	(46,031.51)	0.00	(23,577.49)	66.13 %
Total Intergovernmental Revenues	(69,609)	(69,609)	(46,031.51)	0.00	(23,577.49)	66.13 %
Fees of Office/Charges for Service						
101.43010.30030-Fees of Office/Charges for S	(1,400)	(1,400)	(1,722.82)	0.00	322.82	123.06 %
Total Fees of Office/Charges for Service	(1,400)	(1,400)	(1,722.82)	0.00	322.82	123.06 %
Courts Costs						
101.47020.30030-Court Costs	(2,100)	(2,100)	(2,399.84)	0.00	299.84	114.28 %
101.47030.30030-Court Costs - Attorney Fees	(10,000)	(10,000)	(7,880.50)	0.00	(2,119.50)	78.81 %
101.47040.30030-TimePmt10%-Court Improvement	(75)	(75)	(203.62)	0.00	128.62	271.49 %
Total Courts Costs	(12,175)	(12,175)	(10,483.96)	0.00	(1,691.04)	86.11 %
Department 30030 Totals	(83,184)	(83,184)	(58,238.29)	0.00	(24,945.71)	70.01 %
30040-278th Judicial District Court						
Intergovernmental Revenues						
101.42410.30040-Intergovernmental Funds-Loca	(56,347)	(56,347)	(38,015.22)	0.00	(18,331.78)	67.47 %
Total Intergovernmental Revenues	(56,347)	(56,347)	(38,015.22)	0.00	(18,331.78)	67.47 %
Fees of Office/Charges for Service						
101.43010.30040-Fees of Office/Charges for S	(1,500)	(1,500)	(999.25)	0.00	(500.75)	66.62 %
Total Fees of Office/Charges for Service	(1,500)	(1,500)	(999.25)	0.00	(500.75)	66.62 %
Courts Costs						
101.47020.30040-Court Costs	(2,000)	(2,000)	(1,379.21)	0.00	(620.79)	68.96 %



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101.47030.30040-Court Costs - Attorney Fees	(9,000)	(9,000)	(6,422.74)	0.00	(2,577.26)	71.36 %
101.47040.30040-TimePmt10%-Court Improvement	(15)	(15)	(157.50)	0.00	142.50	1050.00 %
Total Courts Costs	(11,015)	(11,015)	(7,959.45)	0.00	(3,055.55)	72.26 %
Department 30040 Totals	(68,862)	(68,862)	(46,973.92)	0.00	(21,888.08)	68.21 %
30050-Courts-Pretrial Bond Supervision						
Fees of Office/Charges for Service						
101.43010.30050-Fees of Office/Charges for S	(3,500)	(3,500)	(1,028.00)	0.00	(2,472.00)	29.37 %
Total Fees of Office/Charges for Service	(3,500)	(3,500)	(1,028.00)	0.00	(2,472.00)	29.37 %
Department 30050 Totals	(3,500)	(3,500)	(1,028.00)	0.00	(2,472.00)	29.37 %
31010-District Clerk						
Fees of Office/Charges for Service						
101.43010.31010-Fees of Office/Charges for S	(110,000)	(110,000)	(67,299.34)	0.00	(42,700.66)	61.18 %
101.43710.31010-Family Protection Fee	0	0	(555.00)	0.00	555.00	0.00 %
Total Fees of Office/Charges for Service	(110,000)	(110,000)	(67,854.34)	0.00	(42,145.66)	61.69 %
Courts Costs						
101.47040.31010-TimePmt10%-Court Improvement	(125)	(125)	(55.44)	0.00	(69.56)	44.35 %
Total Courts Costs	(125)	(125)	(55.44)	0.00	(69.56)	44.35 %
Department 31010 Totals	(110,125)	(110,125)	(67,909.78)	0.00	(42,215.22)	61.67 %
32010-Criminal District Attorney						
Intergovernmental Revenues						
101.42010.32010-State Funds	0	(18,592)	(9,290.85)	0.00	(9,301.15)	49.97 %
101.42020.32010-State Longevity Pay	(5,300)	(5,300)	(6,154.94)	0.00	854.94	116.13 %
Total Intergovernmental Revenues	(5,300)	(23,892)	(15,445.79)	0.00	(8,446.21)	64.65 %
Fees of Office/Charges for Service						
101.43010.32010-Fees of Office/Charges for S	0	0	(286.47)	0.00	286.47	0.00 %
101.43040.32010-CDA Prosecutor Local Court C	0	0	(2,253.21)	0.00	2,253.21	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,539.68)	0.00	2,539.68	-∞
Other Revenue						
101.48110.32010-Other Revenue	0	(180)	(1,017.79)	0.00	837.79	565.44 %
Total Other Revenue	0	(180)	(1,017.79)	0.00	837.79	565.44 %
Department 32010 Totals	(5,300)	(24,072)	(19,003.26)	0.00	(5,068.74)	78.94 %
33010-Justice of Peace Precinct 1						
Fees of Office/Charges for Service						
101.43010.33010-Fees of Office/Charges for S	(70,000)	(70,000)	(38,809.72)	0.00	(31,190.28)	55.44 %
101.43599.33010-Cash Short and Over	0	0	55.00	0.00	(55.00)	0.00 %
Total Fees of Office/Charges for Service	(70,000)	(70,000)	(38,754.72)	0.00	(31,245.28)	55.36 %
Courts Costs						
101.47040.33010-TimePmt10%-Court Improvement	(620)	(620)	(1,139.22)	0.00	519.22	183.75 %
Total Courts Costs	(620)	(620)	(1,139.22)	0.00	519.22	183.75 %
Department 33010 Totals	(70,620)	(70,620)	(39,893.94)	0.00	(30,726.06)	56.49 %
33020-Justice of Peace Precinct 2						
Fees of Office/Charges for Service						
101.43010.33020-Fees of Office/Charges for S	(16,000)	(16,000)	(10,082.42)	0.00	(5,917.58)	63.02 %
Total Fees of Office/Charges for Service	(16,000)	(16,000)	(10,082.42)	0.00	(5,917.58)	63.02 %



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Courts Costs						
101.47040.33020-TimePmt10%-Court Improvement	(150)	(150)	(210.00)	0.00	60.00	140.00 %
Total Courts Costs	(150)	(150)	(210.00)	0.00	60.00	140.00 %
Department 33020 Totals	(16,150)	(16,150)	(10,292.42)	0.00	(5,857.58)	63.73 %
33030-Justice of Peace Precinct 3						
Fees of Office/Charges for Service						
101.43010.33030-Fees of Office/Charges for S	(19,000)	(19,000)	(11,790.14)	0.00	(7,209.86)	62.05 %
101.43599.33030-Cash Short and Over	0	0	42.00	0.00	(42.00)	0.00 %
Total Fees of Office/Charges for Service	(19,000)	(19,000)	(11,748.14)	0.00	(7,251.86)	61.83 %
Courts Costs						
101.47040.33030-TimePmt10%-Court Improvement	(150)	(150)	(376.40)	0.00	226.40	250.93 %
Total Courts Costs	(150)	(150)	(376.40)	0.00	226.40	250.93 %
Department 33030 Totals	(19,150)	(19,150)	(12,124.54)	0.00	(7,025.46)	63.31 %
33040-Justice of Peace Precinct 4						
Fees of Office/Charges for Service						
101.43010.33040-Fees of Office/Charges for S	(70,000)	(70,000)	(56,238.24)	0.00	(13,761.76)	80.34 %
101.43599.33040-Cash Short and Over	0	0	42.00	0.00	(42.00)	0.00 %
Total Fees of Office/Charges for Service	(70,000)	(70,000)	(56,196.24)	0.00	(13,803.76)	80.28 %
Courts Costs						
101.47040.33040-TimePmt10%-Court Improvement	(450)	(450)	(1,232.20)	0.00	782.20	273.82 %
Total Courts Costs	(450)	(450)	(1,232.20)	0.00	782.20	273.82 %
Department 33040 Totals	(70,450)	(70,450)	(57,428.44)	0.00	(13,021.56)	81.52 %
36010-Juvenile Probation Support - General Fund						
Fees of Office/Charges for Service						
101.43750.36010-Probation Fees - General Fun	(3,800)	(3,800)	(4,768.37)	0.00	968.37	125.48 %
Total Fees of Office/Charges for Service	(3,800)	(3,800)	(4,768.37)	0.00	968.37	125.48 %
Department 36010 Totals	(3,800)	(3,800)	(4,768.37)	0.00	968.37	125.48 %
41010-Sheriff						
Intergovernment Revenues-Federal						
101.42619.41010-Federal Funds Passed thru th	0	0	(16,059.54)	0.00	16,059.54	0.00 %
101.42620.41010-Federal Funds	(33,400)	(33,400)	(631.85)	0.00	(32,768.15)	1.89 %
101.42622.41010-Federal Funds - HIDTA	0	(11,238)	(11,238.72)	0.00	0.72	100.01 %
Total Intergovernment Revenues-Federal	(33,400)	(44,638)	(27,930.11)	0.00	(16,707.89)	62.57 %
Fees of Office/Charges for Service						
101.43010.41010-Fees of Office/Charges for S	(2,000)	(2,000)	(8,712.82)	0.00	6,712.82	435.64 %
101.43050.41010-Copies	0	0	(86.00)	0.00	86.00	0.00 %
101.43740.41010-Bond Fees-General Fund	(1,900)	(1,900)	(2,119.50)	0.00	219.50	111.55 %
Total Fees of Office/Charges for Service	(3,900)	(3,900)	(10,918.32)	0.00	7,018.32	279.96 %



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Other Revenue						
101.48200.41010-Insurance Refunds/Credits	0	(15,789)	(15,789.84)	0.00	0.84	100.01 %
Total Other Revenue	0	(15,789)	(15,789.84)	0.00	0.84	100.01 %
Department 41010 Totals	(37,300)	(64,327)	(54,638.27)	0.00	(9,688.73)	84.94 %
41030-Sheriff Estray						
Fees of Office/Charges for Service						
101.43010.41030-Fees of Office/Charges for S	(1,200)	(1,200)	(2,842.69)	0.00	1,642.69	236.89 %
Total Fees of Office/Charges for Service	(1,200)	(1,200)	(2,842.69)	0.00	1,642.69	236.89 %
Department 41030 Totals	(1,200)	(1,200)	(2,842.69)	0.00	1,642.69	236.89 %
44001-Constables Central						
Fees of Office/Charges for Service						
101.43020.44001-Serving Papers	(175,000)	(175,000)	(109,790.10)	0.00	(65,209.90)	62.74 %
Total Fees of Office/Charges for Service	(175,000)	(175,000)	(109,790.10)	0.00	(65,209.90)	62.74 %
Department 44001 Totals	(175,000)	(175,000)	(109,790.10)	0.00	(65,209.90)	62.74 %
44010-Constable Precinct 1						
Fees of Office/Charges for Service						
101.43010.44010-Fees of Office/Charges for S	0	0	(10.00)	0.00	10.00	0.00 %
101.43020.44010-Serving Papers	0	0	(2,424.00)	0.00	2,424.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,434.00)	0.00	2,434.00	-∞
Department 44010 Totals	0	0	(2,434.00)	0.00	2,434.00	-∞
44020-Constable Precinct 2						
Fees of Office/Charges for Service						
101.43020.44020-Serving Papers	0	0	(2,105.00)	0.00	2,105.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,105.00)	0.00	2,105.00	-∞
Department 44020 Totals	0	0	(2,105.00)	0.00	2,105.00	-∞
44030-Constable Precinct 3						
Fees of Office/Charges for Service						
101.43010.44030-Fees of Office/Charges for S	0	0	(25.00)	0.00	25.00	0.00 %
101.43020.44030-Serving Papers	0	0	(3,300.00)	0.00	3,300.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(3,325.00)	0.00	3,325.00	-∞
Department 44030 Totals	0	0	(3,325.00)	0.00	3,325.00	-∞
44040-Constable Precinct 4						
Fees of Office/Charges for Service						
101.43010.44040-Fees of Office/Charges for S	0	0	(7,255.41)	0.00	7,255.41	0.00 %
101.43020.44040-Serving Papers	0	0	(5,110.00)	0.00	5,110.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(12,365.41)	0.00	12,365.41	-∞
Department 44040 Totals	0	0	(12,365.41)	0.00	12,365.41	-∞
46010-Emergency Operations						
Building Use Charges and Rentals						
101.46020.46010-Rent of Shelter	(2,000)	(2,000)	0.00	0.00	(2,000.00)	0.00 %
Total Building Use Charges and Rentals	(2,000)	(2,000)	0.00	0.00	(2,000.00)	0.00 %



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Other Revenue						
101.48110.46010-Other Revenue	0	(500)	0.00	0.00	(500.00)	0.00 %
Total Other Revenue	0	(500)	0.00	0.00	(500.00)	0.00 %
Department 46010 Totals	(2,000)	(2,500)	0.00	0.00	(2,500.00)	0.00 %
50010-County Jail						
Intergovernmental Revenues						
101.42010.50010-State Funds	0	0	(18.00)	0.00	18.00	0.00 %
101.42470.50010-Inmate Housing-Other Countie	(40,000)	(40,000)	(57,993.00)	0.00	17,993.00	144.98 %
Total Intergovernmental Revenues	(40,000)	(40,000)	(58,011.00)	0.00	18,011.00	145.03 %
Fees of Office/Charges for Service						
101.43060.50010-Coin Phones	(100,000)	(100,000)	(83,336.57)	0.00	(16,663.43)	83.34 %
Total Fees of Office/Charges for Service	(100,000)	(100,000)	(83,336.57)	0.00	(16,663.43)	83.34 %
Other Revenue						
101.48110.50010-Other Revenue	0	0	(959.85)	0.00	959.85	0.00 %
101.48200.50010-Insurance Refunds/Credits	0	(4,014)	(4,014.55)	0.00	0.55	100.01 %
Total Other Revenue	0	(4,014)	(4,974.40)	0.00	960.40	123.93 %
Department 50010 Totals	(140,000)	(144,014)	(146,321.97)	0.00	2,307.97	101.60 %
50020-County Jail Inmate Medical Cost Center						
Fees of Office/Charges for Service						
101.43400.50020-Charges to Hospital District	(69,420)	(69,420)	(57,850.00)	0.00	(11,570.00)	83.33 %
101.43401.50020-WCHD-True Up	0	0	(12,732.89)	0.00	12,732.89	0.00 %
101.43410.50020-In-Clinic Doctor Visits	(10,000)	(10,000)	(11,160.00)	0.00	1,160.00	111.60 %
Total Fees of Office/Charges for Service	(79,420)	(79,420)	(81,742.89)	0.00	2,322.89	102.92 %
Department 50020 Totals	(79,420)	(79,420)	(81,742.89)	0.00	2,322.89	102.92 %
50110-Adult Probation Support- General Fund						
Fees of Office/Charges for Service						
101.43010.50110-Fees of Office/Charges for S	0	0	(20,936.00)	0.00	20,936.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(20,936.00)	0.00	20,936.00	-∞
Department 50110 Totals	0	0	(20,936.00)	0.00	20,936.00	-∞
61020-Planning and Development						
Licenses and Permits						
101.41020.61020-Licenses and Permits	(340,000)	(340,000)	(331,293.95)	0.00	(8,706.05)	97.44 %
101.41030.61020-OSSF Fees	(60,000)	(60,000)	(40,305.00)	0.00	(19,695.00)	67.18 %
Total Licenses and Permits	(400,000)	(400,000)	(371,598.95)	0.00	(28,401.05)	92.90 %
Fees of Office/Charges for Service						
101.43010.61020-Fees of Office/Charges for S	0	0	(105.00)	0.00	105.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(105.00)	0.00	105.00	-∞
Other Revenue						
101.48110.61020-Other Revenue	0	0	(31.00)	0.00	31.00	0.00 %
Total Other Revenue	0	0	(31.00)	0.00	31.00	-∞
Department 61020 Totals	(400,000)	(400,000)	(371,734.95)	0.00	(28,265.05)	92.93 %



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70010-Historical Commission						
Other Revenue						
101.48110.70010-Other Revenue	0	0	(62.50)	0.00	62.50	0.00 %
Total Other Revenue	0	0	(62.50)	0.00	62.50	-∞
Department 70010 Totals	0	0	(62.50)	0.00	62.50	-∞
Fund 101 Totals	(26,637,768)	(29,136,112)	(28,852,856.29)	0.00	(283,255.71)	99.03 %
105-General Projects Fun						
11105-Revenues-General Projects Fund						
Interest Income						
105.48010.11105-Interest	(1,600)	(1,600)	(8,378.62)	0.00	6,778.62	523.66 %
Total Interest Income	(1,600)	(1,600)	(8,378.62)	0.00	6,778.62	523.66 %
Tranfers In						
105.49901.11105-Transfer from General Fund	(315,000)	(315,000)	(315,000.00)	0.00	0.00	100.00 %
105.49930.11105-Transfers from Other Funds	0	(150,000)	(150,000.00)	0.00	0.00	100.00 %
Total Tranfers In	(315,000)	(465,000)	(465,000.00)	0.00	0.00	100.00 %
Department 11105 Totals	(316,600)	(466,600)	(473,378.62)	0.00	6,778.62	101.45 %
Fund 105 Totals	(316,600)	(466,600)	(473,378.62)	0.00	6,778.62	101.45 %
119-ARP Relief/Recovery						
11119-Revenues-Recovery Fund						
Intergovernment Revenues-Federal						
119.42919.11119-Federal Covid Related Funds	0	0	(4,309,658.46)	0.00	4,309,658.46	0.00 %
Total Intergovernment Revenues-Federal	0	0	(4,309,658.46)	0.00	4,309,658.46	-∞
Interest Income						
119.48010.11119-Interest	0	0	(5,114.86)	0.00	5,114.86	0.00 %
Total Interest Income	0	0	(5,114.86)	0.00	5,114.86	-∞
Department 11119 Totals	0	0	(4,314,773.32)	0.00	4,314,773.32	-∞
Fund 119 Totals	0	0	(4,314,773.32)	0.00	4,314,773.32	-∞
185-Healthy County Initi						
11185-Revenues-Healthy County Initiative						
Interest Income						
185.48010.11185-Interest	0	0	(57.24)	0.00	57.24	0.00 %
Total Interest Income	0	0	(57.24)	0.00	57.24	-∞
Other Revenue						
185.48110.11185-Other Revenue	0	0	(1,080.00)	0.00	1,080.00	0.00 %
Total Other Revenue	0	0	(1,080.00)	0.00	1,080.00	-∞
Department 11185 Totals	0	0	(1,137.24)	0.00	1,137.24	-∞
Fund 185 Totals	0	0	(1,137.24)	0.00	1,137.24	-∞
192-Debt Service Fund						
11192-Revenues-Debt Service Fund						
Current Ad Valorem Taxes						
192.40110.11192-Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,333,982.73)	0.00	176,479.73	115.25 %
Total Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,333,982.73)	0.00	176,479.73	115.25 %



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Delinquent Ad Valorem Taxes						
192.40120.11192-Delinquent Ad Valorem Taxes	(40,000)	(40,000)	(11,189.53)	0.00	(28,810.47)	27.97 %
Total Delinquent Ad Valorem Taxes	(40,000)	(40,000)	(11,189.53)	0.00	(28,810.47)	27.97 %
Ad Valorem Penalty and Interest						
192.40130.11192-Penalties and Interest-Ad Va	(25,000)	(25,000)	(14,924.53)	0.00	(10,075.47)	59.70 %
Total Ad Valorem Penalty and Interest	(25,000)	(25,000)	(14,924.53)	0.00	(10,075.47)	59.70 %
Interest Income						
192.48010.11192-Interest	(300)	(300)	(2,814.87)	0.00	2,514.87	938.29 %
Total Interest Income	(300)	(300)	(2,814.87)	0.00	2,514.87	938.29 %
Department 11192 Totals	(1,222,803)	(1,222,803)	(1,362,911.66)	0.00	140,108.66	111.46 %
Fund 192 Totals	(1,222,803)	(1,222,803)	(1,362,911.66)	0.00	140,108.66	111.46 %
220-Road and Bridge Fund						
11220-Revenues-Road and Bridge Fund						
Current Ad Valorem Taxes						
220.40110.11220-Current Ad Valorem Taxes	(3,632,138)	(3,632,138)	(3,643,540.21)	0.00	11,402.21	100.31 %
Total Current Ad Valorem Taxes	(3,632,138)	(3,632,138)	(3,643,540.21)	0.00	11,402.21	100.31 %
Intergovernmental Revenues						
220.42010.11220-State Funds	(103,765)	(103,765)	(99,276.07)	0.00	(4,488.93)	95.67 %
Total Intergovernmental Revenues	(103,765)	(103,765)	(99,276.07)	0.00	(4,488.93)	95.67 %
Intergovernment Revenues-Federal						
220.42630.11220-US Forest Service	(120,000)	(120,000)	(139,795.52)	0.00	19,795.52	116.50 %
Total Intergovernment Revenues-Federal	(120,000)	(120,000)	(139,795.52)	0.00	19,795.52	116.50 %
Road and Bridge Fees						
220.44510.11220-Road and Bridge Fees	(530,250)	(530,250)	(445,340.00)	0.00	(84,910.00)	83.99 %
Total Road and Bridge Fees	(530,250)	(530,250)	(445,340.00)	0.00	(84,910.00)	83.99 %
License Fee Registration						
220.44610.11220-License Fee Registration	(360,000)	(360,000)	(360,000.00)	0.00	0.00	100.00 %
Total License Fee Registration	(360,000)	(360,000)	(360,000.00)	0.00	0.00	100.00 %
Fines and Forfeitures						
220.47601.11220-JP #1 Fines	(200,000)	(200,000)	(87,138.57)	0.00	(112,861.43)	43.57 %
220.47602.11220-JP #2 Fines	(40,000)	(40,000)	(19,592.53)	0.00	(20,407.47)	48.98 %
220.47603.11220-JP #3 Fines	(31,000)	(31,000)	(19,942.62)	0.00	(11,057.38)	64.33 %
220.47604.11220-JP #4 Fines	(75,000)	(75,000)	(53,567.10)	0.00	(21,432.90)	71.42 %
220.47606.11220-License and Weight Fines	(180,000)	(180,000)	(151,422.95)	0.00	(28,577.05)	84.12 %
220.47610.11220-County Court at Law Fines	(85,000)	(85,000)	(76,858.42)	0.00	(8,141.58)	90.42 %
220.47622.11220-District Courts Fines	(95,000)	(95,000)	(53,052.21)	0.00	(41,947.79)	55.84 %
Total Fines and Forfeitures	(706,000)	(706,000)	(461,574.40)	0.00	(244,425.60)	65.38 %
Interest Income						
220.48010.11220-Interest	(3,000)	(3,000)	(13,627.87)	0.00	10,627.87	454.26 %
Total Interest Income	(3,000)	(3,000)	(13,627.87)	0.00	10,627.87	454.26 %
Tranfers In						
220.49901.11220-Transfer from General Fund	(600,000)	(1,400,000)	(1,400,000.00)	0.00	0.00	100.00 %



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220.49940.11220-Transfer from General Fund-S	(194,700)	(194,700)	(194,700.00)	0.00	0.00	100.00 %
Total Transfers In	(794,700)	(1,594,700)	(1,594,700.00)	0.00	0.00	100.00 %
Department 11220 Totals	(6,249,853)	(7,049,853)	(6,757,854.07)	0.00	(291,998.93)	95.86 %
82200-Road and Bridge General						
Intergovernmental Revenues						
220.42350.82200-HGAC Grants - State Funds	0	(20,000)	(7,515.00)	0.00	(12,485.00)	37.58 %
Total Intergovernmental Revenues	0	(20,000)	(7,515.00)	0.00	(12,485.00)	37.58 %
Other Revenue						
220.48300.82200-Proceeds from Auction/Sale	0	(86,500)	(86,500.00)	0.00	0.00	100.00 %
Total Other Revenue	0	(86,500)	(86,500.00)	0.00	0.00	100.00 %
Department 82200 Totals	0	(106,500)	(94,015.00)	0.00	(12,485.00)	88.28 %
82210-Road and Bridge Precinct 1						
Intergovernment Revenues-Federal						
220.42620.82210-Federal Funds	0	(41)	(41.02)	0.00	0.02	100.05 %
Total Intergovernment Revenues-Federal	0	(41)	(41.02)	0.00	0.02	100.05 %
Other Revenue						
220.48110.82210-Other Revenue	0	(1,171)	(1,171.25)	0.00	0.25	100.02 %
Total Other Revenue	0	(1,171)	(1,171.25)	0.00	0.25	100.02 %
Department 82210 Totals	0	(1,212)	(1,212.27)	0.00	0.27	100.02 %
82230-Road and Bridge Precinct 3						
Intergovernment Revenues-Federal						
220.42710.82230-Disaster Relief Funds	0	(18,487)	(18,487.05)	0.00	0.05	100.00 %
Total Intergovernment Revenues-Federal	0	(18,487)	(18,487.05)	0.00	0.05	100.00 %
Other Revenue						
220.48110.82230-Other Revenue	0	(2,697)	(2,697.65)	0.00	0.65	100.02 %
Total Other Revenue	0	(2,697)	(2,697.65)	0.00	0.65	100.02 %
Department 82230 Totals	0	(21,184)	(21,184.70)	0.00	0.70	100.00 %
82240-Road and Bridge Precinct 4						
Other Revenue						
220.48110.82240-Other Revenue	0	(265)	(472.00)	0.00	207.00	178.11 %
Total Other Revenue	0	(265)	(472.00)	0.00	207.00	178.11 %
Department 82240 Totals	0	(265)	(472.00)	0.00	207.00	178.11 %
Fund 220 Totals	(6,249,853)	(7,179,014)	(6,874,738.04)	0.00	(304,275.96)	95.76 %
301-Walker County EMS Fu						
11301-Revenues-Walker County EMS Fund						
Intergovernmental Revenues						
301.42010.11301-State Funds	0	(13,796)	(13,796.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	0	(13,796)	(13,796.00)	0.00	0.00	100.00 %
Intergovernment Revenues-Federal						
301.42710.11301-Disaster Relief Funds	0	(21,539)	(21,539.64)	0.00	0.64	100.00 %



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301.42919.11301-Federal Covid Related Funds	0	(1,341,121)	(1,683,401.36)	0.00	342,280.36	125.52 %
Total Intergovernment Revenues-Federal	0	(1,362,660)	(1,704,941.00)	0.00	342,281.00	125.12 %
Fees of Office/Charges for Service						
301.43010.11301-Fees of Office/Charges for S	(5,000)	(5,000)	(676.00)	0.00	(4,324.00)	13.52 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	(676.00)	0.00	(4,324.00)	13.52 %
Ambulance Fees						
301.43800.11301-Ambulance Emergency Fees	(2,500,000)	(2,500,000)	(2,438,852.21)	0.00	(61,147.79)	97.55 %
301.43997.11301-WriteOffs Collected	0	0	(11,632.82)	0.00	11,632.82	0.00 %
Total Ambulance Fees	(2,500,000)	(2,500,000)	(2,450,485.03)	0.00	(49,514.97)	98.02 %
Interest Income						
301.48010.11301-Interest	(1,000)	(1,000)	(5,409.36)	0.00	4,409.36	540.94 %
Total Interest Income	(1,000)	(1,000)	(5,409.36)	0.00	4,409.36	540.94 %
Other Revenue						
301.48200.11301-Insurance Refunds/Credits	0	(4,474)	(4,474.02)	0.00	0.02	100.00 %
Total Other Revenue	0	(4,474)	(4,474.02)	0.00	0.02	100.00 %
Tranfers In						
301.49901.11301-Transfer from General Fund	(1,641,121)	(648,414)	(648,414.00)	0.00	0.00	100.00 %
301.49902.11301-Transfer from General-Capita	(270,000)	(270,000)	(270,000.00)	0.00	0.00	100.00 %
Total Tranfers In	(1,911,121)	(918,414)	(918,414.00)	0.00	0.00	100.00 %
Department 11301 Totals	(4,417,121)	(4,805,344)	(5,098,195.41)	0.00	292,851.41	106.09 %
Fund 301 Totals	(4,417,121)	(4,805,344)	(5,098,195.41)	0.00	292,851.41	106.09 %
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Intergovernmental Revenues						
473.42010.42080-State Funds	(98,629)	(98,629)	(76,340.15)	0.00	(22,288.85)	77.40 %
Total Intergovernmental Revenues	(98,629)	(98,629)	(76,340.15)	0.00	(22,288.85)	77.40 %
Department 42080 Totals	(98,629)	(98,629)	(76,340.15)	0.00	(22,288.85)	77.40 %
474-District Attorney Vi						
32091-District Attorney Victim Assistance Coord						
Intergovernment Revenues-Federal						
474.42619.32091-Federal Funds Passed thru th	(52,456)	(52,456)	(23,733.52)	0.00	(28,722.48)	45.24 %
Total Intergovernment Revenues-Federal	(52,456)	(52,456)	(23,733.52)	0.00	(28,722.48)	45.24 %
Tranfers In						
474.49901.32091-Transfer from General Fund	(13,114)	(13,114)	(13,114.00)	0.00	0.00	100.00 %
Total Tranfers In	(13,114)	(13,114)	(13,114.00)	0.00	0.00	100.00 %
Department 32091 Totals	(65,570)	(65,570)	(36,847.52)	0.00	(28,722.48)	56.20 %
Fund 474 Totals	(65,570)	(65,570)	(36,847.52)	0.00	(28,722.48)	56.20 %
481-Grant-Jag						
48858-JAG Grant - 2021						
Intergovernment Revenues-Federal						
481.42620.48858-Federal Funds	0	(6,380)	0.00	0.00	(6,380.00)	0.00 %
Total Intergovernment Revenues-Federal	0	(6,380)	0.00	0.00	(6,380.00)	0.00 %
Department 48858 Totals	0	(6,380)	0.00	0.00	(6,380.00)	0.00 %



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483-Grants-HAVA Fund						
16050-Elections-HAVA Grant						
Intergovernmental Revenues						
483.42340.16050-HAVA Grants-State Funds	0	(14,954)	0.00	0.00	(14,954.00)	0.00 %
Total Intergovernmental Revenues	0	(14,954)	0.00	0.00	(14,954.00)	0.00 %
Department 16050 Totals	0	(14,954)	0.00	0.00	(14,954.00)	0.00 %
16051-HAVA-Elections Security						
Intergovernmental Revenues						
483.42340.16051-HAVA Grants-State Funds	0	0	(14,954.24)	0.00	14,954.24	0.00 %
Total Intergovernmental Revenues	0	0	(14,954.24)	0.00	14,954.24	-∞
Department 16051 Totals	0	0	(14,954.24)	0.00	14,954.24	-∞
Fund 483 Totals	0	(14,954)	(14,954.24)	0.00	0.24	100.00 %
488-CDBG Grants						
62010-CDBG-GLO-Harvey						
Intergovernment Revenues-Federal						
488.42230.62010-Grant Revenue-Federal thru S	0	(280,271)	(40,503.55)	0.00	(239,767.45)	14.45 %
Total Intergovernment Revenues-Federal	0	(280,271)	(40,503.55)	0.00	(239,767.45)	14.45 %
Department 62010 Totals	0	(280,271)	(40,503.55)	0.00	(239,767.45)	14.45 %
62021-CDBG-WC SUD						
Intergovernment Revenues-Federal						
488.42230.62021-Grant Revenue-Federal thru S	0	(326,700)	(7,520.00)	0.00	(319,180.00)	2.30 %
Total Intergovernment Revenues-Federal	0	(326,700)	(7,520.00)	0.00	(319,180.00)	2.30 %
Department 62021 Totals	0	(326,700)	(7,520.00)	0.00	(319,180.00)	2.30 %
Fund 488 Totals	0	(606,971)	(48,023.55)	0.00	(558,947.45)	7.91 %
511-County Records Manag						
11511-Revenues-County Records Management and Preservation Fund						
Fees of Office/Charges for Service						
511.43010.11511-Fees of Office/Charges for S	(13,000)	(13,000)	(4,580.11)	0.00	(8,419.89)	35.23 %
Total Fees of Office/Charges for Service	(13,000)	(13,000)	(4,580.11)	0.00	(8,419.89)	35.23 %
Department 11511 Totals	(13,000)	(13,000)	(4,580.11)	0.00	(8,419.89)	35.23 %
512-County Records Prese						
11512-Revenues-County Records Preservation II Fund						
Fees of Office/Charges for Service						
512.43010.11512-Fees of Office/Charges for S	(12,500)	(12,500)	(4,165.74)	0.00	(8,334.26)	33.33 %
Total Fees of Office/Charges for Service	(12,500)	(12,500)	(4,165.74)	0.00	(8,334.26)	33.33 %
Interest Income						
512.48010.11512-Interest	0	0	(196.54)	0.00	196.54	0.00 %
Total Interest Income	0	0	(196.54)	0.00	196.54	-∞
Department 11512 Totals	(12,500)	(12,500)	(4,362.28)	0.00	(8,137.72)	34.90 %
Fund 512 Totals	(12,500)	(12,500)	(4,362.28)	0.00	(8,137.72)	34.90 %



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515-County Clerk Records						
11515-Revenues-County Clerk Records Managment and Preservation Fun						
<i>Fees of Office/Charges for Service</i>						
515.43010.11515-Fees of Office/Charges for S	(128,000)	(128,000)	(113,646.60)	0.00	(14,353.40)	88.79 %
Total Fees of Office/Charges for Service	(128,000)	(128,000)	(113,646.60)	0.00	(14,353.40)	88.79 %
<i>Interest Income</i>						
515.48010.11515-Interest	(300)	(300)	(658.99)	0.00	358.99	219.66 %
Total Interest Income	(300)	(300)	(658.99)	0.00	358.99	219.66 %
Department 11515 Totals	(128,300)	(128,300)	(114,305.59)	0.00	(13,994.41)	89.09 %
Fund 515 Totals	(128,300)	(128,300)	(114,305.59)	0.00	(13,994.41)	89.09 %
516-County Clerk Records						
11516-Revenues-County Clerk Records Archive Fund						
<i>Fees of Office/Charges for Service</i>						
516.43010.11516-Fees of Office/Charges for S	(121,000)	(121,000)	(102,075.65)	0.00	(18,924.35)	84.36 %
Total Fees of Office/Charges for Service	(121,000)	(121,000)	(102,075.65)	0.00	(18,924.35)	84.36 %
<i>Interest Income</i>						
516.48010.11516-Interest	(1,000)	(1,000)	(97.78)	0.00	(902.22)	9.78 %
Total Interest Income	(1,000)	(1,000)	(97.78)	0.00	(902.22)	9.78 %
Department 11516 Totals	(122,000)	(122,000)	(102,173.43)	0.00	(19,826.57)	83.75 %
Fund 516 Totals	(122,000)	(122,000)	(102,173.43)	0.00	(19,826.57)	83.75 %
517-Court Facilities Fun						
15050-County Clerk						
<i>Fees of Office/Charges for Service</i>						
517.43010.15050-Fees of Office/Charges for S	0	0	(5,080.00)	0.00	5,080.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(5,080.00)	0.00	5,080.00	-∞
Department 15050 Totals	0	0	(5,080.00)	0.00	5,080.00	-∞
31010-District Clerk						
<i>Fees of Office/Charges for Service</i>						
517.43010.31010-Fees of Office/Charges for S	0	0	(6,143.90)	0.00	6,143.90	0.00 %
Total Fees of Office/Charges for Service	0	0	(6,143.90)	0.00	6,143.90	-∞
Department 31010 Totals	0	0	(6,143.90)	0.00	6,143.90	-∞
Fund 517 Totals	0	0	(11,223.90)	0.00	11,223.90	-∞
518-District Clerk Recor						
11518-Revenues-District Clerk Records Management and Preservation						
<i>Fees of Office/Charges for Service</i>						
518.43010.11518-Fees of Office/Charges for S	(4,600)	(4,600)	(12,922.37)	0.00	8,322.37	280.92 %
Total Fees of Office/Charges for Service	(4,600)	(4,600)	(12,922.37)	0.00	8,322.37	280.92 %
<i>Interest Income</i>						
518.48010.11518-Interest	0	0	(16.01)	0.00	16.01	0.00 %
Total Interest Income	0	0	(16.01)	0.00	16.01	-∞
Department 11518 Totals	(4,600)	(4,600)	(12,938.38)	0.00	8,338.38	281.27 %
Fund 518 Totals	(4,600)	(4,600)	(12,938.38)	0.00	8,338.38	281.27 %



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519-District Clerk Rider						
11519-Revenues-District Clerk Rider Fund						
Intergovernmental Revenues						
519.42010.11519-State Funds	(12,000)	(12,000)	(10,000.00)	0.00	(2,000.00)	83.33 %
Total Intergovernmental Revenues	(12,000)	(12,000)	(10,000.00)	0.00	(2,000.00)	83.33 %
Interest Income						
519.48010.11519-Interest	0	0	(94.02)	0.00	94.02	0.00 %
Total Interest Income	0	0	(94.02)	0.00	94.02	-∞
Department 11519 Totals	(12,000)	(12,000)	(10,094.02)	0.00	(1,905.98)	84.12 %
Fund 519 Totals	(12,000)	(12,000)	(10,094.02)	0.00	(1,905.98)	84.12 %
520-District Clerk Archi						
11520-District Clerk Archive						
Fees of Office/Charges for Service						
520.43010.11520-Fees of Office/Charges for S	(1,800)	(1,800)	(551.62)	0.00	(1,248.38)	30.65 %
Total Fees of Office/Charges for Service	(1,800)	(1,800)	(551.62)	0.00	(1,248.38)	30.65 %
Department 11520 Totals	(1,800)	(1,800)	(551.62)	0.00	(1,248.38)	30.65 %
523-County Jury Fee Fund						
11523-Revenues-County Jury Fee Fund						
Fees of Office/Charges for Service						
523.43010.11523-Fees of Office/Charges for S	0	0	(361.44)	0.00	361.44	0.00 %
523.43720.11523-Jury Fee	(6,900)	(6,900)	(2,437.50)	0.00	(4,462.50)	35.33 %
Total Fees of Office/Charges for Service	(6,900)	(6,900)	(2,798.94)	0.00	(4,101.06)	40.56 %
Department 11523 Totals	(6,900)	(6,900)	(2,798.94)	0.00	(4,101.06)	40.56 %
Fund 523 Totals	(6,900)	(6,900)	(2,798.94)	0.00	(4,101.06)	40.56 %
524-County Jury Fund-SB4						
11524-Revenues-County Jury Fund-SB41						
Fees of Office/Charges for Service						
524.43010.11524-Fees of Office/Charges for S	0	0	(660.00)	0.00	660.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(660.00)	0.00	660.00	-∞
Department 11524 Totals	0	0	(660.00)	0.00	660.00	-∞
15050-County Clerk						
Fees of Office/Charges for Service						
524.43010.15050-Fees of Office/Charges for S	0	0	(1,220.00)	0.00	1,220.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,220.00)	0.00	1,220.00	-∞
Department 15050 Totals	0	0	(1,220.00)	0.00	1,220.00	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
524.43010.31010-Fees of Office/Charges for S	0	0	(3,071.95)	0.00	3,071.95	0.00 %
Total Fees of Office/Charges for Service	0	0	(3,071.95)	0.00	3,071.95	-∞
Department 31010 Totals	0	0	(3,071.95)	0.00	3,071.95	-∞
Fund 524 Totals	0	0	(4,951.95)	0.00	4,951.95	-∞



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525-Court Reporter Servi						
11525-Revenues-Court Reporter Service Fund						
Fees of Office/Charges for Service						
525.43010.11525-Fees of Office/Charges for S	0	0	(348.16)	0.00	348.16	0.00 %
525.43730.11525-Court Reporter Fee	(17,600)	(17,600)	(17,683.87)	0.00	83.87	100.48 %
Total Fees of Office/Charges for Service	(17,600)	(17,600)	(18,032.03)	0.00	432.03	102.45 %
Department 11525 Totals	(17,600)	(17,600)	(18,032.03)	0.00	432.03	102.45 %
Fund 525 Totals	(17,600)	(17,600)	(18,032.03)	0.00	432.03	102.45 %
526-County Law Library F						
11526-Revenues-County Law Library Fund						
Fees of Office/Charges for Service						
526.43010.11526-Fees of Office/Charges for S	(36,000)	(36,000)	(28,167.66)	0.00	(7,832.34)	78.24 %
Total Fees of Office/Charges for Service	(36,000)	(36,000)	(28,167.66)	0.00	(7,832.34)	78.24 %
Department 11526 Totals	(36,000)	(36,000)	(28,167.66)	0.00	(7,832.34)	78.24 %
527-Language Access Fund						
15050-County Clerk						
Fees of Office/Charges for Service						
527.43010.15050-Fees of Office/Charges for S	0	0	(762.00)	0.00	762.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(762.00)	0.00	762.00	-∞
Department 15050 Totals	0	0	(762.00)	0.00	762.00	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
527.43010.31010-Fees of Office/Charges for S	0	0	(921.59)	0.00	921.59	0.00 %
Total Fees of Office/Charges for Service	0	0	(921.59)	0.00	921.59	-∞
Department 31010 Totals	0	0	(921.59)	0.00	921.59	-∞
33010-Justice of Peace Precinct 1						
Fees of Office/Charges for Service						
527.43010.33010-Fees of Office/Charges for S	0	0	(507.00)	0.00	507.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(507.00)	0.00	507.00	-∞
Department 33010 Totals	0	0	(507.00)	0.00	507.00	-∞
33020-Justice of Peace Precinct 2						
Fees of Office/Charges for Service						
527.43010.33020-Fees of Office/Charges for S	0	0	(333.00)	0.00	333.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(333.00)	0.00	333.00	-∞
Department 33020 Totals	0	0	(333.00)	0.00	333.00	-∞
33030-Justice of Peace Precinct 3						
Fees of Office/Charges for Service						
527.43010.33030-Fees of Office/Charges for S	0	0	(513.00)	0.00	513.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(513.00)	0.00	513.00	-∞
Department 33030 Totals	0	0	(513.00)	0.00	513.00	-∞



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33040-Justice of Peace Precinct 4						
Fees of Office/Charges for Service						
527.43010.33040-Fees of Office/Charges for S	0	0	(672.00)	0.00	672.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(672.00)	0.00	672.00	-∞
Department 33040 Totals	0	0	(672.00)	0.00	672.00	-∞
Fund 527 Totals	0	0	(3,708.59)	0.00	3,708.59	-∞
536-Courthouse Security						
11536-Revenues-Courthouse Security Fund						
Fees of Office/Charges for Service						
536.43010.11536-Fees of Office/Charges for S	(35,000)	(35,000)	(34,439.41)	0.00	(560.59)	98.40 %
Total Fees of Office/Charges for Service	(35,000)	(35,000)	(34,439.41)	0.00	(560.59)	98.40 %
Tranfers In						
536.49901.11536-Transfer from General Fund	(44,741)	(44,741)	(44,741.00)	0.00	0.00	100.00 %
Total Tranfers In	(44,741)	(44,741)	(44,741.00)	0.00	0.00	100.00 %
Department 11536 Totals	(79,741)	(79,741)	(79,180.41)	0.00	(560.59)	99.30 %
Fund 536 Totals	(79,741)	(79,741)	(79,180.41)	0.00	(560.59)	99.30 %
537-Justice Courts Build						
11537-Revenues-Justice Courts Building Security Fund						
Fees of Office/Charges for Service						
537.43010.11537-Fees of Office/Charges for S	(4,500)	(4,500)	(2,838.90)	0.00	(1,661.10)	63.09 %
Total Fees of Office/Charges for Service	(4,500)	(4,500)	(2,838.90)	0.00	(1,661.10)	63.09 %
Interest Income						
537.48010.11537-Interest	0	0	(146.12)	0.00	146.12	0.00 %
Total Interest Income	0	0	(146.12)	0.00	146.12	-∞
Department 11537 Totals	(4,500)	(4,500)	(2,985.02)	0.00	(1,514.98)	66.33 %
Fund 537 Totals	(4,500)	(4,500)	(2,985.02)	0.00	(1,514.98)	66.33 %
538-JP TruancyPrev and D						
11538-JP Truancy Prevention and Diversion						
Fees of Office/Charges for Service						
538.43010.11538-Fees of Office/Charges for S	(15,000)	(15,000)	(9,950.46)	0.00	(5,049.54)	66.34 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(9,950.46)	0.00	(5,049.54)	66.34 %
Interest Income						
538.48010.11538-Interest	0	0	(12.65)	0.00	12.65	0.00 %
Total Interest Income	0	0	(12.65)	0.00	12.65	-∞
Department 11538 Totals	(15,000)	(15,000)	(9,963.11)	0.00	(5,036.89)	66.42 %
Fund 538 Totals	(15,000)	(15,000)	(9,963.11)	0.00	(5,036.89)	66.42 %
539-County Specialty C						
11539-County Specialty Court Programs						
Fees of Office/Charges for Service						
539.43030.11539-County Specialty Court Progr	(3,500)	(3,500)	(4,728.35)	0.00	1,228.35	135.10 %
Total Fees of Office/Charges for Service	(3,500)	(3,500)	(4,728.35)	0.00	1,228.35	135.10 %



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Interest Income						
539.48010.11539-Interest	0	0	(2.55)	0.00	2.55	0.00 %
Total Interest Income	0	0	(2.55)	0.00	2.55	-∞
Department 11539 Totals	(3,500)	(3,500)	(4,730.90)	0.00	1,230.90	135.17 %
Fund 539 Totals	(3,500)	(3,500)	(4,730.90)	0.00	1,230.90	135.17 %
550-Justice Courts Techn						
11550-Revenues-Justice Courts Technology Fund						
Fees of Office/Charges for Service						
550.43010.11550-Fees of Office/Charges for S	(16,000)	(16,000)	(9,608.17)	0.00	(6,391.83)	60.05 %
Total Fees of Office/Charges for Service	(16,000)	(16,000)	(9,608.17)	0.00	(6,391.83)	60.05 %
Interest Income						
550.48010.11550-Interest	(40)	(40)	(238.99)	0.00	198.99	597.48 %
Total Interest Income	(40)	(40)	(238.99)	0.00	198.99	597.48 %
Department 11550 Totals	(16,040)	(16,040)	(9,847.16)	0.00	(6,192.84)	61.39 %
Fund 550 Totals	(16,040)	(16,040)	(9,847.16)	0.00	(6,192.84)	61.39 %
551-County and District						
11551-Revenues-County and District Courts Technology Fund						
Fees of Office/Charges for Service						
551.43010.11551-Fees of Office/Charges for S	(1,500)	(1,500)	(1,066.64)	0.00	(433.36)	71.11 %
Total Fees of Office/Charges for Service	(1,500)	(1,500)	(1,066.64)	0.00	(433.36)	71.11 %
Interest Income						
551.48010.11551-Interest	0	0	(3.26)	0.00	3.26	0.00 %
Total Interest Income	0	0	(3.26)	0.00	3.26	-∞
Department 11551 Totals	(1,500)	(1,500)	(1,069.90)	0.00	(430.10)	71.33 %
Fund 551 Totals	(1,500)	(1,500)	(1,069.90)	0.00	(430.10)	71.33 %
552-Child Abuse Preventi						
11552-Child Abuse Prevention Abuse Fund						
Fees of Office/Charges for Service						
552.43705.11552-Child Abuse Fine to Dedicat	(800)	(800)	(485.96)	0.00	(314.04)	60.75 %
Total Fees of Office/Charges for Service	(800)	(800)	(485.96)	0.00	(314.04)	60.75 %
Department 11552 Totals	(800)	(800)	(485.96)	0.00	(314.04)	60.75 %
560-District Attorney Pr						
11560-Revenues-District Attorney Prosecutors Fund						
Intergovernmental Revenues						
560.42010.11560-State Funds	(22,500)	(22,500)	(17,970.39)	0.00	(4,529.61)	79.87 %
Total Intergovernmental Revenues	(22,500)	(22,500)	(17,970.39)	0.00	(4,529.61)	79.87 %
Department 11560 Totals	(22,500)	(22,500)	(17,970.39)	0.00	(4,529.61)	79.87 %



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561-Pretrial Interventio						
11561-Revenues-Pretrial Intervention Program Fund						
Fees of Office/Charges for Service						
561.43010.11561-Fees of Office/Charges for S	(30,000)	(30,000)	(25,478.00)	0.00	(4,522.00)	84.93 %
Total Fees of Office/Charges for Service	(30,000)	(30,000)	(25,478.00)	0.00	(4,522.00)	84.93 %
Interest Income						
561.48010.11561-Interest	0	0	(256.58)	0.00	256.58	0.00 %
Total Interest Income	0	0	(256.58)	0.00	256.58	-∞
Department 11561 Totals	(30,000)	(30,000)	(25,734.58)	0.00	(4,265.42)	85.78 %
Fund 561 Totals	(30,000)	(30,000)	(25,734.58)	0.00	(4,265.42)	85.78 %
562-District Attorney Fo						
11562-Revenues-District Attorney Forfeiture Fund						
Fines and Forfeitures						
562.47850.11562-Forfeitures-Sheriff,DOJ Equi	0	0	(22,110.71)	0.00	22,110.71	0.00 %
Total Fines and Forfeitures	0	0	(22,110.71)	0.00	22,110.71	-∞
Interest Income						
562.48010.11562-Interest	0	0	(528.56)	0.00	528.56	0.00 %
Total Interest Income	0	0	(528.56)	0.00	528.56	-∞
Department 11562 Totals	0	0	(22,639.27)	0.00	22,639.27	-∞
Fund 562 Totals	0	0	(22,639.27)	0.00	22,639.27	-∞
563-District Attorney Ho						
11563-Revenues-District Attorney Hot Check Fee Fund						
Fees of Office/Charges for Service						
563.43140.11563-Hot Check Fees	(1,300)	(1,300)	(895.62)	0.00	(404.38)	68.89 %
Total Fees of Office/Charges for Service	(1,300)	(1,300)	(895.62)	0.00	(404.38)	68.89 %
Department 11563 Totals	(1,300)	(1,300)	(895.62)	0.00	(404.38)	68.89 %
574-Sheriff Forfeiture F						
11574-Revenues-Sheriff Forfeiture Fund						
Fines and Forfeitures						
574.47850.11574-Forfeitures-Sheriff,DOJ Equi	0	0	(68,621.51)	0.00	68,621.51	0.00 %
Total Fines and Forfeitures	0	0	(68,621.51)	0.00	68,621.51	-∞
Interest Income						
574.48010.11574-Interest	0	0	(1,473.12)	0.00	1,473.12	0.00 %
Total Interest Income	0	0	(1,473.12)	0.00	1,473.12	-∞
Department 11574 Totals	0	0	(70,094.63)	0.00	70,094.63	-∞
Fund 574 Totals	0	0	(70,094.63)	0.00	70,094.63	-∞
576-Sheriff Inmate Medic						
11576-Revenues-Sheriff Inmate Medical Fund						
Fees of Office/Charges for Service						
576.43010.11576-Fees of Office/Charges for S	(4,000)	(4,000)	(3,599.79)	0.00	(400.21)	89.99 %
Total Fees of Office/Charges for Service	(4,000)	(4,000)	(3,599.79)	0.00	(400.21)	89.99 %



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Interest Income						
576.48010.11576-Interest	0	0	(145.11)	0.00	145.11	0.00 %
Total Interest Income	0	0	(145.11)	0.00	145.11	-∞
Department 11576 Totals	(4,000)	(4,000)	(3,744.90)	0.00	(255.10)	93.62 %
Fund 576 Totals	(4,000)	(4,000)	(3,744.90)	0.00	(255.10)	93.62 %
577-DOJ Equitable Sharin						
11577-Revenues-Equitable Sharing Fund						
Fines and Forfeitures						
577.47850.11577-Forfeitures-Sheriff,DOJ Equi	0	0	(17,247.64)	0.00	17,247.64	0.00 %
Total Fines and Forfeitures	0	0	(17,247.64)	0.00	17,247.64	-∞
Interest Income						
577.48010.11577-Interest	(50)	(50)	(1,311.49)	0.00	1,261.49	2622.98 %
Total Interest Income	(50)	(50)	(1,311.49)	0.00	1,261.49	2622.98 %
Department 11577 Totals	(50)	(50)	(18,559.13)	0.00	18,509.13	37118.26 %
Fund 577 Totals	(50)	(50)	(18,559.13)	0.00	18,509.13	37118.26 %
583-Elections Equipment						
11583-Revenues-Elections Equipment Fund						
Intergovernmental Revenues						
583.42410.11583-Intergovernmental Funds-Local	(15,000)	(15,000)	(43,520.07)	0.00	28,520.07	290.13 %
Total Intergovernmental Revenues	(15,000)	(15,000)	(43,520.07)	0.00	28,520.07	290.13 %
Department 11583 Totals	(15,000)	(15,000)	(43,520.07)	0.00	28,520.07	290.13 %
584-Tax Assessor Election						
11584-Revenues-Tax Assessor Election Service Contract Fund						
Fees of Office/Charges for Service						
584.43010.11584-Fees of Office/Charges for S	(15,000)	(15,000)	(6,742.02)	0.00	(8,257.98)	44.95 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(6,742.02)	0.00	(8,257.98)	44.95 %
Interest Income						
584.48010.11584-Interest	0	0	(115.32)	0.00	115.32	0.00 %
Total Interest Income	0	0	(115.32)	0.00	115.32	-∞
Department 11584 Totals	(15,000)	(15,000)	(6,857.34)	0.00	(8,142.66)	45.72 %
Fund 584 Totals	(15,000)	(15,000)	(6,857.34)	0.00	(8,142.66)	45.72 %
589-Tax Assessor Special						
11589-Revenues-Tax Assessor Special Inventory Fee Fund						
Interest Income						
589.48010.11589-Interest	0	0	(0.04)	0.00	0.04	0.00 %
Total Interest Income	0	0	(0.04)	0.00	0.04	-∞
Department 11589 Totals	0	0	(0.04)	0.00	0.04	-∞



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601-Special Prosecution/						
35020-SPU Criminal						
Intergovernmental Revenues						
601.42010.35020-State Funds	(1,519,923)	(1,519,923)	(1,219,641.44)	0.00	(300,281.56)	80.24 %
601.42020.35020-State Longevity Pay	0	0	(26,528.92)	0.00	26,528.92	0.00 %
Total Intergovernmental Revenues	(1,519,923)	(1,519,923)	(1,246,170.36)	0.00	(273,752.64)	81.99 %
Department 35020 Totals	(1,519,923)	(1,519,923)	(1,246,170.36)	0.00	(273,752.64)	81.99 %
35030-SPU - State General Allocation						
Intergovernmental Revenues						
601.42010.35030-State Funds	(440,378)	(440,378)	(278,114.19)	0.00	(162,263.81)	63.15 %
Total Intergovernmental Revenues	(440,378)	(440,378)	(278,114.19)	0.00	(162,263.81)	63.15 %
Department 35030 Totals	(440,378)	(440,378)	(278,114.19)	0.00	(162,263.81)	63.15 %
35040-SPU Civil Division						
Intergovernmental Revenues						
601.42010.35040-State Funds	(2,624,552)	(2,624,552)	(2,148,896.39)	0.00	(475,655.61)	81.88 %
601.42020.35040-State Longevity Pay	0	0	(9,380.00)	0.00	9,380.00	0.00 %
Total Intergovernmental Revenues	(2,624,552)	(2,624,552)	(2,158,276.39)	0.00	(466,275.61)	82.23 %
Department 35040 Totals	(2,624,552)	(2,624,552)	(2,158,276.39)	0.00	(466,275.61)	82.23 %
35050-SPU Juvenile Division						
Intergovernmental Revenues						
601.42010.35050-State Funds	(972,084)	(972,084)	(697,615.41)	0.00	(274,468.59)	71.76 %
601.42020.35050-State Longevity Pay	0	0	(2,865.00)	0.00	2,865.00	0.00 %
Total Intergovernmental Revenues	(972,084)	(972,084)	(700,480.41)	0.00	(271,603.59)	72.06 %
Department 35050 Totals	(972,084)	(972,084)	(700,480.41)	0.00	(271,603.59)	72.06 %
Fund 601 Totals	(5,556,937)	(5,556,937)	(4,383,041.35)	0.00	(1,173,895.65)	78.88 %
615-Adult Probation-Basi						
50130-Adult Basic Supervision						
Intergovernmental Revenues						
615.42010.50130-State Funds	(321,132)	(353,722)	(273,439.00)	0.00	(80,283.00)	77.30 %
615.42390.50130-SAFPF Grant Funds-State Fund	(18,000)	(10,000)	(8,834.00)	0.00	(1,166.00)	88.34 %
615.42399.50130-Grant Return Adjustment	0	0	35,445.45	0.00	(35,445.45)	0.00 %
Total Intergovernmental Revenues	(339,132)	(363,722)	(246,827.55)	0.00	(116,894.45)	67.86 %
Adult Supervision Fees (CSCD)						
615.44710.50130-CSCD Probation Fees	(800,000)	(800,000)	(595,739.16)	0.00	(204,260.84)	74.47 %
615.44720.50130-CSCD Alcohol Evaluation Fees	(14,000)	(14,000)	(10,841.60)	0.00	(3,158.40)	77.44 %
615.44730.50130-CSCD U/A Evaluation Fee	(20,000)	(20,000)	(17,658.51)	0.00	(2,341.49)	88.29 %
615.44740.50130-CSCD DWI Evaluation Fee	(5,500)	(2,000)	(2,180.00)	0.00	180.00	109.00 %
615.44750.50130-CSCD Drug Offender Program F	(6,500)	(3,000)	(2,647.00)	0.00	(353.00)	88.23 %
615.44770.50130-CSCD Insurance Fees	(1,800)	(1,800)	(1,205.00)	0.00	(595.00)	66.94 %
615.44820.50130-CSCD Carry Forward Funds	(240,000)	(327,135)	0.00	0.00	(327,135.00)	0.00 %
615.44830.50130-CSCD Transaction Fees	(20,000)	(20,000)	(17,178.03)	0.00	(2,821.97)	85.89 %
615.44840.50130-CSCD Anger Mgmt Fees	(1,000)	(1,000)	(682.00)	0.00	(318.00)	68.20 %
615.44850.50130-CSCD Psych Evaluation	0	0	(100.00)	0.00	100.00	0.00 %
615.44860.50130-One-time Restitution Fee \$6	0	0	(42.00)	0.00	42.00	0.00 %



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615.44870.50130-CSCD Pre-Trial Diversion Fee	(50,000)	(60,000)	(50,739.50)	0.00	(9,260.50)	84.57 %
Total Adult Supervision Fees (CSCD)	(1,158,800)	(1,248,935)	(699,012.80)	0.00	(549,922.20)	55.97 %
Interest Income						
615.48010.50130-Interest	(1,000)	(1,000)	(1,870.22)	0.00	870.22	187.02 %
Total Interest Income	(1,000)	(1,000)	(1,870.22)	0.00	870.22	187.02 %
Other Revenue						
615.48110.50130-Other Revenue	0	0	(674.17)	0.00	674.17	0.00 %
Total Other Revenue	0	0	(674.17)	0.00	674.17	-∞
Department 50130 Totals	(1,498,932)	(1,613,657)	(948,384.74)	0.00	(665,272.26)	58.77 %
Fund 615 Totals	(1,498,932)	(1,613,657)	(948,384.74)	0.00	(665,272.26)	58.77 %
616-Adult Probation - Co						
50150-Adult Court Services						
Intergovernmental Revenues						
616.42010.50150-State Funds	(187,609)	(187,609)	(174,764.31)	0.00	(12,844.69)	93.15 %
Total Intergovernmental Revenues	(187,609)	(187,609)	(174,764.31)	0.00	(12,844.69)	93.15 %
Tranfers In						
616.49930.50150-Transfers from Other Funds	0	(8,800)	0.00	0.00	(8,800.00)	0.00 %
Total Tranfers In	0	(8,800)	0.00	0.00	(8,800.00)	0.00 %
Department 50150 Totals	(187,609)	(196,409)	(174,764.31)	0.00	(21,644.69)	88.98 %
Fund 616 Totals	(187,609)	(196,409)	(174,764.31)	0.00	(21,644.69)	88.98 %
617-Adult Probation-Subs						
50170-Adult Substance Abuse Services						
Intergovernmental Revenues						
617.42010.50170-State Funds	(116,686)	(116,686)	(109,643.12)	0.00	(7,042.88)	93.96 %
Total Intergovernmental Revenues	(116,686)	(116,686)	(109,643.12)	0.00	(7,042.88)	93.96 %
Tranfers In						
617.49930.50170-Transfers from Other Funds	0	(1,500)	0.00	0.00	(1,500.00)	0.00 %
Total Tranfers In	0	(1,500)	0.00	0.00	(1,500.00)	0.00 %
Department 50170 Totals	(116,686)	(118,186)	(109,643.12)	0.00	(8,542.88)	92.77 %
Fund 617 Totals	(116,686)	(118,186)	(109,643.12)	0.00	(8,542.88)	92.77 %
618-Adult Probation-Pret						
50190-Adult Pretrial Diversion						
Intergovernmental Revenues						
618.42010.50190-State Funds	(35,950)	(35,950)	(33,115.03)	0.00	(2,834.97)	92.11 %
Total Intergovernmental Revenues	(35,950)	(35,950)	(33,115.03)	0.00	(2,834.97)	92.11 %
Tranfers In						
618.49930.50190-Transfers from Other Funds	0	(2,050)	0.00	0.00	(2,050.00)	0.00 %
Total Tranfers In	0	(2,050)	0.00	0.00	(2,050.00)	0.00 %
Department 50190 Totals	(35,950)	(38,000)	(33,115.03)	0.00	(4,884.97)	87.14 %
Fund 618 Totals	(35,950)	(38,000)	(33,115.03)	0.00	(4,884.97)	87.14 %



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640-Juvenile Grant Fund						
36030-Juvenile Title IV-E						
Interest Income						
640.48010.36030-Interest	0	0	(277.39)	0.00	277.39	0.00 %
Total Interest Income	0	0	(277.39)	0.00	277.39	-∞
Department 36030 Totals	0	0	(277.39)	0.00	277.39	-∞
641-Juvenile Grant-State						
36040-Juvenile State/Grant Aid						
Intergovernmental Revenues						
641.42010.36040-State Funds	(220,435)	(220,435)	(202,105.00)	0.00	(18,330.00)	91.68 %
Total Intergovernmental Revenues	(220,435)	(220,435)	(202,105.00)	0.00	(18,330.00)	91.68 %
Department 36040 Totals	(220,435)	(220,435)	(202,105.00)	0.00	(18,330.00)	91.68 %
643-Juvenile Grant-Comm						
36050-Juvenile Commitment Reduction						
Intergovernmental Revenues						
643.42010.36050-State Funds	(26,863)	(26,863)	(26,863.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	(26,863)	(26,863)	(26,863.00)	0.00	0.00	100.00 %
Department 36050 Totals	(26,863)	(26,863)	(26,863.00)	0.00	0.00	100.00 %
644-Juvenile Grant-Medic						
36060-Juvenile Grant Medical Services						
Intergovernmental Revenues						
644.42010.36060-State Funds	(28,317)	(28,317)	(25,308.11)	0.00	(3,008.89)	89.37 %
Total Intergovernmental Revenues	(28,317)	(28,317)	(25,308.11)	0.00	(3,008.89)	89.37 %
Department 36060 Totals	(28,317)	(28,317)	(25,308.11)	0.00	(3,008.89)	89.37 %
645-Juvenile HGAC Servic						
11645-Revenues-Juvenile HGAC Services Grant						
Intergovernmental Revenues						
645.42350.11645-HGAC Grants - State Funds	0	(10,000)	(8,305.00)	0.00	(1,695.00)	83.05 %
Total Intergovernmental Revenues	0	(10,000)	(8,305.00)	0.00	(1,695.00)	83.05 %
Department 11645 Totals	0	(10,000)	(8,305.00)	0.00	(1,695.00)	83.05 %
646-Juvenile Grant-PrePo						
36080-Juvenile Grant PrePost Adjudication						
Intergovernmental Revenues						
646.42010.36080-State Funds	(18,000)	(18,000)	(18,000.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	(18,000)	(18,000)	(18,000.00)	0.00	0.00	100.00 %
Department 36080 Totals	(18,000)	(18,000)	(18,000.00)	0.00	0.00	100.00 %
647-Juvenile Grant-Comm						
36090-Juvenile Grant Community Programs						
Intergovernmental Revenues						
647.42010.36090-State Funds	(102,998)	(102,998)	(93,912.28)	0.00	(9,085.72)	91.18 %
Total Intergovernmental Revenues	(102,998)	(102,998)	(93,912.28)	0.00	(9,085.72)	91.18 %
Department 36090 Totals	(102,998)	(102,998)	(93,912.28)	0.00	(9,085.72)	91.18 %



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701-Retiree Health Insur						
11701-Retiree Health Insurance Fund						
Interest Income						
701.48010.11701-Interest	(1,500)	(1,500)	(7,357.25)	0.00	5,857.25	490.48 %
Total Interest Income	(1,500)	(1,500)	(7,357.25)	0.00	5,857.25	490.48 %
Department 11701 Totals	(1,500)	(1,500)	(7,357.25)	0.00	5,857.25	490.48 %
801-Sheriff Commissary F						
11801-Revenues-Sheriff Commissary						
Fees of Office/Charges for Service						
801.43060.11801-Coin Phones	0	0	(51,976.16)	0.00	51,976.16	0.00 %
Total Fees of Office/Charges for Service	0	0	(51,976.16)	0.00	51,976.16	-∞
Interest Income						
801.48010.11801-Interest	0	0	(680.06)	0.00	680.06	0.00 %
Total Interest Income	0	0	(680.06)	0.00	680.06	-∞
Other Revenue						
801.48130.11801-Vending Machines	0	0	1,131.20	0.00	(1,131.20)	0.00 %
801.48140.11801-Sales-Commissary	0	0	(52,907.29)	0.00	52,907.29	0.00 %
Total Other Revenue	0	0	(51,776.09)	0.00	51,776.09	-∞
Department 11801 Totals	0	0	(104,432.31)	0.00	104,432.31	-∞
Fund 801 Totals	0	0	(104,432.31)	0.00	104,432.31	-∞
802-Walker County Public						
11802-Revenues-Central Dispatch						
Intergovernmental Revenues						
802.42420.11802-Walker County	(709,404)	(709,404)	(584,965.00)	0.00	(124,439.00)	82.46 %
802.42450.11802-City of Huntsville	(709,404)	(709,404)	(584,965.00)	0.00	(124,439.00)	82.46 %
Total Intergovernmental Revenues	(1,418,808)	(1,418,808)	(1,169,930.00)	0.00	(248,878.00)	82.46 %
Interest Income						
802.48010.11802-Interest	0	0	(2,664.84)	0.00	2,664.84	0.00 %
Total Interest Income	0	0	(2,664.84)	0.00	2,664.84	-∞
Other Revenue						
802.48110.11802-Other Revenue	0	0	(3,226.59)	0.00	3,226.59	0.00 %
Total Other Revenue	0	0	(3,226.59)	0.00	3,226.59	-∞
Department 11802 Totals	(1,418,808)	(1,418,808)	(1,175,821.43)	0.00	(242,986.57)	82.87 %
Fund 802 Totals	(1,418,808)	(1,418,808)	(1,175,821.43)	0.00	(242,986.57)	82.87 %
Report Totals	(48,785,010)	(53,516,118)	(55,101,653.29)	0.00	1,585,535.29	102.96 %



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101-General Fund						
15010-County Judge						
Salaries/Other Pay/Benefits	286,680	286,680	215,133.78	0.00	71,546.22	75.04 %
Operations	11,135	11,135	7,423.70	0.00	3,711.30	66.67 %
Department 15010 Totals	297,815	297,815	222,557.48	0.00	75,257.52	74.73 %
15020-County Judge - IT Operations						
Salaries/Other Pay/Benefits	302,390	302,390	159,909.15	0.00	142,480.85	52.88 %
Operations	9,530	9,530	810.80	0.00	8,719.20	8.51 %
Department 15020 Totals	311,920	311,920	160,719.95	0.00	151,200.05	51.53 %
15030-County Judge - IT Hardware/Software						
Operations	384,621	455,372	294,627.27	166,303.50	(5,558.77)	101.22 %
Department 15030 Totals	384,621	455,372	294,627.27	166,303.50	(5,558.77)	101.22 %
15050-County Clerk						
Salaries/Other Pay/Benefits	637,763	637,763	495,902.39	0.00	141,860.61	77.76 %
Operations	108,201	108,201	64,265.98	0.00	43,935.02	59.39 %
Department 15050 Totals	745,964	745,964	560,168.37	0.00	185,795.63	75.09 %
16010-Voter Registration						
Salaries/Other Pay/Benefits	61,524	61,524	51,243.19	0.00	10,280.81	83.29 %
Operations	25,500	31,800	28,415.20	857.47	2,527.33	92.05 %
Department 16010 Totals	87,024	93,324	79,658.39	857.47	12,808.14	86.28 %
16020-Elections						
Salaries/Other Pay/Benefits	136,245	136,245	139,415.52	0.00	(3,170.52)	102.33 %
Operations	72,878	72,878	28,606.18	5,513.77	38,758.05	46.82 %
Department 16020 Totals	209,123	209,123	168,021.70	5,513.77	35,587.53	82.98 %
17010-County Facilities						
Salaries/Other Pay/Benefits	548,890	548,890	379,917.95	0.00	168,972.05	69.22 %
Operations	359,944	390,915	266,878.95	35,522.32	88,513.73	77.36 %
Capital	0	171,550	76,329.00	0.00	95,221.00	44.49 %
Department 17010 Totals	908,834	1,111,355	723,125.90	35,522.32	352,706.78	68.26 %
17020-Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	6,036.85	0.00	4,946.15	54.97 %
Department 17020 Totals	10,983	10,983	6,036.85	0.00	4,946.15	54.97 %
19010-Centralized Costs						
Salaries/Other Pay/Benefits	615,928	615,928	276,342.73	0.00	339,585.27	44.87 %
Operations	673,263	664,192	532,943.36	1,669.85	129,578.79	80.49 %
Capital	0	9,071	0.00	0.00	9,071.00	0.00 %
Department 19010 Totals	1,289,191	1,289,191	809,286.09	1,669.85	478,235.06	62.90 %
19200-Contingency						
Contingency	918,500	607,719	0.00	0.00	607,719.00	0.00 %
Department 19200 Totals	918,500	607,719	0.00	0.00	607,719.00	0.00 %



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20005-County Auditor-Financial Systems						
Operations	149,833	149,833	102,907.25	0.00	46,925.75	68.68 %
Department 20005 Totals	149,833	149,833	102,907.25	0.00	46,925.75	68.68 %
20010-County Auditor						
Salaries/Other Pay/Benefits	785,307	785,307	626,348.08	0.00	158,958.92	79.76 %
Operations	61,275	61,275	19,149.30	200.00	41,925.70	31.58 %
Department 20010 Totals	846,582	846,582	645,497.38	200.00	200,884.62	76.27 %
20020-County Treasurer						
Salaries/Other Pay/Benefits	383,797	383,797	303,166.14	0.00	80,630.86	78.99 %
Operations	23,579	23,579	15,979.75	0.00	7,599.25	67.77 %
Department 20020 Totals	407,376	407,376	319,145.89	0.00	88,230.11	78.34 %
20030-County Treasurer - Collections						
Salaries/Other Pay/Benefits	132,060	132,060	101,635.17	0.00	30,424.83	76.96 %
Operations	21,820	21,820	9,018.98	0.00	12,801.02	41.33 %
Department 20030 Totals	153,880	153,880	110,654.15	0.00	43,225.85	71.91 %
20040-Purchasing						
Salaries/Other Pay/Benefits	273,288	295,036	224,161.63	0.00	70,874.37	75.98 %
Operations	13,517	16,834	10,514.57	200.00	6,119.43	63.65 %
Department 20040 Totals	286,805	311,870	234,676.20	200.00	76,993.80	75.31 %
21010-Vehicle Registration						
Salaries/Other Pay/Benefits	524,997	524,997	387,647.56	0.00	137,349.44	73.84 %
Operations	14,402	14,402	5,857.98	0.00	8,544.02	40.67 %
Department 21010 Totals	539,399	539,399	393,505.54	0.00	145,893.46	72.95 %
29940-Governmental/Services Contracts						
Intergovernmental/Contracts	611,230	611,230	611,230.00	0.00	0.00	100.00 %
Department 29940 Totals	611,230	611,230	611,230.00	0.00	0.00	100.00 %
30010-Courts-Central Costs						
Salaries/Other Pay/Benefits	42,500	42,500	35,225.38	0.00	7,274.62	82.88 %
Operations	222,665	181,165	90,987.62	0.00	90,177.38	50.22 %
Department 30010 Totals	265,165	223,665	126,213.00	0.00	97,452.00	56.43 %
30020-County Court at Law						
Salaries/Other Pay/Benefits	488,229	493,141	399,847.15	0.00	93,293.85	81.08 %
Operations	183,544	208,544	202,171.91	1,200.00	5,172.09	97.52 %
Department 30020 Totals	671,773	701,685	602,019.06	1,200.00	98,465.94	85.97 %
30030-12th Judicial District Court						
Salaries/Other Pay/Benefits	246,623	262,435	209,859.75	0.00	52,575.25	79.97 %
Operations	154,806	182,806	151,696.65	196.00	30,913.35	83.09 %
Department 30030 Totals	401,429	445,241	361,556.40	196.00	83,488.60	81.25 %
30040-278th Judicial District Court						
Salaries/Other Pay/Benefits	253,830	257,256	207,005.87	0.00	50,250.13	80.47 %



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Operations	154,623	154,623	132,851.86	0.00	21,771.14	85.92 %
Department 30040 Totals	408,453	411,879	339,857.73	0.00	72,021.27	82.51 %
30050-Courts-Pretrial Bond Supervision						
Salaries/Other Pay/Benefits	63,524	63,524	48,467.16	0.00	15,056.84	76.30 %
Operations	7,300	7,300	1,407.49	0.00	5,892.51	19.28 %
Department 30050 Totals	70,824	70,824	49,874.65	0.00	20,949.35	70.42 %
31010-District Clerk						
Salaries/Other Pay/Benefits	556,165	569,460	440,051.79	0.00	129,408.21	77.28 %
Operations	33,639	33,639	24,036.72	333.00	9,269.28	72.44 %
Department 31010 Totals	589,804	603,099	464,088.51	333.00	138,677.49	77.01 %
32010-Criminal District Attorney						
Salaries/Other Pay/Benefits	1,880,360	1,880,472	1,473,781.26	0.00	406,690.74	78.37 %
Operations	70,333	84,491	52,326.56	750.50	31,413.94	62.82 %
Capital	0	17,249	17,249.38	570.00	(570.38)	103.31 %
Department 32010 Totals	1,950,693	1,982,212	1,543,357.20	1,320.50	437,534.30	77.93 %
33010-Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	296,549	296,549	236,455.58	0.00	60,093.42	79.74 %
Operations	13,574	13,574	4,230.15	805.04	8,538.81	37.09 %
Department 33010 Totals	310,123	310,123	240,685.73	805.04	68,632.23	77.87 %
33020-Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	232,424	232,424	183,750.57	0.00	48,673.43	79.06 %
Operations	10,295	10,295	4,060.70	184.58	6,049.72	41.24 %
Department 33020 Totals	242,719	242,719	187,811.27	184.58	54,723.15	77.45 %
33030-Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	234,768	234,768	188,043.48	0.00	46,724.52	80.10 %
Operations	11,904	11,904	6,798.39	0.00	5,105.61	57.11 %
Department 33030 Totals	246,672	246,672	194,841.87	0.00	51,830.13	78.99 %
33040-Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	296,394	296,394	200,116.06	0.00	96,277.94	67.52 %
Operations	17,237	17,237	7,229.89	0.00	10,007.11	41.94 %
Department 33040 Totals	313,631	313,631	207,345.95	0.00	106,285.05	66.11 %
36010-Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	79,030	79,030	63,223.95	0.00	15,806.05	80.00 %
Operations	71,406	71,406	18,740.86	0.00	52,665.14	26.25 %
Department 36010 Totals	150,436	150,436	81,964.81	0.00	68,471.19	54.48 %
41010-Sheriff						
Salaries/Other Pay/Benefits	3,683,759	3,696,597	2,831,399.53	0.00	865,197.47	76.59 %
Operations	303,539	370,628	355,617.18	8,450.00	6,560.82	98.23 %
Capital	350,365	689,523	114,380.88	116,518.74	458,623.38	33.49 %
Department 41010 Totals	4,337,663	4,756,748	3,301,397.59	124,968.74	1,330,381.67	72.03 %



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41030-Sheriff Estray						
Operations	6,000	6,000	866.05	827.75	4,306.20	28.23 %
Department 41030 Totals	6,000	6,000	866.05	827.75	4,306.20	28.23 %
43010-Courthouse Security General Fund						
Salaries/Other Pay/Benefits	309,271	309,271	246,392.44	0.00	62,878.56	79.67 %
Department 43010 Totals	309,271	309,271	246,392.44	0.00	62,878.56	79.67 %
44001-Constables Central						
Salaries/Other Pay/Benefits	62,926	62,926	46,008.89	0.00	16,917.11	73.12 %
Operations	5,419	5,419	775.95	832.02	3,811.03	29.67 %
Department 44001 Totals	68,345	68,345	46,784.84	832.02	20,728.14	69.67 %
44010-Constable Precinct 1						
Salaries/Other Pay/Benefits	85,058	85,058	69,030.86	0.00	16,027.14	81.16 %
Operations	8,740	8,740	5,480.27	0.00	3,259.73	62.70 %
Capital	0	1,895	1,895.44	0.00	(0.44)	100.02 %
Department 44010 Totals	93,798	95,693	76,406.57	0.00	19,286.43	79.85 %
44020-Constable Precinct 2						
Salaries/Other Pay/Benefits	85,058	85,058	68,673.21	0.00	16,384.79	80.74 %
Operations	9,223	9,223	6,881.51	34.00	2,307.49	74.98 %
Capital	0	7,219	3,413.00	5,556.68	(1,750.68)	124.25 %
Department 44020 Totals	94,281	101,500	78,967.72	5,590.68	16,941.60	83.31 %
44030-Constable Precinct 3						
Salaries/Other Pay/Benefits	162,723	162,723	134,148.05	0.00	28,574.95	82.44 %
Operations	17,664	22,944	15,100.32	7,116.05	727.63	96.83 %
Capital	66,684	81,122	24,802.50	28,823.36	27,496.14	66.11 %
Department 44030 Totals	247,071	266,789	174,050.87	35,939.41	56,798.72	78.71 %
44040-Constable Precinct 4						
Salaries/Other Pay/Benefits	402,553	402,553	327,920.38	0.00	74,632.62	81.46 %
Operations	46,317	46,317	39,199.29	1,127.87	5,989.84	87.07 %
Capital	0	17,615	0.00	68,266.10	(50,651.10)	387.55 %
Department 44040 Totals	448,870	466,485	367,119.67	69,393.97	29,971.36	93.58 %
45010-Support Personnel -DPS						
Salaries/Other Pay/Benefits	68,196	68,196	54,573.39	0.00	13,622.61	80.02 %
Operations	2,215	2,215	580.00	0.00	1,635.00	26.19 %
Department 45010 Totals	70,411	70,411	55,153.39	0.00	15,257.61	78.33 %
45020-Weigh Station Utilites and Services						
Operations	35,187	35,187	26,095.77	0.00	9,091.23	74.16 %
Department 45020 Totals	35,187	35,187	26,095.77	0.00	9,091.23	74.16 %
46010-Emergency Operations						
Salaries/Other Pay/Benefits	309,327	309,327	247,348.97	0.00	61,978.03	79.96 %
Operations	130,767	131,267	86,725.03	4,201.79	40,340.18	69.27 %



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Capital	44,430	57,999	0.00	31,707.00	26,292.00	54.67 %
Department 46010 Totals	484,524	498,593	334,074.00	35,908.79	128,610.21	74.21 %
49940-Public Safety Governmental/Services Contracts						
Intergovernmental/Contracts	1,010,591	1,747,315	835,965.00	0.00	911,350.00	47.84 %
Department 49940 Totals	1,010,591	1,747,315	835,965.00	0.00	911,350.00	47.84 %
50010-County Jail						
Salaries/Other Pay/Benefits	2,611,503	2,578,503	2,076,407.46	0.00	502,095.54	80.53 %
Operations	643,109	748,200	580,023.27	28,469.04	139,707.69	81.33 %
Capital	0	417,590	18,493.51	50,910.00	348,186.49	16.62 %
Department 50010 Totals	3,254,612	3,744,293	2,674,924.24	79,379.04	989,989.72	73.56 %
50020-County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	194,455	194,455	127,851.60	0.00	66,603.40	65.75 %
Operations	169,478	218,678	173,575.23	1,672.69	43,430.08	80.14 %
Department 50020 Totals	363,933	413,133	301,426.83	1,672.69	110,033.48	73.37 %
50110-Adult Probation Support- General Fund						
Operations	56,498	56,498	34,790.20	0.00	21,707.80	61.58 %
Department 50110 Totals	56,498	56,498	34,790.20	0.00	21,707.80	61.58 %
50120-Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	62,196	62,196	47,127.06	0.00	15,068.94	75.77 %
Operations	850	850	804.29	0.00	45.71	94.62 %
Department 50120 Totals	63,046	63,046	47,931.35	0.00	15,114.65	76.03 %
60010-Veterans Services						
Salaries/Other Pay/Benefits	35,395	35,395	21,300.71	0.00	14,094.29	60.18 %
Operations	2,137	2,137	244.36	144.02	1,748.62	18.17 %
Department 60010 Totals	37,532	37,532	21,545.07	144.02	15,842.91	57.79 %
60020-Social Services						
Operations	23,800	23,800	1,600.00	0.00	22,200.00	6.72 %
Department 60020 Totals	23,800	23,800	1,600.00	0.00	22,200.00	6.72 %
61020-Planning and Development						
Salaries/Other Pay/Benefits	593,095	593,095	429,178.48	0.00	163,916.52	72.36 %
Operations	160,063	189,063	147,155.51	1,932.91	39,974.58	78.86 %
Capital	0	5,592	5,591.73	0.00	0.27	100.00 %
Department 61020 Totals	753,158	787,750	581,925.72	1,932.91	203,891.37	74.12 %
61050-Litter Control - General Fund						
Operations	44,476	44,476	16,680.35	500.00	27,295.65	38.63 %
Department 61050 Totals	44,476	44,476	16,680.35	500.00	27,295.65	38.63 %
69940-Health and Human Services - Governmental/Services Contracts						
Intergovernmental/Contracts	115,730	848,349	121,503.48	0.00	726,845.52	14.32 %
Department 69940 Totals	115,730	848,349	121,503.48	0.00	726,845.52	14.32 %
70010-Historical Commission						
Salaries/Other Pay/Benefits	16,581	16,581	13,535.66	0.00	3,045.34	81.63 %



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Operations	5,780	5,780	2,088.56	501.11	3,190.33	44.80 %
Department 70010 Totals	22,361	22,361	15,624.22	501.11	6,235.67	72.11 %
70020-Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	241,027	241,027	180,679.00	0.00	60,348.00	74.96 %
Operations	33,412	34,412	23,508.06	0.00	10,903.94	68.31 %
Department 70020 Totals	274,439	275,439	204,187.06	0.00	71,251.94	74.13 %
79440-Education and Culture Contracts						
Intergovernmental/Contracts	0	80,200	22,456.63	0.00	57,743.37	28.00 %
Department 79440 Totals	0	80,200	22,456.63	0.00	57,743.37	28.00 %
92020-Debt-Voter Equipment						
Debt-Principal and Interest Payment	228,189	228,189	228,188.64	0.00	0.36	100.00 %
Department 92020 Totals	228,189	228,189	228,188.64	0.00	0.36	100.00 %
93000-Transfers Out /General Fund, Projects						
Transfers to Other Funds	3,065,562	2,885,969	2,885,969.00	0.00	0.00	100.00 %
Department 93000 Totals	3,065,562	2,885,969	2,885,969.00	0.00	0.00	100.00 %
101-General Fund Totals	29,290,150	31,788,494	22,543,461.29	571,897.16	8,673,135.55	72.72 %
105-General Projects Fun						
19990-General Government Projects						
Projects	316,600	2,331,644	57,310.41	1,591.00	2,272,742.59	2.53 %
Department 19990 Totals	316,600	2,331,644	57,310.41	1,591.00	2,272,742.59	2.53 %
29990-Financial Projects						
Projects	0	566,860	19,029.75	0.00	547,830.25	3.36 %
Department 29990 Totals	0	566,860	19,029.75	0.00	547,830.25	3.36 %
39990-Judicial Projects						
Projects	0	24,950	13,028.78	0.00	11,921.22	52.22 %
Department 39990 Totals	0	24,950	13,028.78	0.00	11,921.22	52.22 %
49990-Public Safety Projects						
Projects	0	1,214,106	415,953.64	1,345.00	796,807.36	34.37 %
Department 49990 Totals	0	1,214,106	415,953.64	1,345.00	796,807.36	34.37 %
69990-Health and Human Services Projects						
Projects	0	35,216	12,000.00	0.00	23,216.00	34.08 %
Department 69990 Totals	0	35,216	12,000.00	0.00	23,216.00	34.08 %
79990-Education and Culture Projects						
Projects	0	1,672	1,672.00	0.00	0.00	100.00 %
Department 79990 Totals	0	1,672	1,672.00	0.00	0.00	100.00 %
105-General Projects Fun Totals	316,600	4,174,448	518,994.58	2,936.00	3,652,517.42	12.50 %
119-ARP Relief/Recovery						
18119-ARP-General Government						
ARP Funds	7,086,880	258,185	80,790.00	0.00	177,395.00	31.29 %
Department 18119 Totals	7,086,880	258,185	80,790.00	0.00	177,395.00	31.29 %



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48119-ARP-Public Safety						
ARP Funds	0	11,497,332	741,984.64	1,828,190.66	8,927,156.70	22.35 %
Capital	0	1,368,054	20,200.00	61,344.36	1,286,509.64	5.96 %
Department 48119 Totals	0	12,865,386	762,184.64	1,889,535.02	10,213,666.34	20.61 %
69940-Health and Human Services - Governmental/Services Contracts						
Intergovernmental/Contracts	0	686,190	0.00	0.00	686,190.00	0.00 %
Operations	0	364,000	0.00	0.00	364,000.00	0.00 %
Department 69940 Totals	0	1,050,190	0.00	0.00	1,050,190.00	0.00 %
93000-Transfers Out /General Fund, Projects						
Transfers to Other Funds	0	0	4,060,348.05	0.00	(4,060,348.05)	∞
Department 93000 Totals	0	0	4,060,348.05	0.00	(4,060,348.05)	∞
119-ARP Relief/Recovery Totals	7,086,880	14,173,761	4,903,322.69	1,889,535.02	7,380,903.29	47.93 %
192-Debt Service Fund						
92000-Debt Service						
Debt-Principal and Interest Payment	1,376,818	1,376,818	1,376,817.54	0.00	0.46	100.00 %
Department 92000 Totals	1,376,818	1,376,818	1,376,817.54	0.00	0.46	100.00 %
192-Debt Service Fund Totals	1,376,818	1,376,818	1,376,817.54	0.00	0.46	100.00 %
220-Road and Bridge Fund						
82200-Road and Bridge General						
Operations	70,000	283,748	48,247.37	19,947.10	215,553.53	24.03 %
Debt-Principal and Interest Payment	0	0	0.00	673.64	(673.64)	∞
Department 82200 Totals	70,000	283,748	48,247.37	20,620.74	214,879.89	24.27 %
82210-Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	661,351	661,351	518,235.48	0.00	143,115.52	78.36 %
Operations	651,194	1,550,957	413,039.87	100,914.45	1,037,002.68	33.14 %
Department 82210 Totals	1,312,545	2,212,308	931,275.35	100,914.45	1,180,118.20	46.66 %
82220-Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	814,695	814,695	586,111.81	0.00	228,583.19	71.94 %
Operations	905,573	1,979,113	650,756.34	179,757.36	1,148,599.30	41.96 %
Department 82220 Totals	1,720,268	2,793,808	1,236,868.15	179,757.36	1,377,182.49	50.71 %
82230-Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	833,366	839,366	667,573.96	0.00	171,792.04	79.53 %
Operations	755,132	1,503,908	790,512.34	289,639.75	423,755.91	71.82 %
Capital	0	197,259	8,244.66	476,558.17	(287,543.83)	245.77 %
Department 82230 Totals	1,588,498	2,540,533	1,466,330.96	766,197.92	308,004.12	87.88 %
82240-Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	815,965	815,965	623,375.31	0.00	192,589.69	76.40 %
Operations	802,551	1,442,308	778,053.29	302,747.40	361,507.31	74.94 %
Capital	0	16,530	16,530.00	0.00	0.00	100.00 %
Department 82240 Totals	1,618,516	2,274,803	1,417,958.60	302,747.40	554,097.00	75.64 %
88010-Road and Bridge Weigh Station Operations						
Salaries/Other Pay/Benefits	23,325	23,325	17,754.09	0.00	5,570.91	76.12 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Operations	34,781	108,309	0.00	0.00	108,309.00	0.00 %
Department 88010 Totals	58,106	131,634	17,754.09	0.00	113,879.91	13.49 %
88900-Road and Bridge Revenues Weigh Station Projects						
Operations	0	56,378	0.00	0.00	56,378.00	0.00 %
Department 88900 Totals	0	56,378	0.00	0.00	56,378.00	0.00 %
93010-Transfers Out from Road and Bridge Fund						
Transfers to Other Funds	0	150,000	150,000.00	0.00	0.00	100.00 %
Department 93010 Totals	0	150,000	150,000.00	0.00	0.00	100.00 %
220-Road and Bridge Fund Totals	6,367,933	10,443,212	5,268,434.52	1,370,237.87	3,804,539.61	63.57 %
301-Walker County EMS Fu						
46099-Walker County EMS - Contingency						
Operations	200,000	38,833	0.00	0.00	38,833.00	0.00 %
Department 46099 Totals	200,000	38,833	0.00	0.00	38,833.00	0.00 %
46100-Walker County EMS - Emergency Services						
Salaries/Other Pay/Benefits	3,477,209	3,584,853	2,866,291.55	0.00	718,561.45	79.96 %
Operations	762,728	874,866	701,242.79	76,080.04	97,543.17	88.85 %
Capital	270,000	599,608	262,646.26	74,511.30	262,450.44	56.23 %
ARP Funds	0	0	0.00	15,554.48	(15,554.48)	∞
Department 46100 Totals	4,509,937	5,059,327	3,830,180.60	166,145.82	1,063,000.58	78.99 %
301-Walker County EMS Fu Totals	4,709,937	5,098,160	3,830,180.60	166,145.82	1,101,833.58	78.39 %
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Salaries/Other Pay/Benefits	98,629	98,629	80,166.71	0.00	18,462.29	81.28 %
Department 42080 Totals	98,629	98,629	80,166.71	0.00	18,462.29	81.28 %
473-AutoTheft Task Force Totals	98,629	98,629	80,166.71	0.00	18,462.29	81.28 %
474-District Attorney Vi						
32091-District Attorney Victim Assistance Coord						
Salaries/Other Pay/Benefits	63,590	63,590	51,856.57	0.00	11,733.43	81.55 %
Operations	1,980	1,980	0.00	0.00	1,980.00	0.00 %
Department 32091 Totals	65,570	65,570	51,856.57	0.00	13,713.43	79.09 %
474-District Attorney Vi Totals	65,570	65,570	51,856.57	0.00	13,713.43	79.09 %
488-CDBG Grants						
62010-CDBG-GLO-Harvey						
Operations	0	280,271	88,046.50	0.00	192,224.50	31.41 %
Department 62010 Totals	0	280,271	88,046.50	0.00	192,224.50	31.41 %
62021-CDBG-WC SUD						
Operations	0	326,700	7,520.00	0.00	319,180.00	2.30 %
Department 62021 Totals	0	326,700	7,520.00	0.00	319,180.00	2.30 %
488-CDBG Grants Totals	0	606,971	95,566.50	0.00	511,404.50	15.74 %



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512-County Records Prese						
15090-County Records II Digitize						
Operations	24,411	24,411	17,923.48	0.00	6,487.52	73.42 %
Department 15090 Totals	24,411	24,411	17,923.48	0.00	6,487.52	73.42 %
512-County Records Prese Totals	24,411	24,411	17,923.48	0.00	6,487.52	73.42 %
515-County Clerk Records						
15060-County Clerk Records Preservation						
Salaries/Other Pay/Benefits	26,857	26,857	0.00	0.00	26,857.00	0.00 %
Operations	400,000	400,000	391,655.35	0.00	8,344.65	97.91 %
Department 15060 Totals	426,857	426,857	391,655.35	0.00	35,201.65	91.75 %
515-County Clerk Records Totals	426,857	426,857	391,655.35	0.00	35,201.65	91.75 %
519-District Clerk Rider						
31030-District Clerk Rider for Prosecution						
Salaries/Other Pay/Benefits	7,369	7,369	5,901.06	0.00	1,467.94	80.08 %
Operations	30,975	30,975	3,380.22	899.00	26,695.78	13.82 %
Department 31030 Totals	38,344	38,344	9,281.28	899.00	28,163.72	26.55 %
519-District Clerk Rider Totals	38,344	38,344	9,281.28	899.00	28,163.72	26.55 %
526-County Law Library F						
34030-Law Library						
Salaries/Other Pay/Benefits	9,580	9,580	7,576.74	0.00	2,003.26	79.09 %
Operations	23,855	23,855	6,835.00	0.00	17,020.00	28.65 %
Department 34030 Totals	33,435	33,435	14,411.74	0.00	19,023.26	43.10 %
526-County Law Library F Totals	33,435	33,435	14,411.74	0.00	19,023.26	43.10 %
536-Courthouse Security						
43020-Courthouse Security Fund-Fund 536						
Salaries/Other Pay/Benefits	84,312	84,312	68,336.92	0.00	15,975.08	81.05 %
Department 43020 Totals	84,312	84,312	68,336.92	0.00	15,975.08	81.05 %
536-Courthouse Security Totals	84,312	84,312	68,336.92	0.00	15,975.08	81.05 %
537-Justice Courts Build						
43030-Justice Courts Building Security						
Operations	10,000	10,000	748.00	0.00	9,252.00	7.48 %
Department 43030 Totals	10,000	10,000	748.00	0.00	9,252.00	7.48 %
537-Justice Courts Build Totals	10,000	10,000	748.00	0.00	9,252.00	7.48 %
550-Justice Courts Techn						
34010-Justice Court Technology						
Operations	19,701	19,701	9,315.52	149.00	10,236.48	48.04 %
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 34010 Totals	24,701	24,701	9,315.52	149.00	15,236.48	38.32 %
550-Justice Courts Techn Totals	24,701	24,701	9,315.52	149.00	15,236.48	38.32 %



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560-District Attorney Pr						
32040-District Attorney Supplement						
Operations	22,500	22,500	24,312.98	1,200.00	(3,012.98)	113.39 %
Department 32040 Totals	22,500	22,500	24,312.98	1,200.00	(3,012.98)	113.39 %
560-District Attorney Pr Totals	22,500	22,500	24,312.98	1,200.00	(3,012.98)	113.39 %
561-Pretrial Interventio						
34050-Pretrial Invention						
Salaries/Other Pay/Benefits	30,706	30,706	15,742.25	0.00	14,963.75	51.27 %
Operations	44,068	44,068	0.00	0.00	44,068.00	0.00 %
Department 34050 Totals	74,774	74,774	15,742.25	0.00	59,031.75	21.05 %
561-Pretrial Interventio Totals	74,774	74,774	15,742.25	0.00	59,031.75	21.05 %
562-District Attorney Fo						
32020-District Attorney Forfeiture						
Operations	24,000	24,000	2,091.60	3,600.00	18,308.40	23.72 %
Department 32020 Totals	24,000	24,000	2,091.60	3,600.00	18,308.40	23.72 %
562-District Attorney Fo Totals	24,000	24,000	2,091.60	3,600.00	18,308.40	23.72 %
563-District Attorney Ho						
32030-District Attorney Hot Check Fees						
Operations	2,996	2,996	948.52	0.00	2,047.48	31.66 %
Department 32030 Totals	2,996	2,996	948.52	0.00	2,047.48	31.66 %
563-District Attorney Ho Totals	2,996	2,996	948.52	0.00	2,047.48	31.66 %
574-Sheriff Forfeiture F						
41020-Sheriff Forfeiture						
Operations	20,000	32,579	16,987.87	0.00	15,591.13	52.14 %
Capital	0	33,551	33,550.62	0.00	0.38	100.00 %
Contingency	20,000	19,123	0.00	0.00	19,123.00	0.00 %
Department 41020 Totals	40,000	85,253	50,538.49	0.00	34,714.51	59.28 %
574-Sheriff Forfeiture F Totals	40,000	85,253	50,538.49	0.00	34,714.51	59.28 %
584-Tax Assessor Electio						
16040-Elections Services/Contracts						
Salaries/Other Pay/Benefits	4,218	0	0.00	0.00	0.00	NaN
Operations	2,227	6,445	6,267.41	0.00	177.59	97.24 %
Department 16040 Totals	6,445	6,445	6,267.41	0.00	177.59	97.24 %
584-Tax Assessor Electio Totals	6,445	6,445	6,267.41	0.00	177.59	97.24 %
601-Special Prosecution/						
35020-SPU Criminal						
Salaries/Other Pay/Benefits	1,519,924	1,519,924	1,246,170.36	0.00	273,753.64	81.99 %
Department 35020 Totals	1,519,924	1,519,924	1,246,170.36	0.00	273,753.64	81.99 %
35030-SPU - State General Allocation						
Salaries/Other Pay/Benefits	203,333	203,333	134,631.22	0.00	68,701.78	66.21 %
Operations	217,044	217,044	116,859.33	2,308.80	97,875.87	54.91 %
Capital	20,000	20,000	26,623.64	0.00	(6,623.64)	133.12 %
Department 35030 Totals	440,377	440,377	278,114.19	2,308.80	159,954.01	63.68 %



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35040-SPU Civil Division						
Salaries/Other Pay/Benefits	1,611,716	1,611,716	1,312,327.69	0.00	299,388.31	81.42 %
Operations	1,012,836	1,012,836	845,895.84	6,712.60	160,227.56	84.18 %
Department 35040 Totals	2,624,552	2,624,552	2,158,223.53	6,712.60	459,615.87	82.49 %
35050-SPU Juvenile Division						
Salaries/Other Pay/Benefits	845,297	845,297	636,108.98	0.00	209,188.02	75.25 %
Operations	126,787	126,787	64,371.43	2,308.80	60,106.77	52.59 %
Department 35050 Totals	972,084	972,084	700,480.41	2,308.80	269,294.79	72.30 %
601-Special Prosecution/ Totals	5,556,937	5,556,937	4,382,988.49	11,330.20	1,162,618.31	79.08 %
615-Adult Probation-Basi						
50130-Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,269,835	1,304,289	910,176.62	0.00	394,112.38	69.78 %
Operations	142,098	165,188	87,011.52	2,240.77	75,935.71	54.03 %
Capital	86,999	131,830	0.00	0.00	131,830.00	0.00 %
Transfers to Other Funds	0	12,350	0.00	0.00	12,350.00	0.00 %
Department 50130 Totals	1,498,932	1,613,657	997,188.14	2,240.77	614,228.09	61.94 %
615-Adult Probation-Basi Totals	1,498,932	1,613,657	997,188.14	2,240.77	614,228.09	61.94 %
616-Adult Probation - Co						
50150-Adult Court Services						
Salaries/Other Pay/Benefits	170,851	174,151	139,311.67	0.00	34,839.33	79.99 %
Operations	16,758	22,258	17,358.41	0.00	4,899.59	77.99 %
Department 50150 Totals	187,609	196,409	156,670.08	0.00	39,738.92	79.77 %
616-Adult Probation - Co Totals	187,609	196,409	156,670.08	0.00	39,738.92	79.77 %
617-Adult Probation-Subs						
50170-Adult Substance Abuse Services						
Salaries/Other Pay/Benefits	62,153	63,525	51,018.84	0.00	12,506.16	80.31 %
Operations	54,533	54,661	36,466.66	0.00	18,194.34	66.71 %
Department 50170 Totals	116,686	118,186	87,485.50	0.00	30,700.50	74.02 %
617-Adult Probation-Subs Totals	116,686	118,186	87,485.50	0.00	30,700.50	74.02 %
618-Adult Probation-Pret						
50190-Adult Pretrial Diversion						
Salaries/Other Pay/Benefits	34,780	36,830	28,794.84	0.00	8,035.16	78.18 %
Operations	1,170	1,170	920.00	0.00	250.00	78.63 %
Department 50190 Totals	35,950	38,000	29,714.84	0.00	8,285.16	78.20 %
618-Adult Probation-Pret Totals	35,950	38,000	29,714.84	0.00	8,285.16	78.20 %
640-Juvenile Grant Fund						
36030-Juvenile Title IV-E						
Salaries/Other Pay/Benefits	0	0	10,347.68	0.00	(10,347.68)	∞
Operations	0	0	855.29	0.00	(855.29)	∞
Department 36030 Totals	0	0	11,202.97	0.00	(11,202.97)	∞
640-Juvenile Grant Fund Totals	0	0	11,202.97	0.00	(11,202.97)	∞



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641-Juvenile Grant-State						
36040-Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	220,435	220,435	173,492.52	0.00	46,942.48	78.70 %
Department 36040 Totals	220,435	220,435	173,492.52	0.00	46,942.48	78.70 %
641-Juvenile Grant-State Totals	220,435	220,435	173,492.52	0.00	46,942.48	78.70 %
644-Juvenile Grant-Medic						
36060-Juvenile Grant Medical Services						
Salaries/Other Pay/Benefits	28,317	28,317	22,130.85	0.00	6,186.15	78.15 %
Department 36060 Totals	28,317	28,317	22,130.85	0.00	6,186.15	78.15 %
644-Juvenile Grant-Medic Totals	28,317	28,317	22,130.85	0.00	6,186.15	78.15 %
647-Juvenile Grant-Commu						
36090-Juvenile Grant Community Programs						
Salaries/Other Pay/Benefits	102,998	102,998	82,750.92	0.00	20,247.08	80.34 %
Department 36090 Totals	102,998	102,998	82,750.92	0.00	20,247.08	80.34 %
647-Juvenile Grant-Commu Totals	102,998	102,998	82,750.92	0.00	20,247.08	80.34 %
801-Sheriff Commissary F						
50040-Sheriff Commissary Operations						
Salaries/Other Pay/Benefits	0	0	2,085.56	0.00	(2,085.56)	∞
Operations	0	0	36,140.47	223.16	(36,363.63)	∞
Department 50040 Totals	0	0	38,226.03	223.16	(38,449.19)	∞
801-Sheriff Commissary F Totals	0	0	38,226.03	223.16	(38,449.19)	∞
802-Walker County Public						
46500-Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	1,285,685	1,285,685	865,677.04	0.00	420,007.96	67.33 %
Operations	245,343	245,343	159,040.20	0.00	86,302.80	64.82 %
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department 46500 Totals	1,593,907	1,593,907	1,024,717.24	0.00	569,189.76	64.29 %
802-Walker County Public Totals	1,593,907	1,593,907	1,024,717.24	0.00	569,189.76	64.29 %
Report Totals	59,864,902	78,588,419	46,409,872.00	4,020,394.00	28,158,153.00	64.17 %

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

Sources & Uses

Dated 06/01/ 2012

Delivered 06/21/2012

Sources of Funds

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

Uses Of Funds

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

Final
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Certificates of Obligation
Series 2012

Debt Service Schedule

Part 1 of 2

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

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

Debt Service Schedule

Part 2 of 2

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

**Yield
Statistics**

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

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

Debt Service Schedule

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

Yield Statistics

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

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Pricing Summary

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

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

Bid Information

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

Crews & Associates, Inc.

Capital Markets Group

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Walker County
Claims and Invoices Submitted for Payment

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

10095 - RB Everett & Company

8/24/2022	SI118281	\$ 1,228.12	9/11/2022	PO - 40067	Equipment parts and supplies- 10/1/21-9/30/22
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8/30/2022	SI118440	\$ 695.79	9/11/2022	PO - 40067	Vehicle parts and supplies- 10/1/21-9/30/22
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10594 - P2 Emulsions

8/26/2022	22475	\$ 16,322.73	9/11/2022	PA - 2135	4,937 Gals P2 CWP-Pothole Patch Asphalt Emulsion, Pump & Hose Charge
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11389 - Huntsville A-1 Tire Repair, LLC

8/29/2022	47152	\$ 16.88	9/11/2022	PO - 40064	Equipment parts and supplies- 10/1/21-9/30/22
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13614 - Auto Parts of Huntsville, Inc

8/9/2022	487543	\$ 53.38	9/11/2022	PO - 40061	Vehicle parts and supplies- 10/1/21-9/30/22
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Road and Bridge General - Totals		\$ 18,316.90			
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Report Totals		\$ 18,316.90			
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Walker County
Claims and Invoices Submitted for Payment

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

10227 - Verizon Wireless

8/25/2022	9914341110	\$ 75.98	9/11/2022		Monthly Service-07/26/22-08/25/22
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10629 - Bennett Law Office PC

9/2/2022	28,256	\$ 500.00	9/11/2022		Cause# 28,256
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12922 - Grier, Christopher

8/17/2022	28,592	\$ 1,220.00	9/11/2022		Cause #28,592
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9/2/2022	29,796	\$ 500.00	9/11/2022		Cause# 29,796
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13346 - Texas Security Shredding

8/31/2022	0054362	\$ 1.00	9/11/2022	PO - 40230	Shredding Services 1/1/22-9/30/22
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8/31/2022	0054362	\$ 24.00	9/11/2022	PO - 40230	Shredding Services 1/1/22-9/30/22
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Invoice Total		\$ 25.00			
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13425 - Sanchez, Elsa

9/1/2022	2068	\$ 393.75	9/11/2022		Interpreter Service/Mileage - 8/23/22
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13655 - Riley, Michael

9/6/2022	A1006	\$ 800.00	9/11/2022		Cause# Unindicted x 3/ Alegria, J
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12th Judicial District Court - Totals

\$ 3,514.73

30040-278th Judicial District Court

10629 - Bennett Law Office PC

8/31/2022	27,149	\$ 500.00	9/11/2022		Cause# 27,149
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8/31/2022	28,561	\$ 500.00	9/11/2022		Cause# 28,561
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8/30/2022	28,701	\$ 500.00	9/11/2022		Cause# 28,701
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8/30/2022	29,897	\$ 500.00	9/11/2022		Cause# 29,897
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8/30/2022	30,051	\$ 500.00	9/11/2022		Cause# 30,051
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Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
8/31/2022	30,447	\$ 500.00	9/11/2022		Cause# 30,447
8/31/2022	30,449	\$ 500.00	9/11/2022		Cause# 30,449
8/31/2022	30,641	\$ 500.00	9/11/2022		Cause# 30,641
8/31/2022	A1003	\$ 600.00	9/11/2022		Cause# 30,639, Unindicted
8/31/2022	A1004	\$ 900.00	9/11/2022		Cause# 29,285, 30,247, Unindicted x 3
8/31/2022	A1005	\$ 1,000.00	9/11/2022		Cause #29,937, 30,637, Unindicted x 4
<u>12922 - Grier, Christopher</u>					
8/29/2022	29,027	\$ 500.00	9/11/2022		Cause# 29,027
8/29/2022	30,623	\$ 700.00	9/11/2022		Cause # 30,623 CT1, CT2, CT3
<u>13096 - Tough Shirts</u>					
7/8/2022	62764	\$ 608.75	9/11/2022	PO - 40713	Envelopes, 278th Judicial District Court - #10 Regular Envelopes (White w/Return Address in Black Ink) Peel & Stick, No Window Quantity: 2500
<u>13594 - Rockett, PhD, PLLC, Jennifer</u>					
4/26/2022	22-30451	\$ 750.00	9/11/2022		Srv Rendered/Competency Evaluation-4/26/22
<u>13655 - Riley, Michael</u>					
8/30/2022	22,3059	\$ 700.00	9/11/2022		Cause# 22,3059
8/30/2022	28,923	\$ 850.00	9/11/2022		Cause# 28,923
8/30/2022	29,509	\$ 500.00	9/11/2022		Cause# 29,509
8/30/2022	29,703	\$ 500.00	9/11/2022		Cause# 29,703
8/30/2022	30,091	\$ 500.00	9/11/2022		Cause# 30,091
8/30/2022	30,275	\$ 500.00	9/11/2022		Cause# 30,275



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
8/30/2022	A1001	\$ 800.00	9/11/2022		Cause#30,421, 30,419
278th Judicial District Court - Totals		\$ 13,408.75			
50130-Adult Basic Supervision					
<u>10099 - Resources Security, Inc.</u>					
9/1/2022	88485.	\$ 302.40	9/11/2022		Alarm Monitoring 09/01/22-08/31/23
<u>10245 - Corrections Software Solutions, LP</u>					
9/1/2022	52516	\$ 750.00	9/11/2022		Computer Services - October 2022
<u>10831 - Cross, Shellie M</u>					
8/31/2022	D-152	\$ 55.00	9/11/2022		Miles/88.0-08/01/22-08/31/22
<u>10839 - Hugo, Sheila</u>					
8/22/2022	D121	\$ 60.00	9/11/2022		Mileage - 96.0 - 8/22/22
<u>10841 - Hunter, Kristin N</u>					
8/22/2022	D120	\$ 35.00	9/11/2022		Mileage/56.0-8/24/22
<u>10996 - Mynar, Kim</u>					
8/29/2022	D-140	\$ 63.75	9/11/2022		Miles/102.0 - 07/06/22-08/16/22
<u>11015 - Porterfield, Elizabeth</u>					
8/31/2022	D-151	\$ 92.50	9/11/2022		Miles/148.0-08/18/22-8/24/22
<u>11971 - Lopez, Maria</u>					
8/31/2022	D-147	\$ 15.00	9/11/2022		Miles/24.0 - 08/1/22-08/31/22
8/31/2022	D-148	\$ 9.87	9/11/2022		Miles/15.8 - 07/01/22-07/29/22
<u>12032 - Smartox</u>					
8/31/2022	23469	\$ 170.00	9/11/2022		Lab Confirmations
<u>13448 - Light, Bobby</u>					
8/23/2022	004	\$ 500.00	9/11/2022		Budget Adjustment #2 - July 2022 / FY2023 Preliminary Budgets



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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Adult Basic Supervision - Totals \$ 2,053.52

50150-Adult Court Services

10232 - Psychological Services Center

8/31/2022	40054	\$ 1,833.33	9/11/2022		Student Hours - 6/1 - 30/22
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Adult Court Services - Totals \$ 1,833.33

50110-Adult Probation Support-
General Fund

10245 - Corrections Software Solutions, LP

9/1/2022	52516	\$ 2,235.00	9/11/2022		Computer Services - October 2022
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Adult Probation Support- General Fund - Totals \$ 2,235.00

50170-Adult Substance Abuse
Services

10232 - Psychological Services Center

8/31/2022	40055	\$ 1,833.33	9/11/2022		Student Hours - 7/1 - 31/22
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8/31/2022	40056	\$ 1,833.33	9/11/2022		Student Hours - 8/1 - 31/22
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12996 - Gifaldi, Heather

8/22/2022	D123	\$ 240.00	9/11/2022		Miles/384.0 - 8/4/22-8/19/22
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13299 - D. Scott Hughes

8/31/2022	0000584	\$ 1,925.00	9/11/2022		Counseling 8/3-25/22
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Adult Substance Abuse Services - Totals \$ 5,831.66

48119-ARP-Public Safety

13720 - Rugged Depot

8/29/2022	68183	\$ 2,555.50	9/11/2022	PO - 40530	CF-VEK333LMP - Premium Keyboard
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ARP-Public Safety - Totals \$ 2,555.50

10000-Balance Sheet Accounts

10024 - Colonial Life & Accident Insurance Company

8/27/2022	9797036-0827	\$ 255.10	9/11/2022		August 2022 Premiums
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10125 - TAC Unemployment Fund

9/7/2022	D-2021-4-2360.	\$ 6,793.02	9/11/2022		Deficit Billing for one reserve
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Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10126 - TAC Workers Compensation Fund

9/2/2022	34739-WC4	\$ 45,710.00	9/11/2022		2022 Worker's Compensation - 4th Qtr
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10270 - Texas Association of Counties HEBP

8/31/2022	0822BCBS	\$ 67,591.92	9/11/2022		August 22 - Employee Portion
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8/31/2022	0822BCBS	\$ 5,995.76	9/11/2022		August 22 - Employee Portion
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	Invoice Total	\$ 73,587.68			
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8/31/2022	BCBS0822	\$ 259,991.86	9/11/2022		August 22 - County Portion
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10313 - Legal Shield

8/30/2022	0822LS	\$ 206.26	9/11/2022		August 2022 Premiums
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10376 - Texas Parks & Wildlife

8/29/2022	2220135.082922	\$ 103.70	9/11/2022		JP2 Citation/#2220135/Nguyen, V.-08/29/22
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8/29/2022	2220136.082922	\$ 103.70	9/11/2022		JP2 Citation/#2220136/Ajcabul, J.-08/29/22
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8/29/2022	2220147.082922	\$ 133.45	9/11/2022		JP2 Citation/#2220147/Padilla, J.-08/29/22
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9/1/2022	422-027675.090122	\$ 133.45	9/11/2022		JP4 Citation/#422-027675/Martinez, T./09/01/22
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9/1/2022	422-027676.090122	\$ 133.45	9/11/2022		JP4 Citation/#422-027676/Yanes, K.-09/01/22
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10621 - TAC Risk Management Pool

8/31/2022	37080	\$ 3,536.00	9/11/2022		Gen Liability & Public Officials Liability/12th&278th Dist CSCD/10/1/22-10/1/23
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8/31/2022	37233	\$ 183,109.00	9/11/2022		Auto, Gen Liability, Law Enforcement, Public Officials Liability/Walker County/10/1/22-10/1/23
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11115 - Covert Track Group, Inc.

8/9/2022	31392	\$ 1,200.00	9/11/2022		Annual Subscription 11/1/22-10/31/23 for CovertTrack Mapping Device #353863115102117 Device #353863115119202
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13614 - Auto Parts of Huntsville, Inc



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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9/7/2022	484008	\$ 194.98	9/11/2022		Nozzle, Freight See Credit on Inv 492608
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9/6/2022	492608	(\$ 194.98)	9/11/2022		Nozzle Freight Credit Memo See Inv 484008
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13792 - Tenth Court of Appeals

9/7/2022	D-155	\$ 419.80	9/11/2022		10th Court of Appeals - Appellate Judicial Fund Fees-SB41 Aug 22
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9/7/2022	D-155	\$ 190.00	9/11/2022		10th Court of Appeals - Appellate Judicial Fund Fees-SB41 Aug 22
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	Invoice Total	\$ 609.80			
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13858 - Canales, Jose

8/29/2022	D-156	\$ 10.00	9/11/2022		Refund for OSSF Fee Rec #2022-1134
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Balance Sheet Accounts - Totals **\$ 575,616.47**

19010-Centralized Costs

10024 - Colonial Life & Accident Insurance Company

8/27/2022	9797036-0827	(\$ 0.03)	9/11/2022		August 2022 Premiums
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10270 - Texas Association of Counties HEBP

8/31/2022	BCBS0822	\$ 17,057.04	9/11/2022		August 22 - County Portion
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10313 - Legal Shield

8/30/2022	0822LS	(\$ 0.01)	9/11/2022		August 2022 Premiums
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10356 - Sam Houston Memorial Funeral Home

8/15/2022	22-0226	\$ 819.00	9/11/2022		Transport/Case#22-0226/Carter,G.
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11024 - Wage Works

9/6/2022	INV4140037	\$ 278.00	9/11/2022		Acct#2053970/August 2022 Monthly Fees
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12161 - Williams & Sons Funeral Home

8/17/2022	D126	\$ 587.00	9/11/2022		Transport/Wyatt, E., 8/9/22
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12363 - Rollo Insurance Group, Inc.



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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8/23/2022	D119	\$ 100.00	9/11/2022		Bond Renewal/Commissioner's Court-09/19/22-09/19/23
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13662 - Fort Bend Medical Examiner

9/1/2022	1148	\$ 10,400.00	9/11/2022		Autopsy (x4) 7/7/22-8/2/22/ Case#22-01602, Darrett, E. 07-07-22/ Case #22-01652, Nemeyer, D. 07-12-22/ Case #22-01824, Gibson Jr., J. 08-01-22/ Case #22-01825, Campbell, J. 08-02-22
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13856 - Optimum

9/7/2022	07707154276015.2209	\$ 95.54	9/11/2022		Monthly Service-09/05/22-10/04/22
9/7/2022	07707154276015.2209	\$ 90.54	9/11/2022		Monthly Service-09/05/22-10/04/22
9/7/2022	07707154276015.2209	\$ 10.50	9/11/2022		Monthly Service-09/05/22-10/04/22
9/7/2022	07707154276015.2209	\$ 34.98	9/11/2022		Monthly Service-09/05/22-10/04/22

Invoice Total \$ 231.56

Centralized Costs - Totals \$ 29,472.56

44010-Constable Precinct 1

10227 - Verizon Wireless

8/25/2022	9914341110	\$ 37.99	9/11/2022		Monthly Service-07/26/22-08/25/22
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Constable Precinct 1 - Totals \$ 37.99

44020-Constable Precinct 2

10227 - Verizon Wireless

8/25/2022	9914341110	\$ 37.99	9/11/2022		Monthly Service-07/26/22-08/25/22
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Constable Precinct 2 - Totals \$ 37.99

44030-Constable Precinct 3

10159 - Motorola Solutions, Inc.

8/29/2022	8281451429	\$ 7,046.00	9/11/2022	PO - 40520	Radios Quote# 1675173 - 2- APX 6500.
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9/2/2022	8281454561	\$ 3,523.00	9/11/2022	PO - 40585	Radio - APX 6500
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10227 - Verizon Wireless

8/25/2022	9914341110	\$ 75.98	9/11/2022		Monthly Service-07/26/22-08/25/22
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Constable Precinct 3 - Totals \$ 10,644.98



Walker County
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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44040-Constable Precinct 4

10103 - Ringo Tire & Service Center

7/28/2022	168645	\$ 130.95	9/11/2022	PO - 40346	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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10227 - Verizon Wireless

8/25/2022	9914341110	\$ 227.96	9/11/2022		Monthly Service-07/26/22-08/25/22
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12941 - Chitwood, Kenneth

6/29/2022	D-129	\$ 125.00	9/11/2022		Per Diem/San Antonio, TX - 06/26/22-06/29/22
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Constable Precinct 4 - Totals **\$ 483.91**

20010-County Auditor

10227 - Verizon Wireless

8/25/2022	9914341110	\$ 114.01	9/11/2022		Monthly Service-07/26/22-08/25/22
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11066 - Canon Solutions America, Inc.

8/31/2022	6001661887	\$ 53.42	9/11/2022		Maintenance - Copier Usage 07/31/22-08/30/22
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County Auditor - Totals **\$ 167.43**

15050-County Clerk

13796 - ODP Business Solutions, LLC

8/18/2022	261710543001	\$ 1,744.01	9/11/2022	PA - 2143	tape x2pk, envelopes x1bx, correction mini x1pk, envelopes x4bx, post-it notes x3pk, post it flags x4pk, toner x6, paper x5ca, file folders x1bx, labels x2bx, thermal roll x5pk, tape x1, fingertip x2pk, envelope moistener x2pk, HP toner x2, HP toner black
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8/18/2022	261767529001	\$ 88.96	9/11/2022	PA - 2143	Connector Cord, 30pk Batteries AAA, Copy Holder x2
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8/18/2022	261767530001	\$ 8.61	9/11/2022	PA - 2143	AA Batteries x1bx
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County Clerk - Totals **\$ 1,841.58**

30020-County Court at Law

10227 - Verizon Wireless

8/25/2022	9914341110	\$ 37.99	9/11/2022		Monthly Service-07/26/22-08/25/22
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10629 - Bennett Law Office PC



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Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/2/2022	17-0301	\$ 300.00	9/11/2022		Cause#17-0301
8/24/2022	22-0304	\$ 300.00	9/11/2022		Cause#22-0304
8/26/2022	A1002	\$ 500.00	9/11/2022		Cause# 22-0340, 22-0466, 22-0467
<u>A Certified Interpreters, LLC</u>					
8/24/2022	2305	\$ 840.00	9/11/2022		Svc Rendered 08/22/22 Interpreting Services
<u>James, Reynolds & Spiegelhauer</u>					
8/25/2022	A1000	\$ 500.00	9/11/2022		Cause#21-0572, #21-0573, #22-0119
<u>Texas Security Shredding</u>					
8/31/2022	0054362	\$ 1.00	9/11/2022	PO - 40230	Shredding Services- 10/1/21-09/30/22
8/31/2022	0054362	\$ 24.00	9/11/2022	PO - 40230	Shredding Services- 10/1/21-09/30/22
	Invoice Total	\$ 25.00			
<u>Riley, Michael</u>					
8/30/2022	22-0108	\$ 300.00	9/11/2022		Cause# 22-0108
8/25/2022	22-0364	\$ 300.00	9/11/2022		Cause#22-0364
9/2/2022	22-0404	\$ 300.00	9/11/2022		Cause# 22-0404
9/2/2022	22-0447	\$ 300.00	9/11/2022		Cause# 22-0447
9/2/2022	22-0455	\$ 300.00	9/11/2022		Cause# 22-0455
9/2/2022	22-0497	\$ 300.00	9/11/2022		Cause# 22-0497
<u>Advanced Court Reporting Services, LLC</u>					
8/22/2022	SUB081922	\$ 675.00	9/11/2022		Deputy Reporter Services 08/19/22, 200 miles round trip
Law - Totals		\$ 4,977.99			
Utilities					
<u>Coburn's Huntsville # 15</u>					
8/26/2022	155946456	\$ 22.10	9/11/2022	PA - 2001	Closet Spud, Sloan Valve 1 1/2x3 cp Spud Coupling Assembly



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10071 - Johnson Supply & Equipment Corp.

8/15/2022	11208381	\$ 125.88	9/11/2022	PO - 40403	HVAC Equipment repairs, parts and supplies- 10/1/21-9/30/22
8/24/2022	11208595	\$ 39.44	9/11/2022	PA - 2036	CS-1 In Line Condensate Switch Tee Box of 10 x2
9/1/2022	11208745	\$ 13.13	9/11/2022	PA - 2036	Aux Interlock 1NO-1NC 25-60AMP

10143 - Walker County Hardware

8/23/2022	118996	\$ 15.77	9/11/2022		1" Door Stop x1, 4" Kickdown Door hold x2
8/23/2022	118996	\$ 21.99	9/11/2022	PA - 2051	VP 50:1 Fuel 128oz
	Invoice Total	\$ 37.76			
8/24/2022	119069	\$ 29.99	9/11/2022	PA - 2051	Ball Valve 1"
8/25/2022	119133	\$ 11.99	9/11/2022	PA - 2051	Spray Paint Blk
8/25/2022	119156	\$ 18.37	9/11/2022	PA - 2051	Primer PVC Purple, Cement 4oz, Male Adapter 3/4" HUB
8/25/2022	119159	\$ 11.99	9/11/2022	PA - 2051	Angle Stp Valv 1/2"
8/26/2022	119171	\$ 11.99	9/11/2022	PA - 2051	Connector
8/29/2022	119279	\$ 8.31	9/11/2022	PA - 2051	Single cut keys x6

10151 - Woods Welding, Inc.

8/23/2022	1000	\$ 600.00	9/11/2022	PO - 40784	Building repairs, parts and supplies- 8/1/22-9/30/22
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10228 - Ward Furniture

8/24/2022	59700	\$ 2,995.00	9/11/2022	PO - 40827	Repairs, OEM - Provide and Install Vinyl Plank Flooring, Cove Base; Demo and Dispose of Carpet and Cove Base; Prep Floor as Necessary to Receive New Vinyl Plank Floor; Others to Move Furniture
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10317 - Home Depot

8/25/2022	0622996	\$ 77.34	9/11/2022	PA - 2038	1/2"x2" Riser x2, 1/2"x260" PTFE Fastape, 3/8"x1/2"x30" Braid FCT Supply Line x2, 1/2"x3/8" OD Comp Angle Valve x2, 2HDL Laundry Faucet, 3/4"MHTx3/4"FHT 90 Elbow
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Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
8/24/2022	1285822	\$ 69.96	9/11/2022	PA - 2038	5/8" x 100' HD Hose, 50' Soaker Hose
8/23/2022	2622808	\$ 69.22	9/11/2022	PA - 2038	Vinyl Tube, Motor Oil x2, U-bolt x4, 3-pole Angle Plug, Keys Schlage x6
8/26/2022	9623090	\$ 57.87	9/11/2022	PA - 2038	Schlage Key x2, LD Commercial KE Lever, 3.5" 5/8" Squeak Free Hinge x3,
8/26/2022	9623090	\$ 82.41	9/11/2022		ZEP pw, TruFuel 50:1, 4-outlet surge protector, 15' Ext cord
	Invoice Total	\$ 140.28			

10757 - A+ Locksmith

8/26/2022	4538	\$ 89.00	9/11/2022	PO - 40022	Lock & Key Services- 10/1/21-9/30/22
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12085 - Staples Advantage

8/27/2022	3516442036	\$ 79.89	9/11/2022	PA - 2002	Bowl clnr x 2 ct, Dry air frshnr
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12835 - LoneStar Outdoor Power & Rental Equipment

8/31/2022	111536-2	\$ 183.60	9/11/2022	PO - 40004	Equipment Rental- 10/1/21-9/30/22
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12990 - Api National Service Group, Inc.

8/31/2022	134155	\$ 1,136.25	9/11/2022	PO - 40016	Fire alarm services, parts and supplies- 10/1/21-9/30/22
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8/31/2022	134156	\$ 2,884.03	9/11/2022	PO - 40016	Fire alarm services, parts and supplies- 10/1/21-9/30/22
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13277 - Buckeye Cleaning Center - Houston

8/19/2022	90438113	\$ 74.50	9/11/2022	PA - 2041	20" Natural Fiber Lite Pad x10
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County Facilities - Totals **\$ 8,730.02**

50010-County Jail

10023 - Coburn's Huntsville # 15

8/22/2022	155892101	\$ 1,340.91	9/11/2022	PO - 40234	Building repairs, parts and supplies- 10/1/21-9/30/22
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8/24/2022	155951498	\$ 249.24	9/11/2022	PO - 40234	Full Port Ball Valve x4 / Plumbing for e-pad, kitchen and laundry
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10067 - Huntsville Truck & Tractor, Inc.

8/25/2022	34985	\$ 18.00	9/11/2022		Needle Cage (Chain Saw Bearing) x2
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Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10143 - Walker County Hardware

8/26/2022	119191	\$ 76.54	9/11/2022	PA - 2012	Adapter 3/4" x2, Cap 3/4" Copper x3, Solder Flo Temp
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10227 - Verizon Wireless

8/25/2022	9914341110	\$ 75.98	9/11/2022		Monthly Service-07/26/22-08/25/22
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10317 - Home Depot

8/3/2022	2620764	\$ 17.86	9/11/2022	PO - 40161	Building parts and supplies-10/1/21-9/30/22
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8/3/2022	2620764	\$ 349.00	9/11/2022	PO - 40161	Building parts and supplies-10/1/21-9/30/22
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	Invoice Total	\$ 366.86			
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8/3/2022	2970703	\$ 558.00	9/11/2022	PO - 40161	Building parts and supplies-10/1/21-9/30/22
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10344 - EcoLab, Inc.

8/17/2022	6271406802	\$ 1,912.58	9/11/2022	PO - 40242	Janitorial Supplies-10/1/21-9/30/22
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12085 - Staples Advantage

8/20/2022	3515753114	\$ 469.30	9/11/2022	PA - 2056	Brush x10 ea, Towels 88/rl x10 ct
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12164 - Owen, Christopher

8/11/2022	D128	\$ 70.00	9/11/2022		Travel Expense, Tucson, AZ, 8/10/22-8/11/22 Extradition
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12990 - Api National Service Group, Inc.

8/31/2022	134153	\$ 1,276.60	9/11/2022	PO - 40174	Building repairs, parts and supplies 10/1/21-9/30/22
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8/31/2022	134154	\$ 223.40	9/11/2022	PO - 40174	Building repairs, parts and supplies 10/1/21-9/30/22
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13258 - Summit Food Service, LLC

8/22/2022	INV2000151265	\$ 6,773.66	9/11/2022	PA - 2052	Inmate Meals - 08/13/22-08/19/22
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8/29/2022	INV2000151672	\$ 6,688.29	9/11/2022	PA - 2052	Inmate Meals - 08/20/22-08/26/22
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13277 - Buckeye Cleaning Center - Houston

8/12/2022	90436510	\$ 163.46	9/11/2022	PA - 2034	ECO PH Neutral Cleaner x2
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13346 - Texas Security Shredding



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8/31/2022	0054362	\$ 1.00	9/11/2022	PO - 40230	Shredding Services-10/1/2021-9/30/2022
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8/31/2022	0054362	\$ 36.00	9/11/2022	PO - 40230	Shredding Services-10/1/2021-9/30/2022
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Invoice Total		\$ 37.00			
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13614 - Auto Parts of Huntsville, Inc

8/22/2022	489940	\$ 56.99	9/11/2022	PA - 2028	Brake Pads FAS#10432
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8/22/2022	490028	\$ 5.76	9/11/2022	PA - 2028	Fittings to repair air hose in mechanic shop
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13786 - Maxfield, Kimberly

8/11/2022	D127	\$ 70.00	9/11/2022		Travel Expense, Pima Co, AZ, 08/10/22-08/11/22 Extradition
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13796 - ODP Business Solutions, LLC

8/16/2022	260758864001	\$ 969.58	9/11/2022	PO - 40682	Office Supplies- 5/1/22-9/30/22
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8/16/2022	260764589001	\$ 63.96	9/11/2022	PO - 40682	Office Supplies- 5/1/22-9/30/22
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County Jail - Totals		\$ 21,466.11			
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50020-County Jail Inmate Medical
Cost Center

10435 - Contract Pharmacy Services, Inc.

8/31/2022	08-263-22	\$ 9,752.77	9/11/2022	PA - 2119	Inmate Prescriptions - August 2022
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13237 - Huntsville Family Dental PLLC

8/25/2022	D-141	\$ 62.00	9/11/2022		Dental Services - Weaver, R. 02/24/22
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13502 - Antwi, Stephen

8/31/2022	8-2022	\$ 8,500.00	9/11/2022		Physician Services/Jail - 8/1-31/22
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County Jail Inmate Medical Cost Center - Totals		\$ 18,314.77			
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15010-County Judge

10227 - Verizon Wireless

8/25/2022	9914341110	\$ 75.98	9/11/2022		Monthly Service-07/26/22-08/25/22
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13796 - ODP Business Solutions, LLC



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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8/10/2022	258806011001	(\$ 8.35)	9/11/2022		Return credit Pen dz, ref PA #2146, Original Inv #254785518001
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County Judge - Totals **\$ 67.63**

15030-County Judge - IT
Hardware/Software

10276 - Tyler Technologies, Inc.

8/11/2022	020-136978	\$ 2,382.50	9/11/2022	PO - 40468	Jury Software Amendment- SaaS Software: Tyler Jury Manager, Tyler Jury Response, Tyler Jury Voice, Tyler Jury Voice, Tyler Jury Capture (full), hosting, Discount. Transaction-based Services: Tyler Jury Message (10,000/year) Annual Jury List Update (year 2
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County Judge - IT Hardware/Software - Totals **\$ 2,382.50**

15020-County Judge - IT
Operations

10227 - Verizon Wireless

8/25/2022	9914341110	\$ 37.99	9/11/2022		Monthly Service-07/26/22-08/25/22
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County Judge - IT Operations - Totals **\$ 37.99**

34020-Court Reporter Fees

11323 - Stephens, Sherry

8/26/2022	29,289	\$ 1,260.00	9/11/2022		CSR Svc/Cause#29,289/Rust, W 04/04/22-04/05/22
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Court Reporter Fees - Totals **\$ 1,260.00**

30010-Courts-Central Costs

10487 - Hardy Law Firm, PC

9/1/2022	22-19,012	\$ 500.00	9/11/2022		Cause# 22-19,012
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10711 - The Law Office of John C. Hafley, PLLC

8/24/2022	13-26,358	\$ 475.50	9/11/2022		Cause#13-26,358
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8/24/2022	20-18,115.	\$ 204.56	9/11/2022		Cause#20-18,115
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8/24/2022	21-18,380	\$ 1,300.50	9/11/2022		Cause#21-18,380
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8/24/2022	21-18,429.	\$ 517.50	9/11/2022		Cause#21-18,429
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11873 - The Gallery



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8/26/2022	281Wor	\$ 1,073.52	9/11/2022	PO - 40788	Judge Kraemer Courtroom Photo - 20 X 24 Dry Mount, 3" Cherry Distressed Panel
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Courts-Central Costs - Totals **\$ 4,071.58**

32010-Criminal District Attorney

10077 - Lexis-Nexis

8/31/2022	3094052744	\$ 898.00	9/11/2022		Acct#4254HQXM9 Online Searches - 8/1-31/22
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10536 - Uline, Inc.

8/19/2022	152893661	\$ 330.00	9/11/2022	PO - 40820	H-4468BL, Mail Sorter - Steel, 30 Compartment, Black
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8/19/2022	152893661	\$ 73.00	9/11/2022	PO - 40820	Shipping PO#40820
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Invoice Total **\$ 403.00**

13853 - VTO Labs

8/30/2022	92443	\$ 2,600.00	9/11/2022		Completion of SOW 2022-11, Hardware Review, Analysis
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13854 - Verite' Forensic Engineering, LLC

8/2/2022	220218-01	\$ 2,634.60	9/11/2022		Professional Fees/Nas, J.- 06/10-16/22, Storage Fees - 06/22-05/31/23
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Criminal District Attorney - Totals **\$ 6,535.60**

**32040-District Attorney
Supplement**

10977 - Kolb-Malak, Elizabeth

8/10/2022	D-134	\$ 110.00	9/11/2022		Per Diem/ Dallas, TX -08/07/22-08/10/22
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13856 - Optimum

9/7/2022	07707154276015. 2209	\$ 27.28	9/11/2022		Monthly Service-09/05/22-10/04/22
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District Attorney Supplement - Totals **\$ 137.28**

31010-District Clerk

10227 - Verizon Wireless

8/25/2022	9914341110	\$ 37.99	9/11/2022		Monthly Service-07/26/22-08/25/22
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13346 - Texas Security Shredding

8/31/2022	0054362	\$ 1.00	9/11/2022	PO - 40230	Shredding Services- 10/1/21-9/30/22
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8/31/2022	0054362	\$ 73.00	9/11/2022	PO - 40230	Shredding Services- 10/1/21-9/30/22
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Invoice Total \$ 74.00

13796 - ODP Business Solutions, LLC

8/17/2022	258555599001	\$ 126.59	9/11/2022	PA - 2154	Coffee x2 ca, 24pk Water x5 ca
8/17/2022	261572870001	\$ 198.49	9/11/2022	PA - 2154	Copy paper Rm, Sharpie Dz, Post-it notes 14/Pk x2, Post-it ruled 5Pk, Correction tape Pk x6, Envelope x1 Bx, Copy paper x2 Ca
8/16/2022	261581550001	\$ 356.99	9/11/2022	PA - 2154	Xerox Toner

District Clerk - Totals \$ 794.06

46010-Emergency Operations

10227 - Verizon Wireless

8/25/2022	9914341110	\$ 113.97	9/11/2022		Monthly Service-07/26/22-08/25/22
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10524 - Dash Medical Gloves, Inc.

8/22/2022	INV1269887	\$ 444.50	9/11/2022	PO - 40833	ALS100S - Alasta Soft fit Nitrile Exam Gloves Small
8/22/2022	INV1269887	\$ 444.50	9/11/2022	PO - 40833	ALS100XL - Alasta Soft fit Nitrile Exam Gloves X-LG
8/22/2022	INV1269887	\$ 871.20	9/11/2022	PO - 40833	BMN100L - Black Maxx Nitrile Exam Gloves Large
8/22/2022	INV1269887	\$ 762.30	9/11/2022	PO - 40833	BMN100M - Black Maxx Nitrile Exam Gloves Medium.
8/22/2022	INV1269887	\$ 1,089.00	9/11/2022	PO - 40833	BMN100XL - Black Maxx Nitrile Exam Gloves X-LG
8/22/2022	INV1269887	\$ 653.40	9/11/2022	PO - 40833	BMN100XXL - Black Maxx Nitrile Exam Gloves XX-LG

Invoice Total \$ 4,264.90

11780 - NI Government Services, Inc.

9/2/2022	22083229681	\$ 73.73	9/11/2022		Satellite Phone Service - 8/1-31/22
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12514 - AT&T Mobility

8/21/2022	287246897025.08 2822	\$ 22.20	9/11/2022		Monthly Service 07/22/22-08/21/22
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Emergency Operations - Totals \$ 4,474.80

**69990-Health and Human Services
Projects**

10225 - Senior Center of Walker County

8/31/2022	20220829	\$ 84,800.00	9/11/2022		Convers Van 8CP +2 WS
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10277 - Good Shepherd Mission

8/22/2022	00020221A	\$ 61,564.84	9/11/2022		2019 Isuzu NPR 168X w/scissor lift gate
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Health and Human Services Projects - Totals \$ 146,364.84

43030-Justice Courts Building
Security

10708 - Siemens Industry, Inc.

9/1/2022	5330532346	\$ 304.50	9/11/2022	PO - 40800	Annual Security Alarm Monitoring- 9/1/22-8/31/23, JP4 & RB4
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Justice Courts Building Security - Totals \$ 304.50

33020-Justice of Peace Precinct 2

10227 - Verizon Wireless

8/25/2022	9914341110	\$ 37.99	9/11/2022		Monthly Service-07/26/22-08/25/22
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Justice of Peace Precinct 2 - Totals \$ 37.99

33040-Justice of Peace Precinct 4

10021 - City of New Waverly

8/29/2022	19.2208	\$ 100.60	9/11/2022		Monthly Service/JP4/Read 8/29/22
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10036 - CenterPoint Energy

8/31/2022	46062469.2208	\$ 25.41	9/11/2022		Mo Svc 07/22/22-08/23/22 9360 State Hwy 75 S Gas
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Justice of Peace Precinct 4 - Totals \$ 126.01

36050-Juvenile Commitment
Reduction

10232 - Psychological Services Center

8/31/2022	21100	\$ 100.00	9/11/2022		Srvs Rendered/Juvenile Evaluation - 8/24/22, PID#3161
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Juvenile Commitment Reduction - Totals \$ 100.00

36080-Juvenile Grant PrePost
Adjudication

10288 - Montgomery County Juvenile Department

8/18/2022	2022-40	\$ 1,800.00	9/11/2022		Detention July/PDI#3161 7/18/22-8/17/22, PID#3037 06/22/22-07/06/22
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Juvenile Grant PrePost Adjudication - Totals \$ 1,800.00

36010-Juvenile Probation Support
- General Fund

10892 - Ringo, Katy



Walker County
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
8/22/2022	D-153	\$ 19.75	9/11/2022		Miles/31.6 - 08/17/22-08/31/22
<u>P Business Solutions, LLC</u>					
8/16/2022	260609594001	\$ 158.29	9/11/2022	PA - 2141	Refurbished Doorbell Video
8/16/2022	260611178001	\$ 178.81	9/11/2022	PA - 2141	Paper x3 ca Tape correction x1pk
8/16/2022	260611182001	\$ 4.59	9/11/2022	PA - 2141	Stamp Pad
on Support - General Fund -		\$ 361.44			
<u>is-Nexis</u>					
8/31/2022	3094053548	\$ 417.00	9/11/2022		Acct#4254LKZT3 Online Searches 08/1-31/22
8/31/2022	3094054040	\$ 140.00	9/11/2022		Acct#4254NTQMV Online Searches - 8/1-31/22
<u>omson Reuters - West</u>					
9/4/2022	847059414	\$ 171.70	9/11/2022		Acct#1005229398 - 9/1-30/22
als		\$ 728.70			
ol - General					
<u>uthern Tire Mart, LLC</u>					
8/31/2022	4590083853	\$ 350.00	9/11/2022	PO - 40792	TMST11, FAS# 10298 - ST235/80R16/14 TRLMASTER ALL STL
General Fund - Totals		\$ 350.00			
d Development					
<u>ngo Tire & Service Center</u>					
8/23/2022	167812	\$ 7.00	9/11/2022		Vehicle Inspection/FAS#10383
<u>rizon Wireless</u>					
8/25/2022	9914341110	\$ 113.97	9/11/2022		Monthly Service-07/26/22-08/25/22
<u>yl Engineering</u>					
6/30/2022	50514	\$ 14,026.06	9/11/2022		Professional Services, Walker Co. General, 5/29/22-7/2/22



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Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
8/31/2022	50817	\$ 9,390.01	9/11/2022		Professional Services - 07/03/22-07/30/22
<u>&T Mobility</u>					
8/21/2022	287246897025.08 2822	\$ 73.28	9/11/2022		Monthly Service 07/22/22-08/21/22
<u>nales, Jose</u>					
8/29/2022	D-156	\$ 200.00	9/11/2022		Refund for OSSF Fee Rec #2022-1134
velopment - Totals		\$ 23,810.32			
<u> Verizon Wireless</u>					
8/25/2022	9914341110	\$ 148.96	9/11/2022		Monthly Service-07/26/22-08/25/22
<u>P Business Solutions, LLC</u>					
8/8/2022	257040907001	\$ 64.33	9/11/2022	PA - 2149	Pens Dz, Paper Ca
als		\$ 213.29			
<u>heriff</u>					
<u>ca Cola Southwest Beverages LLC</u>					
8/29/2022	25946200580	\$ 263.60	9/11/2022		Vending Machine Drinks/Core Spa x2, Energy x3, Enhncd x2, Water x2
ff Commissary - Totals		\$ 263.60			
<u>ridge General</u>					
<u>Everett & Company</u>					
8/24/2022	SI118281	\$ 1,228.12	9/11/2022	PO - 40067	Equipment parts and supplies- 10/1/21-9/30/22
8/30/2022	SI118440	\$ 695.79	9/11/2022	PO - 40067	Vehicle parts and supplies- 10/1/21-9/30/22
<u>Emulsions</u>					
8/26/2022	22475	\$ 16,322.73	9/11/2022	PA - 2135	4,937 Gals P2 CWP-Pothole Patch Asphalt Emulsion, Pump & Hose Charge
<u>ntsville A-1 Tire Repair, LLC</u>					
8/29/2022	47152	\$ 16.88	9/11/2022	PO - 40064	Equipment parts and supplies- 10/1/21-9/30/22



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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13614 - Auto Parts of Huntsville, Inc

8/9/2022	487543	\$ 53.38	9/11/2022	PO - 40061	Vehicle parts and supplies- 10/1/21-9/30/22
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Road and Bridge General - Totals

\$ 18,316.90

82210-Road and Bridge Precinct 1

10143 - Walker County Hardware

8/10/2022	118329	\$ 2.39	9/11/2022	PO - 40211	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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10547 - Mustang Cat

8/10/2022	PART6016189	(\$ 40.04)	9/11/2022		Equipment Part Credit/ Switch As., Invoice PART5996117 PO #40205
8/11/2022	PART6017511	\$ 120.00	9/11/2022	PO - 40205	Equipment repairs, parts and supplies- 10/1/21-9/30/22
8/15/2022	PART6020336	\$ 401.32	9/11/2022	PO - 40205	Equipment repairs, parts and supplies- 10/1/21-9/30/22
8/22/2022	PART6027263	\$ 48.84	9/11/2022	PO - 40205	Equipment repairs, parts and supplies- 10/1/21-9/30/22
8/23/2022	PART6029325	\$ 126.90	9/11/2022	PO - 40205	Equipment repairs, parts and supplies- 10/1/21-9/30/22
8/23/2022	PART6029326	\$ 5.68	9/11/2022	PO - 40205	Equipment repairs, parts and supplies- 10/1/21-9/30/22

11389 - Huntsville A-1 Tire Repair, LLC

8/22/2022	47050	\$ 15.84	9/11/2022		Mud Flap 24x30 FAS#10344
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11390 - Ellis D. Walker Trucking, LLC

8/24/2022	9619	\$ 5,673.36	9/11/2022	PO - 40241	Road Materials- 10/1/21-09/30/22
8/25/2022	9622	\$ 5,335.12	9/11/2022	PO - 40241	Road Materials- 10/1/21-09/30/22

12514 - AT&T Mobility

8/21/2022	287246897025.08 2822	\$ 22.20	9/11/2022		Monthly Service 07/22/22-08/21/22
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12724 - Knife River Corporation South

9/6/2022	20065104C279.09 22	\$ 830,249.21	9/12/2022	PO - 40852	Road Materials- 3/14-6/1/22 - Whippoorwill Street, Oak Trail Street, Raintree Street, Roark Road
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Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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13257 - Sun Coast Resources, Inc.

8/24/2022	96583479	\$ 8,637.15	9/11/2022	PO - 40239	Gasoline and Ultra Low Diesel- 10/1/21-9/30/22
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13614 - Auto Parts of Huntsville, Inc

8/24/2022	490470	\$ 17.88	9/11/2022	PO - 40215	Equipment repairs, parts and supplies- 10/1/21-9/30/22
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13796 - ODP Business Solutions, LLC

8/9/2022	260521456001	\$ 102.76	9/11/2022	PO - 40680	Office Supplies- 5/1/22-9/30/22
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Road and Bridge Precinct 1 - Totals **\$ 850,718.61**

82220-Road and Bridge Precinct 2

10090 - Walker County Special Utility District

8/30/2022	280.2208	\$ 44.17	9/11/2022		Monthly Service Thru 08/30/22
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10098 - Reliable Parts Co.

8/23/2022	002040667	\$ 74.28	9/11/2022	PO - 40121	Equipment repairs, parts and supplies- 10/1/21-9/30/22
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10143 - Walker County Hardware

8/22/2022	118968	\$ 131.56	9/11/2022	PO - 40060	Operating Supplies- 10/1/21-9/30/22
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8/24/2022	119088	\$ 7.99	9/11/2022	PO - 40060	Operating Supplies- 10/1/21-9/30/22
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10216 - Performance Truck

8/30/2022	S0010650011	\$ 661.72	9/11/2022	PO - 40048	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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8/30/2022	S0010657691	\$ 129.40	9/11/2022	PO - 40048	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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10227 - Verizon Wireless

8/25/2022	9914341110	\$ 38.01	9/11/2022		Monthly Service-07/26/22-08/25/22
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10454 - Southern Tire Mart, LLC

9/1/2022	4590083171	\$ 800.00	9/11/2022	PO - 40786	ATT10040888 - LT265/75R16/10 TRAIL BLADE MT, FAS# 11508
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9/1/2022	4590083171	\$ 513.08	9/11/2022	PO - 40786	BUYBOARD# 636-21, F000186 - LT245/70R17/10 Transforce AT2 FAS# 10398
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Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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9/1/2022	4590083171	\$ 875.95	9/11/2022	PO - 40786	TMST13A - ST225/75R15/14 TRLMASTER ALL STL, FAS# 10418
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Invoice Total	\$ 2,189.03
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10594 - P2 Emulsions

8/23/2022	22469	\$ 1.00	9/11/2022	PO - 40802	Road Materials- 8/1/22-9/30/22
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8/23/2022	22469	\$ 39,719.87	9/11/2022	PO - 40802	Road Materials- 8/1/22-9/30/22
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Invoice Total	\$ 39,720.87
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10614 - Doggett Machinery Services

8/10/2022	X43738	\$ 1,975.96	9/11/2022	PO - 40035	Equipment repairs, parts and supplies- 10/1/21-9/30/22.
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8/29/2022	X44107	\$ 206.93	9/11/2022	PO - 40035	Equipment repairs, parts and supplies- 10/1/21-9/30/22.
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11389 - Huntsville A-1 Tire Repair, LLC

8/9/2022	46866	\$ 80.67	9/11/2022		Spring Break Chamber/Trk#10309
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8/23/2022	47076	\$ 39.00	9/11/2022		Mount 15", shop supplies FAS/#10190
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8/29/2022	47149	\$ 39.00	9/11/2022	PO - 40039	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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8/30/2022	47173	\$ 28.50	9/11/2022	PO - 40039	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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9/6/2022	47256	\$ 505.00	9/11/2022	PO - 40039	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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11390 - Ellis D. Walker Trucking, LLC

8/10/2022	9555	\$ 1,212.12	9/11/2022	PO - 40130	Road Materials- 10/1/21-09/30/22
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8/11/2022	9556	\$ 2,773.96	9/11/2022	PO - 40130	Road Materials- 10/1/21-09/30/22
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8/24/2022	9620	\$ 2,000.04	9/11/2022	PO - 40130	Road Materials- 10/1/21-09/30/22
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8/25/2022	9623	\$ 3,263.40	9/11/2022	PO - 40130	Road Materials- 10/1/21-09/30/22
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8/29/2022	9632	\$ 3,655.12	9/11/2022	PO - 40130	Road Materials- 10/1/21-09/30/22
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11886 - Mustang Rental Services of Texas, Ltd.

8/22/2022	R9499603	\$ 1,310.52	9/11/2022	PO - 40700	Rental of CP56 Roller Machine, 6/18/22-7/13/22.
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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12499 - Vulcan Construction Materials, LLC

8/23/2022	62513372	\$ 19,486.83	9/11/2022	PO - 40097	Road Materials- 10/1/21-9/30/22
8/30/2022	62515903	\$ 4,759.78	9/11/2022	PO - 40097	Road Materials- 10/1/21-9/30/22
8/31/2022	62517917	\$ 3,489.88	9/11/2022	PO - 40097	Road Materials- 10/1/21-9/30/22.
8/31/2022	62518792	\$ 4,246.73	9/11/2022	PO - 40097	Road Materials- 10/1/21-9/30/22.

12514 - AT&T Mobility

8/21/2022	287246897025.08 2822	\$ 22.20	9/11/2022		Monthly Service 07/22/22-08/21/22
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12724 - Knife River Corporation South

9/7/2022	20065104C279.06 22	\$ 733,718.82	9/12/2022	PO - 40855	Road Materials- 3/14-6/1/22 - Wire Road Loop, Williams Road, Oak Trail Road
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13563 - Piney Woods Sanitation, Inc.

8/15/2022	0001214732	\$ 110.16	9/11/2022		Monthly Service 09/01/22-09/30/22
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13614 - Auto Parts of Huntsville, Inc

9/7/2022	485021	\$ 221.89	9/11/2022	PO - 40046	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
9/7/2022	485240	(\$ 111.29)	9/11/2022		Clutch Service Kit FAS#10398 Credit memo for return Original PO40046 and Inv 485021
8/26/2022	485319	\$ 471.41	9/11/2022	PO - 40046	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
8/30/2022	491422	\$ 12.05	9/11/2022	PO - 40046	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
8/30/2022	491551	\$ 22.04	9/11/2022	PO - 40046	Vehicle repairs, parts and supplies- 10/1/21-9/30/22

13845 - Bilberry, Matthew

8/25/2022	308	\$ 6,475.00	9/11/2022	PO - 40801	ROW, Matthew James Bilberry, Scales Ranch Rd- - Reimbursement for Fence Construction, 1,295ft Barb Wire, All Cedar Brace Post and Line Post
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Road and Bridge Precinct 2 - Totals

\$ 833,012.75

82230-Road and Bridge Precinct 3



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10073 - Linde Gas & Equipment, Inc.

8/23/2022	30761171	\$ 27.86	9/11/2022	PO - 40088	Operating Supplies - 10/1/21-9/30/22.
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10143 - Walker County Hardware

8/22/2022	118970	\$ 68.56	9/11/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
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8/23/2022	118981	\$ 242.90	9/11/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
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8/31/2022	119351	\$ 139.99	9/11/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
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10174 - Grainger

8/23/2022	9420886641	\$ 789.87	9/11/2022	PO - 40771	Operating Supplies 7/1/22-9/30/22
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10454 - Southern Tire Mart, LLC

8/31/2022	4590085047	\$ 780.00	9/11/2022	PO - 40825	SU5530438 - 9R17.5/14 ST 717AP, FAS# 11505
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10496 - Burton Auto Supply

8/23/2022	807361	\$ 101.69	9/11/2022	PO - 40075	Operating Supplies- 10/1/21-9/30/22
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8/29/2022	807530	\$ 278.46	9/11/2022	PO - 40075	Vehicle parts and supplies- 10/1/21-9/30/22
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8/30/2022	807551	\$ 71.38	9/11/2022	PO - 40075	Vehicle parts and supplies- 10/1/21-9/30/22
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11389 - Huntsville A-1 Tire Repair, LLC

8/31/2022	142917	\$ 115.00	9/11/2022	PO - 40079	Equipment repairs, parts and supplies- 10/1/21-9/30/22
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8/25/2022	142922	\$ 80.00	9/11/2022	PO - 40079	Equipment repairs, parts and supplies- 10/1/21-9/30/22
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8/25/2022	142922	\$ 80.00	9/11/2022	PO - 40079	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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Invoice Total		\$ 160.00			
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8/30/2022	47181	\$ 19.59	9/11/2022	PO - 40079	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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11427 - Husky Trailer & Parts Mfg.

8/31/2022	D-144	\$ 125.96	9/11/2022	PO - 40081	Equipment parts and supplies- 10/1/21-9/30/22
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11698 - Custom Products Corporation



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8/26/2022	376617	\$ 60.56	9/11/2022	PO - 40818	Q1KFR - FREIGHT
8/26/2022	376617	\$ 400.68	9/11/2022	PO - 40818	SCPC080HYE3636D - 36x36 CUSTOM 1 POST MOUNT BK/YE HIP/080AL DIAMOND (C), LEGAND DETAIL BELOW; Watch For Low Hanging Overhead Lines
Invoice Total		\$ 461.24			
<u>12085 - Staples Advantage</u>					
8/27/2022	3516442037	\$ 1.00	9/11/2022	PO - 40092	Office Supplies- 10/1/21-9/30/22
8/27/2022	3516442037	\$ 228.32	9/11/2022	PO - 40092	Office Supplies- 10/1/21-9/30/22
Invoice Total		\$ 229.32			
<u>12490 - Cintas Corporation #2</u>					
8/22/2022	4129017434	\$ 2.25	9/11/2022	PO - 40076	Miscellaneous repairs, parts and supplies- 10/1/21-9/30/22.
8/22/2022	4129017434	\$ 217.03	9/11/2022	PO - 40076	Uniforms - 10/1/21-9/30/22
Invoice Total		\$ 219.28			
8/29/2022	4129685161	\$ 142.70	9/11/2022	PO - 40076	Uniforms - 10/1/21-9/30/22
9/6/2022	4130381540	\$ 5.56	9/11/2022	PO - 40076	Miscellaneous repairs, parts and supplies- 10/1/21-9/30/22.
9/6/2022	4130381540	\$ 142.70	9/11/2022	PO - 40076	Uniforms - 10/1/21-9/30/22
Invoice Total		\$ 148.26			
<u>12514 - AT&T Mobility</u>					
8/21/2022	287246897025.08 2822	\$ 20.00	9/11/2022		Monthly Service 07/22/22-08/21/22
<u>13563 - Piney Woods Sanitation, Inc.</u>					
8/15/2022	0001214733	\$ 73.44	9/11/2022		Monthly Service 09/01/22-09/30/22 2YD Rear Load Trash
<u>13614 - Auto Parts of Huntsville, Inc</u>					
8/15/2022	488639	\$ 36.92	9/11/2022	PO - 40074	Operating Supplies- 10/1/21-9/30/22
<u>13627 - BA Waste Water Treatment</u>					
8/31/2022	2142	\$ 135.12	9/11/2022	PO - 40848	Building Repairs, RB3 Septic System - Replace Sprinkler Head and Pipe
e Precinct 3 - Totals		\$ 4,387.54			
ridge Precinct 4					



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10021 - City of New Waverly

8/29/2022	18.2208	\$ 254.00	9/11/2022		Monthly Service/RB4/Read 08/29/22
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10036 - CenterPoint Energy

8/31/2022	45999638.2208	\$ 25.41	9/11/2022		Mo SVC 07/22/22-08/23/22 - 9368 State Hwy 75 S Gas Service
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10098 - Reliable Parts Co.

8/24/2022	002040784	\$ 99.60	9/11/2022	PA - 2026	Dayco Hyd Coup x2, hydraulic hose x6 FAS#10229
8/24/2022	002040797	\$ 56.19	9/11/2022	PA - 2026	Hydraulic Hose, Dayco Hyd Coup, Hydraulic coupling, Super S EXT Life A/F FAS#10229
8/24/2022	002040804	\$ 238.42	9/11/2022	PA - 2026	Hydraulic Hose x10, Hydraulic Coupling x2, 225 Count Bucket x2 FAS#10229

10143 - Walker County Hardware

8/23/2022	118985	\$ 73.97	9/11/2022	PA - 2027	Garden Sprayer, Lime Rust Remover x2
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10154 - Ranchers Supply

8/30/2022	69770	\$ 460.00	9/11/2022	PO - 40714	12' Square Gate
8/30/2022	69770	\$ 300.00	9/11/2022	PO - 40714	16' Square Gate
8/30/2022	69770	\$ 804.00	9/11/2022	PO - 40714	6 1/2' Tee Posts with Clips
8/30/2022	69770	\$ 120.00	9/11/2022	PO - 40714	Cattle Panels 5'x20'
8/30/2022	69770	\$ 329.70	9/11/2022	PO - 40714	Gaucho 4 Point Barbwire Roll

Invoice Total \$ 2,013.70

10227 - Verizon Wireless

8/25/2022	9914341110	\$ 37.99	9/11/2022		Monthly Service-07/26/22-08/25/22
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10323 - Mason's, Inc.

8/13/2022	211834	\$ 250.52	9/11/2022	PO - 40103	Operating Supplies- 10/1/21-9/30/22
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10454 - Southern Tire Mart, LLC

8/31/2022	4590085171	\$ 726.84	9/11/2022	PO - 40822	F002766, BUYBOARD# 636-21, FAS# 12650 - LT235/80R17/10 TRANSFORCE HT2
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10547 - Mustang Cat

8/24/2022	PART6030625	\$ 652.95	9/11/2022	PO - 40100	Equipment repairs, parts, and supplies- 10/1/21-9/30/22
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10708 - Siemens Industry, Inc.

9/1/2022	5330532346	\$ 304.50	9/11/2022	PO - 40800	Annual Security Alarm Monitoring- 9/1/22-8/31/23, JP4 & RB4
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11009 - City of Huntsville

8/25/2022	88090024	\$ 36.00	9/11/2022	PO - 40823	Water, Road Repairs, Southwood DR - 8/1/22-9/30/22
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12518 - AT&T Mobility

8/24/2022	829542249.09022 022	\$ 33.83	9/11/2022		Monthly Service - 07/25/22-08/24/22
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12888 - Lonestar Truck Group

8/17/2022	X220124300:01	\$ 99.45	9/11/2022	PO - 40136	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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8/24/2022	X220124690:01	\$ 209.32	9/11/2022	PO - 40136	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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13554 - UniFirst Holdings, Inc.

8/23/2022	844 1012215	\$ 202.39	9/11/2022	PO - 40112	Uniform Services- 10/1/21-9/30/22
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8/23/2022	844 1012215	\$ 6.15	9/11/2022	PO - 40112	Uniform Services- 10/1/21-9/30/22
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	Invoice Total	\$ 208.54			
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8/30/2022	844 1013180	\$ 247.82	9/11/2022	PO - 40112	Uniform Services- 10/1/21-9/30/22
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8/30/2022	844 1013180	\$ 6.15	9/11/2022	PO - 40112	Uniform Services- 10/1/21-9/30/22
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	Invoice Total	\$ 253.97			
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13614 - Auto Parts of Huntsville, Inc

8/17/2022	489155	\$ 61.67	9/11/2022	PA - 2022	Clamp x3, FAS#10306
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8/19/2022	489475	\$ 55.35	9/11/2022	PA - 2022	Hyd hose fittings x2, tub o towels, 4MXTXREEL x 2.5, HDP air FAS#10306
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8/19/2022	489475	\$ 15.99	9/11/2022	PA - 2022	Hyd hose fittings x2, tub o towels, 4MXTXREEL x 2.5, HDP air FAS#10306
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	Invoice Total	\$ 71.34			
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13795 - Stan Klawinsky Construction LLC



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8/29/2022	D-142	\$ 5,880.00	9/11/2022	PO - 40839	ROW Labor - Build 980 ft. of Barbwire Fence with Two Offsets and Gates
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8/29/2022	D-143	\$ 7,840.00	9/11/2022	PO - 40838	ROW Labor - Cleared and Burned 980 ft. of Brush
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Road and Bridge Precinct 4 - Totals

\$ 19,428.21

41010-Sheriff

10159 - Motorola Solutions, Inc.

8/24/2022	1187082863	(\$ 0.04)	9/11/2022	PO - 40518	Radios Quote# 1673870 - 14- APX 8000.
8/24/2022	1187082863	\$ 83,248.20	9/11/2022	PO - 40518	Radios Quote# 1673870 - 14- APX 8000.
8/24/2022	1187082863	\$ 19,801.35	9/11/2022	PO - 40518	Radios Quote# 1675173 - 5- APX 6500- Remote Mount.
8/24/2022	1187082863	\$ 21,138.00	9/11/2022	PO - 40518	Radios Quote# 1675173 - 6- APX 6500.
Invoice Total		\$ 124,187.51			

10227 - Verizon Wireless

8/25/2022	9914341110	\$ 1,679.13	9/11/2022		Monthly Service-07/26/22-08/25/22
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10250 - AT&T Mobility

8/19/2022	287289514848.08 2722	\$ 111.17	9/11/2022		Monthly Service - 07/20/22-08/19/22
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10454 - Southern Tire Mart, LLC

8/31/2022	4590085790	\$ 501.60	9/11/2022	PO - 40826	F008921 - 275/55R20/ Firehawk PRST, FAS# All Tahoes
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10675 - Dealer Solutions Automotive

6/23/2022	21336	\$ 183.94	9/11/2022	PO - 40720	Vehicle Repairs, FAS# 12858
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8/30/2022	21429	\$ 1,003.64	9/11/2022	PO - 40757	Vehicle Repairs, FAS# 12717
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8/10/2022	21450	\$ 132.50	9/11/2022	PO - 40837	Vehicle Repairs, FAS# 13149
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11816 - Texas Department of Motor Vehicles

8/31/2022	12332.22	\$ 7.50	9/11/2022		Alias Registration/1GN5CBKC4GR236280
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12271 - Enterprise Rent a Car

9/3/2022	6Z9Y3W	\$ 663.00	9/11/2022		Vehicle Rental 07/01/22-08/01/22
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9/3/2022	74JDNX	\$ 716.00	9/11/2022		Vehicle Rental - 07/18/22-08/17/22
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12535 - TDCJ-Texas Correctional Industries

8/31/2022	UI 496948	\$ 9.60	9/11/2022	PO - 40654	310020 Name plates - Plastic, Signage, Nameplate #18 Grey/White 2X8 1- Chris Buck, Lieutenant 1- Ryan Dowdy, Sergeant
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13083 - A1 Security Cameras, LLC

8/19/2022	225962	\$ 270.00	9/11/2022	PO - 40813	Bosch VDA-455CBL Clear Bubble for FlexiDome Series
8/19/2022	225962	\$ 34.66	9/11/2022	PO - 40813	Shipping PO#40813
	Invoice Total	\$ 304.66			

13614 - Auto Parts of Huntsville, Inc

8/19/2022	489484	\$ 30.44	9/11/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
8/22/2022	490105	\$ 33.79	9/11/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
8/23/2022	490164	\$ 18.00	9/11/2022		Warrantied Battery exchange, PO #40029, FAS#12422
8/23/2022	490164	(\$ 139.39)	9/11/2022		Warrantied Battery exchange, PO #40029, FAS#12422
8/23/2022	490164	(\$ 18.00)	9/11/2022		Warrantied Battery exchange, PO #40029, FAS#12422
8/23/2022	490164	\$ 139.39	9/11/2022		Warrantied Battery exchange, PO #40029, FAS#12422
	Invoice Total	\$ 0.00			
8/23/2022	490232	\$ 67.23	9/11/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
8/26/2022	490790	\$ 180.18	9/11/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
8/30/2022	491615	\$ 0.00	9/11/2022		Credit memo to exchange 2 yr battery core dep env fee FAS#12337 REF PO 40029

13640 - Henson Chrysler Dodge Jeep Ram

8/26/2022	5005281	\$ 502.72	9/11/2022	PO - 40828	84805876 - SL-N-PAD KIT, FAS#13134
8/26/2022	5005281	\$ 450.33	9/11/2022	PO - 40828	84987498 - SL-N-PAD KIT FAS#13134
	Invoice Total	\$ 953.05			

13856 - Optimum



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9/7/2022	07707154276015. 2209	\$ 83.29	9/11/2022		Monthly Service-09/05/22-10/04/22
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Sheriff - Totals **\$ 130,848.23**

50040-Sheriff Commissary
Operations

13856 - Optimum

9/7/2022	07707154276015. 2209	\$ 393.85	9/11/2022		Monthly Service-09/05/22-10/04/22
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9/7/2022	07707154276015. 2209	\$ 12.08	9/11/2022		Monthly Service-09/05/22-10/04/22
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Invoice Total **\$ 405.93**

Sheriff Commissary Operations - Totals **\$ 405.93**

35020-SPU Criminal

10270 - Texas Association of Counties HEBP

8/31/2022	BCBS0822	\$ 921.72	9/11/2022		August 22 - County Portion
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SPU Criminal - Totals **\$ 921.72**

35030-SPU - State General
Allocation

10038 - Federal Express Corporation

8/18/2022	7-855-37352	\$ 12.18	9/11/2022		Acct#1273-1435-7 Shipping - 8/13/22
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8/31/2022	7-870-40002	\$ 45.03	9/11/2022		Acct#1273-1435-7/Shipping - 8/19-24/22
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10227 - Verizon Wireless

8/31/2022	9914341111	\$ 303.92	9/11/2022		Monthly Service-07/26/22-08/25/22
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11779 - Knight, Robert

8/26/2022	D-146	\$ 276.00	9/11/2022		Per Diem/Brazoria Co.-08/21/22-08/26/22
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12512 - SADA Systems, Inc.

9/1/2022	INV170436	\$ 2,333.00	9/11/2022		Virtu Enterprise Plus 9/16/22-9/15/23
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9/1/2022	INV170780	\$ 250.00	9/11/2022		Google Meet License Service 08/25/22-08/24/23
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13152 - Breaux, Charles

8/16/2022	D-130	\$ 40.00	9/11/2022		Per Diem/Fort Stockton, TX 08/15/22-08/16/22
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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13346 - Texas Security Shredding

8/31/2022	0054362	\$ 37.00	9/11/2022	PO - 40230	Shredding Services - 08/31/22
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13856 - Optimum

9/7/2022	07707154276015. 2209	\$ 145.53	9/11/2022		Monthly Service-09/05/22-10/04/22
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SPU - State General Allocation - Totals \$ 3,442.66

35040-SPU Civil Division

10038 - Federal Express Corporation

8/18/2022	7-855-92850	\$ 31.59	9/11/2022		Acct#2517-1650-1 Shipping - 8/9/22-8/11/22
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8/31/2022	7-862-94537	\$ 25.61	9/11/2022		Acct#2517-1650-1/Shipping 8/18-19/22
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8/31/2022	7-870-45575	\$ 7.31	9/11/2022		Acct#2517-1650-1/Shipping 8/24/22
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10227 - Verizon Wireless

8/31/2022	9914341111	\$ 265.93	9/11/2022		Monthly Service-07/26/22-08/25/22
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10415 - McGarrahan PhD., Antoinette R.

8/22/2022	1977	\$ 2,962.50	9/11/2022		Svc Rend/Case: Cassidy, D., 01/06/22-03/30/22
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8/31/2022	2055	\$ 9,883.71	9/11/2022		Svc Rend/Cause# CV-18-70002/Salazar, J -8/8 - 23/22
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10438 - Thorne PhD., PLLC, Stephen A.

8/15/2022	D122	\$ 3,470.00	9/11/2022		Svc Rend/Cause #2022CI05405/Castillo, R., 08/13/22-08/15/22
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10588 - Compass Reporting Group

8/16/2022	45167	\$ 353.00	9/11/2022		Svc Rend/ Case#2021CI24241/ Bender, T., 08/04/22
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8/31/2022	45432	\$ 403.00	9/11/2022		Svc Rend/Case#2022CI05405/ Castillo, R. - 8/15/22
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10799 - Gault, Marc F

8/25/2022	D-145	\$ 296.00	9/11/2022		Per Diem/282nd Court, Dallas County TX-8/21/22-8/25/22
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10801 - Whittmore, Maureen D



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8/17/2022	D-131	\$ 197.00	9/11/2022		Per Diem/Angleton, TX - 08/14/22-08/17/22 <u>11317 - Matlak, Tara</u>
8/17/2022	D-132	\$ 197.00	9/11/2022		Per Diem/Brazos County - 08/14/22-08/17/22 <u>11490 - Neiderhiser, Sara</u>
9/7/2022	D-154	\$ 168.00	9/11/2022		Per Diem/Corpus Christi-09/20-23/22 <u>11540 - Turner, Darrel</u>
8/24/2022	2022.029	\$ 3,250.00	9/11/2022		Svc Rend/McGarity, M., CV-01468-21-11 - 08/20/22-08/23/22 <u>12171 - SLS Litigation Services, LLC</u>
8/30/2022	20201	\$ 1,145.75	9/11/2022		Svc Rend/Case#2022CI05405/ Castillo, R. - 7/22/22
8/30/2022	20203	\$ 653.65	9/11/2022		Svc Rend/Case#107250/Howell, B. -8/2/22
8/30/2022	20206	\$ 717.40	9/11/2022		Svc Rend/Case#CV2170010/ Pendleton, G. - 8/12/22
8/30/2022	20258	\$ 1,171.00	9/11/2022		Svc Rend/Case#D210391C/Martin, R. -8/9/22
8/31/2022	20295	\$ 160.00	9/11/2022		Svc Rend/Case#22-6140-158/Hilty, K -8/3/22
8/31/2022	20308	\$ 502.00	9/11/2022		Svc Rend/Case#42321/Ponder, J - 8/15/22
8/31/2022	20345	\$ 1,031.50	9/11/2022		Svc Rend/Case#C2237608/Skeeters, D -8/22/22 <u>12188 - Hickman, Kelly</u>
8/24/2022	D-149	\$ 207.00	9/11/2022		Per Diem/Dallas,TX/08/22/22-08/24/22 <u>12390 - Louisiana Court Reporters</u>
8/22/2022	45299	\$ 363.00	9/11/2022		Svc Rend/Case#107250/Howell, B.-08/04/22 <u>12512 - SADA Systems, Inc.</u>
9/1/2022	INV170436	\$ 2,333.00	9/11/2022		Virtu Enterprise Plus 9/16/22-9/15/23 <u>12514 - AT&T Mobility</u>



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8/21/2022	287246897025.08 2822	\$ 113.79	9/11/2022		Monthly Service 07/22/22-08/21/22
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13117 - Mullin, Nancy

8/22/2022	D-150	\$ 89.00	9/11/2022		Per Diem/Dallas Co - 08/21/22-08/22/22
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13346 - Texas Security Shredding

8/31/2022	0054362	\$ 37.00	9/11/2022	PO - 40230	Shredding Services - 08/31/22
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13682 - Price Proctor

8/30/2022	552	\$ 4,000.00	9/11/2022		Svc Rend/Cause#CV2170001/ Williams, C.-9/1/21
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8/30/2022	554	\$ 3,500.00	9/11/2022		Svc Rend/TDCJ #1271869/Glen, T.-8/3-5/22
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8/30/2022	555	\$ 3,750.00	9/11/2022		Svc Rend/TDCJ#814455/Daughtery, S.-8/8-10/22
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8/30/2022	560	\$ 3,750.00	9/11/2022		Svc Rend/Cause# 81439A/ Cordova, I. - 7/27-29/22
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8/31/2022	568	\$ 1,750.00	9/11/2022		Svc Rend/Ponder, J. - 8/18 - 25/22
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8/31/2022	569	\$ 125.00	9/11/2022		Svc Rend/Cause#C2237608/Skeeters, T - 8/17/22
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8/31/2022	570	\$ 1,000.00	9/11/2022		Svc Rend/Cause# 81439A/ Cordova, I - 8/23 - 24/22
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13856 - Optimum

9/7/2022	07707154276015. 2209	\$ 262.52	9/11/2022		Monthly Service-09/05/22-10/04/22
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SPU Civil Division - Totals **\$ 48,172.26**

35050-SPU Juvenile Division

10227 - Verizon Wireless

8/31/2022	9914341111	\$ 189.95	9/11/2022		Monthly Service-07/26/22-08/25/22
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10636 - Citibank (South Dakota), NA

8/31/2022	09-03-22-1394	\$ 78.27	9/11/2022		Century Link 08/10/22-09/09/22
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8/31/2022	09-03-22-1394	\$ 184.95	9/11/2022		Vyve Broadband 07/28/22-08/27/22
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8/31/2022	09-03-22-1394	\$ 97.10	9/11/2022		Vyve Broadband 07/28/22-08/27/22
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Invoice Total		\$ 360.32			
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11732 - Dictson, Deborah

8/17/2022	D-133	\$ 79.00	9/11/2022		Per Diem/Gainsville, TX- 08/16/22-08/17/22
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12512 - SADA Systems, Inc.

9/1/2022	INV170436	\$ 2,333.00	9/11/2022		Virtu Enterprise Plus 9/16/22-9/15/23
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9/1/2022	INV170780	\$ 250.00	9/11/2022		Google Meet License Service 08/25/22-08/24/23
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12514 - AT&T Mobility

8/21/2022	287246897025.08 2822	\$ 36.01	9/11/2022		Monthly Service 07/22/22-08/21/22
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13238 - Triple T3 Enterprise

9/1/2022	D124	\$ 18,000.00	9/11/2022		Rent 1451 Hwy 380 Decatur-09/01/22-08/31/23
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SPU Juvenile Division - Totals **\$ 21,248.28**

70020-Texas AgriLife Extension
Service

10090 - Walker County Special Utility District

8/30/2022	818.2208	\$ 51.14	9/11/2022		Monthly Service Thru 08/30/22
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10227 - Verizon Wireless

8/25/2022	9914341110	\$ 75.98	9/11/2022		Monthly Service-07/26/22-08/25/22
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Texas AgriLife Extension Service - Totals **\$ 127.12**

16010-Voter Registration

12514 - AT&T Mobility

8/21/2022	287246897025.08 2822	\$ 22.20	9/11/2022		Monthly Service 07/22/22-08/21/22
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Voter Registration - Totals **\$ 22.20**

46500-Walker County Central
Dispatch Services

10270 - Texas Association of Counties HEBP

8/31/2022	BCBS0822	\$ 775.32	9/11/2022		August 22 - County Portion
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10606 - InfoRad, Inc.



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8/18/2022	SQ-32549	\$ 394.00	9/11/2022		Support & Maint 09/28/22-09/27/23
<u>12497 - Johnson, Darryl</u>					
9/1/2022	1611	\$ 200.00	9/11/2022		Psychological Testing/Flinchum, K. - 9/1/22
<u>13796 - ODP Business Solutions, LLC</u>					
8/10/2022	260456332001	\$ 8.42	9/11/2022	PA - 2148	28oz Dish soap x2
8/10/2022	260456332001	\$ 156.67	9/11/2022		Ltr, Div 1bx, Ball pens 3pk, 1" binders x4, Uniball fine pt pens x2dz
	Invoice Total	\$ 165.09			
8/10/2022	260460623001	\$ 63.39	9/11/2022	PA - 2148	Folder Classification 8 LT 1pk
8/10/2022	260460624001	\$ 49.01	9/11/2022	PA - 2148	Disinfect wipes 1 CT
Walker County Central Dispatch Services - Totals		\$ 1,646.81			
46100-Walker County EMS - Emergency Services					
<u>10073 - Linde Gas & Equipment, Inc.</u>					
9/7/2022	10479161	\$ 59.90	9/11/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22
8/23/2022	30751872	\$ 60.50	9/11/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22
8/23/2022	30754005	\$ 664.76	9/11/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22
8/23/2022	30767001	\$ 174.41	9/11/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22
8/23/2022	30767004	\$ 102.63	9/11/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22
8/23/2022	30767008	\$ 199.70	9/11/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22
8/23/2022	30767012	\$ 230.67	9/11/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22
<u>10143 - Walker County Hardware</u>					
8/22/2022	118955	\$ 19.99	9/11/2022	PO - 40154	Operating Supplies- 10/1/21-9/30/22
<u>10227 - Verizon Wireless</u>					
8/25/2022	9914341110	\$ 915.22	9/11/2022		Monthly Service-07/26/22-08/25/22



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10250 - AT&T Mobility

8/21/2022	829680746.08282 2	\$ 179.47	9/11/2022		Monthly Service 07/22/22-08/21/22
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10345 - Bill Fick Ford

9/7/2022	FOCS354312	\$ 7.00	9/11/2022	PO - 40180	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
9/7/2022	FOCS354412	\$ 210.00	9/11/2022	PO - 40180	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
8/18/2022	FOCS356654	\$ 1,482.97	9/11/2022	PO - 40180	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
8/24/2022	FOCS357179	\$ 2,121.64	9/11/2022	PO - 40180	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
8/19/2022	FOCS357219	\$ 7.00	9/11/2022	PO - 40180	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
8/29/2022	FOCS357764	\$ 81.91	9/11/2022	PO - 40180	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
8/31/2022	FOCS357952	\$ 7.00	9/11/2022	PO - 40180	Vehicle repairs, parts and supplies- 10/1/21-9/30/22

10361 - Bound Tree Medical, LLC

8/4/2022	84628640	\$ 172.80	9/11/2022	PA - 2085	IV Solution 1000ml bag x60
8/15/2022	84642901	\$ 2,688.85	9/11/2022	PA - 2085	Aspirin (x12), Naloxone 10/cs, Curaplex Extrication Collar 30/CS, Gloves-SM 50/bx 10bx/cs, Gloves-MED 50/bx 10bx/cs, Gloves-LG 50/bx 10bx/cs, Gloves-XL 50/bx 10bx/cs, Curaplex SM Bacterial Filter 10/cs, Curaplex IV Catheter 20ga 50/bx 4bx/cs, Curaplex IV
8/15/2022	84642902	\$ 18.41	9/11/2022	PA - 2085	Sterile Water for Irrigation 500ml 18/cs (x7)
8/16/2022	84644938	\$ 645.60	9/11/2022	PA - 2085	Curaplex Select Infant BVM Manometer Bacterial Filter x15, Curaplex Selct SM Ad/Ped BVM Manameter PEEP Bac Filter x15
8/18/2022	84648979	\$ 24.40	9/11/2022	PA - 2085	3oz Bulb Syringe x20
8/19/2022	84650839	\$ 28.93	9/11/2022	PA - 2085	Sterile water x11
8/23/2022	84654608	\$ 2,039.99	9/11/2022	PA - 2085	Blood Glucose Strips 15bx, Electrodes x4cs, Capnoline x2bx, Gloves x2cs, Cauraplex IV Admin, Oxygen Mask



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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8/24/2022	84656752	\$ 49.50	9/11/2022	PA - 2085	IV Solution Sodium Chloride x25
8/24/2022	84656753	\$ 59.40	9/11/2022	PA - 2085	IV Solution Sodium Chloride 0.9% 100ml Bag, x30
8/24/2022	84656754	\$ 59.40	9/11/2022	PA - 2085	IV Solution Sodium Chloride x30

10771 - IIX Insurance Information Exchange

8/31/2022	3995376	\$ 232.35	9/11/2022		Background Search - 08/01 - 31/22
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11776 - GTS Technology Solutions, Inc.

8/29/2022	INV0061312	\$ 1,913.10	9/11/2022	PO - 40694	210-AYNN - Dell Latitude 5520 XCTO Base
8/29/2022	INV0061312	\$ 380.25	9/11/2022	PO - 40694	210-AZBG - Dell WD 19S Dock- 90w Power
	Invoice Total	\$ 2,293.35			

13276 - Henry Schein, Inc.

8/18/2022	24454918	\$ 96.98	9/11/2022	PA - 2070	Lancet Safety Press Act x2, Freight
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13416 - Emergicon, LLC

9/6/2022	13966	\$ 19,698.59	9/11/2022		Monthly Commissions - April 2022
9/6/2022	14082	\$ 13,448.73	9/11/2022		Monthly Commissions - July 2022

13614 - Auto Parts of Huntsville, Inc

8/19/2022	489509	\$ 75.62	9/11/2022	PO - 40145	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
8/19/2022	489533	\$ 67.57	9/11/2022	PO - 40145	Vehicle repairs, parts and supplies- 10/1/21-9/30/22

13856 - Optimum

9/7/2022	07707154276015. 2209	\$ 248.30	9/11/2022		Monthly Service-09/05/22-10/04/22
9/7/2022	07707154276015. 2209	\$ 65.53	9/11/2022		Monthly Service-09/05/22-10/04/22
9/7/2022	07707154276015. 2209	\$ 85.53	9/11/2022		Monthly Service-09/05/22-10/04/22
	Invoice Total	\$ 399.36			

**Walker County EMS - Emergency Services -
Totals**

\$ 48,624.60

45020-Weigh Station Utilites and
Services



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10021 - City of New Waverly

8/29/2022	11.2208	\$ 267.00	9/11/2022		Monthly Service/Weigh Station Read 8/29/22
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10470 - Waste Management of Texas, Inc.

8/24/2022	5778793-1792-0	\$ 48.16	9/11/2022		Monthly Service - 9/1-30/22 - 3179 I-45 S
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10667 - Don Yates, Inc.

8/31/2022	DY082922	\$ 375.00	9/11/2022		Mowing - Weigh Station - 08/29/22
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13654 - Honey Bucket

8/25/2022	0552984822	\$ 80.00	9/11/2022		Monthly Service 08/25/22-09/21/22, I45 S
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Weigh Station Utilities and Services - Totals **\$ 770.16**

Report Totals		\$ 2,879,540.40			
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CITIBANK CORPORATE CARD

Account Statement

Commercial Card Account
C2360 WALKER COUNTY

Account Inquiries:

Toll Free: 1-(800)-248-4553
International: 1-(904)-954-7314
TDD/TTY: 1-(877)-505-7276Account Number: XXXX-XXXX-XXXX-1402
Invoice # 3642525139

Summary of Account Activity

Previous Balance	\$44,481.10
Payments	\$44,546.10
Credits	\$763.92
Purchases & Other Charges	\$39,970.34
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$1,032,000
Available Credit Limit	\$992,858
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

Payment Information

New Balance	\$39,141.42
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$39,141.42
Payment Due Date	09/28/2022
Statement Closing Date	09/03/2022
Days in Billing Period	31

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

Company Transactions

Account: XXXX-XXXX-XXXX-1402				C2360 WALKER COUNTY		Total Activity: -\$44,546.10	
Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount		
08/26	08/26	0000	75563972238238100012807	1 Walker County	USA	44,546.10	PY

Cardholder Transactions

Account: XXXX-XXXX-XXXX-9483				DIANA MCRAE				TAC				Total Activity: \$2,740.89			
Credit Limit: \$20,000				Cash Limit: \$0											
Post Date	Trans Date	MCC	Reference Number		Description/Location				Amount						
08/05	08/03	3640	52704872216722466149730	1	HYATT HOUSE AUSTIN ARB AUSTIN TX 78759 USA				393.36						
					34035473										
					CHECK IN: 07/31/2022										
08/05	08/03	3640	52704872216722463611823	2	HYATT HOUSE AUSTIN ARB 5123428080 TX 78759 USA				393.36						
					34035460										
					CHECK IN: 07/31/2022										

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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Please detach and return lower portion with your payment to ensure proper credit. Retain upper portion for your records.

CITIBANK, N.A.
PO BOX 6125
SIOUX FALLS SD 57117-6125CITIBANK, N.A.
PO BOX 78025
PHOENIX AZ 85062-8025Account Number XXXX-XXXX-XXXX-1402
Payment Due Date September 28, 2022
New Balance \$39,141.42
Past Due Amount* \$0.00
Minimum Payment Due \$39,141.42
Amount EnclosedMail
Checks
To

\$

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

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

28000 3914142 3914142 4454610 05567090001971402 0301

Information About Your Citi® Corporate Card Account

- **Report a Lost or Stolen Card Immediately:** Our telephone lines are open every day, 24 hours a day. Call the Customer Service telephone number specified on the front of the statement to report a lost or stolen Citi Corporate Card.
- **Cardholder Credit Line:** Each Cardholder has an individual Credit Line (a portion of which may be used for Cash Advances), which is the maximum amount that the Cardholder can charge at any time. The size of each Cardholder's Credit Line (and Cash Limit, if any), is determined by the Company and is a portion of the total Company Credit Line.
- **To Increase or Reallocate a Company or Cardholder Credit Line:** The Company may request changes to credit lines by contacting Citi Corporate Card Customer Services. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement.
- **Additional Cardholders:** The Company may request applications for additional Cardholders by contacting Citi Corporate Card Service. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement. Limit one Citi Corporate Card per Cardholder.
- **CitiManager® Online Tool:** You can easily manage your Citi Corporate Card online using the CitiManager online tool. CitiManager enables you to manage business expenses from anywhere around the globe from your computer or mobile device; you can view statements online as well as confirm account balances. To register for CitiManager, please log on to www.citimanager.com/login and click on the 'Self registration for Cardholders' link. From there, follow the prompts to establish your account.
- **Payments:** You may make a payment to your individually billed card account online using CitiManager. Please note that some organizations do not have the CitiManager online payment feature enabled for cardholders. If paying by mail, please allow sufficient mailing time. Please write your account number on the front of the check. For centrally billed accounts, please be sure to send on Company check as payment for all Cardholder balances. If we receive your mailed payment in proper form at our processing facility by 5:00 p.m. Eastern Time, it will be credited as of that day. Payments can also be made by electronic fund transfer, wire transfer, ACH transfer, direct debit, and other methods. Call the number on the front of this statement for details.
- **Company Ratification:** By its payment of any amounts charged to the Account, the Company: (i) ratifies the original Application for the Account and the authority of all persons at the time of their signing such Application, and (ii) authorizes the continued use of the Account under the terms of The Corporate Card Agreement by all Cardholders to whom Cards are issued.
- **Special Information on Cash Advances:** Cardholders may get a Cash Advance at over 160,000 locations worldwide.
 - The Cardholder's Cash Advance Limit is a part of the Cardholder's Total Credit Line. It is not an additional line of credit.
 - For Cash Advances from ATMs, a separate Personal Identification Number (PIN) is required for security purposes.
- **Delinquency Fee:** My Account will be delinquent unless the Bank receives the amount shown on the billing statement as the balance due, less any disputed charges, by the payment due date. The Bank will show any unpaid portion of the balance due as a past due balance on subsequent billing statements. If any portion of the past due balance appears on two consecutive billing statements (approximately 55-60 days after the billing cycle date), I agree to pay a delinquency fee monthly based on a percentage of the entire past due balance until my payment is received by the Bank. A late fee may also be imposed monthly until payment for the past due balance is received by the Bank.

Account Inquiries

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

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/05	08/03	3640	52704872216722463611856	3 HYATT HOUSE AUSTIN ARB 5123428080 TX 34035732 CHECK IN: 07/31/2022	464.01
08/05	08/04	3640	52704872216722000046160	4 HYATT HOUSE AUSTIN ARB 5123428080 TX 0000004616 CHECK IN: 08/04/2022	56.79 CR
08/23	08/23	5942	55432862235201083029054	5 AMZN Mktp US*GA66F5K13 Amzn.com/billWA 113-7368199-00858	183.99
08/24	08/23	5942	55432862235201050115225	6 AMZN Mktp US*DX46M48M3 Amzn.com/billWA 113-8467442-63522	80.52
08/24	08/23	5942	55432862235201291234249	7 AMZN Mktp US*7O2MQ1843 Amzn.com/billWA 113-3001888-78442	26.98
08/29	08/28	5942	55432862240202487212935	8 AMZN Mktp US*4W9LK4WF3 Amzn.com/billWA 114-8812986-94602	516.88
09/02	09/02	8299	55432862245200957813856	9 TEXAS ASSOCIATION OF C 512-478-8753 TX AE1P4E52DC8D	175.00
09/02	09/02	8299	55432862245200957813872	10 TEXAS ASSOCIATION OF C 512-478-8753 TX AP1P7D31D9E0	285.00
09/02	09/02	8299	55432862245200957813880	11 TEXAS ASSOCIATION OF C 512-478-8753 TX AI1PA91047A4	250.00
09/02	09/02	5942	55432862245200900725629	12 AMZN Mktp US*1V44T5281 Amzn.com/billWA 112-6071705-87722	28.58

Account: XXXX-XXXX-XXXX-9558

ELIZABETH C KOLB-MALAK

CDA

Total Activity: \$839.58

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/09	08/07	5542	55308762220547143840553	1 SHELL OIL 575299438QPS CENTERVILLE TX 75833 USA	79.86
08/15	08/11	3503	55436872224172244419773	2 SHERATON DALLAS DALLAS TX 75201 USA 2759927 CHECK IN: 08/07/2022 2759927	759.72

Account: XXXX-XXXX-XXXX-9582

ERIN FASELER

SPU

Total Activity: \$575.59

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/31	08/29	7523	75265862242709700213308	1 FRANK CROWLEY C GA DALLAS TX 75207 USA	6.00
09/01	08/30	7523	75265862243714300205745	2 FRANK CROWLEY C GA DALLAS TX 75207 USA	6.00
09/01	08/31	7011	75369432243717600638686	3 MAGNOLIA HOTEL - DALLA DALLAS TX 75201 USA 0000501499 CHECK IN: 08/28/2022	563.59

Account: XXXX-XXXX-XXXX-9723

ISRAEL BRIONEZ

SPU

Total Activity: \$923.67

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/11	08/10	8111	55429502222852967830405	1 TDCAA 5124742436 TX 96783040	350.00
08/18	08/16	5542	05140482229120000058389	2 CIRCLE K #2740429 BEEVILLE TX 78102 USA	30.95
08/18	08/16	5542	05140482229120000058769	3 CIRCLE K #2740429 BEEVILLE TX 78102 USA	25.31
08/22	08/18	5542	05140482231120000062700	4 CIRCLE K #2740429 BEEVILLE TX 78102 USA	25.03
08/31	08/30	5542	05140482242740273140607	5 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	34.32
09/01	08/30	3501	52704872243708197184473	6 HOLIDAY INN EXPRESS HU 9362954300 TX 11093573 CHECK IN: 08/28/2022	217.96
09/01	08/30	3501	52704872243708197183111	7 HOLIDAY INN EXPRESS HU 9362954300 TX 11098317 CHECK IN: 08/28/2022	217.96
09/01	08/30	5542	05140482243120000056088	8 CIRCLE K #2740429 BEEVILLE TX 78102 USA	22.14

Account: XXXX-XXXX-XXXX-9772

KARI FRENCH

County Clerk

Total Activity: \$375.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/16	08/16	8299	55432862228200913479330	1 TEXAS ASSOCIATION OF C 512-478-8753 TX AH1P4DA2AE5A	175.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/16	08/16	8299	55432862228200913479355	2 TEXAS ASSOCIATION OF C 512-478-8753 TX AL1P8A1C50CA 78701 USA	200.00

Account: XXXX-XXXX-XXXX-9798

JANA JONES

Total Activity: \$554.90

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/10	08/08	5542	05140482221120004496674	1 GRAND SLAM DECATUR TX 76234 USA	54.05
08/12	08/10	3692	55436872223172232571354	2 DOUBLETREE SUITES ASTN AUSTIN TX 935190 78701 USA	500.85
				CHECK IN: 08/08/2022 935190	

Account: XXXX-XXXX-XXXX-9913

JILL SAUMELL

Total Activity: \$225.00

Credit Limit: \$5,000

Cash Limit: \$0

Juvenile

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/04	08/03	8220	55480772216207983200021	1 SHSU ONLINE MARKETPLAC 9362943981 TX 77340 USA	225.00

Account: XXXX-XXXX-XXXX-0101

KIMBERLY RERICH

Total Activity: \$201.38

Credit Limit: \$5,000

Cash Limit: \$0

Auditor Office

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/08	08/08	5942	55432862220200252435586	1 Amazon.com*RX87V3303 Amzn.com/billWA 228 98109 USA	62.91
08/12	08/11	5046	05436842223300252819217	2 MONROE SYSTEMS FOR BUS 888-666-7631 PA 19007 USA	42.73
08/17	08/15	5046	05436842227300711334309	3 MONROE SYSTEMS FOR BUS 888-666-7631 PA 19007 USA	3.26
08/30	08/29	8299	75418232241155022639585	4 FREDPRYOR CAREERTRACK 800-5563012 KS 66202 USA	99.00
				020027875335	

Account: XXXX-XXXX-XXXX-0119

KRISTIN HUNTER

Total Activity: \$481.56

Credit Limit: \$10,000

Cash Limit: \$0

CSCD

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/15	08/13	7399	55131582225069173768091	1 PITNEY BOWES PI 844-256-6444 CT USA	215.56
08/31	08/30	8111	82711162242000010019655	2 TDCAA AUSTIN TX 78701 USA	266.00

Account: XXXX-XXXX-XXXX-0150

LAURA YOSKO

Total Activity: \$727.89

Credit Limit: \$10,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/12	08/12	8699	55432862224200525074705	1 AMER ASSOC NOTARIES 713-644-2299 TX 000000000000000000 77087 USA	121.77
08/16	08/15	4814	82305092227000014108165	2 ZOOM.US 888-799-9666 SAN JOSE CA 95113 USA	100.00
08/22	08/21	8699	55432862233200415352871	3 AMER ASSOC NOTARIES 713-644-2299 TX 77087 USA	3.87
08/24	08/23	4784	55432862235201277212888	4 NTTA ONLINE 972-818-6882 TX 75093 USA	10.00
09/02	09/01	5818	55432862244200776012921	5 AMZN Digital*RY2Y484B3 888-802-3080 WA 98109 USA	499.99
				D01-7800043-89218	

Account: XXXX-XXXX-XXXX-0291

MELINDA FLETCHER

Total Activity: \$155.81

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/23	08/22	5045	85454912234900017514941	1 CATMANDU INC. 806-2421088 TX 79106 USA	145.00
08/25	08/23	4215	05410192236741551861795	2 FEDEX 940755186179 MEMPHIS TN 38116 USA	10.81
				940755186179	

Account: XXXX-XXXX-XXXX-0309

MELINDA VALENZUELA

Total Activity: \$120.12

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/08	08/05	9399	55436872217642174973790	1 SACCOURT CRIM RECORDS 916-8745390 CA 792911321PMGRH6ES 95818 USA	3.50
08/11	08/10	5542	0514048222740275383506	2 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	22.59
08/22	08/19	5542	55308762232547936248077	3 SHELL OIL 57544869803 HUNTSVILLE TX 77320 USA	24.58
08/22	08/19	5542	05140482231740285591972	4 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	31.93

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/29	08/28	5542	05140482240740268110161	5 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	37.52

Account: XXXX-XXXX-XXXX-0325

MICHAEL ALLEN MCLIN

Total Activity: \$40.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/12	08/11	5542	05140482223740278677424	1 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	20.00
08/29	08/26	5542	05140482238740285479270	2 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	20.00

Account: XXXX-XXXX-XXXX-0515

ROBYN FLOWERS

Total Activity: \$151.06

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/15	08/12	9399	75306372225164800262932	1 HARRISON CO, TX TDCA W MARSHALL TX 091745 75670 USA	50.00
08/15	08/12	9399	75306372225164800262908	2 HARRISON CO, TX TDCA W FORT WORTH TX 091746 76102 USA	1.25
08/15	08/12	9399	75306372225164800262957	3 HARRISON CO, TX TDCA W MARSHALL TX 092153 75670 USA	50.00
08/15	08/12	9399	75306372225164800262916	4 HARRISON CO, TX TDCA W FORT WORTH TX 092153 76102 USA	1.25
08/26	08/25	5462	15449852238002300301836	5 SHIPLEY DO-NUTS - HUN HUNTSVILLE TX 000000200264698788 77320 USA	31.58
08/26	08/26	5942	55432862238201917569983	6 AMZN Mktp US*3C3D85RO3 Amzn.com/billWA 112-1907553-63386 98109 USA	16.98

Account: XXXX-XXXX-XXXX-0622

SHERRI PEGODA

Total Activity: \$2,352.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/18	08/17	5942	55432862229200341884514	1 AMZN Mktp US*DN86J8043 Amzn.com/billWA 113-1438544-47234 98109 USA	254.78
08/22	08/20	5942	55310202232083344246183	2 AMAZON.COM*AN3A86K63 A AMZN.COM/BILLWA 113-0817032-47738 98109 USA	1,499.00
08/22	08/21	5942	55432862233200503321432	3 AMZN Mktp US*4A58Z5LQ3 Amzn.com/billWA 113-7747043-01378 98109 USA	6.00
08/22	08/21	5942	55432862233200590935334	4 AMZN Mktp US*6Y6840CK3 Amzn.com/billWA 113-7747043-01378 98109 USA	128.87
08/25	08/24	5942	55310202237083313204796	5 AMZN MKTP US*7E6O89B53 AMZN.COM/BILLWA 113-0631723-13082 98109 USA	102.61
08/25	08/24	5942	55432862236201537756962	6 AMZN Mktp US*WD9Q775P3 Amzn.com/billWA 113-4471057-03786 98109 USA	199.88
08/26	08/26	5942	55432862238201965288270	7 AMZN Mktp US*PE5IH38T3 Amzn.com/billWA 113-9991729-18794 98109 USA	16.99
08/29	08/27	5942	55310202239083751304213	8 AMAZON.COM*NS90Y7RU3 A AMZN.COM/BILLWA 113-7604347-03506 98109 USA	128.87
08/30	08/29	5734	05227022242500199440295	9 ACTIVE911 INC 541-223-7992 OR 97370 USA	15.00

Account: XXXX-XXXX-XXXX-0747

TIA MONJARAS

Total Activity: \$3,941.65

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/04	08/04	5942	55432862216200972119177	1 Amazon.com*E193J25W3 Amzn.com/billWA 112-5546420-43226 98109 USA	54.98
08/15	08/12	4784	75418232224153823124825	2 HCTRA EZ TAG REBILL 281-8753279 TX 77040 USA	320.00
08/15	08/14	5942	55310202226083742075588	3 AMAZON.COM*8M2F66J23 A AMZN.COM/BILLWA 112-1047104-52642 98109 USA	159.12
08/18	08/17	5942	55310202229083787436288	4 AMAZON.COM*S16PF8LV3 A AMZN.COM/BILLWA 112-1199186-95738 98109 USA	11.32
08/18	08/17	5942	55432862229200418762825	5 Amazon.com*BV3LD6K13 Amzn.com/billWA 112-8398854-96778 98109 USA	41.92
08/24	08/23	5942	55432862235201261866343	6 AMZN Mktp US*NB9B50M93 Amzn.com/billWA 112-2287098-74826 98109 USA	7.99
08/24	08/24	5942	55432862236201341031479	7 Amazon.com*792BW72P3 Amzn.com/billWA 112-1466414-01138 98109 USA	56.98

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/29	08/26	5942	55432862238202060805877	8 AMZN Mktp US*897U95393 Amzn.com/billWA 112-4989800-29514	749.99
08/29	08/27	5942	55310202239083352870893	9 AMZN MKTP US*NL2BI06D3 AMZN.COM/BILLWA 112-4368898-93914	294.58
08/29	08/28	5942	55432862240202501165309	10 Amazon.com*K73DO2UA3 Amzn.com/billWA 112-1658371-00130	468.78
08/30	08/29	8111	55429502241852847623837	11 TDCAA 5124742436 TX 84762383	350.00
09/01	08/31	5942	55432862243200433866793	12 AMZN Mktp US*1V1CX5H61 Amzn.com/billWA 112-1455603-85714	739.68
09/02	09/01	8111	55429502244852968739666	13 TDCAA 5124742436 TX 96873966	115.00
09/02	09/01	5942	55432862244200754018197	14 AMZN Mktp US*EU51971J3 Amzn.com/billWA 112-4898465-76034	29.99
09/02	09/01	5942	55432862244200790838160	15 Amazon.com*O71786NE3 Amzn.com/billWA 112-2414768-34994	508.35
09/02	09/01	5942	55432862244200761923777	16 AMZN Mktp US*PO5NS0MR3 Amzn.com/billWA 112-6800066-58002	21.98
09/02	09/01	5942	55432862244200766705849	17 AMZN Mktp US*8I7FN8523 Amzn.com/billWA 112-9378110-77354	10.99

Account: XXXX-XXXX-XXXX-0796

VANESSA MILLER

Total Activity: \$37.32

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/01	08/31	5542	55432862243200488630649	1 CHEVRON 0379689 FAIRFIELD TX M000001000001	37.32

Account: XXXX-XXXX-XXXX-5404

JACKLYN JANIS

Total Activity: \$103.48

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/17	08/15	7523	22303792228001096227156	1 LANIER 21090500 1520 F HOUSTON TX P50055173	10.83
08/18	08/16	7523	22303792229001182273980	2 LANIER 21090500 1520 F HOUSTON TX P51055260	10.83
08/19	08/17	7523	22303792230001247061864	3 LANIER 21090500 1520 F HOUSTON TX P52055349	10.83
08/19	08/18	5542	05436842230300250870544	4 KROGER FUEL CTR #7014 WILLIS TX	52.16
08/22	08/18	7523	22303792231001313433616	5 LANIER 21090500 1520 F HOUSTON TX P53055420	10.83
08/22	08/19	7523	22303792232001398189538	6 LANIER PARKING 2108690 HOUSTON TX P89085322	8.00

Account: XXXX-XXXX-XXXX-5412

JONATHAN BEEMAN

Total Activity: \$74.11

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/04	08/02	5542	55308762215547922873707	1 SHELL OIL 57544692304 HUNTSVILLE TX	74.11

Account: XXXX-XXXX-XXXX-1555

KENNILLE PHELPS

Total Activity: \$69.41

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/12	08/11	7399	75369432223629201719753	1 THE UPS STORE 6976 HUNTSVILLE TX 6976-POS6976C-16602236041	17.12
08/24	08/23	7399	75369432235681001760491	2 THE UPS STORE 6976 HUNTSVILLE TX V6976-2922082319562475445	35.17
08/31	08/30	7399	75369432242711702563323	3 THE UPS STORE 6976 HUNTSVILLE TX V6976-2922083015532585009	17.12

Account: XXXX-XXXX-XXXX-1167

MAUREEN WHITTMORE

Total Activity: \$865.35

Credit Limit: \$8,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/18	08/16	7523	75140512229900011990010	1 ROY KELLY MULTI-MODAL BRYAN TX	7.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/18	08/17	3640	75369432229656402640078	2 HYATT HOUSE BRYAN COLL BRYAN TX 77802 USA	333.36
				1207941 CHECK IN: 08/14/2022	
08/19	08/17	7523	75140512230900012188579	3 ROY KELLY MULTI-MODAL BRYAN TX 77801 USA	8.00
09/01	08/31	7011	75369432243717600638900	4 MAGNOLIA HOTEL - DALLA DALLAS TX 75201 USA	510.99
				0000501498 CHECK IN: 08/28/2022	
09/02	08/31	7523	75265862244718800236091	5 FRANK CROWLEY C GA DALLAS TX 75207 USA	6.00

Account: XXXX-XXXX-XXXX-2420

TARA MATLAK

Total Activity: \$333.36

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/18	08/17	3640	75369432229656402640086	1 HYATT HOUSE BRYAN COLL BRYAN TX 77802 USA	333.36
				1243464 CHECK IN: 08/14/2022	

Account: XXXX-XXXX-XXXX-5196

TRACY SORENSEN

Total Activity: \$35.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/02	08/31	8699	85182442244980014984938	1 TEXAS CENTER FOR THE J AUSTIN TX 78701 USA	35.00
				101387717353	

Account: XXXX-XXXX-XXXX-8620

DEBORAH DICTSON

Total Activity: \$167.10

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/18	08/16	5542	55432862229200309388326	1 QT 949 WEATHERFORD TX 76086 USA	59.00
08/18	08/17	3516	55436872230152307841297	2 LA QUINTA MOTOR INNS GAINESVILLE TX 76240 USA	108.10
				00337547 CHECK IN: 08/16/2022 00337547	

Account: XXXX-XXXX-XXXX-8848

DAN EARLY

Total Activity: \$157.74

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/17	08/16	5968	55432862228200998690769	1 J2 EFAX SERVICES 323-817-3205 CA 90028 USA	16.95
08/26	08/25	5734	55432862237201853456170	2 JUNGLE DISK (TX) 888-571-8963 TX 78205 USA	125.80
08/29	08/26	4814	82305092238000016907082	3 ZOOM.US 888-799-9666 SAN JOSE CA 95113 USA	14.99

Account: XXXX-XXXX-XXXX-1043

CYNTHIA BRIDGES

Total Activity: \$39.90

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/09	08/08	5542	55432862220200443604710	1 CHEVRON 0384652 RICHMOND TX 77469 USA	39.90
				M000001000001	

Account: XXXX-XXXX-XXXX-7776

THOMAS WHITLEY

Total Activity: \$191.77

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/17	08/15	5542	05140482228120003458116	1 LUCKY'S LUFKIN TX 75904 USA	39.89
08/18	08/17	5511	02306632230000617877278	2 HUNTSVILLE TOYOTA HUNTSVILLE TX 77340 USA	151.88

Account: XXXX-XXXX-XXXX-0592

BRIAN CHASON

Total Activity: -\$313.50

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/17	08/16	8111	55429502228852233835331	1 TDCAA 5124742436 TX 78701 USA	350.00 CR
08/26	08/24	5542	55308762237547945332461	2 SHELL OIL 57543874002 ELKHART TX 75839 USA	36.50

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0091

KELLY HICKMAN

SPU

Total Activity: \$527.94

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/08	08/05	3665	55436872218262181192851	1 HAMPTON INNS LUFKIN TX 297123 CHECK IN: 08/02/2022 297123	328.32
08/08	08/05	3665	55436872218262181192869	2 HAMPTON INNS LUFKIN TX 297124 CHECK IN: 08/02/2022 297124	328.32
08/17	08/16	8111	55429502228852234113076	3 TDCAA 5124742436 TX	350.00 CR
08/26	08/22	3715	55432862237201817282324	4 FAIRFIELD INN & SUITES DALLAS TX M23895 CHECK IN: 08/22/2022 58678	221.30

Account: XXXX-XXXX-XXXX-0216

JACK CHOATE

SPU

Total Activity: \$521.66

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/09	08/08	5542	05140482220740272474862	1 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	48.54
08/11	08/10	5542	55546502223839000006157	2 THE ROCKIN G OIL COMPA CALDWELL TX	37.10
08/12	08/10	3692	55436872223172232571321	3 DOUBLETREE SUITES ASTN AUSTIN TX 934751 CHECK IN: 08/08/2022 934751	436.02

Account: XXXX-XXXX-XXXX-4835

BRANDON DECKER

RBU

Total Activity: \$270.25

Credit Limit: \$8,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/04	08/04	5942	55432862216200940711261	1 Amazon.com*7O7WF3HN3 Amzn.com/billWA 511	109.00
08/08	08/04	5499	85197012217700294473650	2 SLOTT'S SUPERMARKET NEW WAVERLY TX	161.25

Account: XXXX-XXXX-XXXX-8503

SHANE LOOSIER

Constable 2

Total Activity: \$725.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/12	08/12	8220	55432862224200525801867	1 TEEX ECOMMERCE 979-458-6898 TX 526577	725.00

Account: XXXX-XXXX-XXXX-4530

NATALIE ROLLAND

SPU

Total Activity: \$31.41

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/05	08/04	9402	02305372217000604561001	1 USPS PO 4823300634 DECATUR TX None	13.96
08/12	08/11	9402	02305372224000609075578	2 USPS PO 4823300634 DECATUR TX None	3.49
08/24	08/23	9402	02305372236000594155472	3 USPS PO 4823300634 DECATUR TX None	13.96

Account: XXXX-XXXX-XXXX-6636

JENNIFER LEWMAN

Jail

Total Activity: \$828.46

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/05	08/04	5942	55432862216200202013976	1 AMZN Mktp US*633CM4LL3 Amzn.com/billWA 113-2404390-63650	112.64
08/05	08/04	5942	55432862216200209317636	2 AMZN Mktp US*L95TD9JP3 Amzn.com/billWA 113-3701077-37594	35.84
08/05	08/04	5942	55432862216200156053044	3 AMZN Mktp US*XO8X474J3 Amzn.com/billWA 113-4015258-68906	72.80
08/29	08/27	5942	55432862239202202526364	4 AMZN Mktp US*LI8771CD3 Amzn.com/billWA 113-6152466-24258	234.95

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/30	08/29	5942	55432862241202887128813	5 AMZN Mktp US*1V4Q50EQ1 Amzn.com/billWA 113-1351834-68250	25.94
08/31	08/30	8299	75418232242155091756509	6 FREDPRYOR CAREERTRACK 800-5563012 KS 020027876047	238.00
09/01	09/01	5942	55432862244200574448822	7 AMZN Mktp US*1V1GY3QP1 Amzn.com/billWA 113-7390214-64530	85.36
09/01	09/01	5942	55432862244200589589578	8 AMZN Mktp US*NV93M1CP3 Amzn.com/billWA 113-2828343-78810	22.93

Account: XXXX-XXXX-XXXX-6757

OLIVIA THAYER

SPU

Total Activity: \$83.89

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/02	08/31	5542	52301862244016002637082	1 SUNOCO 0571500800 QPS NAVASOTA TX 77868 USA	83.89

Account: XXXX-XXXX-XXXX-9888

HEATHER GIFALDI

CSCD

Total Activity: \$14.99

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/08	08/06	4814	82305092218000015434959	1 ZOOM.US 888-799-9666 SAN JOSE CA 95113 USA	14.99

Account: XXXX-XXXX-XXXX-9912

WALKER COUNTY MEDICAL

Total Activity: \$1,160.00

Credit Limit: \$1,500

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/05	08/04	8099	75500592216900010900110	1 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00
08/09	08/08	8099	75500592220900011300058	2 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00
08/09	08/08	8099	75500592220900011300082	3 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00
08/11	08/10	8099	7550059222900011500077	4 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00
08/12	08/11	8099	75500592223900011600025	5 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00
08/12	08/11	8099	75500592223900011600058	6 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	50.00
08/15	08/12	8099	75500592224900011700121	7 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00
08/15	08/14	8099	75500592226900011900075	8 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00
08/17	08/16	8099	75500592228900010200095	9 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00
08/23	08/22	8099	75500592234900010800102	10 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00
08/26	08/25	8099	75500592237900011100178	11 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00
08/29	08/28	8099	75500592240900011400078	12 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00
09/01	08/31	8099	75500592243900011700110	13 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	120.00

Account: XXXX-XXXX-XXXX-5647

RACHEL JORDAN

SPU

Total Activity: \$487.46

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/26	08/25	3665	55436872238162380817777	1 HAMPTON INNS CLUTE TX 77531 USA 180241 CHECK IN: 08/22/2022 180241	431.66
08/29	08/25	5542	55308762238547504180185	2 SHELL OIL 57543427900 SPRING TX 77373 USA	55.80

Account: XXXX-XXXX-XXXX-0025

NANCY MULLIN

SPU

Total Activity: \$152.66

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/18	08/17	7523	55432862230200456217895	1 ON STREET HOUSTON TX 77003 USA	1.75
08/24	08/21	3715	55432862235201248054146	2 FAIRFIELD INN & SUITES DALLAS TX 75207 USA M23614 CHECK IN: 08/21/2022 59127	110.65
08/24	08/22	5542	05140482235710000901489	3 BROOKSHIRE BROS 633 HUNTSVILLE TX 77340 USA	40.26

Account: XXXX-XXXX-XXXX-7407

WILL DURHAM

CDA

Total Activity: \$228.03

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/05	08/04	5542	05140482216740279027776	1 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	74.02
08/18	08/18	9399	55432862230200455628845	2 STATE BAR MEMBERSHIP 512-427-1408 TX 78701 USA	15.00
08/19	08/18	5542	55546502231839000170037	3 SMILEY'S EXPRESS 8 HUNTSVILLE TX 77340 USA	73.01

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/31	08/30	5542	05486802243378002452652	4 EXXONMOBIL 46947826 WILLIS TX 77378 USA	66.00

Account: XXXX-XXXX-XXXX-7704

DAVID COLLINS

Total Activity: \$28.97

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/12	08/11	5251	55506292224091013000497	1 WALKER COUNTY HARDWARE HUNTSVILLE TX 546804	2.99
09/02	08/31	5200	52707152244010179355897	2 THE HOME DEPOT #6578 HUNTSVILLE TX DA EVIDENCE ROOM	25.98

Account: XXXX-XXXX-XXXX-1573

LARRY WHITENER

Total Activity: \$91.27

Credit Limit: \$6,000

Cash Limit: \$0

Maint.

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/01	08/31	5085	55436872244732448927552	1 GRAINGER 877-2022594 IL 6562842128	91.27

Account: XXXX-XXXX-XXXX-3045

MALORI CARLEY

Total Activity: \$60.00

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/29	08/25	5541	05140482238120001136639	1 CIRCLE K #2742590 HEMPSTEAD TX	60.00

Account: XXXX-XXXX-XXXX-3192

CHARLES BREAU JR

Total Activity: \$828.10

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/04	08/03	5542	22303792215000191115790	1 PHILLIPS 66 - PAK A SA CANYON TX	42.00
08/05	08/03	3501	52704872216708149361438	2 HOLIDAY INN EXPRESS AM AMARILLO TX 1774369	110.40
				CHECK IN: 08/02/2022	
08/12	08/11	5542	55263522224837008688883	3 UNITED EXPRESS 574 ABILENE TX	30.00
08/16	08/15	7538	05436842227300254531576	4 FSP*RIDGEMONT SUPER LU ABILENE TX	70.30
08/16	08/15	5542	05410192228210003742615	5 PILOT 00007385 TYE TX	32.00
08/17	08/16	5542	55432862228200059417763	6 CHEVRON 0106502 BIG SPRING TX	41.00
				M000001000001	
08/18	08/16	3501	52704872229708173276838	7 HOLIDAY INN EXPRESS & 4323363421 TX	110.40
				1973060	
				CHECK IN: 08/15/2022	
08/22	08/19	5542	054101922321210005322346	8 PILOT 00007385 TYE TX	42.00
08/25	08/24	8111	55429502236894624877928	9 TDCAA 5124742436 TX	350.00
				62487792	

Account: XXXX-XXXX-XXXX-6281

TODD BARROW

Total Activity: \$40.50

Credit Limit: \$5,000

Cash Limit: \$0

S.O.

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/09	08/08	7523	55432862221200665993212	1 PLAT PARKING - LOT 129 DALLAS TX	22.50
				000000000000000000	
08/12	08/11	7523	55432862224200645425910	2 PLAT PARKING - LOT 129 DALLAS TX	18.00
				000000000000000000	

Account: XXXX-XXXX-XXXX-0164

ANGELIA GREER

Total Activity: \$52.00

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/19	08/18	5542	05416012230141007499276	1 SAMSCLUB 8226 GAS ABILENE TX	52.00

Account: XXXX-XXXX-XXXX-5566

WC VEH REGISTRATIONS

Total Activity: \$55.61

Credit Limit: \$1,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/15	08/12	7399	75191162224900018200139	1 WALKER COUNTY VEHICLE HUNTSVILLE TX	7.69
08/17	08/16	7399	75191162228900019600010	2 WALKER COUNTY VEHICLE HUNTSVILLE TX	17.17
08/22	08/19	7399	75191162231900018700204	3 WALKER COUNTY VEHICLE HUNTSVILLE TX	7.69
08/31	08/30	7399	75191162242900019400140	4 WALKER COUNTY VEHICLE HUNTSVILLE TX	23.06

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-6230 JESSICA STREET Ag Ext. Total Activity: \$27.43

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/15	08/13	5942	55310202225083787522206	1 AMZN MKTP US*G95UX7GC3 AMZN.COM/BILLWA PA #2099	27.43

Account: XXXX-XXXX-XXXX-7405 TIM ENGLISH SPU Total Activity: \$109.51

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/04	08/03	5542	02305372216000606221076	1 ALLSUPS #102159 SEYMOUR TX	64.01
08/22	08/19	5542	02305372232000637999021	2 YESWAY 1060 HAWLEY TX	45.50

Account: XXXX-XXXX-XXXX-3071 FORREST MITCHELL SPU Total Activity: \$30.07

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/04	08/02	5542	52301862215016005694879	1 SUNOCO 0776691800 QPS CORPUS CHRIST TX	30.07

Account: XXXX-XXXX-XXXX-8433 STEVEN MCNIEL CDA Total Activity: \$150.34

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/10	08/09	5542	05140482221740273425771	1 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	73.00
08/17	08/15	5542	55308762228547813867318	2 SHELL OIL 57544692304 HUNTSVILLE TX	61.00
08/29	08/26	5251	55506292239091019000346	3 WALKER COUNTY HARDWARE HUNTSVILLE TX	16.34

Account: XXXX-XXXX-XXXX-7881 LAURA G RAMIREZ SPU Total Activity: \$42.41

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/17	08/15	5542	52301862228016005729514	1 SUNOCO 0235480100 QPS MCALLEN TX	42.41

Account: XXXX-XXXX-XXXX-0327 JEFFREY SNOE RB4 Total Activity: \$758.16

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/10	08/09	5251	5526352222400014606720	1 HARBOR FREIGHT TOOLS 7 CONROE TX	229.99
08/19	08/17	5499	85197012230700294473075	2 SLOTS SUPERMARKET NEW WAVERLY TX	7.96
09/01	08/31	5099	75418232243155164250207	3 ZEP PRODUCTS 877-4289937 GA	107.33
09/02	09/01	5046	75191162244900013700022	4 BROOKSIDE EQUIPMENT IN CONROE TX	412.88

Account: XXXX-XXXX-XXXX-3624 MEGAN LANDRUM CDA Total Activity: \$750.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/12	08/10	5099	75225712223017076323191	1 CW NIELSEN MANUFACTU CHEHALIS WA	400.00
08/25	08/24	8111	55429502236852610128508	2 TDCAA 5124742436 TX	350.00

Account: XXXX-XXXX-XXXX-2565 CHRIS TOMAN EMS Total Activity: \$103.93

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/09	08/08	5943	55436872220272200852274	1 RUBBER STAMP CHAMP INC 760-5109600 CA	57.45
08/22	08/21	5734	52704872233700810484424	2 ADOBE IL CREATIVE CLD 4085366000 CA	31.49
08/25	08/24	5734	52704872236700818948039	3 ADOBE ACROPRO SUBS 4085366000 CA	14.99

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-7492

CHRISTOPHER OWEN

Total Activity: \$2,009.42

Credit Limit: \$6,000

Cash Limit: \$0

Jail

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/10	08/08	3000	55432862221200793094073	1 UNITED 01677794114581 800-932-2732 TX RAY/TAMMIE DEPARTURE: 08/11/22 TUS UA V IAH	77002 USA 235.39
08/10	08/08	4511	55417342221872213665542	2 AGENT FEE 89008256023794 CORPORATE MOUNE RAY/TAMMIE DEPARTURE: 08/08/22 XAA XD X XAO	22201 USA 25.00
08/10	08/08	3000	55432862221200793094081	3 UNITED 01677794114592 800-932-2732 TX OWEN/CHRISTOPHER DEPARTURE: 08/10/22 IAH UA Q TUS UA V IAH	77002 USA 532.24
08/10	08/08	4511	55417342221872213666607	4 AGENT FEE 89008256023805 CORPORATE MOUNE OWEN/CHRISTOPHE DEPARTURE: 08/08/22 XAA XD X XAO	22201 USA 25.00
08/10	08/08	3000	55432862221200734982329	5 UNITED 01699985395802 800-932-2732 TX OWEN /ECONOMY PLUS SEAT DEPARTURE: 08/10/22 IAH UA QA TUS	77002 USA 59.00
08/10	08/08	3000	55432862221200793094099	6 UNITED 01677794114603 800-932-2732 TX MAXFIELD/KIMBERLY DEPARTURE: 08/10/22 IAH UA U TUS UA V IAH	77002 USA 647.44
08/10	08/08	4511	55417342221872213611579	7 AGENT FEE 89008256023816 CORPORATE MOUNE MAXFIELD/KIMBER DEPARTURE: 08/08/22 XAA XD X XAO	22201 USA 25.00
08/10	08/08	3000	55432862221200734982337	8 UNITED 01699985397762 800-932-2732 TX MAXFIELD /ECONOMY PLUS SEAT DEPARTURE: 08/10/22 IAH UA UA TUS	77002 USA 72.00
08/12	08/11	3405	05410192223060356621279	9 ENTERPRISE RENT-A-CAR TUCSON AZ CHRISTOPHER OWEN	85706 USA 113.07
				355187342 TUST61	
				CHECK OUT: 08/10/2022	CHECK IN: 08/11/2022
08/12	08/11	7523	55432862224200645026858	10 IAH PARKING AREA AB HOUSTON TX 000000000000000000	77205 USA 32.00
08/15	08/11	3501	52704872224708163795495	11 HOLIDAY INN EXP&STES T 5206243200 AZ 11319995	85745 USA 121.64
				CHECK IN: 08/10/2022	
08/15	08/11	3501	52704872224708163796584	12 HOLIDAY INN EXP&STES T 5206243200 AZ 11319996	85745 USA 121.64
				CHECK IN: 08/10/2022	

Account: XXXX-XXXX-XXXX-1527

RYAN DOWDY

Total Activity: \$7.15

Credit Limit: \$5,000

Cash Limit: \$0

S.O.

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/31	08/30	4784	55500362242762468633843	1 TXTAG 888 468 9824 8884689824 TX PO 1104607631	78754 USA 7.15

Account: XXXX-XXXX-XXXX-0782

MARK SCOTT

Total Activity: \$156.58

Credit Limit: \$5,000

Cash Limit: \$0

EMS

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/09	08/08	5533	02305372221000590426221	1 AUTOZONE #1590 HUNTSVILLE TX NONE	77340 USA 156.58

Account: XXXX-XXXX-XXXX-7529

DAVID W MOORMAN

Total Activity: \$24.99

Credit Limit: \$5,000

Cash Limit: \$0

12th Dist Judge

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/04	08/04	5817	15270212216000253107348	1 Adobe Inc 8008336687 CA	95110 USA 24.99

Account: XXXX-XXXX-XXXX-5735

LAUREN FORDYCE

Total Activity: \$73.00

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/24	08/23	9399	55432862235201044820187	1 STATE BAR TX-DUES-WEB 512-427-1463 TX AQ1P8A5D58C7	78701 USA 73.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-3164

JEFFREY MCGUIRE

SPU

Total Activity: \$212.89

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/17	08/15	5542	55308762228547206488938	1 SHELL OIL 12979925018 MADISONVILLE TX	77864 USA 55.89
08/17	08/16	7531	75456672228900018000012	2 NELSON AMAYAS COLLISIO HUNTSVILLE TX	77340 USA 157.00

Account: XXXX-XXXX-XXXX-2300

JAYCI RATTAY

SPU

Total Activity: \$272.37

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/08	08/05	9402	02305372218000640204078	1 USPS PO 4842150340 HUNTSVILLE TX	77320 USA 197.33
				None	
08/16	08/15	9402	02305372228000598534169	2 USPS PO 4842150340 HUNTSVILLE TX	77320 USA 16.52
				None	
08/18	08/17	9402	02305372230000607245076	3 USPS PO 4842150342 HUNTSVILLE TX	77340 USA 13.65
				None	
08/22	08/19	9402	02305372232000638003120	4 USPS PO 4842150340 HUNTSVILLE TX	77320 USA 3.12
				None	
08/23	08/22	9402	02305372235000585895657	5 USPS PO 4842150340 HUNTSVILLE TX	77320 USA 8.32
				None	
08/29	08/26	9402	02305372239000627614088	6 USPS PO 4842150340 HUNTSVILLE TX	77320 USA 15.34
				None	
08/30	08/29	9402	02305372242000583382600	7 USPS PO 4842150340 HUNTSVILLE TX	77320 USA 14.73
				None	
09/01	08/31	9402	02305372244000611077105	8 USPS PO 4842150340 HUNTSVILLE TX	77320 USA 3.36
				None	

Account: XXXX-XXXX-XXXX-0158

DEBORAH S GILBERT

Dispatch

Total Activity: \$250.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/10	08/09	8220	5543286222200870262303	1 TEEX RETAIL COLLEGE STATITX	77845 USA 250.00
				526166	

Account: XXXX-XXXX-XXXX-0315

RONNIE WHITE

RB2

Total Activity: \$1,304.89

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/31	08/29	7699	75260882242900012100019	1 BRAZOS VALLEY DRIVELIN BRYAN TX	77807 USA 1,304.89

Account: XXXX-XXXX-XXXX-8668

MARLENE WELLS

S.O.

Total Activity: \$1,762.57

Credit Limit: \$8,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/09	08/07	7372	05436842220300243982549	1 CONSTANT HOSTING 877-581-4678 NJ	USA 89.95
08/09	08/08	5968	55432862220200501984756	2 GoToCom*GoToMeeting goto.com MA	USA 19.00
				49132091444	
08/15	08/12	5999	75456672224900012000061	3 GT DISTRIBUTORS INC PFLUGERVILLE TX	78660 USA 49.70
08/18	08/17	8999	82305092229000010779140	4 P2 CONCEPTS LUBBOCK TX	79413 USA 600.00
08/22	08/19	4784	75418232231154355069728	5 HCTRA EZ TAG REBILL 281-8753279 TX	77040 USA 120.00
08/22	08/21	5942	55310202234083769802633	6 AMAZON.COM*H58FR6GF3 A AMZN.COM/BILLWA	98109 USA 148.95
				111-7144016-26218	
08/23	08/22	5942	55432862234200983045708	7 AMZN Mktp US*MF8L69DG3 Amzn.com/billWA	98109 USA 49.97
				111-4532776-54178	
08/29	08/26	8641	55480772238206755300013	8 TAPEIT 8172557943 TX	76088 USA 350.00
08/29	08/27	5942	55432862239202405053745	9 AMZN Mktp US*I36E36LK3 Amzn.com/billWA	98109 USA 23.00
				112-4463904-96242	
09/02	09/01	8220	55480772245207983900104	10 SHSU ONLINE MARKETPLAC 9362943981 TX	77340 USA 312.00

Account: XXXX-XXXX-XXXX-1811

ANDREA RISINGER

SPU

Total Activity: \$143.37

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/26	08/25	7538	52653842238837003284804	1 TAKE 5 #500 ALEDO TX	76008 USA 123.97
09/02	08/31	5542	52301862244016002417444	2 SUNOCO 0215700600 QPS GATESVILLE TX	76528 USA 19.40

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-4385

ELIZABETH JAN

Total Activity: \$14.99

Credit Limit: \$5,000

Cash Limit: \$0

Co. Judge

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/22	08/19	5817	15270212231000239663837	1 Adobe Inc 8008336687 CA 95110 USA	14.99

Account: XXXX-XXXX-XXXX-7379

BILLY DAUGETTE

Total Activity: \$8.75

Credit Limit: \$12,000

Cash Limit: \$0

RB3

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/19	08/17	5411	05140482230710000811667	1 BROOKSHIRE BROS #23 TRINITY TX 75862 USA	8.75

Account: XXXX-XXXX-XXXX-7998

ANTHONY TRYON

Total Activity: \$20.00

Credit Limit: \$5,000

Cash Limit: \$0

Dispatch

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/17	08/16	8062	75418232228154140392505	1 ICP*HUNTSVILLE MEMORIA 936-2913411 TX 77340 USA	20.00

Account: XXXX-XXXX-XXXX-1452

RACHEL PARKER

Total Activity: \$1,011.18

Credit Limit: \$10,000

Cash Limit: \$0

EMS

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/05	08/05	5942	55432862217200391019908	1 AMZN Mktp US*VU5397CJ3 Amzn.com/billWA 110 98109 USA	50.73
08/10	08/09	5734	55500362221083779907262	2 WHENTOWORK INC 7143899695 CA 92780 USA	78.00
08/26	08/25	5734	0522702238500235914515	3 ACTIVE911 INC 541-223-7992 OR 97370 USA	882.45

Account: XXXX-XXXX-XXXX-9727

CHARLSA DEARWESTER

Total Activity: \$2,023.71

Credit Limit: \$25,000

Cash Limit: \$0

Purchasing

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/04	08/03	5942	55310202215083332987856	1 AMZN MKTP US*NY2HC56K3 AMZN.COM/BILLWA 111-0979789-92642 98109 USA	44.87
08/09	08/08	5942	55310202220083313610132	2 AMZN MKTP US*WX6HX8743 AMZN.COM/BILLWA 111-2670561-45842 98109 USA	58.48
08/11	08/10	6300	55103092222700949065944	3 SURETY PLACEMENT SVCS 4805431584 AZ 85258 USA	714.00
08/11	08/10	6300	55103092222700949111615	4 SURETY PLACEMENT SVCS 4805431584 AZ 85258 USA	889.44
08/22	08/21	5942	55432862233200652791518	5 AMZN Mktp US*JE2YI0SW3 Amzn.com/billWA 120 98109 USA	11.99
08/22	08/22	5942	55432862234200745049907	6 AMZN Mktp US*2W3GH4RP3 Amzn.com/billWA 120 98109 USA	69.93
08/29	08/26	5533	75456672238900010900050	7 PERFORMANCE TINTERS II HUNTSVILLE TX 77340 USA	235.00

Account: XXXX-XXXX-XXXX-4717

GENE BARTEE

Total Activity: \$95.95

Credit Limit: \$5,000

Cash Limit: \$0

Constable 4

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/05	08/04	7372	55429502217027732751502	1 TLO TRANSUNION 5619884200 FL 33431 USA	75.00
08/09	08/08	5251	55263522221091021799045	2 HARBOR FREIGHT TOOLS 8 HUNTSVILLE TX 77340 USA	20.95

Account: XXXX-XXXX-XXXX-3936

RACHEL JOHNSON

Total Activity: \$350.60

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/18	08/17	8111	55429502230852295137168	1 TDCAA 5124742436 TX 29513716 78701 USA	350.00
09/02	09/01	9402	02305372245000626385237	2 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	0.60
				None	

Account: XXXX-XXXX-XXXX-1516

AMANDA BOHACK

Total Activity: \$820.00

Credit Limit: \$5,000

Cash Limit: \$0

JP4

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/25	08/24	9402	02305372237000603608494	1 USPS PO 4863950358 NEW WAVERLY TX 77358 USA	820.00
				None	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-3584

ROBERT KNIGHT

SPU

Total Activity: \$2,810.05

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/08	08/05	3000	55432862218200854952537	1 UNITED 01678484105981 800-932-2732 TX BEACH/CHRISTINE DEPARTURE: 08/27/22 IAH UA L ANC	262.50
08/08	08/05	3256	55310202218331900844497	2 ALASKA A 02778015495371 8006545669 WA BEACH/CHRISTINE DEPARTURE: 08/20/22 ANC AS S SEA AS S IAH	364.00
08/08	08/06	4722	55432862218200906720734	3 PRICELN*AVIS RENT A CA 800-774-2354 CT	438.56
08/17	08/16	5542	55309592228838005940819	4 MURPHY5688ATWALMART LAKE JACKSON TX	47.26
08/22	08/21	5542	55546502234839000035245	5 SARAH'S CONVENIENCE ST CLUTE TX	42.16
08/26	08/25	3516	55240372238036846012156	6 759 LA QUINTA INN & SU ANGLETON TX 00574524 CHECK IN: 08/21/2022	433.92
08/26	08/25	5542	55546502238839000043146	7 SARAH'S CONVENIENCE ST CLUTE TX	28.37
08/29	08/26	3665	55436872239162394483037	8 HAMPTON INNS CLUTE TX 180132 CHECK IN: 08/21/2022	542.40
08/29	08/26	3665	55436872239162394482971	9 HAMPTON INNS CLUTE TX 180133 CHECK IN: 08/21/2022	542.40
08/29	08/27	3665	55436872240732409719414	10 HAMPTON INNS CLUTE TX 180133 CHECK IN: 08/21/2022	108.48

Account: XXXX-XXXX-XXXX-2007

SONJA TENNANT

CEM

Total Activity: \$231.87

Credit Limit: \$35,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/04	08/03	5411	05140482215740281392896	1 H-E-B #728 HUNTSVILLE TX	10.76
08/04	08/03	5814	02305372216500305882763	2 FIRE HOUSE SUBS 1457 Q HUNTSVILLE TX	179.97
08/15	08/12	5970	82711162224000014394700	3 SP CSDS VINYL TOMBALL TX	41.14

Account: XXXX-XXXX-XXXX-9382

MARC GAULT

SPU

Total Activity: \$1,274.90

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/04	08/03	5542	55432862216200071699020	1 BUC-EE'S #33 TEXAS CITY TX 000000000000000000	25.70
08/05	08/03	3516	55436872216172169466486	2 LA QUINTA MOTOR INNS GALVESTON TX 00619687 CHECK IN: 07/31/2022	376.05
08/24	08/22	7523	75265862235679000214497	3 FRANK CROWLEY C GA DALLAS TX	6.00
08/25	08/23	7523	75265862236683600216638	4 FRANK CROWLEY C GA DALLAS TX	6.00
08/26	08/24	7523	75265862237688200219063	5 FRANK CROWLEY C GA DALLAS TX	6.00
08/26	08/25	5542	55432862238201987963835	6 BUC-EE'S #48 ENNIS TX 000000000000000000	20.55
08/29	08/21	3715	55432862238202103365384	7 FAIRFIELD INN & SUITES DALLAS TX M23979 CHECK IN: 08/21/2022	478.60
08/29	08/25	7523	75265862238692600239712	8 FRANK CROWLEY C GA DALLAS TX	6.00
08/31	08/30	8111	55429502242852881069045	9 TDCAA 5124742436 TX 88106904	350.00

FINANCE CHARGE SUMMARY

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rates	Periodic Rate*	Balance Subject to Finance Charges
PURCHASE AND FEES	6.00%	0.5000% (M)	\$0.00
CASH	0.00%	0.0000% (M)	\$0.00

* (D) Daily Rate

(M) Monthly Rate



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

August 2022

Grimes County Restitution recipients	\$2,716.12
Grimes County CSCD	<u>\$21,197.08</u>
Total	\$23,913.20
Madison County Restitution recipients	\$2,301.75
Madison County CSCD	<u>\$20,489.83</u>
Total	\$22,791.58
Leon County Restitution recipients	\$1,726.94
Leon County CSCD	<u>\$24,252.84</u>
Total	\$25,979.78
Walker County Restitution recipients	\$7,480.34
Walker County CSCD	<u>\$34,558.68</u>
Total	\$42,039.02
Grand Total	<u><u>\$114,723.58</u></u>

DATE	BEGINNING CHECK #	ENDING CHECK #	AMOUNT	BANK ACCOUNT	INITIALS
8/31/2022	49744	49761	\$7,480.34	RS-W	/
8/31/2022	49762	49782	\$2,716.12	W(RS-G)	/
8/31/2022	49783	49793	\$2,301.75	W(RS-M)	/
8/31/2022	49794	49800	\$1,726.94	W(RS-L)	/
8/31/2022	49801	49802	\$34,558.68	W	/
8/31/2022	49803	49805	\$21,197.08	G	/
8/31/2022	49806	49808	\$20,489.83	M	/
8/31/2022	49809	49811	\$24,252.84	L	/
			\$114,723.58		

SUMMARY CHECK REGISTER
FROM 08/01/22 THRU 08/31/22
ACCOUNT: WALKER

Grimes

CHECK NO	CHK AMT	CHK DATE	WHOM TO
49762	19.00	08/31/22	BARKAT SABJALI MARELIA
49763	164.00	08/31/22	BOBBY MARELIA AND ANNIES STORE
49764	97.37	08/31/22	CRAIG SANDERS DUDLEY
49765	288.00	08/31/22	CREDIT LOANS INC.
49766	30.00	08/31/22	DAVID GEORGE GARVIS
49767	166.00	08/31/22	DPS
49768	63.00	08/31/22	DPS
49769	128.94	08/31/22	GRANT PRIDECO
49770	33.94	08/31/22	HARDY MEEKINS
49771	140.00	08/31/22	JAMES CLARENCE HASSELL
49772	28.00	08/31/22	JASON LAWRENCE EATON
49773	40.00	08/31/22	JOSE REYNOSO-GUTIERREZ
49774	370.00	08/31/22	LANA WILLIAMS ALLEN
49775	46.00	08/31/22	MARQUIS JEROME PRATT
49776	23.20	08/31/22	MR. & MRS. MAGNUS
49777	397.52	08/31/22	NAVASOTA LIVESTOCK AUCTION CO.
49778	104.00	08/31/22	REGGINALD MARELL THORNTON
49779	13.58	08/31/22	TEX FAB
49780	10.00	08/31/22	TEXAS DEPT OF HEALTH AND HUMAN
49781	164.00	08/31/22	WALMART STORES
49782	389.57	08/31/22	WORLD FINANCE CORP
49803	7448.79	08/31/22	GRIMES COUNTY TREASURER
49804	13235.29	08/31/22	JUDICIAL DISTRICT CSCD
49805	513.00	08/31/22	CRIME VICTIM COMP DIV, OFFICE

TOTALS 23913.20

SUMMARY CHECK REGISTER
FROM 08/01/22 THRU 08/31/22
ACCOUNT: WALKER

Madison

CHECK NO	CHK AMT	CHK DATE	WHOM TO
49783	140.00	08/31/22	ATLAS PAWN
49784	9.30	08/31/22	DOUGLAS KALMUS
49785	9.30	08/31/22	DOUGLAS KALMUS
49786	118.00	08/31/22	HILDA ADAMS
49787	325.00	08/31/22	HUD COLLECTIONS
49788	45.00	08/31/22	JOSHUA MURRAY
49789	100.00	08/31/22	MARVIN CAMPBELL
49790	755.00	08/31/22	NORTH ZULCH MUNICIPAL UTILTIY
49791	18.00	08/31/22	RICHARD 'PAT' WESTMORELAND
49792	728.81	08/31/22	TEXAS D.P.S.
49793	53.34	08/31/22	WENDY BARKER
49806	10447.91	08/31/22	JUDICIAL DISTRICT CSCD
49807	9430.92	08/31/22	MADISON COUNTY TREASURER
49808	611.00	08/31/22	MADISON COUNTY BOND FEES

TOTALS 22791.58

SUMMARY CHECK REGISTER
FROM 08/01/22 THRU 08/31/22
ACCOUNT: WALKER

Leon

CHECK NO	CHK AMT	CHK DATE	WHOM TO
49794	542.00	08/31/22	BYRON RYDER
49795	347.05	08/31/22	FAROUK SHAMI
49796	70.85	08/31/22	LEON COUNTY TREASURER
49797	75.65	08/31/22	NORMANGEE TRACTOR COMPANY
49798	148.00	08/31/22	ROOSEVELT WEST
49799	165.39	08/31/22	TEXAS DEPARTMENT OF PUBLIC SAF
49800	378.00	08/31/22	TEXAS HEALTH & HUMAN SERVICES
49809	12831.75	08/31/22	JUDICIAL DISTRICT CSCD
49810	11043.09	08/31/22	LEON COUNTY TREASURER
49811	378.00	08/31/22	BOND SUPERVISION FEE
TOTALS	25979.78		

SUMMARY CHECK REGISTER
FROM 08/01/22 THRU 08/31/22
ACCOUNT: RESTITUTION

Walker

CHECK NO	CHK AMT	CHK DATE	WHOM TO
49744	134.00	08/31/22	ARMSTRONG FORENSIC LABORATORY
49745	25.86	08/31/22	CHRISTOPHER DEAN LIDE
49746	36.42	08/31/22	COLE DAVIS JACKSON
49747	55.39	08/31/22	DAVID JAMES DESHAW D/B/A FALCO
49748	568.00	08/31/22	DENNIS LOFTIN
49749	80.00	08/31/22	ELKINS LAKE BAPTIST CHURCH
49750	262.00	08/31/22	JUAN ESCAMILLA
49751	300.00	08/31/22	KAREN BETH COKER HEWITT
49752	144.00	08/31/22	KIANA NICHOLE PINSON
49753	66.34	08/31/22	KIM'S HOME AND GARDEN CENTER
49754	859.36	08/31/22	KRISTIE OR JABE HERRING
49755	514.66	08/31/22	MCCAFFETY ELECTRIC
49756	86.00	08/31/22	ROMER GERMAN
49757	892.04	08/31/22	RUBY RUSHING
49758	1113.96	08/31/22	SHIRLEY OTTO BEVILL
49759	2020.90	08/31/22	TEXAS DEPARTMENT OF PUBLIC SAF
49760	98.41	08/31/22	TEXAS DPS
49761	223.00	08/31/22	THADDEUS WHITESIDE
49801	33211.00	08/31/22	JUDICIAL DISTRICT CSCD
49802	1347.68	08/31/22	CRIME VICTIM COMP DIV, OFFICER
TOTALS	42039.02		

Justice of Peace Precinct 1

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

Collections

Criminal/Civil fees receipted in Odyssey

\$21,338.30

Received by Collections Department

\$3,495.30

Paid by Credit Card

\$2,051.00

Remitted to County Treasurer

\$16,117.00

Revenues for the Month

\$22,492.30

Summary of Deposits/Remittances

[illegible]

Funds Pending Remittance to Treasurer

\$0.00

Justice of Peace Precinct 2

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

Collections

Criminal/Civil fees receipted in Odyssey	<u>\$8,540.00</u>
Received by Collections Department	\$1,657.00
Paid by Credit Card	\$1,279.00
Remitted to County Treasurer	<u>\$4,441.00</u>
Revenues for the Month	<u>\$8,540.00</u>

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	E-file	Total Deposits/ Remittances
07/05/22	07/12/22	\$ 670.00	\$ -	\$ -	\$ -	\$ 670.00
07/06/22	08/25/22	\$ -	\$ -	\$ -	\$ 33.00	\$ 33.00
07/07/22	07/15/22	\$ -	\$ -	\$ 436.00		\$ 436.00
07/12/22	08/01/22	\$ 1,651.00	\$ -	\$ 255.00	\$ 66.00	\$ 1,972.00
07/13/22	08/01/22	\$ 408.00	\$ -	\$ -	\$ -	\$ 408.00
07/18/22	08/01/22	\$ 262.00	\$ 446.00	\$ -	\$ -	\$ 708.00
07/19/22	08/03/22	\$ 496.00	\$ 157.00	\$ -	\$ -	\$ 653.00
07/22/22	07/26/22	\$ -	\$ -	\$ 875.00	\$ -	\$ 875.00
07/25/22	08/10/22	\$ 154.00	\$ -	\$ -	\$ -	\$ 154.00
07/28/22	08/03/22	\$ -	\$ -	\$ -	\$ 532.00	\$ 532.00
07/29/22	08/10/22	\$ 800.00	\$ 676.00	\$ 91.00	\$ 532.00	\$ 2,099.00
		\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
						\$ -
						\$ -
Deposits for the Period		\$ 4,441.00	\$1,279.00	\$1,657.00		\$ 8,540.00

Funds Pending Remittance to Treasurer

Justice of Peace Precinct 3

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

Collections

Criminal/Civil fees receipted in Odyssey	\$8,558.90
Received by Collections Department	\$1,175.00
Paid by Credit Card	\$1,817.00
Remitted to County Treasurer	\$1,829.00
Revenues for the Month	\$8,558.90

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	EFILE	Deposited By TPG Direct	Over/Short	Total Deposits/ Remittances
07/01-05/20	07/15/22			\$ 43.00				\$ 43.00
07/06/22	07/12/22	\$ 60.00	\$ 101.00					\$ 161.00
07/07/22	07/26/22	\$ 254.00				\$ 1,186.50		\$ 1,440.50
07/08/22	07/15/22			\$ 608.00				\$ 608.00
07/11/22	07/26/22	\$ 308.00						\$ 308.00
07/12/22	07/26/22	\$ 254.00			\$ 133.00			\$ 387.00
07/13/22	07/26/22	\$ 250.00	\$ 414.00					\$ 664.00
07/14/22	07/21/22		\$ 243.00	\$ 272.00		\$ 965.00		\$ 1,480.00
07/15-18/22	08/01/22	\$ 390.00		\$ 100.00	\$ 132.00			\$ 622.00
07/19-20/22	07/22/22				\$ 33.00			\$ 33.00
07/21/22	08/03/22	\$ 154.00				\$ 668.30		\$ 822.30
07/22/22	07/26/22				\$ 33.00			\$ 33.00
07/25/22	08/03/22	\$ 154.00	\$ 213.00	\$ 132.00				\$ 499.00
07/26/22	07/27/22		\$ 170.00					\$ 170.00
07/27/22	08/03/22			\$ 20.00	\$ 66.00			\$ 86.00
07/28/22	08/10/22	\$ 5.00	\$ 498.00		\$ 30.00	\$ 491.10		\$ 1,024.10
07/29/22	08/03/22		\$ 178.00					\$ 178.00
Total Deposits for the Period		\$ 1,829.00	\$1,817.00	\$ 1,175.00	\$ 427.00	\$ 3,310.90	\$ -	\$ 8,558.90

Funds Pending Remittance to Treasurer

\$0.00

Justice of Peace Precinct 4

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

	County	Weight Station	
FINE ONLY	\$4,774.30	\$18,636.00	Total Fine \$23,410.30

Collections

Criminal/Civil Fees receipted in Odyssey	\$52,322.79
Received by Collections Department	\$5,898.50
Paid by Credit Card	\$40,682.29
Remitted to County Treasurer	\$40,682.29
<u>Revenues for the Month</u>	\$ 52,322.79

Summary of Deposits/Remittances

Date of Receipt	Date: County Treasurer Receipt	Deposit with County Treasurer	Deposited: BY COLLECTION DEPT.	Deposit: CREDIT CARD	Direct Deposit: E-FILE	Direct Deposit: TRAFFIC PAYMENT	Cash SHORT/ OVER	Total Deposits/ Remittances
7/1/2022								\$ -
7/4/2022								\$ -
7/5/2022	07/26/22	\$ 145.00	\$ 431.00	\$ 628.00	\$ 134.00			\$ 1,338.00
7/6/2022	07/26/22	\$ 154.00	\$ 200.00	\$ 823.00	\$ 33.00			\$ 1,210.00
7/7/2022	07/26/22	\$ 6,251.50	\$ 1,291.00			\$ 6,001.50		\$ 7,542.50
7/8/2022	07/26/22	\$ 205.00						\$ 205.00
7/11/2022	07/26/22	\$ 2,345.00	\$ 543.50		\$ 565.00			\$ 3,453.50
7/12/2022	08/05/22	\$ 300.00			\$ 33.00			\$ 333.00
7/13/2022	08/05/22	\$ 480.00	\$ 155.00	\$ 473.00	\$ 99.00			\$ 1,207.00
7/14/2022	08/05/22	\$ 9,047.70	\$ 1,350.00			\$ 9,047.70		\$ 10,397.70
7/15/2022	08/05/22	\$ 251.00		\$ 159.00				\$ 410.00
7/18/2022	08/05/22	\$ 1,560.00	\$ 169.00		\$ 166.00		\$ (105.00)	\$ 1,790.00
7/19/2022	08/05/22	\$ 10.00		\$ 429.00	\$ 66.00		\$ 105.00	\$ 610.00
7/20/2022	08/09/22	\$ 415.00		\$ 471.00				\$ 886.00
7/21/2022	08/09/22	\$ 6,782.80	\$ 645.00		\$ 133.00	\$ 6,412.80		\$ 7,560.80
7/22/2022	08/09/22	\$ 259.00		\$ 157.00	\$ 199.00			\$ 615.00
7/25/2022	08/09/22	\$ 1,262.29	\$ 817.00	\$ 539.00	\$ 33.00			\$ 2,651.29
7/26/2022	08/09/22	\$ 235.00						\$ 235.00
7/27/2022	08/10/22	\$ 10.00	\$ 17.00					\$ 27.00
7/28/2022	08/10/22	\$ 10,610.00	\$ 280.00		\$ 33.00	\$ 10,610.00		\$ 10,923.00
7/29/2022	08/10/22	\$ 359.00		\$ 536.00	\$ 33.00			\$ 928.00
								\$ -
								\$ -
								\$ -
Total Deposits for the Period		\$ 40,682.29	\$40,682.29	\$5,898.50	\$4,215.00		\$ -	\$ 52,322.79

Funds Pending Remittance to Treasurer	\$52,322.79
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Interlocal Cooperation Agreement #1
For School Resource Officer Mike Gromatzky 2022-2023

The State of Texas

County of Walker

This agreement (the "Agreement") is made this _____ day of _____, 2022 by and between Walker County ("County") and New Waverly Independent School District ("NWISD").

Witnesseth:

Pursuant to the authority granted by the Texas Interlocal Cooperation Act (Chapter 791, Texas Government Code) providing for the cooperation between local government (as defined in the Act), the parties hereto, in consideration of the premises and mutual promises contained herein, agree with regard to a School Resource Officers Program (Police Services) as follows:

School Resource Officer Program Established:

The Walker County Constable Pct. 4 will staff a School Resource Officer (SRO) consisting of one (1) Deputy Constable to provide school resource and police services throughout the boundaries of NWISD.

Obligations of Parties:

The County, including the SROs, shall have the status of an independent contractor for the purposes of this Agreement. An SRO assigned to the District is an employee of the County and shall not be considered an employee of the District. As such, the SRO shall be subject to Walker County Constable Department Pct. 4 control, supervision, policies, procedures, and directives.

Compensation and fringe benefits shall be paid directly by the County and shall be in accordance with the County's policies as established for its employees. The County shall maintain appropriate Worker's Compensation coverage for each SRO in accordance with coverage maintained for all other police officers employed by the County.

The Constable's Department will provide the SRO with uniforms and equipment in accordance with Department policy.

The SROs will carry radios that will allow contact with central dispatch and emergency medical services. In addition, cellular telephones for each SRO will be provided by the officer.

The Constable's Department will provide the SRO with all training necessary for the acquisition and maintenance of state licensing and certification requirement for police officers.

The SRO budget will cover the costs of training the SRO specific to the function of the SRO, including but not limited to the Basic School Resource Officer course approved by the Texas Commission on Law Enforcement Standards and Education, District policies regarding student confidentiality, and guidelines regarding the Federal Education Right to Privacy Act (FERPA).

The SRO is subject to current procedures in effect for Deputy Constables, including attendance at all mandated training and testing to maintain state peace officer licensing and certification. This training and certification takes place throughout the year and may necessitate the temporary absence from the SRO from his/her assigned campus.

The District will provide the SRO with access to an office that affords security and privacy and such equipment as is necessary at the assigned school. This equipment should include, but is not limited to a phone, access to a computer, and filing space capable of being secured.

In compliance with County policies, SROs will carry with them any approved weapons deemed necessary to successfully complete their day-to-day law enforcement duties.

Scope of the SRO program:

The SRO will work in concert with the school principal(s), or the school designee, meeting with the principal(s) on a periodic basis.

The SRO will meet with the respective school campus staff on a regular basis as determined by the respective principal.

The Deputy Constable and NWISD will coordinate with the Principle, the use of K-9 operations on NWISD campuses.

Citations issued by Deputy Constables for Class C misdemeanor offenses in connection with the SRO program will be filed in the Justice of the Peace Pct. 4 court. Class A and B misdemeanors and felony offenses will be filed in the court having jurisdiction over the offense.

Documentation created by the SRO that pertains to the NWISD student and is shared with NWISD staff may be considered educational records of the student. Documentation created by the SRO strictly for law enforcement purposes and not shared with the NWISD staff may constitute law enforcement records and not educational records of the students. Records and documentation may be treated differently depending upon the purpose, content, and how the documents are maintained and shared. Disclosure of these records will be in accordance with state and federal law.

The SRO may perform other duties as may be mutually agreed upon in writing by the Constable and the District.

Provided further that nothing required herein is intended to or will constitute a relationship or duty of the assigned Deputy Constable or the County beyond the general duties that exist for a law enforcement officer within the state.

Cost sharing:

The District agrees to reimburse the County in the amount of **72,811.00**. The factors that will affect the cost will be Workers comp, retirement, fuel, unemployment, health Insurance, Fica, uniforms, vehicle maintenance, Software Maintenance, communication air cards, vehicle maintenance, equipment maintenance.

For annual budgeting purposes, the cost of the program will be projected by the Constable's Department and agreed upon in time for the District and County to incorporate the projection into the annual budget planning process of both entities.

The SRO will check in and out with the designed school staff upon arriving or departing from campus unless circumstances prevent the SRO from doing so.

The SRO will assist District staff in maintaining order on school property.

The SRO will take appropriate law enforcement action, consistent with a police officer's duty. As soon as practical, the SRO will make the principal of the school aware of such action. Whenever practical, the SRO will advise the principal when requesting additional police assistance on campus.

The SRO **WILL NOT** act as a school disciplinarian. However, if the principal believes an incident involves a violation of the law, the principal may contact the SRO and the SRO will then determine whether law enforcement action is appropriate.

The SRO officer will provide SRO services to NWISD on each day of the school year and all **Home Varsity football and Varsity Basketball games. The SRO may provide services at other events after approval from the Constable of Pct. 4.**

The SRO will provide school resource services which include, but not limited to, the activities listed under this section and law enforcement functions.

County will prepare and adopt a budget for the SRO program each year based on the County's fiscal year, October 1 through September 30, and will submit a copy of the approved budget to NWISD. County will submit a copy of proposed SRO for each fiscal year no later than July 1, of the respective year so that NWISD may submit comments to the County concerning the SRO budget.

Payment to the County will be a one time payment due October 31, of each year for the upcoming year.

With the knowledge and consent of both parties, the District or the County may apply for a funding grant to offset the cost of the SRO program or a portion thereof.

Termination and Default:

The inter-local cooperation agreement will automatically renew annually on the date the agreement is signed. The annual renewal date should be October 1. Prior to the expiration of the year, either party is authorized to terminate this agreement without cause by giving the other party at least sixty (60) days advance written notice of its intention to do so, specifying therein the effective date of such termination.

If either party breaches this agreement and/or its obligations hereunder, the non-breaching party shall give written notice thereof and the breaching party shall have 30 days to cure the alleged breach. In the event the breach is not cured within the 30 days, the non-breaching party may terminate this Agreement with or without notice.

In the event this Agreement is terminated for any reason before the expiration of the term, the County shall prepare a final accounting as of the effective date of the termination, of the District's share of the SRO program.

Miscellaneous:

NWISD will be responsible for paying for, separate and apart from this Agreement, security of extra-duty employment of police officers at NWISD extracurricular events. The rate of pay for such security or extra-duty employment will be consistent with the current rate of the Constable Department.

No assignment without prior consent:

Neither this Contract nor any rights hereunder may be assigned, transferred, pledged, or encumbered without the prior written consent of both parties.

No verbal agreement:

This contract contains the entire agreement of the parties with regard to the subject matter hereof. Any verbal or written agreement not contained or referenced in this contract shall have no force or effect.

Venue and contract interpretation:

This contract shall be performed in New Waverly, Texas, and that if legal action is necessary to enforce this contract, exclusive venue shall lie in Walker County, Texas. The terms and conditions of this contract shall be interpreted according to the laws of the State of Texas. In the event interpretation of this contract in a court of law, each party shall pay its own attorney's fees and the same shall not be recoverable from the other party.

Severability:

In the event that any one or more of the provisions contained in this contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof, and this contract shall be considered as if such invalid, illegal, or unenforceable provision had never been contained in the contract.

Notices:

Any notice required or contemplated by this contract shall be given in writing to the parties at their addresses set forth below. Such notices shall be deemed to have been given (i) if by registered or certified mail, return receipt requested, on the third business day after it is deposited in the U.S. Postal Service, or (ii) if by FAX telecopy, when actually received by the party to whom it is addressed, provided a copy is sent by registered or certified mail, return receipt requested on the next business day, or (iii) if by private deliver service, when delivered as evidenced by the written receipt of the delivery service.

Walker County Judge Danny Pierce
1100 University Avenue
Huntsville, TX 77340
Phone: 936-436-4910

Walker County Constable Pct 4 Gene Bartee
9360 SH 75 S
New Waverly, TX 77358
Phone: 936-435-8028
FAX: 936-435-8049

New Waverly Independent School District
Attn: Superintendent Dr. Darol Hail
355 Front Street
New Waverly, TX 77358
Phone: 936-344-6751
FAX: 936-344-2438

Executed by the parties this _____ day of _____, 2022

Walker County

By _____
County Judge

Attest: _____

Approved as to form _____
Walker County Assistant District Attorney

Executed by the parties this 25 day of August, 2022

New Waverly Independent School District:



Superintendent
New Waverly Independent School District

Attest:



Interlocal Cooperation Agreement #2
For School Resource Officer Thomas Wallace 2022-2023

The State of Texas

County of Walker

This agreement (the "Agreement") is made this ____ day of _____ 2022, by and between Walker County ("County") and New Waverly Independent School District ("NWISD").

Witnesseth:

Pursuant to the authority granted by the Texas Interlocal Cooperation Act (Chapter 791, Texas Government Code) providing for the cooperation between local government (as defined in the Act), the parties hereto, in consideration of the premises and mutual promises contained herein, agree with regard to a School Resource Officers Program (Police Services) as follows:

School Resource Officer Program Established:

The Walker County Constable Pct. 4 will staff a School Resource Officer (SRO) consisting of one (1) Deputy Constable to provide school resource and police services throughout the boundaries of NWISD.

Obligations of Parties:

The County, including the SROs, shall have the status of an independent contractor for the purposes of this Agreement. An SRO assigned to the District is an employee of the County and shall not be considered an employee of the District. As such, the SRO shall be subject to Walker County Constable Department Pct. 4 control, supervision, policies, procedures, and directives.

Compensation and fringe benefits shall be paid directly by the County and shall be in accordance with the County's policies as established for its employees. The County shall maintain appropriate Worker's Compensation coverage for each SRO in accordance with coverage maintained for all other police officers employed by the County.

The Constable's Department will provide the SRO with uniforms and equipment in accordance with Department policy.

The SROs will carry radios that will allow contact with central dispatch and emergency medical services. In addition, cellular telephones for each SRO will be provided by the officer.

The Constable's Department will provide the SRO with all training necessary for the acquisition and maintenance of state licensing and certification requirement for police officers.

The SRO budget will cover the costs of training the SRO specific to the function of the SRO, including but not limited to the Basic School Resource Officer course approved by the Texas Commission on Law Enforcement Standards and Education, District policies regarding student confidentiality, and guidelines regarding the Federal Education Right to Privacy Act (FERPA).

The SRO is subject to current procedures in effect for Deputy Constables, including attendance at all mandated training and testing to maintain state peace officer licensing and certification. This training and certification takes place throughout the year and may necessitate the temporary absence from the SRO from his/her assigned campus.

The District will provide the SRO with access to an office that affords security and privacy and such equipment as is necessary at the assigned school. This equipment should include, but is not limited to a phone, access to a computer, and filing space capable of being secured.

In compliance with County policies, SROs will carry with them any approved weapons deemed necessary to successfully complete their day-to-day law enforcement duties.

Scope of the SRO program:

The SRO will work in concert with the school principal(s) , or the school designee, meeting with the principal(s) on a periodic basis.

The SRO will meet with the respective school campus staff on a regular basis as determined by the respective principal.

The Deputy Constable and NWISD will coordinate with the Principle, the use of K-9 operations on NWISD campuses.

Citations issued by Deputy Constables for Class C misdemeanor offenses in connection with the SRO program will be filed in the Justice of the Peace Pct. 4 court. Class A and B misdemeanors and felony offenses will be filed in the court having jurisdiction over the offense.

Documentation created by the SRO that pertains to the NWISD student and is shared with NWISD staff may be considered educational records of the student. Documentation created by the SRO strictly for law enforcement purposes and not shared with the NWISD staff may constitute law enforcement records and not educational records of the students. Records and documentation may be treated differently depending upon the purpose, content, and how the documents are maintained and shared. Disclosure of these records will be in accordance with state and federal law.

The SRO may perform other duties as may be mutually agreed upon in writing by the Constable and the District.

Provided further that nothing required herein is intended to or will constitute a relationship or duty of the assigned Deputy Constable or the County beyond the general duties that exist for a law enforcement officer within the state.

Cost sharing:

The District agrees to reimburse the County in the amount of **72,811.00**. The factors that will affect the cost will be Workers comp, retirement, fuel, unemployment, health Insurance, Fica, uniforms, vehicle maintenance, Software Maintenance, communication air cards, vehicle maintenance, equipment maintenance.

For annual budgeting purposes, the cost of the program will be projected by the Constable's

Department and agreed upon in time for the District and County to incorporate the projection into the annual budget planning process of both entities.

The SRO will check in and out with the designed school staff upon arriving or departing from campus unless circumstances prevent the SRO from doing so.

The SRO will assist District staff in maintaining order on school property.

The SRO will take appropriate law enforcement action, consistent with a police officer's duty. As soon as practical, the SRO will make the principal of the school aware of such action. Whenever practical, the SRO will advise the principal when requesting additional police assistance on campus.

The SRO **WILL NOT** act as a school disciplinarian. However, if the principal believes an incident involves a violation of the law, the principal may contact the SRO and the SRO will then determine whether law enforcement action is appropriate.

The SRO officer will provide SRO services to NWISD on each day of the school year and all **Home Varsity football and Varsity Basketball games. The SRO may provide services at other events after approval from the Constable of Pct. 4.**

The SRO will provide school resource services which include, but not limited to, the activities listed under this section and law enforcement functions.

County will prepare and adopt a budget for the SRO program each year based on the County's fiscal year, October 1 through September 30, and will submit a copy of the approved budget to NWISD. County will submit a copy of proposed SRO for each fiscal year no later than July 1, of the respective year so that NWISD may submit comments to the County concerning the SRO budget.

Payment to the County will be a one time payment due October 31, of each year for the upcoming year.

With the knowledge and consent of both parties, the District or the County may apply for a funding grant to offset the cost of the SRO program or a portion thereof.

Termination and Default:

The inter-local cooperation agreement will automatically renew annually on the date the agreement is signed. The annual renew date should be October 1. Prior to the expiration of the year, either party is authorized to terminate this agreement without cause by giving the other party at least sixty (60) days advance written notice of its intention to do so, specifying therein the effective date of such termination.

If either party breaches this agreement and/or its obligations hereunder, the non-breaching party shall give written notice thereof and the breaching party shall have 30 days to cure the alleged breach. In the event the breach is not cured within the 30 days, the non-breaching party may terminate this Agreement with or without notice.

In the event this Agreement is terminated for any reason before the expiration of the term, the County

shall prepare a final accounting as of the effective date of the termination, of the District's share of the SRO program.

Miscellaneous:

NWISD will be responsible for paying for, separate and apart from this Agreement, security of extra-duty employment of police officers at NWISD extracurricular events. The rate of pay for such security or extra-duty employment will be consistent with the current rate of the Constable Department.

No assignment without prior consent:

Neither this Contract nor any rights hereunder may be assigned, transferred, pledged, or encumbered without the prior written consent of both parties.

No verbal agreement:

This contract contains the entire agreement of the parties with regard to the subject matter hereof. Any verbal or written agreement not contained or referenced in this contract shall have no force or effect.

Venue and contract interpretation:

This contract shall be performed in New Waverly, Texas, and that if legal action is necessary to enforce this contract, exclusive venue shall lie in Walker County, Texas. The terms and conditions of this contract shall be interpreted according to the laws of the State of Texas. In the event interpretation of this contract in a court of law, each party shall pay its own attorney's fees and the same shall not be recoverable from the other party.

Severability:

In the event that any one or more of the provisions contained in this contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof, and this contract shall be considered as if such invalid, illegal, or unenforceable provision had never been contained in the contract.

Notices:

Any notice required or contemplated by this contract shall be given in writing to the parties at their addresses set forth below. Such notices shall be deemed to have been given (i) if by registered or certified mail, return receipt requested, on the third business day after it is deposited in the U.S. Postal Service, or (ii) if by FAX telecopy, when actually received by the party to whom it is addressed, provided a copy is sent by registered or certified mail, return receipt requested on the next business day, or (iii) if by private deliver service, when delivered as evidenced by the written receipt of the delivery service.

Walker County Judge Danny Pierce
1100 University Avenue
Huntsville, TX 77340
Phone: 936-436-4910

Walker County Constable Pct 4 Gene Bartee

9360 SH 75 S
New Waverly, TX 77358
Phone: 936-435-8028
FAX: 936-435-8049

New Waverly Independent School District
Attn: Superintendent Dr. Darol Hail
355 Front Street
New Waverly, TX 77358
Phone: 936-344-6751
FAX: 936-344-2438

Executed by the parties this _____ day of _____, 2022

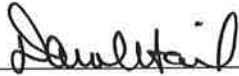
Walker County

By _____
County Judge

Attest: _____

Approved as to form _____
Walker County Assistant District Attorney

Executed by the parties this 25 day of August, 2022

New Waverly Independent School District: 
Superintendent
New Waverly Independent School District

Attest: 

Interlocal Cooperation Agreement #3
For School Resource Officer Kenneth Chitwood 2022-2023

The State of Texas

County of Walker

This agreement (the "Agreement") is made this _____ day of _____ 2022, by and between Walker County ("County") and New Waverly Independent School District ("NWISD").

Witnesseth:

Pursuant to the authority granted by the Texas Interlocal Cooperation Act (Chapter 791, Texas Government Code) providing for the cooperation between local government (as defined in the Act), the parties hereto, in consideration of the premises and mutual promises contained herein, agree with regard to a School Resource Officers Program (Police Services) as follows:

School Resource Officer Program Established:

The Walker County Constable Pct. 4 will staff a School Resource Officer (SRO) consisting of one (1) Deputy Constable to provide school resource and police services throughout the boundaries of NWISD.

Obligations of Parties:

The County, including the SROs, shall have the status of an independent contractor for the purposes of this Agreement. An SRO assigned to the District is an employee of the County and shall not be considered an employee of the District. As such, the SRO shall be subject to Walker County Constable Department Pct. 4 control, supervision, policies, procedures, and directives.

Compensation and fringe benefits shall be paid directly by the County and shall be in accordance with the County's policies as established for its employees. The County shall maintain appropriate Worker's Compensation coverage for each SRO in accordance with coverage maintained for all other police officers employed by the County.

The Constable's Department will provide the SRO with uniforms and equipment in accordance with Department policy.

The SROs will carry radios that will allow contact with central dispatch and emergency medical services. In addition, cellular telephones for each SRO will be provided by the officer.

The Constable's Department will provide the SRO with all training necessary for the acquisition and maintenance of state licensing and certification requirement for police officers.

The SRO budget will cover the costs of training the SRO specific to the function of the SRO, including but not limited to the Basic School Resource Officer course approved by the Texas Commission on Law Enforcement Standards and Education, District policies regarding student confidentiality, and guidelines regarding the Federal Education Right to Privacy Act (FERPA).

The SRO is subject to current procedures in effect for Deputy Constables, including attendance at all mandated training and testing to maintain state peace officer licensing and certification. This training and certification takes place throughout the year and may necessitate the temporary absence from the SRO from his/her assigned campus.

The District will provide the SRO with access to an office that affords security and privacy and such equipment as is necessary at the assigned school. This equipment should include, but is not limited to a phone, access to a computer, and filing space capable of being secured.

In compliance with County policies, SROs will carry with them any approved weapons deemed necessary to successfully complete their day-to-day law enforcement duties.

Scope of the SRO program:

The SRO will work in concert with the school principal(s) , or the school designee, meeting with the principal(s) on a periodic basis.

The SRO will meet with the respective school campus staff on a regular basis as determined by the respective principal.

The Deputy Constable and NWISD will coordinate with the Principle, the use of K-9 operations on NWISD campuses.

Citations issued by Deputy Constables for Class C misdemeanor offenses in connection with the SRO program will be filed in the Justice of the Peace Pct. 4 court. Class A and B misdemeanors and felony offenses will be filed in the court having jurisdiction over the offense.

Documentation created by the SRO that pertains to the NWISD student and is shared with NWISD staff may be considered educational records of the student. Documentation created by the SRO strictly for law enforcement purposes and not shared with the NWISD staff may constitute law enforcement records and not educational records of the students. Records and documentation may be treated differently depending upon the purpose, content, and how the documents are maintained and shared. Disclosure of these records will be in accordance with state and federal law.

The SRO may perform other duties as may be mutually agreed upon in writing by the Constable and the District.

Provided further that nothing required herein is intended to or will constitute a relationship or duty of the assigned Deputy Constable or the County beyond the general duties that exist for a law enforcement officer within the state.

Cost sharing:

The District agrees to reimburse the County in the amount of **76,463.00**. The factors that will affect the cost will be Workers comp, retirement, fuel, unemployment, health Insurance, Fica, uniforms, vehicle maintenance, Software Maintenance, communication air cards, vehicle maintenance, equipment maintenance.

For annual budgeting purposes, the cost of the program will be projected by the Constable's Department

and agreed upon in time for the District and County to incorporate the projection into the annual budget planning process of both entities.

The SRO will check in and out with the designed school staff upon arriving or departing from campus unless circumstances prevent the SRO from doing so.

The SRO will assist District staff in maintaining order on school property.

The SRO will take appropriate law enforcement action, consistent with a police officer's duty. As soon as practical, the SRO will make the principal of the school aware of such action. Whenever practical, the SRO will advise the principal when requesting additional police assistance on campus.

The SRO **WILL NOT** act as a school disciplinarian. However, if the principal believes an incident involves a violation of the law, the principal may contact the SRO and the SRO will then determine whether law enforcement action is appropriate.

The SRO officer will provide SRO services to NWISD on each day of the school year and all **Home Varsity football and Varsity Basketball games. The SRO may provide services at other events after approval from the Constable of Pct. 4.**

The SRO will provide school resource services which include, but not limited to, the activities listed under this section and law enforcement functions.

County will prepare and adopt a budget for the SRO program each year based on the County's fiscal year, October 1 through September 30, and will submit a copy of the approved budget to NWISD. County will submit a copy of proposed SRO for each fiscal year no later than July 1, of the respective year so that NWISD may submit comments to the County concerning the SRO budget.

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Miscellaneous:

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No verbal agreement:

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Venue and contract interpretation:

This contract shall be performed in New Waverly, Texas, and that if legal action is necessary to enforce this contract, exclusive venue shall lie in Walker County, Texas. The terms and conditions of this contract shall be interpreted according to the laws of the State of Texas. In the event interpretation of this contract in a court of law, each party shall pay its own attorney's fees and the same shall not be recoverable from the other party.

Severability:

In the event that any one or more of the provisions contained in this contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof, and this contract shall be considered as if such invalid, illegal, or unenforceable provision had never been contained in the contract.

Notices:

Any notice required or contemplated by this contract shall be given in writing to the parties at their addresses set forth below. Such notices shall be deemed to have been given (i) if by registered or certified mail, return receipt requested, on the third business day after it is deposited in the U.S. Postal Service, or (ii) if by FAX telecopy, when actually received by the party to whom it is addressed, provided a copy is sent by registered or certified mail, return receipt requested on the next business day, or (iii) if by private deliver service, when delivered as evidenced by the written receipt of the delivery service.

Walker County Judge Danny Pierce
1100 University Avenue
Huntsville, TX 77340
Phone: 936-436-4910

Walker County Constable Pct 4 Gene Bartee
9360 SH 75 S
New Waverly, TX 77358

Phone: 936-435-8028
FAX: 936-435-8049

New Waverly Independent School District
Attn: Superintendent Dr. Darol Hail
355 Front Street
New Waverly, TX 77358
Phone: 936-344-6751
FAX: 936-344-2438

Executed by the parties this _____ day of _____, 2022

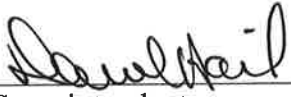
Walker County

By _____
County Judge

Attest: _____

Approved as to form _____
Walker County Assistant District Attorney

Executed by the parties this 25 day of August, 2022

New Waverly Independent School District: 
Superintendent
New Waverly Independent School District

Attest: 

10.01 POLICY ON PERSONNEL MANAGEMENT PROCEDURES

As a part of the annual budget process, the Commissioners' Court reviews and adopts personnel allocations and the amounts budgeted for each position at the County for all employees other than those set by alternate processes in statute.

Any requests for changes to the adopted personnel allocations and budget requires a formal budget amendment adopted by Commissioners' Court. Elected Officials/Department Heads have discretion in setting the salary for each position up to the budgeted salary amount for that position. A position that is currently paid above market-rate will be reduced to the market-rate when the position becomes vacant.

OBJECTIVE

1. To provide Walker County with a personnel management program that fulfills the following objectives: internal equity, external competitiveness, compliance with laws and regulations, rewards employees based on degree of performance, and administrative efficiency.

INTERNAL EQUITY

2. The concept of equity is related to fairness and consistency. Decisions concerning compensation can affect all departments. The County is a single entity, and a unified pay system will help minimize problems.

EXTERNAL COMPETITIVENESS

3. External equity affects morale when employees discuss their compensation/benefits with friends and neighbors who have similar jobs. The four principal considerations of job content are skill, effort, responsibility and working conditions.

Jobs requiring more skills are recognized as deserving higher compensation. The amount of physical and mental effort required, the amount of responsibility, and the type of working conditions are also considered.

In summary, differing job content, differing length of service and experience, and differing job performance all contribute to the pay system.

FORMALIZED HIRING PROCESS

4. All job vacancies must be posted at the courthouse and on the county website by Human Resources. After a selection is made the applicant will be notified and they must complete any required testing necessary for that position. Once results are received, Human Resources will notify the department that employee can be hired.

After selection of the employee to be hired, the department head/elected official shall complete a standardized Employee Status Change Form and forward a copy of the completed form to the Human Resources Department along with a copy of the completed application.

The **department head/elected official shall not allow the employee to begin work** until the employment process is completed by the Human Resources Department and budget compliance is verified. ~~A copy of the job posting should be forwarded to Human Resources.~~

~~The department head/elected official will be notified when the process is complete and a copy of the signed form provided to let the department know the employee may begin work.~~

A copy of a current job description must be on file in the ~~County Judge's~~ Human Resources Office.

Verification of budget compliance is the responsibility of the County Auditor.

At a minimum the standardized form must contain in addition to the persons' name, address, etc., the job title of the employee; rate of pay, and full time or part time status.

If part time, ~~hours budgeted for the position~~ ~~the number of maximum hours the employee will work~~ must be indicated on the form.

A standardized form will be developed by the ~~Human Resources Office~~ ~~County Judge~~ and County Auditor.

All changes to the rate of pay and/or job classification must be submitted on the standardized Employee Status Change Form.

After budget availability is verified, a signed form will be returned to the department head/elected official. It is recommended that the employee be notified only after the final approval.

REWARDING PERFORMANCE

5. To encourage higher levels of motivation, effort, and productivity to the extent practicable, elected officials and department heads should have the flexibility to manage their departments and staff. In addition, they must work within the approved budget and establish guidelines to reward employees for outstanding performance.

ADMINISTRATIVE EFFICIENCY

6. As the County has limited resources, it is not the intent to spend excessive time and resources in administration of the personnel management system. The goal is to keep the paperwork to a minimum and the system simple and flexible while obtaining the objectives. Proposed revisions to the Personnel Management Procedures shall be submitted to the Personnel Management Committee for evaluation and approval, and then submitted to Commissioners' Court for final approval.

BUDGETED FUNDS

7. Budgeted funds shall include all funds necessary to fund all budgeted positions at the greater of the ~~mid-range minimum~~ of the group for ~~vacant~~ positions or at the current salary of the employee in a position in his/her group for a fiscal year. ~~Upon a position becoming vacant a budget amendment will be presented to Commissioners' Court to move the budget to mid-range. An exception was made in the salary plan implementation to see that no employee received a pay decrease. Each budget year Commissioners' Court shall set the pay for each position as part of the budget process.~~

DEMOTIONS

8. A demotion is defined as the movement of an employee from a higher pay group to a lower pay group as a result of:

- a. the inability of an employee to fulfill the functions of a position,
- b. the employee's request for such change, or
- c. disciplinary action.

NEWLY HIRED EMPLOYEE

9. A newly hired employee is an individual who has not been employed by the County within the last 730 days. A newly hired employee will be compensated in accordance with the Personnel Management Procedures. The salary of an employee must fall within the minimum and ~~mid-range maximum~~ of the pay group for their budgeted position. An employee may be hired and paid below the minimum for a period not to exceed two years. The difference between the amount paid to the employee during this period and the ~~budgeted minimum~~ salary for the ~~position pay grade~~ does not create unallocated reserves. If the Department Head sees a need to permanently reduce the position to a lower pay grade, a job description with the revised duties and requirements should be prepared and a request for changes to the personnel allocation budget presented to Commissioners' Court for approval. ~~The approval will result in the difference in the budget for the revised pay grade and original pay grade being transferred to the department's unallocated reserves. Once the unallocated reserves are used, the department may not request a reclassification to the original pay grade for a period of five years. A department that has multiple classifications (ex. Operator I, II, III IV, V) may indefinitely fill a position at a lower budgeted classification. Unallocated reserves are not created as a result of filling the position with the lower classification.~~

PROMOTIONS

10. A promotion is the advancement of an employee from a lower pay group to a higher pay group within the department.

It is the County's policy to give qualified employees advancement opportunities whenever possible. An employee receiving a promotion will be compensated in accordance with the Personnel Management Procedures. The salary may not fall below the minimum or above the ~~mid-range maximum~~ of the pay group ~~without an approved budget amendment by Commissioners' Court~~.

An employee who is promoted to a higher pay group must satisfactorily demonstrate his/her ability to perform the duties of the new position. The immediate supervisor should periodically advise the employee of his/her progress and make a reasonable effort to ensure that the employee receives any necessary training to successfully perform the job duties. The supervisor may evaluate the employee's performance immediately preceding the completion of six months. Failure of the employee to perform satisfactorily at the promoted position ~~will~~ ~~may~~ result in demotion or termination.

RECLASSIFICATION

11. Reclassification is a significant change in job duties, including responsibilities, level of knowledge, and accountability.

Since job group assignments are correlated to other groups and similar jobs, changes in job duties may or may not fall below the minimum or above the ~~mid-range maximum~~ of the pay group ~~without an approved budget amendment by the Commissioners' Court~~.

A reclassified employee will be compensated in accordance with the Personnel Management Procedures. The salary may not fall below the minimum or above the ~~mid-range maximum~~ of the pay group ~~without an approved budget amendment by the Commissioners' Court~~.

RE-HIRED EMPLOYEE

12. A re-hired employee is an employee who has terminated previous employment with the County and has been re-hired within 730 days to the previous termination date. A re-hired employee will be compensated in accordance with the Personnel Management Procedures. The salary may not fall below the minimum or above the ~~mid-range maximum~~ of the pay group ~~without an approved budget amendment by the Commissioners' Court~~.

TEMPORARY EMPLOYEE

13. Temporary employees do not qualify for sick leave accrual, vacation accrual, holiday leave, retirement system status, or health insurance.

See Walker County Policy on Employee Status 2.02 for the definition of a Temporary employee and benefit eligibility. Provisions for:

If a department cannot function properly without a full staff, the department head can fill a position with a temporary full or part time position at such time as:

- a. ~~A Regular employee is unable to work due to an injury and has filed a Regular employee out on a~~ Workers compensation Claim – the regular employee is being full compensated by Workers Compensation Insurance (usually one work after the claim is filed).
- b. A Regular employee out on Family Medical Leave ~~and or~~ Military Family Leave (See Policy 3.11) – the regular employee runs out of leave balances and is no longer being paid out of budgeted funds.

Procedures:

- a. Written request must be made to the County Judge for a personnel Budget Amendment to be made to set up the Temporary position. Amendment must be approved by

Walker County Personnel Policy Manual

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Commissioners' Court and be made part of the minutes in order to create a record of the temporary replacement.

- b. An Employee Change Status Form must be submitted to Payroll that includes who will be employed temporarily and the rate of pay requested.

REORGANIZATION

14. Reorganization is a significant change in the staffing patterns determined necessary by the Elected/Appointed official in a County office/department. Any reorganization determined necessary by the department head should be within the approved personnel budget and comply with the personnel management policies. Reorganization of the staffing of a department shall be submitted to the **County Judge** or Personnel Management Committee for preliminary approval, and then to Commissioners' Court will make the final ~~approval and implementation determination of the amendment to the budget.~~

SALARY

15. Employee salary figures are based solely on funds budgeted by the Commissioners' Court. Funds that are designated or appropriated to a department head through acts of the Legislature of the State of Texas or other special revenue funds are not included in the calculation of an employee's salary in terms of the Personnel Management Procedures and the County's salary groups.

TRANSFERRED EMPLOYEE

16. INTERDEPARTMENTAL – An interdepartmental transfer is defined as the movement of an employee to a position in another department that is in the same, higher or lower pay group as the employee's previous position. A transferred employee will be compensated in accordance with the provisions on Compensation within this policy. The salary may not fall below the minimum or above the maximum of the pay group.

LATERAL – A lateral transfer is defined as the movement of an employee within a department to a position that has the same pay group as the employee's previous position.

Employees may not transfer between departments before 90 days from their hire date with that department, unless approved by both department heads.

COMPENSATION

17. All newly hired, re-hired, promoted, reclassified, reorganized, demoted, and transferred employees will be placed in the salary range of their appropriate group. The beginning salary for the employee shall be determined by several factors, including employee qualifications, education, job-related experience, and the salary of other County employees in similar positions with similar qualifications and experience, and available budgeted personnel funds. ~~Beginning salary may be determined by the department head up to the mid-point of the group range for the position based on the criteria above, if budgeted funds are available in the department personnel budget. Salaries of laterally transferred employees may exceed the salary range mid-point, but be placed no higher than their current salary.~~ A portion of the beginning salary may be deferred at the election of the elected official/department head until a satisfactory training and evaluation period has passed as determined by the elected official department head (this election must be noted on the Employee Change Status Form that is approved).

~~Beginning salaries for newly hired, re-hired, promoted, reclassified, reorganized, demoted and transferred employees should be based on the criteria above. The elected official/department head shall approve that salary if (1) budgeted funds are available within the department personnel budget as verified by the County Auditor's Office and (2) the salary does not exceed the mid-point of the salary group range of the position, during the next twelve months (except in the case of laterally transferred, promoted, or demoted employees whose salary may exceed the mid-point, but not the salary of the position they are transferring from until twelve months after their most current salary increase, not including across-the-board raises. This exception still does not allow exceeding the maximum for the group/range that the employee is moving into.)~~

~~If the approved~~ Beginning salary ~~is~~ may not be greater than the available budgeted funds for a position without a Commissioners' Court approved budget amendment., ~~the department head must submit a~~

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~~request to Commissioners' Court for additional personnel funds and final approval.~~ In all cases, budgeted personnel funds must be available and confirmed with the County Auditor's Office prior to hiring and compliance with the Compensation provisions in this Policy prior to hiring (requiring an approved Employee Change Status Form). ~~Budgeted personnel funds shall include funds necessary to fund all budgeted positions at the greater of the minimum or current salary of their pay group for a fiscal year.~~

The department head may fill an open position in a lower pay group. The budgeted position shall remain in place ~~at budget for that position as adopted by Court along with at least the minimum salary of the group for that position.~~ At no time shall the total number of full time personnel exceed the total number of full time budgeted positions.

The required paperwork for all adjustments must be submitted to Payroll and the County Auditor's Office.

Determination and approval of an applicant's starting rate above the minimum is based on the applicant's level of experience and education, and the degree to which the applicant exceeds the minimum requirements for the position.

Employees may be eligible to receive a salary increase in accordance with the County personnel management policies provided that the funds are available.

During the budget process, Commissioners' Court determines the type of allocation, percentage or fixed amount, and the amount of funds available for salary increases for each department. ~~These funds will be allocated in the following manner:~~

- ~~a. At least one half of the allocation will be distributed equally among employees. At that time, both the minimum and maximum salary range of each salary group shall increase by the same amount as distributed equally among each employee.~~
- ~~b. The remainder of the allocation to each department will be placed in the appropriate department's personnel budget in a line item "unallocated personnel reserves" to be allocated to that position by the elected official/department head at the time he/she deems appropriate within the compensation guidelines. The difference between the "budgeted" and "actual" salaries will also be included in "unallocated personnel reserves" to be used at the time the department head deems appropriate within the compensation guidelines. The elected official/department head may not effectively exceed the total allocation on a twelve month basis.~~
- ~~c. Budgeted personnel funds must be available in the department's unallocated personnel reserves for use to increase an employee's pay. Budgeted funds shall include all funds necessary to fund all budget positions at the minimum of the group for vacant positions or the current salary of the employee in a position in their pay group for a fiscal year. An employee's salary may not effectively increase by more than 10% over the past twelve month period unless other County employees of similar types have received a similar increase. Funds specifically allocated by the Commissioners' Court are in exclusion of the 10%. The resulting salary may not exceed the maximum of the pay group.~~

PERSONNEL BUDGET

18. Budgeted personnel funds may not be transferred to any other expenditure category in the department's budget. ~~Unallocated personnel reserve funds may be allocated within the personnel budget by the department head at the time he/she deems appropriate. The total budgeted personnel funds available to each department shall not be decreased due to employee termination, retirement, turnover, change in salaries, etc.~~ Changes in personnel needs and available funds will be addressed during the budget process.

Employee Turnover – It is Walker County's policy that employees receive payment for certain leave balances upon termination. This expense is considered to be personnel expenditure from budgeted personnel funds. The accumulated leave balances of a terminated employee shall be paid from remaining personnel funds budgeted for that employee's position.

Any shortage of personnel funds due to the payment of leave balances will result in leaving the position open until such time as the position's budgeted funds will meet or exceed a new employee's salary. When an employee's termination results in leave balance payments that will cross fiscal years, budgeted personnel funds for the new fiscal year will be adjusted accordingly.

Any variation from this procedure must receive prior approval from Commissioners' Court.

ACCRUAL OF COMP TIME

19. Comp time is to be managed to allow for necessary flex time in meeting department work load demands. Department heads/elected officials shall minimize to the greatest extent possible, the buildup of the comp time by an employee. Employees should be encouraged to take comp time. If a department head determines that comp time cannot be reasonably taken by the employee and will continue to accrue, a department head/elected official may request Commissioners' Court to allow the department to pay the employee overtime rather than allow the employee to accrue comp time.

VERIFICATION OF AVAILABLE BUDGETED FUNDS FOR OVERTIME PAY

20. Verification that the money is in the budget **MUST** take place ***prior to allowing*** the employee to work **paid** overtime. Verification of the availability of funds must be received from the County Auditor. A department head/elected official ***shall not allow*** an employee that receives comp time in lieu of overtime pay to work overtime if the employee is at the comp time max unless there are monies available in the budget to pay the overtime.

PERFORMANCE APPRAISAL SYSTEM

~~21. The performance appraisal system should:~~

- ~~a. Communicate organizational goals and behavioral expectations to employees,~~
- ~~b. Correct employee deficiencies, and~~
- ~~c. Document employee performance for future reference.~~

~~These appraisals should be utilized for merit increases and employee evaluations.~~

~~An immediate supervisor should evaluate an employee's job performance at least annually. The initial review should take place after the employee's first six months on the job, with annual reviews following on the employee's anniversary date. Employee evaluations should be documented and discussed with the employee in a timely manner.~~

~~By utilizing the Performance Appraisal System, elected officials/department heads will realize the following advantages.~~

- ~~a. Allowing each employee to know his/her supervisor's assessment of his/her performance on a regular basis, and~~
- ~~b. Having clearly defined objectives and knowing what is expected of him/her.~~

PERFORMANCE LEVELS

~~Marginal—Performance is clearly below the acceptable level.~~

~~Adequate—Acceptable performance of job, but noticeably below competent in one or more accountability areas.~~

~~Competent—Performance covers scope of job. Employee meets expected standards with some unusually effective performance during the rating period.~~

~~Commendable—Performance is unusually effective and above what is normally expected for the rating period.~~

Walker County Personnel Policy Manual

10.01

~~Distinguished—Outstanding performance. Performance is superior, in scope and quality to the point where excellence is indicated. Management, attention and recognition are desirable. Performance indicates that employee is capable of handling additional or greater responsibilities.~~

MERIT INCREASE PLAN

~~22. In order to receive a merit increase, employees should perform, as a minimum, at a competent level in all areas.~~

~~Employees on leave without pay status will not be eligible for a merit increase until they return to a normal employment status for six consecutive months.~~

PAY GROUPS

~~23. The Personnel Management Committee shall ensure that they are meeting the objectives of the Personnel Management Procedures and should review pay groups annually. Change recommendations will be submitted to Commissioners' Court for final approval. Implementation of adjustments will be included in the subsequent budget.~~

RECLASSIFICATION SCHEDULE

24. The **County Judge** or Personnel Management Committee, **if created, shall** review requests for new position titles and salary groups or requests to change a current position's salary group. ~~The Personnel Management Committee will review all requests for reclassification at mid-year.~~ Recommendations approved by the **County Judge or Personnel Management Committee** will be submitted to Commissioner's Court for consideration during the upcoming budget process. ~~Exceptions to this policy will be evaluated on an as needed basis upon the recommendation of the County Judge and submitted to Commissioner's Court for final approval.~~

RECLASSIFICATION REQUESTS

25. Reclassification requests ~~to be considered by the Personnel Management Committee~~ shall be submitted to the County Judge by the last working day of ~~March~~.April.

All requests for reclassification consideration should be a result of business necessity without consideration of the performance or merit of the incumbent in the position at the time of the request.

Employees who occupy a position that is being reclassified will be subject to meeting the minimum qualifications of the new job classification in order to remain in the position.

An employee who is an incumbent in a position that is reclassified into a lower or higher pay group shall be compensated in accordance with the Personnel Management Procedures.

Reclassification recommendations from the Personnel Management Committee will be subject to Commissioners' Court approval during the normal budget procedure for the following fiscal year.

REORGANIZATION SCHEDULE

26. ~~The Personnel Management Committee~~, at the request of the elected official/department head, will review all requests for reorganization of the staffing needs of a particular department. Recommendations for reorganization approved by the Personnel Management Committee will be submitted to Commissioners' Court for final approval and implementation.

All requests for reorganization should be a result of business necessity as determined by the department head.

Walker County Personnel Policy Manual

10.01

Employees who are employed in a department that is being reorganized will be compensated in accordance with the Personnel Management Procedures.

PERSONNEL MANAGEMENT COMMITTEE

27. A Personnel Management Committee ~~may shall consist of the following members:~~ be appointed by the County Judge at the beginning of each fiscal year.

~~County Judge~~
~~District Attorney~~
~~County Sheriff~~
~~One Commissioner~~
~~Tax Assessor/Collector~~
~~County~~
~~County Clerk~~
~~District Clerk~~
~~County Court at Law Judge~~
~~County Auditor~~
~~One Justice of the Peace~~
~~Purchasing Agent~~
~~One Constable~~
~~Administrative Assistant to the County Judge~~
~~Emergency Medical Services Director~~
~~Planning & Development Director~~

The County Judge will serve as Chairperson and vote only to break a tie vote. The Administrative Assistant to the County Judge will be a non-voting member. A member of the Personnel Management Committee may appoint a named designee to represent the member if two-thirds of the Personnel Management Committee votes to approve the appointment.

~~Eight voting members of the committee, not including the County Judge, must be present in order for any issue to be considered.~~ To approve a recommendation to Commissioners' Court a majority vote is required. Any elected official/department head or designee serving as a committee member shall abstain from voting on any item(s) directly affecting that elected official/department head's office.

~~The Personnel Management Committee shall meet if needed at least once a year in April May to consider Review Requests.~~ The County Judge may call a meeting as needed to consider requested changes to the Personnel Management Procedures and any other salary administration items.

LICENSE AND CERTIFICATIONS

28. Walker County has positions that require licenses and certifications. It is the responsibility of each employee to maintain all required licenses and certifications. If an employee is unable to renew or loses a license or certification, they must immediately notify their supervisor. If this license is a requirement for the position, the employee may be demoted, transferred or terminated. Under no circumstances will the employee be allowed to continue in the position where a license or certification is required if failure to have such license or certification is illegal under either Federal or State Law.

CONFIDENTIALITY

29. Walker County is a public entity; however, some county employees acquire confidential (confidential, non-public) information as a result of their position with the county. This information must be protected. Employees who reveal confidential (confidential, non-public) information they have received as a result of their position may be subject to discipline up to and including termination.

Walker County Personnel Policy Manual

10.01

Most information in an employee's personnel file including salary and job evaluations is subject to disclosure under the Public Information Act; however, highly personal matters are typically not subject to disclosure. The County will adhere to the Public Information Act requirements.

POLICY APPROVED AND ADOPTED BY: COUNTY COMMISSIONERS' COURT

DATE: 5/27/03 EFFECTIVE 5/27/03 Amended 2/13/06 Amended 9/18/06 Amended 3/17/08
Amended 8/11/08 Amended 12/08/08 Amended 5/10/10 Amended 6/1/15

Quantum Dynamix, LLC
Attachment - Core+ Support
Statement of Work

Complete Agreement

This Statement of Work, in conjunction with a signed Professional Services Agreement comprises the total agreement for the described services required. Upon execution of this statement, Quantum Dynamix will provide the services outlined below.

Client Name: Walker County, Texas

Definition of Services: Quantum Dynamix will deliver ad-hoc support for Client's Microsoft Dynamics environment. Various questions and issues will be reported by Client to Quantum, which Quantum will make best efforts to answer questions and resolve issues to Client's satisfaction. Quantum shall respond to Client within four hours (during standard support hours).

The Core+ Dynamics Support Package, includes the benefits listed below:

Core+ Support Package

- 24 hours prepaid support hours (allocated monthly @ 2 hrs./month)
- Assigned support coordinator – US based and native English speaker
- Monthly Issue Summary
- System Assessment and Documentation
- Web-based issue management tool
- Advance remote access setup and validation
- Dynamics 365 release notifications
- Microsoft escalation when necessary
- Dynamics 365 Microsoft mandatory code application support

Include Quantum services:

- Coordinate up to 10 Microsoft updates
- Provide summary of Microsoft update content
- Provide schedule details for update tasks
- Coordinate rescheduling of up to 3 updates
- Load update into a Tier 1 or higher environment
- Promote to the Production environment after UAT is completed

Client Responsibilities:

- All Testing

Additional services provided at hourly rate:

- Any troubleshooting or additional support required to address issues identified during Client testing
- Any additional functional or technical services required to support the promotions of the updates to production
- Disaster Recovery Plan Review
- Monthly Account Review
- Quarterly Health Check

The Core+ Dynamics Support Plan annual fee is \$9,500. The Plan will become effective upon execution of this agreement and will run for a 12-month term. It will renew automatically on an annual basis for subsequent 12-month terms unless cancelled by Client.

Resources Required & Rates:

- Senior Dynamics Consultant \$195 per hour

Standard support hours are 9:00 - 5:00 EST, Monday-Friday, excluding US holidays. Evening and weekend support is available upon request at a premium of 1.5x the standard rate. Engagements are subject to a rate increase on the first of the year, not to exceed 5%.

Contact Information:**Client Contact:**

Company: Walker County, Texas
Name / Title: Patricia Allen, CPA, CGFM, County
Address: 1100 University Ave, Huntsville, Texas 77340
Telephone: (936) 436-4940

Quantum Dynamix Contact:

Name / Title: Robert Goggin, Partner
Address: 100 S. Saunders, Suite 150, Lake Forest, IL 60045
Telephone: (847) 603-8910
Fax: (847) 603-8901

Statement of Work Approval:**For CLIENT:**

_____	Title: _____
Authorized Signature	
_____	Date: _____
(Typed or printed name)	

For QUANTUM:

_____	Title: _____
Authorized Signature	
_____	Date: _____
(Typed or printed name)	

4. Cost

C2360-22-005 ATTACHMENT A

These services will be performed virtually

HOURLY RATE FOR CODING and SUPPORT SERVICES

Must be available Central Time 8:00 AM to 5:00 PM

Available Central Time 8:00 AM to 5:00 PM	INITIAL REQUIRED
Rate per Hour	\$ 185

Notes or additional fees:

These rates are based on US domestic pricing. Alternate offshore blended rates available.

Environment Maintenance Scheduled Services (Standard Offerings)

Describe your "standard support agreement" offerings. Include detail of services and the timing of the services.	PROVIDE AS AN ADDITIONAL ATTACHMENT
Annual Rate/Hourly Rate	\$ 145
Describe the period base services that will be provided in detail and timing of the system support.	PROVIDE AS AN ADDITIONAL ATTACHMENT
Fixed Cost	\$ 69,000
If requested by client, are service hours available at central time nights and weekends for services that will require the Production environment to be down?	YES Yes (Y) No (N)

Environment Scheduled Services-scheduled upon client request

Describe your "as requested by the client" environment services. fixed cost and timing of the system support.	PROVIDE AS AN ADDITIONAL ATTACHMENT
Rate per Hour	\$ 185
If requested by client, are service hours available at central time nights and weekends for services that will require the Production environment to be down?	YES Yes (Y) No (N)

C2360-22-005 ATTACHMENT A**Functional Support of Modules*****Must be available Central Time 8:00 am to 5:00 pm***

Note: Walker County is a Public Sector client using centralized banking, posting definitions, advanced rules, have extensions and customized roles.

Knowledge of Module	Yes (Y) No (N)
General Ledger, three dimensions Fund/Department/Main Account	Yes
Accounts Receivable	Yes
Accounts Payable	Yes
Procurement and Sourcing	Yes
Budgeting	Yes
Cash and Banking, positive pay, ACH, bank import for use of reconciliation	Yes
Budget Planning	Yes
Fixed Assets	Yes
HR and Payroll to the extent needed by other modules	Yes
Travel and Expense	Yes
Organization Administration	Yes
System Administration	Yes
Data Import and Export and Services	Yes
Data Management Set Up	Yes
Organization and Hierarchies, Year and Periods -- Fiscal and Grant Reporting	Yes
Security Roles and Privileges	Yes
Advanced rules- to be entered by Walker County	Yes
Posting definitions	Yes
Workflow set up and follow-up to successful completion	Yes
* ALE	Yes
* General Journal	Yes
* Budget	Yes
* Budget Planning	Yes

C2360-22-005 ATTACHMENT A

* Add Vendor	Yes
* Purchase Requisition	Yes
* Purchase Order	Yes
* Fixed Assets (enter, review, and post steps)	Yes
Extended Roles and Security Maintenance	Yes
* Auditors Master	Yes
* Auditors	Yes
* Account Payable Entry	Yes
* Treasurer Master	Yes
* Treasurers	Yes
* Purchasing Master	Yes
* Purchasing	Yes
* Department Managers	Yes
* Reports and Views	Yes
Extended Form Design	Yes
* Purchase Order	Yes
* Purchase Requisition	Yes
* Purchase Agreement	Yes
* Proforma Invoice	Yes
* Check	Yes
* Payment Advice	Yes
Base Set of Budget Planning	Yes
Import of Invoices flowing through the full cycle some with purchase order, purchase agreement and none	Yes
Manual entry of invoices and creating invoice from purchase orders	Yes
Import of Payroll Journal Entries ready for use	Yes
Attachments for transactions entered and forms printed in Dynamics 365 environments	Yes
Set Up Budget Control	Yes



QUOTE

110 Regent Street, Suite 500
Salt Lake City, UT 84111
USA
www.prioritydispatch.net
Prepared By: Jon Noel
Phone: (800) 363-9127
Direct: 385-355-0435
Email: jon.noel@prioritydispatch.net

Agency:
Agency ID#:
Quote #:
Date:
Offer Valid Through:
Payment Terms

Walker County Public Safety
8256
Q-58488
9/1/2022
10/7/2022
Net 30

Currency:

USD

Bill To:
Walker County Public Safety
717 FM 2821 West
Suite 100
Huntsville, Texas 77320
United States

Ship To:
Walker County Public Safety
717 FM 2821 West, Suite 100

Huntsville, Texas 77320
United States

Product	Qty	Amount
ProQA Medical Software Licenses Automated calltaking software	2	USD 8,000.00
AQUA Case Review Software for EMD Quality Assurance (case review) software base engine and discipline module	1	USD 1,950.00
Priority Dispatch System ESP (P) M System License Renewal, Service & Support	2	USD 2,560.00
Year 1 TOTAL:		USD 12,510.00

Subtotal	USD 12,510.00
Estimated Tax	
Total	USD 12,510.00

Customer Signature:		Date:	
Customer Name:		Purchase Order ID:	
Expiration Date:			

TERMS AND CONDITIONS

This quote is valid for 120 days from date of issue. All prices quoted are exclusive of any applicable taxes, duties, or government assessments relating to this transaction, which are the sole obligation of Buyer. You can find it here: <https://prioritydispatch.net/licensing/>

"To lead the creation of meaningful change in public safety and health."



MEMORANDUM OF SOLE SOURCE

EMERGENCY MEDICAL, POLICE, AND FIRE PRIORITY DISPATCH SYSTEMS

12 May 2022

Priority Dispatch Corp. (evolved from Medical Priority Consultants, Inc.) is the only all-purpose and comprehensive Priority Dispatch systems provider company in the world. This includes the following exclusive areas within Emergency Dispatch:

- 1) Only provider of Expert System Priority Dispatch call-taking software
- 2) Only provider of fully two-way CAD integrated Priority Dispatch software system (ProQA)
- 3) Only provider of Automated Quality Assurance Priority Dispatch Case Review software (AQUA)
- 4) Only provider of 24 hour/7day technical support service for Priority Dispatch-related software
- 5) Only contracted provider of the International Academies of Emergency Dispatch's evidenced based protocols that meets or exceeds International Standards
- 6) Only contracted provider of the International Academies of Emergency Dispatch's unified protocol systems: Medical Priority Dispatch System version 13.3, Police Priority Dispatch System version 6.4, and Fire Priority Dispatch System version 7.1
- 7) Only contracted provider of Priority Dispatch System cardset trays (springless design for MPDS, FPDS, and PPDS cards on-line dispatching), and Priority Dispatch System protocol tablets
- 8) Only contracted provider of the International Academies of Emergency Dispatch's unified alternate care/referral protocol OMEGA (Medical Priority Dispatch System) version 13.3 OMEGA
- 9) Only contracted provider of the IAEMD's Principles of Emergency Medical Dispatch, 6th Edition
- 10) Only provider of Comprehensive Implementation of MPDS, FPDS, and PPDS Consulting Services (IAED Accreditation Eligibility services)
- 11) Only contracted Emergency Dispatch Instructor Training organization through the International Academies of Emergency Dispatch
- 12) Only contracted ED-Q Training organization through International Academies of Emergency Dispatch
- 13) Only contracted Quality Performance Review (QPR) comprehensive quality assurance program
- 14) Only contracted Priority Dispatch International Emergency Dispatch Leadership Certification Seminar Training organization through International Academies of Emergency Dispatch
- 15) Only MPDS, FPDS, and PPDS web-based continuing education (CDE) program provider
- 16) Only contracted provider of IAED-approved Priority Dispatch standards and versions update materials
- 17) Only provider of automated EMD Dispatch Diagnostics (Agonal Breathing Detector Dx, Pulse Check Dx, CPR Compressions Monitor and Metronome, Childbirth Contractions Timer Dx, Stroke Diagnostic Tool Dx, Aspirin Diagnostic and Instruction Tool, Meningitis Diagnostic Tool)
- 18) Only provider of Academy Analytics™ powered by FirstWatch®

Priority Dispatch takes pride in being the sole source for the majority of Priority Dispatch-related systems and services and is generally acknowledged as both the inventor of the science and the leader in the field of Priority Dispatch.

If any further information is required, please contact me directly.

Sincerely,

Jeff J. Clawson, M.D.
CEO & Medical Director
Director, Division of Research & Standards

Cc: Office of the President
Vice President, Legal & HR
Vice President, Sales & Marketing
Vice President, Protocol, Translation, Curriculum & Instructional Design
Director of Comprehensive Client Implementations



ORDER NO. 2022-124

**AN ORDER GRANTING AN EXEMPTION AS ALLOWED UNDER SECTION 262.024 (a)
(7) (A) OF THE LOCAL GOVERNMENT CODE**

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

SECTION 1: under LGC §262.024 Discretionary Exemptions (a) A contract for the purchase of any of the following items is exempt from the requirement established by Section 262.023 if the commissioners' court by order grants the exemption: (7) an item that can be obtained from only one source, including: (A) items for which competition is precluded because of the existence of patents, copyrights, secret processes, or monopolies

SECTION 2: Vendor will be Priority Dispatch.

SECTION 3: This resolution and order shall take effect after passage by Commissioners' Court and review of the District Attorney.

PASSED AND APPROVED this _____ day of _____, 2022.

Danny Pierce, County Judge

Danny Kuykendall
Commissioner Precinct 1

Ronnie White
Commissioner Precinct 2

Bill Daugette
Commissioner Precinct 3

Jimmy D. Henry
Commissioner Precinct 4

Approved as to form:

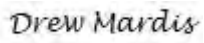
Will Durham, Walker County District
Attorney

**Integrated Computer Systems**

3499 FM 1461
McKinney, TX 75071
214-544-0022

QUOTATION

Number: ICSQ2341
Date: Feb 25, 2022

Your Sales Consultant	Bill To	Contact
 940-536-0268 drew.mardis@icspublicsafety.com	Walker County Comm Center Deborah Gilbert PO Box 1260 751 FM 2821 Rd W Huntsville, TX 77320 (936) 435-8011 dsgilbert@co.walker.tx.us	Walker County Comm Center Anthony Tryon 751 FM 2821 Rd W Huntsville, TX 77320 936-435-8011 atryon@co.walker.tx.us

2 New CAD Workstations w/ Map, Status Monitor, & 2 additional Pro-QA Medical Interface Licenses

Expiration Date	P.O. Number	Requested Install Date	Terms			
10/31/2022			Net 30			
Product and Description		Qty	List \$	Disc Price	Extended	SAP3
CAD-MJ: CAD Multi-jurisdiction Call taker or dispatcher has the capability to quickly receive and dispatch a call for service for departments in multiple jurisdictions licensed by workstation.		2	12,500.00	10,625.00	21,250.00	3750.00
CAD-911: CAD 911 Client Routes ANI/ALI information from the ICS Application Server (AS-911) to the appropriate CAD call taker position.		2	1,500.00	1,275.00	2,550.00	450.00
CAD-NCIC: CAD NCIC Client Routes NCIC/TLETS queries to/from the AS-NCIC application server to the requesting CAD workstation		2	1,000.00	850.00	1,700.00	300.00
CAD-ENH-PAG: CAD Paging Client Sends call information to smart phones, laptops and workstations based on response rules.		2	500.00	425.00	850.00	150.00
CAD-MAP-ADV: CAD Vehicle and Call Locator GEO verifies addresses, plots vehicles and calls		2	2,500.00	2,125.00	4,250.00	750.00
CAD-RAP-SUB: Racial Profile, Subsequent license Racial profiling processing and reporting.		2	200.00	170.00	340.00	60.00
CAD-MAP-SUB: CAD Mapping, Subsequent license Subsequent map (base) license for providing unlimited layers (city, county, parcels, water, hydrants, patrol districts, etc.) and 911 call plotting. Allows connection to ESRI's ArcGIS cloud server for aerial and topographic map view.		2	2,500.00	2,125.00	4,250.00	750.00
CAD-STAT-ENH: CAD Enhanced Status Monitor Displays units & calls and allows drag and drop dispatching. Users may customize the presentation of call and resource information (data, fonts and position).		2	1,000.00	1,000.00	2,000.00	300.00
INT-CAD-PQM-SUB: PRO-QA Medical to CAD, Subsequent license PRO-QA Medical Interface		2	1,500.00	1,275.00	2,550.00	450.00

Upon approval by your agency, this document will become a purchase agreement by and between LICENSEE and Integrated Computer Systems Inc., located at 3499 FM 1461, McKinney, Texas 75071, and is subject to all terms and conditions or user license agreements executed at an earlier date.

Product and Description	Qty	List \$	Disc Price	Extended	SAP3
ICS will install ICS software licenses on customer's server and customer will have their IT department install the software on the CAD workstations and setup users.					
Customer is responsible for providing all map data, hardware, wireless services and access to the Walker County's CAD system.					
This quote and associated pricing is per the HGAC approved and standardized pricing guidelines contract number EC07-20.					
			Sub-total	46,400.00	
			Less discount	6,660.00-	
			Distribution	0.00	
			Total	\$39,740.00	

Software Assurance Plan (SAP 3) per Yr	\$6,960.00
(Annual maintenance starts in Year 2)	

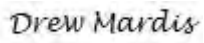
Signature or valid purchase order number

**Integrated Computer Systems**

3499 FM 1461
McKinney, TX 75071
214-544-0022

QUOTATION

Number: ICSQ2343
Date: Feb 25, 2022

Your Sales Consultant	Bill To	Contact
 940-536-0268 drew.mardis@icspublicsafety.com	Walker County Comm Center Deborah Gilbert PO Box 1260 751 FM 2821 Rd W Huntsville, TX 77320 (936) 435-8011 dsgilbert@co.walker.tx.us	Walker County Comm Center Anthony Tryon 751 FM 2821 Rd W Huntsville, TX 77320 936-435-8011 atryon@co.walker.tx.us

4 New RMS Licenses w/ 4 Warrant Management Licenses

Expiration Date	P.O. Number	Requested Install Date	Terms
10/31/2022			Net 30

Product and Description	Qty	List \$	Disc Price	Extended	SAP3
LAW-INIT: Law Records Law Records Incident and Arrest (licensed by user)	1	3,700.00	3,145.00	3,145.00	555.00
LAW-SUB: Law Records Law Records Incident and Arrest (licensed by user)	3	2,650.00	2,252.50	6,757.50	1665.00
LAW-WARR: Warrant Management Warrant Management	4	2,500.00	2,500.00	10,000.00	1500.00
:				19,902.50	
SubTotal					
:					
SVC-DELIV: Software Delivery	1	195.00	195.00	195.00	
SVC-PM: Project Management Services (hourly rate) Project Management Services	4	195.00	195.00	780.00	
SVC-TECH-I: One Hour of Technical Services, Level I technician Technical Services for Software Setup	4	225.00	225.00	900.00	
TRN-LAW-SETUP: Training for Law Records Setup Train personnel in the steps required to build and maintain Law Records master tables using the ICS Management Console.	1	1,560.00	1,560.00	1,560.00	
:				3,435.00	
SubTotal					

Upon approval by your agency, this document will become a purchase agreement by and between LICENSEE and Integrated Computer Systems Inc., located at 3499 FM 1461, McKinney, Texas 75071, and is subject to all terms and conditions or user license agreements executed at an earlier date.

Product and Description	Qty	List \$	Disc Price	Extended	SAP3
ICS will install ICS software licenses on customer's server and customer will have their IT department install the software on the CAD/MDC workstations and setup users.			Sub-total	25,085.00	
Customer is responsible for providing all map data, hardware, wireless services and access to the Walker County's CAD/MDC system.			Less discount	1,747.50-	
Training is to be provided at the ICS training room in McKinney, TX.			Distribution	0.00	
This quote and associated pricing is per the HGAC approved and standardized pricing guidelines contract number EC07-20.			Total	\$23,337.50	
			Software Assurance Plan (SAP 3) per Yr	\$3,720.00	
			(Annual maintenance starts in Year 2)		

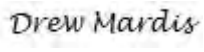
Signature or valid purchase order number

**Integrated Computer Systems**

3499 FM 1461
McKinney, TX 75071
214-544-0022

QUOTATION

Number: ICSQ2347-01
Date: Aug 16, 2022

Your Sales Consultant	Bill To	Contact
 940-536-0268 drew.mardis@icspublicsafety.com	Walker County Comm Center Deborah Gilbert PO Box 1260 751 FM 2821 Rd W Huntsville, TX 77320 (936) 435-8011 dsgilbert@co.walker.tx.us	Walker County Comm Center Anthony Tryon 751 FM 2821 Rd W Huntsville, TX 77320 936-435-8011 atryon@co.walker.tx.us

USDD Interface w/ Initial License

Expiration Date	P.O. Number	Requested Install Date	Terms
4/30/2023			Net 30

Product and Description	Qty	List \$	Disc Price	Extended	SAP3
INT-CAD-USDD-INIT: CAD to USDD, Initial license Exports CAD Fire/EMS call data to the USDD Fire Station Alerting Initial license	1	30,000.00	30,000.00	30,000.00	4500.00

ICS will install ICS software licenses on customer's server and customer will have their IT department install the software on the CAD workstations and setup users.

Customer is responsible for providing all map data, hardware, wireless services and access to the Walker County's CAD system.

This quote and associated pricing is per the HGAC approved and standardized pricing guidelines contract number EC07-20.

Sub-total	30,000.00
Less discount	0.00
Distribution	0.00
Total	\$30,000.00

Software Assurance Plan (SAP 3) per Yr	\$4,500.00
(Annual maintenance starts in Year 2)	

Signature or valid purchase order number

Billing Address:
WALKER COUNTY
1301 SAM HOUSTON AVE
HUNTSVILLE, TX 77340
US

Quote Date:08/23/2022
Expiration Date:11/21/2022
Quote Created By:
Mark Conley
mconley@texascom.com

End Customer:
WALKER COUNTY

Contract: 33302 - TXWARN (HARRIS
COUNTY ENTITIES ONLY)

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
	APX™ 8000 Series	APX 8000 MODEL 2.5 DUAL BAND - HCMBM2	8		\$5,759.00	\$46,072.00
1	H91TGD9PW6AN	APX 8000 ALL BAND PORTABLE MODEL 2.5	8	\$7,108.00	\$3,486.36	\$27,890.88
1a	QA01648AA	ADD: HW KEY SUPPLEMENTAL DATA	8	\$6.00	\$4.38	\$35.04
1b	Q806CB	ADD: ASTRO DIGITAL CAI OPERATION	8	\$567.00	\$413.91	\$3,311.28
1c	Q361AN	ADD: P25 9600 BAUD TRUNKING	8	\$330.00	\$240.90	\$1,927.20
1d	QA00580AA	ADD: TDMA OPERATION	8	\$495.00	\$361.35	\$2,890.80
1e	Q58AL	ADD: 3Y ESSENTIAL SERVICE	8	\$121.00	\$121.00	\$968.00
1f	QA01767AB	ADD: P25 LINK LAYER AUTHENTICATION	8	\$110.00	\$80.30	\$642.40
1g	QA05509AA	DEL: DELETE UHF BAND	8	-\$800.00	-\$584.00	-\$4,672.00
1h	Q498AU	ENH: ASTRO 25 OTAR W/ MULTIKEY	8	\$814.00	\$220.00	\$1,760.00
1i	H38BS	ADD: SMARTZONE OPERATION	8	\$1,650.00	\$1,204.50	\$9,636.00
1j	G996AP	ADD: PROGRAMMING OVER P25 (OTAP)	8	\$110.00	\$80.30	\$642.40



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
1k	Q629AH	ENH: AES ENCRYPTION AND ADP	8	\$523.00	\$130.00	\$1,040.00
2	PMMN4062AL	AUDIO ACCESSORY- REMOTE SPEAKER MICROPHONE,IMPRES RSM, NOISE CANC. EMERGENCY BUTTON 3.5MM JACK IP54	8	\$127.12	\$92.80	\$742.40
3	PMNN4486A	BATT IMPRES 2 LIION R IP67 3400T	8	\$179.30	\$106.50	\$852.00
4	NNTN8860A	CHARGER, SINGLE-UNIT, IMPRES 2, 3A, 115VAC, US/NA	2	\$169.56	\$95.00	\$190.00
5	NNTN8844A	CHARGER, MULTI-UNIT, IMPRES 2, 6-DISP, NA/LA- PLUG, ACC USB CHGR	1	\$1,420.20	\$650.00	\$650.00

Grand Total **\$48,506.40(USD)**

Notes:

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.

