



WALKER COUNTY COMMISSIONERS COURT

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



DANNY PIERCE

County Judge

DANNY KUYKENDALL
Commissioner, Precinct 1

RONNIE WHITE
Commissioner, Precinct 2

AGENDA
REGULAR SESSION
TUESDAY, OCTOBER 11, 2022
9:00 A.M.
ROOM 104

BILL DAUGETTE
Commissioner, Precinct 3

JIMMY D. HENRY
Commissioner, Precinct 4

CALL TO ORDER

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

GENERAL ITEMS

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

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session on September 26, 2022.
2. Approve Walker County COVID-19 Disaster Declaration Extension issued September 26, 2022.
3. Approve Disbursement Report for the period of 09/26/2022 - 10/05/2022.
4. Approve GLO and HUD reports, GrantWorks/CDBG GLO Hurricane Harvey Grant Contract 20-065-104-C279 for September 2022.
5. Approve Canon Copier Maintenance Contract for FY 2022-2023. – Charlsa Dearwester
6. Approve Proclamation 2023-01, Domestic Violence Awareness Month.
7. Receive financial information as of October 5, 2022, for the fiscal year ending September 30, 2023.
8. Receive financial information as of the Month Ended August 31, 2022, for the fiscal year ended September 30, 2022.
9. Receive overview of Road and Bridge General invoices.
10. Approve payment of claims and invoices submitted for payment.
11. Receive Justice of the Peace Precinct 1 Report for August 2022.
12. Receive Justice of the Peace Precinct 2 Report for August 2022.
13. Receive Justice of the Peace Precinct 3 Report for August 2022.
14. Receive Justice of the Peace Precinct 4 Report for August 2022.

STATUTORY AGENDA

Tax Assessor & Collector

15. Discuss and take action on Verizon Agreement, DIR-TELE-CTSA-003, for Walker County Elections Department. – Diana McRae

Emergency Medical Services

16. Discuss MPB (Merchants and Professional Collections Bureau) going out of business, and discuss implementing Credit Service Company, Inc. as the new collection service for Walker County EMS. – Rachel Parker

District Attorney

17. Discuss and take action on Chapter 59 Annual Report of the Criminal District Attorney's Office.—Will Durham

District Clerk

18. Discuss and take action on an Amendment to the Tyler Jury Software. – Robyn Flowers

Purchasing

19. Discuss and take action to award C2360-22-004 Jail Security Electronic Upgrade to Sustainable Security Solutions, Inc. – Charlsa Dearwester

Auditor

20. Discuss and take action on Walker County requesting funds available for eligible counties under the Local Assistance and Tribal Consistency Fund (LATCF). – Patricia Allen

Maintenance

21. Discuss and take action on DK Haney Roofing proposal for repairs to the Senior Center of Walker County. – Larry Whitener

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

Commissioners Court

22. Discuss and take action on conditional approval of Change Order No. 1, Rev. 1, to Slott Construction, Inc., for Walker County Hurricane Harvey CDBG Roads, pending GLO approval. – Precinct 3 (GLO State Contract No. 20-065-104-C279). – Commissioner Daugette
23. Discuss and take action on the reappointment of Keith Fitzpatrick to the Walker County ESD 2 board of directors for a two-year term starting January 1, 2023. - Commissioner Henry
24. Discuss Walker County's response to the bat colony exclusion plans. – Judge Pierce/Walker County OEM

Planning and Development

25. Discuss and take action on Louis and Melinda Wojcik request for variance to Section(s) B2.2 and B2.3 of the Walker County Subdivision Regulations regarding Lot 1B of the Wojcik Subdivision, Jose Maria De La Garza Survey, A-22 - Rogers Road - Pct. 4. – Andy Isbell
26. Discuss and take action on Right of Way Acquisition Report for John David and Kristin Nicholson on Wire Road in the B.W. Robinson Survey, A-42 - Pct. 1. – Andy Isbell
27. Discuss and take action on acceptance of Right of Way Easement from John David and Kristin Nicholson on Wire Road in the B.W. Robinson Survey, A-42 - Pct. 1. – Andy Isbell
28. Discuss and take action on Elaine Bell variance request to on-site sewage facility regulations of Walker County for Development Permit Application(s) # 2022-0360 and 2022-0362 regarding continued use of existing OSSF on site. – Andy Isbell
29. Discuss and take action on proposal for alternate inspection documentation on OSSF permit application (P # 2022-0058) for Lawrence Williams - Deborah Street - Pct. 2. – Andy Isbell

EXECUTIVE SESSION

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

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

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

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

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

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

Section 551.086 Deliberation regarding economic development negotiations.

INFORMATION ITEMS

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

ADJOURN

On this 7th day of October, 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

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

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 7th day of October, 2022 and said Notice remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

Dated this, 7th day of October, 2022.



Kari A. French, County Clerk

FILED FOR POSTING
At 8:57 o'clock A M

OCT 07 2022

KARI FRENCH, COUNTY CLERK
WALKER COUNTY, TEXAS
By  Deputy



**MINUTES for Walker County Commissioners Court
REGULAR SESSION
Monday, September 26, 2022, 9:00 a.m.**



CALL TO ORDER

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

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

County Judge, Danny Pierce stated a quorum was present. County Clerk, Kari French, certified the notice of the meeting was given in accordance with Section 551.001 of the Texas Government Code.

GENERAL ITEMS

Prayer was led by Commissioner, Ronnie White.
Pledge of Allegiance and Texas Pledge were performed.

CONSENT AGENDA

1. Approve Minutes from Commissioners Court Regular Session on September 12, 2022.
2. Approve Walker County COVID-19 Disaster Declaration Extension issued September 12, 2022.
3. Approve Disbursement Report for the period of 8/25/22 – 9/20/22.
4. Receive Section 3, Quarterly Report (4th Quarter), Grantworks/CDBG-FLO Hurricane Harvey Grant Contract 220-065-014-C279.
5. Approve Proclamation 2022-127, National 4-H Week, October 2 - 8, 2022.
6. Approve Resolution 2022-132, Texas Indigent Defense Grant Program.
7. Approve Order 2021-133, Treasurer Report for July 2022.
8. Approve Renewal of BID C2360-19-005 Road Materials, Price Increase, Vulcan Construction.
9. Approve Facility Request 2022-128 allowing Juanita Hall the use of the COME Center Parking Lot October 28, 2022, 3:00 p.m. to 9:00 p.m., for Truck-A-Thon.
10. Approve Facility Request 2022-120 allowing Huntsville High School Football Booster Club to place flags on the Courthouse lawn for home games on October 21, 2022 and November 4, 2022.
11. Receive financial information as of September 21, 2022, for the fiscal year ending September 30, 2022.
12. Receive overview of Road and Bridge General invoices.
13. Approve payment of claims and invoices submitted for payment.
14. Receive Treasurer Investment Report for August 2022.
15. Receive Walker County Appraisal District Monthly Tax Collection Report for August 2022.
16. Receive District Clerk Monthly Report for August 2022.
17. Receive Planning and Development Department Report for August 2022.

Commissioner White asked to pull items 10 and 13 for discussion.

MOTION: Made by Commissioner Kuykendall to **APPROVE** Consent Agenda with items 10 and 13 pulled for discussion.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

- (10) *Approve Facility Request 2022-120 allowing Huntsville High School Football Booster Club to place flags on the Courthouse lawn for home games on October 21, 2022 and November 4, 2022.
There was discussion allowing only State, Texas and School flags and creating a policy for the future.*

MOTION: Made by Commissioner White to **APPROVE** item 10.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

- (13) *Approve payment of claims and invoices submitted for payment.
There was discussion on some payments.*

MOTION: Made by Commissioner White to **APPROVE** item 13 with stalling the payments for the Samuel Walker Houston Museum until the next Court.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

Judge Pierce re-visited item 5 for the Walker County 4-H kids to read their Proclamation to the Court.

STATUTORY AGENDA

Emergency Management

18. Discuss and take action on Walker County Burn Ban.

Butch Davis presented information. Some of the County is dry and some is wet. Overall and with no rain in the next few weeks along with several fires this weekend, we need to put the burn ban on.

MOTION: Made by Commissioner Daugette to APPROVE implementing a Burn Ban for Walker County effective at Noon today.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

Historical Commission

19. Presentation of Texas Historical Commission 2021 Distinguished Service Award.

ACTION: Presentation presented to the Historical Commission.

20. Discuss and take action on Walker County Historical Commission 2021 Treasurer Report.

Scott Collier presented information.

MOTION: Made by Commissioner White to APPROVE Walker County Historical Commission 2021 Treasurer Report.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

21. Discuss and take action on Walker County Historical Commission 2021 Annual Report.

Scott Collier presented information.

MOTION: Made by Commissioner White to APPROVE Walker County Historical Commission 2021 Annual Report.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

Constable, Precinct 3

22. Discuss and take action on extra vehicle remaining with the office of Constable, Precinct 3, for the use of Pct. 3 Reserves instead of sending to auction.

Constable Hill presented information. There was discussion regarding this with the Court. County Auditor, Patricia Allen also stated there is not a current policy on this and the Court may need to consider creating one for the future.

MOTION: Made by Commissioner Daugette to APPROVE extra vehicle remaining with the office of Constable, Precinct 3, for the use of Pct. 3 Reserves instead of sending to auction.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

Constable, Precinct 4

23. Discuss and take action on Certification Form regarding programs and procedures utilized by the U.S. Department of Homeland Security in relation to the State of Texas Grant Application (No. 4670601) for Bullet-Resistant Shield Program.

Constable Bartee presented information.

MOTION: Made by Commissioner Daugette to APPROVE Certification Form regarding programs and procedures utilized by the U.S. Department of Homeland Security in relation to the State of Texas Grant Application (No. 4670601) for Bullet-Resistant Shield Program.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

24. Discuss and take action on Resolution 2022-131, Resolution to Approve the Application for the Bullet-Resistant Shield Program (Grant No. 4670601), FY2023.
Constable Bartee presented information.

MOTION: Made by Commissioner Daugette to APPROVE Resolution 2022-131, Resolution to Approve the Application for the Bullet-Resistant Shield Program (Grant No. 4670601), FY2023.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

Senior Center of Walker County

25. Discuss and take action on clarification of Special Contingency Funds awarded to the Senior Center.
Stacey Loll presented information.

ACTION: *There was discussion regarding where the funding comes from and the owner of the vans. Auditor, Patricia Allen stated the ownership is per the contract not where the funds come from for the purchase.*

26. Discuss and take action on request from Senior Center of Walker County on the American Rescue Plan funding request for remodels/upgrades originally presented in January 2022.
Stacey Loll presented information. Mrs. Loll thanked the County Clerk's office for their assistance with the open records request. Mrs. Loll apologized that there was a miss understanding regarding the remodel and there was discussion on the ARP funds and requests.

ACTION: *Mrs. Loll thanked the County Clerk's office for their assistance with the open records request. Mrs. Loll apologized that there was a miss understanding regarding the remodel and there was discussion on the ARP funds and requests.*

Treasurer

27. Discuss and take action to approve changes to Walker County Personnel Policy Section 10.01 on Personnel Management Procedures.
Amy Klawinsky presented information.

Judge deviated to item 29 for approval prior to approving item 27 at the request of Commissioner White.

MOTION: Made by Commissioner Daugette to APPROVE changes to Walker County Personnel Policy Section 10.01 on Personnel Management Procedures.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

28. Discuss and take action to approve Walker County 2023 Workers Compensation Renewal Questionnaire.
Amy Klawinsky presented information.

MOTION: Made by Commissioner Daugette to APPROVE Walker County 2023 Workers Compensation Renewal Questionnaire, adding Elected Officials to be covered.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

29. Discuss and take action to approve revised pay scale.
Amy Klawinsky presented information.

MOTION: Made by Commissioner Daugette to APPROVE revised pay scale.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

Purchasing

30. Discuss and take action to approve Canon Copier Maintenance Contract for FY 2022-2023.
Charlsa Dearwester presented information.

ACTION: PASS at this time.

31. Discuss and take action to approve VFIS Insurance renewal, Walker County EMS.
Charlsa Dearwester presented information. There was discussion with the Court.

MOTION: Made by Commissioner White to APPROVE VFIS Insurance renewal, Walker County EMS with a total of \$107,797.00.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

Auditor

32. Discuss and take action on Order 2022-130 amending the budget for the fiscal year ending September 30, 2022.

Patricia Allen presented information.

MOTION: Made by Commissioner Daugette to APPROVE Order 2022-130 amending the budget for the fiscal year ending September 30, 2022.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

Commissioners Court

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

Commissioner Kuykendall presented information. Via Zoom, Johnny Green, with Bleyl Engineering spoke regarding this change order.

MOTION: Made by Commissioner Kuykendall to APPROVE Change Order No. 2, to the Knife River Contract Award for Walker County Hurricane Harvey CDBG Roads, pending GLO approval – Precinct 1 (GLO State Contract No. 20-065-104-C279) \$4,199.48 decrease.
SECOND: Made by Commissioner Daugette
VOTE: Motion carried unanimously.

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

Commissioner White presented information. Via Zoom, Johnny Green, with Bleyl Engineering spoke regarding this change order.

MOTION: Made by Commissioner White to APPROVE Change Order No. 2, to the Knife River Contract Award for Walker County Hurricane Harvey CDBG Roads, pending GLO approval – Precinct 2 (GLO State Contract No. 20-065-104-C279). \$ 4,820.98 decrease.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

35. Discuss and take action on conditional approval of Change Order No. 1, to Slott Construction, Inc., for Walker County Hurricane Harvey CDBG Roads, pending GLO approval. – Precinct 3 (GLO State Contract No. 20-065-104-C279).

Commissioner Daugette presented information.

MOTION: Made by Commissioner Daugette to APPROVE Change Order No. 1, to Slott Construction, Inc., for Walker County Hurricane Harvey CDBG Roads, pending GLO approval. – Precinct 3 (GLO State Contract No. 20-065-104-C279). \$15,150.00 increase.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

36. Discuss and take action on revised funding agreement with Huntsville Memorial Hospital.

Commissioner Daugette presented information. Mr. Patrick Shannon, HMMH CEO, spoke regarding the agreement. There was discussion among the Court.

MOTION: Made by Commissioner Daugette to APPROVE revised funding agreement with Huntsville Memorial Hospital amending the section where it says number two, to insert the word past in front of the word present, to read fund in order part, past, present and future laborer and operational costs associated with the recruitment whereas . . .
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

37. Discuss and take action on recommended changes to the American Rescue Plan Act Program Beneficiary Agreement between Walker County and Tri-County Behavioral Healthcare.

Commissioner Daugette presented information. Evan Roberson spoke regarding the changes.

MOTION: Made by Commissioner Daugette to **APPROVE** recommended changes to the American Rescue Plan Act Program Beneficiary Agreement between Walker County and Tri-County Behavioral Healthcare.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

38. Discuss and take action on reclassifying positions within Road and Bridge Precinct 3: one-Operator 3 position to an Operator 5, and two-operator 4 positions to Operator 5.

Commissioner Daugette presented information.

ACTION: PASS at this time.

39. Discuss and take action on allocating \$22,587 from 220.63210.82230 to Salaries and Benefits.

Commissioner Daugette presented information.

ACTION: PASS at this time.

40. Discuss and take action on Road Project Agreement between Walker County and the USDA, Forest Service, Sam Houston National Forest for the Stubblefield Lake Road, Asphalt Resurfacing Project, No. 22-RO-11081300-110.

Brandon Decker Henry presented information.

MOTION: Made by Commissioner Daugette to **APPROVE** Road Project Agreement between Walker County and the USDA, Forest Service, Sam Houston National Forest for the Stubblefield Lake Road, Asphalt Resurfacing Project, No. 22-RO-11081300-110.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

41. Discuss and take action on Interlocal Agreement between Huntsville and Walker County to provide American Rescue Plan funding to the Walker County Public Safety Central Communications department.

Judge Pierce presented information. This is not ARP funds it is general funding from the County and City.

MOTION: Made by Commissioner Kuykendall to **APPROVE** Interlocal Agreement between Huntsville and Walker County to provide funding to the Walker County Public Safety Central Communications department.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

42. Discuss and take action to approve Road and Bridge Precinct 3 and 4 to use budgeted operating funds at their options to pay invoices related to the GLO Harvey Grant prior to submittal to GLO for review.

Judge Pierce presented information.

MOTION: Made by Commissioner Daugette to **APPROVE** Road and Bridge Precinct 3 and 4 to use budgeted operating funds at their options to pay invoices related to the GLO Harvey Grant prior to submittal to GLO for review.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

43. Discuss and take action to approve payments to Slott Construction Company, Inc. upon completion of documentation and audit for Road and Bridge Precincts 3 and 4.

Judge Pierce presented information.

MOTION: Made by Commissioner Daugette to **APPROVE** payments to Slott Construction Company, Inc. upon completion of documentation and audit for Road and Bridge Precincts 3 and 4.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

44. Discuss and take action on Southeast Texas Housing Finance Corporation (SETH) Affordable Housing Grant application.

Judge Pierce presented information.

MOTION: Made by Commissioner Daugette to APPROVE Southeast Texas Housing Finance Corporation (SETH) Affordable Housing Grant application.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

45. Discuss and take action on the re-appointment of Dr. Darrel Wells as Walker County Local Health Authority.

Judge Pierce presented information.

MOTION: Made by Judge Pierce to APPROVE re-appointment of Dr. Darrel Wells as Walker County Local Health Authority.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

46. Discuss and take action on the re-appointment of Dr. Robert Williams as alternate Walker County Local Health Authority.

Judge Pierce presented information.

MOTION: Made by Commissioner Kuykendall to NOT re-appointment of Dr. Robert Williams as alternate Walker County Local Health Authority.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

ACTION: County Judge, Danny Pierce took a recess at 10:47 a.m.

ACTION: County Judge, Danny Pierce reconvened back in to Regular Session at 10:55 a.m.

Planning and Development

47. Discuss and take action on Atlas Land Partners, LLC request for variance to Section B4 (B4.6) of the Walker County Subdivision Regulations regarding minimum pavement width for proposed Enchanted Oaks Subdivision Charles Hill Survey, A-268- IH 45 N, Brimberry Cemetery Road - Pct. 1.

Andy Isbell presented information. Mr. David Parkinson and Louis Faust with Texas Engineering, who represent the landowner were present for clarification and to answer any questions.

MOTION: Made by Commissioner Kuykendall to DENY Atlas Land Partners, LLC request for variance to Section B4 (B4.6) of the Walker County Subdivision Regulations regarding minimum pavement width for proposed Enchanted Oaks Subdivision.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

48. Discuss and take action on Atlas Land Partners, LLC request for variance to Section B2.2 and B2.4 of the Walker County Subdivision Regulations regarding maximum lot depth for proposed Enchanted Oaks Subdivision Charles Hill Survey, A-268- IH 45 N, Brimberry Cemetery Road - Pct. 1.

Andy Isbell presented information.

Commissioner White left the meeting for a prior engagement at 11:50 a.m.

MOTION: Made by Commissioner Kuykendall to APPROVE Atlas Land Partners, LLC request for variance to Section B2.2 and B2.4 of the Walker County Subdivision Regulations regarding maximum lot depth for proposed Enchanted Oaks conditioned upon 75% of lots have a maximum of a (4:1 ratio) and no more that 25% have a maximum of (6:1). All frontages will be a minimum of 50 feet for the cul-de-sac frontage and tract size as presented in Court.

SECOND: Made by Commissioner White

VOTE: Motion carried unanimously.

49. Discuss and take action on Atlas Land Partners, LLC request for variance to Section B3.4 of the Walker County Subdivision Regulations regarding minimum points of access for proposed Enchanted Oaks Subdivision Charles Hill Survey, A-268- IH 45 N, Brimberry Cemetery Road - Pct. 1.
Andy Isbell presented information.

MOTION: Made by Commissioner Kuykendall to DENY Atlas Land Partners, LLC request for variance to Section B3.4 of the Walker County Subdivision Regulations regarding minimum points of access for proposed Enchanted Oaks at this time to bring back with more information.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

50. Discuss and take action on Atlas Land Partners, LLC request for variance to Section B4.11 (i) of the Walker County Subdivision Regulations regarding maximum loop street length for proposed Enchanted Oaks Subdivision Charles Hill Survey, A-268- IH 45 N, Brimberry Cemetery Road - Pct. 1.
Andy Isbell presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE Atlas Land Partners, LLC request for variance to Section B4.11 (i) of the Walker County Subdivision Regulations regarding maximum loop street length for proposed Enchanted Oaks Subdivision.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

51. Discuss and take action on Atlas Land Partners, LLC request for variance to Section B4.10 (b) of the Walker County Subdivision Regulations regarding maximum block length for proposed Enchanted Oaks Subdivision Charles Hill Survey, A-268 - IH 45 N, Brimberry Cemetery Road - Pct. 1.
Andy Isbell presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE Atlas Land Partners, LLC request for variance to Section B4.10 (b) of the Walker County Subdivision Regulations regarding maximum block length for proposed Enchanted Oaks Subdivision.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

52. Discuss and take action on Atlas Land Partners, LLC request for variance to Section B2.7 of the Walker County Subdivision Regulations regarding building setback lines for proposed Enchanted Oaks Subdivision Charles Hill Survey, A-268 - IH 45 N, Brimberry Cemetery Road - Pct. 1.

MOTION: Made by Commissioner Kuykendall to APPROVE Atlas Land Partners, LLC request for variance to Section B2.7 of the Walker County Subdivision Regulations regarding building setback lines for proposed Enchanted Oaks Subdivision.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

53. Discuss and take action on Atlas Land Partners, LLC request for variance to Section B4.11 (j) of the Walker County Subdivision Regulations regarding maximum dead end streets for proposed Enchanted Oaks Subdivision Charles Hill Survey, A-268 - IH 45 N / Brimberry Cemetery Road - Pct. 1.
Andy Isbell presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE Atlas Land Partners, LLC request for variance to Section B4.11 (j) of the Walker County Subdivision Regulations regarding maximum dead end streets for proposed Enchanted Oaks.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

54. Discuss and take action on Emil James Richter request for variance to Section(s) A2.2 and A3 of the Walker County Subdivision Regulations regarding minimum road frontage requirements for family grants tracts William H. Pate Survey(s), A-434 and A-435, JC Walker Loop - Pct. 1.
Andy Isbell presented information. Mr. Richter was present for questions. There was discussion among the Court and Mr. Richter.

MOTION: Made by Commissioner Kuykendall to APPROVE Emil James Richter request for variance to Section(s) A2.2 and A3 of the Walker County Subdivision Regulations regarding minimum road frontage requirements for family grants tracts William H. Pate Survey(s), A-434 and A-435, JC Walker Loop - Pct. 1, to be a 40 foot easement providing access to the back tracts.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

55. Discuss and take action on waiving of permit fee(s) for Crabbs Prairie VFD.
Andy Isbell presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE waiving of permit fee(s) for Crabbs Prairie VFD.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

56. Discuss and take action on policy directive relating to Walker County Flood Plain Regulations Base Flood Elevation (B.F.E.) requirements based on permit application date.
Andy Isbell presented information.

MOTION: Made by Commissioner Daugette to APPROVE designating developing permits applied for prior to 3/28/2022 may utilize methodologies allowable under FEMA 265 managing Floodplain Development in Approximate Zone A Areas, In addition to, or instead of the Base Level Engineering data provided by FEMA in the request was submitted by the owner and the owner executes a “Recommended Finished Floor Elevation Affidavit”. The Commissioners Court authorizes the extension of the individual permits that were applied for during 2021 and 2022 prior to 3/28/2022 in order for the permit applications to continue those permits under the approved methodologies.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

CITIZES INPUT

Mrs. Barbara Rigsby spoke regarding her request and denial for ARP funds. She still claims there is abuse because what the County had awarded were not impacted in the impoverished and disenfranchised population. She is asking to be reconsidered for funded.

ACTION: County Judge. Danny Pierce adjourned the meeting at 12:00 p.m.

I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on September 26, 2022.

Walker County Clerk, Kari A. French

Walker County Judge, Danny Pierce

Date Minutes Approved by Commissioners Court

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

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

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

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

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

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

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

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

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

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

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

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

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

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

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

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

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

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

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

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

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

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

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

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

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

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

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

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

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

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

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

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

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

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

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

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

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

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

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

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

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

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

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

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

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

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

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

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

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

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

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

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

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

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

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

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

WHEREAS, on December 20, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

WHEREAS, on January 3, 2022, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on January 18, 2022, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on January 31, 2022, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on February 14, 2022, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on February 28, 2022, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on March 14, 2022, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on March 28, 2022, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on April 11, 2022, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on April 25, 2022, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

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

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

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

WHEREAS, on June 6, 2022, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on June 21, 2022, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on July 5, 2022, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on July 18, 2022, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on August 1, 2022, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on August 15, 2022, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on August 29, 2022, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on September 12, 2022, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on September 26, 2022, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

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

DATED this the 11th day of October, 2022.

Danny Pierce
County Judge

Danny Kuykendall
Commissioner, Pct. 1

Ronnie White
Commissioner, Pct. 2

Bill Daugette
Commissioner, Pct. 3

Jimmy D. Henry
Commissioner, Pct. 4

Attest:

Kari A. French
County Clerk

Disbursement Report 09/26/2022-10/05/2022

Payment Journal DISB 09/26/2022	815,537.93
Payment Journal DISB1 09/26/2022	2,568.04
Payment Journal DISB 10/03/2022	163,536.83

ACH PAYMENTS

ACH TOT 10/05/2022	20,541.00
ACH 10/05/2022	1,859.00
ACH TOT 09/26/2022	16531.06
ACH 09/26/2022	94609.02

Voided Checks:

DNP:

Check register and eft/draft Total	1,115,182.88
Dynamics Total	(\$1,115,182.88)
- difference -**	-
Total Disbursement	\$ 1,115,182.88



Walker County Claims Paid
09/26/2022- 10/05/2022

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

10629 - Bennett Law Office PC

9/13/2022	29,120	\$ 500.00	9/26/2022	247218	Cause# 29,120
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11811 - Law Office of Joseph W Krippe

9/20/2022	26,848	\$ 885.00	9/26/2022	247287	Cause # 26,848
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9/15/2022	30,258	\$ 500.00	9/26/2022	247287	Cause #30,258
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9/15/2022	30,380	\$ 500.00	9/26/2022	247287	Cause #30,380
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12709 - Barcus & Cantrell, PLLC

9/12/2022	30,176	\$ 500.00	9/26/2022	247217	Cause #30,176
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9/12/2022	30,220	\$ 500.00	9/26/2022	247217	Cause #30,220
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9/12/2022	30,284	\$ 500.00	9/26/2022	247217	Cause # 30,284
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9/12/2022	30,378	\$ 500.00	9/26/2022	247217	Cause #30,378
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9/9/2022	30,396	\$ 500.00	9/26/2022	247217	Cause # 30,396
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9/15/2022	30,423	\$ 500.00	9/26/2022	247217	Cause #30,423
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13594 - Rockett, PhD, PLLC, Jennifer

9/8/2022	30244	\$ 750.00	9/26/2022	247333	Srv Rendered/Competency Evaluation/9/8/22
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13655 - Riley, Michael

9/12/2022	29,682	\$ 600.00	9/26/2022	247330	Cause #29,682
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Walker County Claims Paid
09/26/2022- 10/05/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
9/12/2022	30,038	\$ 800.00	9/26/2022	247330	Cause #30,038 Ct1, Ct2, Ct3
<u>13796 - ODP Business Solutions, LLC</u>					
9/8/2022	266302887001	\$ 387.66	9/26/2022	247317	Office Supplies 9/1-9/30/22
12th Judicial District Court - Totals		\$ 7,922.66			
30040-278th Judicial District Court					
<u>10178 - Smither, Martin & Henderson, PC</u>					
9/12/2022	29,615	\$ 500.00	9/26/2022	247345	Cause #29,615
<u>10513 - Law Office of Clint F. Sare</u>					
9/7/2022	29,599	\$ 1,611.00	9/26/2022	247286	Cause # 29,599
<u>10629 - Bennett Law Office PC</u>					
9/13/2022	29,515	\$ 700.00	9/26/2022	247218	Cause #29,515, #CT1, #CT 2, #CT3
<u>11066 - Canon Solutions America, Inc.</u>					
9/3/2022	6001757206	\$ 28.95	9/26/2022	247231	Maintenance - Copier Usage 08/03/22-09/02/22
<u>11811 - Law Office of Joseph W Krippe</u>					
9/13/2022	28,187	\$ 500.00	9/26/2022	247287	Cause #28,187
8/29/2022	30,201	\$ 500.00	9/26/2022	247287	Cause #30,201
9/13/2022	30,347	\$ 900.00	9/26/2022	247287	Cause # 30,347 Ct1, Ct2, Ct3, Ct4, Ct5
9/13/2022	A1016	\$ 1,100.00	9/26/2022	247287	Cause# 29,417, 29,257, 30,137, 29,401, 29,461,



Walker County Claims Paid
09/26/2022- 10/05/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
<u>11872 - Zavala, Irma</u>					
9/16/2022	22-0907	\$ 535.00	9/26/2022	247380	Services Rendered, Travel - 08/29/22
<u>12566 - Gutierrez, Cindy</u>					
9/9/2022	D-182	\$ 416.25	9/26/2022	247267	Per Diem/Fredericksburg, TX/Miles 466.0 - 09/06-
278th Judicial District Court - Totals		\$ 6,791.20			
50130-Adult Basic Supervision					
<u>10160 - Pitney Bowes Global Financial Services, LLC</u>					
8/31/2022	3316385096Aug	\$ 118.08	10/3/2022	247393	Postage Machine Lease/Huntsville 07/30/22-08/31/22
<u>10227 - Verizon Wireless</u>					
9/10/2022	9915592715	\$ 445.26	9/26/2022	247368	Monthly Service-08/11/22-09/10/22
<u>10458 - Windstream</u>					
9/15/2022	536-2579.091522	\$ 60.77	9/26/2022	247377	Monthly Service-09/13/22-10/12/22
<u>11518 - Tipton, Jeremy</u>					
9/12/2022	285	\$ 250.00	9/26/2022	247359	CSTS Contract Services - September 2022
<u>13096 - Tough Shirts</u>					
9/20/2022	63496	\$ 50.00	9/26/2022	247361	Business Cards- Leslie Birdsall - Quantity: 500, White
9/20/2022	63496	\$ 50.00	9/26/2022	247361	Business Cards- Morgan Roe - Quantity: 500, White
9/20/2022	63496	\$ 50.00	9/26/2022	247361	Business Cards- Victoria Downie - Quantity: 500,
	Invoice Total	\$ 150.00			
<u>13189 - Zarate, Claudia</u>					



Walker County Claims Paid
09/26/2022- 10/05/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
8/31/2022	D-171	\$ 67.50	9/26/2022	247379	Miles/108.0 - 08/01-31/22
13227 - Fowler, Cassandra					
9/9/2022	D-180	\$ 195.00	9/26/2022	247258	Miles/312 - 09/07-09/22
8/15/2022	D-181	\$ 55.63	9/26/2022	247258	Mileage/89.0 - 08/04-15/22
13370 - Walker County Transmissions/WC Auto					
9/8/2022	18135	\$ 413.00	9/26/2022	247372	Vehicle Repairs, FAS# 12752
13623 - AT&T Corp					
9/11/2022	0668103709	\$ 529.58	9/26/2022	247215	Monthly Service - 09/11/22-10/10/22
9/11/2022	0678103707	\$ 529.58	9/26/2022	247215	Monthly Service - 09/11/22 - 10/10/22
9/7/2022	6415742708	\$ 871.42	9/26/2022	247215	Monthly Service - 09/07/22 - 10/06/22
13856 - Optimum					
9/12/2022	7086315011.0922	\$ 264.00	9/26/2022	247319	Monthly Service - 09/12/22 - 10/11/22
Adult Basic Supervision - Totals		\$ 3,949.82			
50170-Adult Substance Abuse Services					
12032 - Smartox					
9/19/2022	23570	\$ 1,625.00	9/26/2022	247344	HCDOAV-6125A53 - 12 Panel Instant Drug Urinalysis
Adult Substance Abuse Services - Totals		\$ 1,625.00			
48119-ARP-Public Safety					
10355 - Stryker Medical					



Walker County Claims Paid
09/26/2022- 10/05/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
8/29/2022	3871308M	\$ 44,449.44	9/26/2022	247349	650605550003 - Power-PRO XT MTS High: Dual Wheel
<u>12284 - Goodwin-Lasiter, Inc.</u>					
9/13/2022	1053	\$ 36,500.00	9/26/2022	247265	Engineering Services - Jail Security Upgrade
9/14/2022	1105	\$ 10,000.00	9/26/2022	247265	Engineering Services - Jail Security Upgrade
ARP-Public Safety - Totals		\$ 90,949.44			
10000-Balance Sheet Accounts					
<u>10024 - Colonial Life & Accident Insurance Company</u>					
9/22/2022	9797036-0927	\$ 255.10	9/26/2022	247238	September 2022 Premiums
<u>10051 - Dearborn National Life Insurance Co</u>					
9/22/2022	FD092022	\$ 55.04	9/26/2022	247242	September 2022 Premiums
<u>10171 - Nationwide Retirement Solutions</u>					
9/26/2022	pr11576	\$ 1,925.50	9/26/2022	247311	ppe 09/17/22 pd 09/30/22
<u>10376 - Texas Parks & Wildlife</u>					
9/15/2022	422-027870.091522	\$ 133.45	9/26/2022	247385	JP4 Citation/#422-027870/Hall,S. 09/15/22
9/12/2022	D-188	\$ 226.95	9/26/2022	247384	JP2 Citation/Case #2220138/Garcia, L.
<u>10384 - Security Benefit Group</u>					
9/26/2022	pr11575	\$ 125.00	9/26/2022	247338	ppe 09/17/22 pd 09/30/22
<u>10836 - Brightly Software, Inc.</u>					



Walker County Claims Paid
09/26/2022- 10/05/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
9/1/2022	INV-121809	\$ 3,867.60	9/26/2022	247222	MaintenanceEdge Renewal - 11/1/22-10/31/23
<u>11554 - Environmental Systems Research Institue, Inc.</u>					
9/15/2022	94323683	\$ 7,400.00	9/26/2022	247255	Yearly Maintenance Service 10/17/22-10/16/23 PO
<u>11696 - Regional Public Defender for Capital Cases</u>					
9/12/2022	FY2023.170	\$ 16,925.00	9/26/2022	247328	Interlocal Allocation for FY2023
<u>12986 - Futurity IT, Inc.</u>					
9/21/2022	2018-1149	\$ 4,000.00	9/26/2022	247262	Orion Software 10/15/22-10/14/23
<u>13314 - EIP Holdings II, LLC</u>					
9/19/2022	INV1360	\$ 6,047.16	9/26/2022	247251	Annual Tower Rental 10/22-09/23
<u>13576 - VFIS of Texas</u>					
9/16/2022	3019	\$ 107,797.00	9/26/2022	247369	2022/2023 Renewal Business Auto, 2022/2023
<u>13676 - DirecTV LLC</u>					
9/11/2022	039643069.220911	\$ 6.25	9/26/2022	247245	Monthly Service - 09/10/22-10/09/22
9/11/2022	075669314.220911	\$ 6.25	9/26/2022	247245	Monthly Service - 09/10/22-10/09/22
<u>13858 - Canales, Jose</u>					
8/29/2022	D-156	\$ 10.00	9/26/2022	247230	Refund for OSSF Fee Rec #2022-1134
<u>13863 - Quinonez, Jose</u>					



Walker County Claims Paid
09/26/2022- 10/05/2022

Invoice date		Invoice	Amount	Paid	Check #	Description
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9/13/2022	D-187		\$ 150.00	9/26/2022	247382	JP Citation/Case #2220058/Quinonez, J.
Balance Sheet Accounts - Totals			\$ 148,930.30			
19010-Centralized Costs						
<u>10024 - Colonial Life & Accident Insurance Company</u>						
9/22/2022	9797036-0927		(\$ 0.03)	9/26/2022	247238	September 2022 Premiums
<u>10065 - The Huntsville Item</u>						
8/31/2022	181		\$ 3,273.87	9/26/2022	247355	Monthly Service -08/02-30/22
<u>10156 - US Postmaster</u>						
9/13/2022	A1011		\$ 150.00	9/26/2022	247387	Postage - 'Address Correction' Mail, Permit: PD 95014-
<u>10269 - AT&T</u>						
9/9/2022	436-4900.090922		\$ 1,372.89	9/26/2022	247381	Monthly Service - 09/09/22-10/08/22
<u>10282 - Department of Information Resources</u>						
9/20/2022	22080905N		\$ 537.28	9/26/2022	247243	T1, DS1, Cir Lns, Long Distance 08/01-31/22
9/20/2022	22080905N		\$ 230.70	9/26/2022	247243	T1, DS1, Cir Lns, Long Distance 08/01-31/22
	Invoice Total		\$ 767.98			
<u>10374 - SHSU Small Business Development</u>						
9/21/2022	D-192		\$ 14,292.11	9/26/2022	247341	2022 Capital Credits Unclaimed Property Proceeds
<u>10532 - Quadient Postage on Call</u>						
9/13/2022	A1012		\$ 15,003.85	9/26/2022	247327	Quadient Acct #48323544, Postage on Call



Walker County Claims Paid
09/26/2022- 10/05/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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10621 - TAC Risk Management Pool

9/8/2022	NRDD-0008002	\$ 2,865.00	9/26/2022	247351	Deductible/Claim #PO20221702-1/DOL 12/16/21
9/8/2022	NRDD-0008105	\$ 2,615.50	9/26/2022	247351	Professional Services 3/31/22/Claim PO20221702-
9/23/2022	NRDD-0008242	\$ 9,519.50	9/26/2022	247351	Deductible/Claim #PO20221702-1/DOL 12/16/21

11866 - Guthrie, Regina

10/1/2022	G221001	\$ 500.00	10/5/2022	000000000005664	Parking Lot Rental - 10/22
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12203 - Frontier Communications of Texas

9/13/2022	344-2255.091322	\$ 128.41	9/26/2022	247261	Monthly Service - 09/13/22-10/12/22
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13562 - Prestige Tower Services

9/12/2022	INV-442	\$ 300.00	9/26/2022	000000000005659	Monthly Tower Maintenance - Sept 22
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13728 - Amwins Group Benefits LLC

8/31/2022	AM082022	\$ 10,522.10	9/26/2022	247213	August 2022 Monthly Premiums
9/19/2022	AM092022	\$ 10,261.10	9/26/2022	247213	September 2022 Monthly Premiums

13856 - Optimum

9/12/2022	7086315011.0922	\$ 808.00	9/26/2022	247319	Monthly Service - 09/12/22 - 10/11/22
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Centralized Costs - Totals **\$ 72,380.28**

44010-Constable Precinct 1

13796 - ODP Business Solutions, LLC



Walker County Claims Paid
09/26/2022- 10/05/2022

Invoice date		Invoice	Amount	Paid	Check #	Description
<hr/>						
9/6/2022	265136064001		\$ 95.75	9/26/2022	247317	Medium Binder Clip, Envelopes 250/bx, Manila Folder
Constable Precinct 1 - Totals			\$ 95.75			
44020-Constable Precinct 2						
<u>10159 - Motorola Solutions, Inc.</u>						
8/31/2022	8281451376		\$ 3,523.00	9/26/2022	247308	Radios Quote# 1675173 - 1- APX 6500.
Constable Precinct 2 - Totals			\$ 3,523.00			
44030-Constable Precinct 3						
<u>13796 - ODP Business Solutions, LLC</u>						
8/19/2022	262091422001		\$ 59.56	9/26/2022	247317	878270 - HP 05A Black Toner Cartridge, CE505A
Constable Precinct 3 - Totals			\$ 59.56			
44040-Constable Precinct 4						
<u>10159 - Motorola Solutions, Inc.</u>						
8/31/2022	8281451432		\$ 17,615.00	9/26/2022	247308	Radios Quote# 1675173 - 5- APX 6500.
<u>12477 - Texas Top Cop Shop, Inc.</u>						
9/19/2022	73429		\$ 40.00	9/26/2022	247353	Uniforms- 7/1/22-9/30/22
8/26/2022	76060		\$ 373.89	9/26/2022	247353	Uniforms- 7/1/22-9/30/22
9/21/2022	76677		\$ 739.95	9/26/2022	247353	Uniforms- 7/1/22-9/30/22
<u>13370 - Walker County Transmissions/WC Auto</u>						
9/9/2022	18159		\$ 360.74	9/26/2022	247372	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
Constable Precinct 4 - Totals			\$ 19,129.58			



Walker County Claims Paid
09/26/2022- 10/05/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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44001-Constables Central

12277 - Blue 360 Media, LLC

8/18/2022	IN2208166854	\$ 372.40	9/26/2022	247220	36185-Civil Process for Texas Book w/eBook + App
8/18/2022	IN2208166854	\$ 41.16	9/26/2022	247220	Shipping & Handling
	Invoice Total	\$ 413.56			

13796 - ODP Business Solutions, LLC

9/6/2022	265142661001	\$ 9.23	9/26/2022	247317	Large Binder Clips
9/2/2022	265142663001	\$ 27.31	9/26/2022	247317	Tape, AA Batteries 4pk

Constables Central - Totals **\$ 450.10**

20010-County Auditor

10183 - Southern Computer Warehouse

9/2/2022	INV00749762	\$ 340.13	9/26/2022	247346	B11B263202 - Epson DS-575W II Document Scanner
9/2/2022	INV00749762	\$ 143.85	9/26/2022	247346	CP1000AVRLCD - CyperPower Intelligent-UPS-AC 120
	Invoice Total	\$ 483.98			
9/2/2022	INV00749763	\$ 368.48	9/26/2022	247346	MB16AMT - ASUS Zen Screen Touch MB16AMT LCD

11776 - GTS Technology Solutions, Inc.


9/13/2022	INV0061862	\$ 1,913.10	9/26/2022	247266	210-AYNN - Dell Latitude 5520 XCTO Base
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13796 - ODP Business Solutions, LLC

9/8/2022	263710173001	(\$ 11.54)	9/26/2022	247317	Office Supplies Credit Memo REF PA#2150, Inv
9/2/2022	264894404001	\$ 279.90	9/26/2022	247317	paper x5 ca
8/31/2022	264992451001	\$ 967.56	9/26/2022	247317	Copy paper x10ca, stamp copy x2, 8 tab dividers x2,



Walker County Claims Paid
09/26/2022- 10/05/2022



Invoice date	Invoice	Amount	Paid	Check #	Description
8/31/2022	264995407001	\$ 11.54	9/26/2022	247317	Staples x 2bx CM# 26371073001
8/31/2022	264995408001	\$ 23.50	9/26/2022	247317	Accustamp Emailed x2
9/1/2022	264995410001	\$ 129.00	9/26/2022	247317	HP Printer
9/8/2022	266617277001	\$ 73.20	9/26/2022	247317	Keyboard/Mouse
9/8/2022	266618570001	\$ 5.77	9/26/2022	247317	Staples
County Auditor - Totals		\$ 4,244.49			
15050-County Clerk					
<u>10284 - LexisNexis Risk Data Management, Inc.</u>					
8/31/2022	1125970-20220831	\$ 3.25	9/26/2022	247288	email x1, real-time phone x21, motor vehicle x2,
<u>11079 - French, Kari</u>					
9/14/2022	D-175	\$ 289.00	9/26/2022	247260	Miles 326.40/Per Diem/College Station/Parking x3
<u>13796 - ODP Business Solutions, LLC</u>					
8/19/2022	259619001001	\$ 407.97	9/26/2022	247317	Brother Black printer drum x3
County Clerk - Totals		\$ 700.22			
30020-County Court at Law					
<u>10629 - Bennett Law Office PC</u>					
9/13/2022	22-0133	\$ 300.00	9/26/2022	247218	Cause# 22-0133
9/13/2022	22-0246	\$ 300.00	9/26/2022	247218	Cause# 22-0246
9/13/2022	22-0299	\$ 300.00	9/26/2022	247218	Cause# 22-0299
9/13/2022	A1014	\$ 400.00	9/26/2022	247218	Cause # 22-0087, Unfiled



Walker County Claims Paid
09/26/2022- 10/05/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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9/13/2022	A1015	\$ 400.00	9/26/2022	247218	Cause # 22-0054, Unfiled
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11506 - Burrus CSR, Marsha

9/11/2022	D-172	\$ 1,113.06	9/26/2022	247227	Per Diem, Miles-370, Lodging, Parking/San Antonio-
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11811 - Law Office of Joseph W Krippe!

9/13/2022	21-0031	\$ 300.00	9/26/2022	247287	Cause # 21-0031
9/13/2022	22-0039	\$ 300.00	9/26/2022	247287	Cause # 22-0039
9/13/2022	22-0134	\$ 300.00	9/26/2022	247287	Cause # 22-0134
9/13/2022	22-0184	\$ 300.00	9/26/2022	247287	Cause # 22-0184
9/13/2022	22-0265	\$ 400.00	9/26/2022	247287	Cause #22-0265, Cnt I, Cnt II
9/13/2022	22-0306	\$ 300.00	9/26/2022	247287	Cause # 22-0306
9/13/2022	22-0349	\$ 400.00	9/26/2022	247287	Cause # 22-0349
9/13/2022	22-0360	\$ 300.00	9/26/2022	247287	Cause # 22-0360
9/13/2022	22-0370	\$ 300.00	9/26/2022	247287	Cause # 22-0370
9/13/2022	22-0372	\$ 400.00	9/26/2022	247287	Cause # 22-0372
9/13/2022	22-0401	\$ 300.00	9/26/2022	247287	Cause # 22-0401
9/13/2022	22-0431	\$ 300.00	9/26/2022	247287	Cause # 22-0431
9/13/2022	22-0459	\$ 400.00	9/26/2022	247287	Cause # 22-0459
9/13/2022	22-0492	\$ 300.00	9/26/2022	247287	Cause # 22-0492
9/13/2022	A1017	\$ 400.00	9/26/2022	247287	Cause # 17-0030, 19-0236
9/13/2022	A1018	\$ 700.00	9/26/2022	247287	Cause # 19-0649, 19-0650, 20-0021, Unfiled x2



Walker County Claims Paid
09/26/2022- 10/05/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
9/13/2022	A1019	\$ 400.00	9/26/2022	247287	Cause # 21-0028, 21-0694
9/13/2022	A1023	\$ 700.00	9/26/2022	247287	Cause # Unfiled, Johnson, A
9/13/2022	A1024	\$ 400.00	9/26/2022	247287	Cause #22-0407, 22-0433
9/13/2022	A1026	\$ 400.00	9/26/2022	247287	Cause # 21-0521, 22-0070
9/13/2022	A1027	\$ 300.00	9/26/2022	247287	Cause # Unfiled, Edwards, N.
9/13/2022	A1028	\$ 500.00	9/26/2022	247287	Cause # Unfiled, Cato, Z.
9/13/2022	J21-16.	\$ 300.00	9/26/2022	247287	Cause # J21-16
9/13/2022	J22-12	\$ 400.00	9/26/2022	247287	Cause # J22-12
9/13/2022	J22-21	\$ 300.00	9/26/2022	247287	Cause #J22-21
<u>12531 - James, Reynolds & Spiegelhauer</u>					
9/13/2022	19-0250	\$ 300.00	9/26/2022	247279	Cause #19-0250
9/13/2022	19-0277	\$ 300.00	9/26/2022	247279	Cause #19-0277
9/13/2022	21-0743	\$ 300.00	9/26/2022	247279	Cause #21-0743
9/13/2022	21-0906	\$ 300.00	9/26/2022	247279	Cause # 21-0906
9/13/2022	22-0207	\$ 300.00	9/26/2022	247279	Cause # 22-0207
9/13/2022	A1012	\$ 400.00	9/26/2022	247279	Cause # 22-0055, 22-0348
<u>13289 - Cain Law, PLLC</u>					
9/13/2022	J22-13	\$ 600.00	9/26/2022	247229	Cause # J22-13
<u>13765 - Hersom Law Firm</u>					
9/13/2022	21-0501	\$ 300.00	9/26/2022	247272	Cause #21-0501



Walker County Claims Paid
09/26/2022- 10/05/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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9/13/2022	22-0377	\$ 300.00	9/26/2022	247272	Cause #22-0377
9/13/2022	22-0397	\$ 300.00	9/26/2022	247272	Cause #22-0397
9/13/2022	22-0451	\$ 300.00	9/26/2022	247272	Cause #22-0451

13797 - Pizzurro, Pamela

9/14/2022	1129	\$ 457.60	9/26/2022	247323	Svc Rnd/Cause #D22-18788/Rodriguez v. Loyola -
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County Court at Law - Totals

\$ 16,370.66

17010-County Facilities

10036 - CenterPoint Energy

9/15/2022	26067850.2209	\$ 44.40	9/26/2022	247232	Mo Svc 08/11/22-09/12/22 1301 Sam Houston Ave
9/15/2022	73707291.2209	\$ 44.40	9/26/2022	247232	Mo Svc 08/11/22-09/12/22 1313 University Ave

10117 - Sherwin-Williams

9/14/2022	2965-8.	\$ 28.69	9/26/2022	247339	Building parts and supplies- 10/1/21-9/30/22
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10143 - Walker County Hardware

9/2/2022	119469	\$ 24.99	9/26/2022	000000000005656	Padlock Combo
9/6/2022	119548	\$ 24.45	9/26/2022	000000000005656	Silicone, Drill bit, Hillman Fastners x10
9/6/2022	119548	\$ 21.99	9/26/2022	000000000005656	Silicone, Drill bit, Hillman Fastners x10
	Invoice Total	\$ 46.44			
9/6/2022	119551	\$ 4.15	9/26/2022	000000000005656	Misc Loose Fastners x7
9/6/2022	119556	\$ 7.36	9/26/2022	000000000005656	Hillman Fastners x8
9/7/2022	119583	\$ 14.56	9/26/2022	000000000005656	Plastic Blk Clamp x3, Drill Bit 1/2"



Walker County Claims Paid
09/26/2022- 10/05/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
9/9/2022	119700	\$ 3.99	9/26/2022	000000000005656	White Wallplate
9/13/2022	119837	\$ 34.99	9/26/2022	000000000005656	Cobalt Drill bit 14pc
9/14/2022	119894	\$ 8.27	9/26/2022	000000000005656	Paintbrush, putty knife, spackle
9/14/2022	119895	\$ 14.99	9/26/2022	000000000005656	Power strip
9/15/2022	119955	\$ 21.99	9/26/2022	000000000005656	Ext Paint 1QT
9/15/2022	119970	\$ 18.48	9/26/2022	000000000005656	screws, mounting tape
9/16/2022	119999	\$ 24.99	9/26/2022	000000000005656	Padlock combo
<u>10274 - All Temp Heating & Air Conditioning</u>					
8/30/2022	0000011519	\$ 625.00	9/26/2022	247210	Building repairs, parts and supplies- 10/1/21-9/30/22
<u>10317 - Home Depot</u>					
9/13/2022	1513481	\$ 41.37	9/26/2022	247274	Oil paint brushes x2, 6" foam 2pk, 6" foam 4pcs, 7"
9/12/2022	2522497	\$ 175.76	9/26/2022	247274	64 SF Edge Ceiling x4
9/1/2022	3623703	\$ 101.00	9/26/2022	247274	16' Tape Measure
9/1/2022	3623703	\$ 9.97	9/26/2022	247274	16' Tape Measure
	Invoice Total	\$ 110.97			
8/31/2022	4521377	\$ 69.98	9/26/2022	247274	Eureka New180
9/9/2022	5513231	\$ 720.47	9/26/2022	247274	4 tier Industrial shelf x2, cnctrt brush klr
9/8/2022	6624489	\$ 71.97	9/26/2022	247274	Mat x2, Lysol x3
9/8/2022	6624489	\$ 39.84	9/26/2022	247274	Mat x2, Lysol x3
	Invoice Total	\$ 111.81			
9/16/2022	8281390	\$ 83.91	9/26/2022	247274	Scotts weed & Feed 5m x3
9/6/2022	8610557	\$ 29.94	9/26/2022	247274	Rigid Locking wet nozzloe x2



Walker County Claims Paid
09/26/2022- 10/05/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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9/15/2022	9611084	\$ 5.98	9/26/2022	247274	5/4x6 Prem SYP GC PT Wshld
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9/15/2022	9625191	\$ 6.38	9/26/2022	247274	2x4 8ft #2 prime weathershield
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10757 - A+ Locksmith

9/15/2022	4549	\$ 163.00	9/26/2022	247208	Lock & Key Services- 10/1/21-9/30/22
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12994 - Affordable Plumbing, Inc.

9/8/2022	154302	\$ 1,075.00	9/26/2022	000000000005652	Plumbing services, parts and supplies- 10/1/21-
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13277 - Buckeye Cleaning Center - Houston

9/12/2022	90443814	\$ 1,904.74	9/26/2022	247225	2-ply tissue x4, 30x37 Liner x5, 2-ply towel x8, Multi
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13549 - Martinez Tree Service

9/13/2022	MTS081822	\$ 330.00	9/26/2022	247295	Lawn Care Services- 10/1/21-9/30/22
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9/13/2022	MTS090522	\$ 330.00	9/26/2022	247295	Lawn Care Services- 10/1/21-9/30/22
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13693 - Genserve, LLC

9/13/2022	0307351-IN	\$ 105.00	9/26/2022	247264	Equipment repairs, parts and supplies- 10/1/21-
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9/13/2022	0307352-IN	\$ 105.00	9/26/2022	247264	Equipment repairs, parts and supplies- 10/1/21-
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9/13/2022	0307353-IN	\$ 105.00	9/26/2022	247264	Equipment repairs, parts and supplies- 10/1/21-
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9/13/2022	0307354-IN	\$ 105.00	9/26/2022	247264	Equipment repairs, parts and supplies- 10/1/21-
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9/13/2022	0307355-IN	\$ 105.00	9/26/2022	247264	Equipment repairs, parts and supplies- 10/1/21-
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9/13/2022	0307356-IN	\$ 105.00	9/26/2022	247264	Equipment repairs, parts and supplies- 10/1/21-
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County Facilities - Totals

\$ 6,757.00



Walker County Claims Paid
09/26/2022- 10/05/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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50010-County Jail

10159 - Motorola Solutions, Inc.

8/31/2022	8281451545	\$ 14,092.00	9/26/2022	247308	Radios Quote# 1675173 - 4- APX 6500.
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10418 - Justice Benefits, Inc.

9/14/2022	201704143	\$ 2,561.24	9/26/2022	247282	Federal Funds - SCAAP FY 2020
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12027 - Charm-Tex, Inc.

9/8/2022	0296180-IN	\$ 231.90	9/26/2022	247234	Operating supplies- 10/1/21-9/30/22
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12085 - Staples Advantage

9/10/2022	3517657297	\$ 94.00	9/26/2022	247348	CWP B Tissue x30, Blue Ltr, Sharpies, Elmer glue sticks,
9/10/2022	3517657297	\$ 2,429.68	9/26/2022	247348	CWP B Tissue x30, Blue Ltr, Sharpies, Elmer glue sticks,
	Invoice Total	\$ 2,523.68			
9/10/2022	3517657298	\$ 10.39	9/26/2022	247348	Card st Astrobright

13258 - Summit Food Service, LLC

9/12/2022	2000152832	\$ 6,772.83	9/26/2022	000000000005654	Inmate Meals - 09/03/22-09/09/22
9/19/2022	2000153508	\$ 6,969.42	9/26/2022	000000000005655	Inmate Meals - 09/10/22-09/16/22
9/6/2022	INV2000152225	\$ 6,745.55	9/26/2022	000000000005653	Inmate Meals - 08/27/20-09/02/22

13614 - Auto Parts of Huntsville, Inc

9/15/2022	494614	\$ 28.58	9/26/2022	247216	Purple Power 2.5 gal
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County Jail - Totals

\$ 39,935.59



Walker County Claims Paid
09/26/2022- 10/05/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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50020-County Jail Inmate Medical Cost Center

10434 - McKesson Medical-Surgical Government Solutions, LLC

9/15/2022	19827372	\$ 84.00	9/26/2022	247302	Medical Supplies- 10/01/21-9/30/22
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County Jail Inmate Medical Cost Center - Totals **\$ 84.00**

15010-County Judge

13796 - ODP Business Solutions, LLC

8/23/2022	261092531001	\$ 569.76	9/26/2022	247317	36" 4dr Cabinet
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County Judge - Totals **\$ 569.76**

15030-County Judge - IT Hardware/Software

10243 - SHI Government Solutions

9/6/2022	GB00466282	\$ 1,002.00	9/26/2022	247340	Azure SQLDB ShrdSvr ALNG Fee - 5/1-31/22
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10605 - eGov Strategies LLC

9/1/2022	INV-15489	\$ 6,500.00	9/26/2022	247250	Annual License, Support, Maintenance 10/1/22-
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County Judge - IT Hardware/Software - Totals **\$ 7,502.00**

20030-County Treasurer - Collections

10284 - LexisNexis Risk Data Management, Inc.

8/31/2022	1125970-20220831	\$ 144.15	9/26/2022	247288	email x1, real-time phone x21, motor vehicle x2,
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County Treasurer - Collections - Totals **\$ 144.15**

20005-County Auditor-Financial Systems

12819 - Mazik Global Inc.

9/13/2022	Mazik-0000567	\$ 643.50	9/26/2022	000000000005651	Mazik Support for August 2022
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Walker County Claims Paid
09/26/2022- 10/05/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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County Auditor-Financial Systems - Totals **\$ 643.50**

30010-Courts-Central Costs

12569 - Montgomery County Clerk

9/14/2022	22-13908	\$ 425.00	9/26/2022	247305	Physician Fee, Attorney Fees/Cause #22-13908
9/20/2022	22-13984	\$ 425.00	9/26/2022	247305	Physician Fee, Attorney Fees/Cause #22-13984

Courts-Central Costs - Totals **\$ 850.00**

32010-Criminal District Attorney

13796 - ODP Business Solutions, LLC

8/25/2022	259505109001	\$ 656.84	9/26/2022	247317	Laser Toner, Cartridge Toner, Wireless keyboard,
8/25/2022	259542700001	\$ 31.58	9/26/2022	247317	300 pk labels x2
8/24/2022	259542736001	\$ 89.56	9/26/2022	247317	Trifold Holder x2, Trifold Holder x2
8/25/2022	259542746001	\$ 67.98	9/26/2022	247317	.5x3 Mgntc "c" Chnl Card x2ca

13861 - Killingsworth, Brandy

9/25/2022	19-0434	\$ 1,630.00	9/26/2022	247284	Cause#190434/Spivey/Restitution
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Criminal District Attorney - Totals **\$ 2,475.96**

31010-District Clerk

10039 - Montgomery County Constable Pct. 1

9/20/2022	A1038	\$ 150.00	9/26/2022	247306	Service Fee-Tax Suits T16-111
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10055 - Haney Paschal & Romoser, P.C.

9/20/2022	A1043	\$ 300.00	9/26/2022	247268	Attorney Fee-Tax Suits/T16-110
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Walker County Claims Paid
09/26/2022- 10/05/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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10124 - Travis County Constable Pct.5

9/20/2022	A1037	\$ 75.00	9/26/2022	247363	Svc-Tax Suit T16-92
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10186 - Harris County Constable Pct. 1

9/20/2022	A1036	\$ 150.00	9/26/2022	247269	Svc Fee - Tax Suits T19-31
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10542 - Perdue Brandon Fielder Collins & Mott LLP

9/20/2022	A1047	\$ 825.00	9/26/2022	247320	Abstractor Fee-Tax Suits/T21-25, T16-92, T16-73, T16-
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10711 - The Law Office of John C. Hafley, PLLC

9/20/2022	A1045	\$ 400.00	9/26/2022	247356	Attorney Fee-Tax Suits/T16-111
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10907 - Allsup, Stephanie

9/20/2022	A1046	\$ 350.00	9/26/2022	247211	Attorney Fee-Tax Suits/T19-31
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11965 - Angelina County Sheriff's Department

9/20/2022	A1039	\$ 90.00	9/26/2022	247214	Service Fee-Tax Suits T21-25
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13289 - Cain Law, PLLC

9/20/2022	A1044	\$ 400.00	9/26/2022	247229	Attorney Fee-Tax Suits/T16-73
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13796 - ODP Business Solutions, LLC

8/20/2022	261572870002	\$ 24.72	9/26/2022	247317	Refill, pad 12PK x 2
8/31/2022	263090345001	\$ 607.53	9/26/2022	247317	copy paper x12ca, tape pk, staple x5bx, paper clips



Walker County Claims Paid
09/26/2022- 10/05/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
8/30/2022	263095052001	\$ 59.59	9/26/2022	247317	Clear tape x1 ca
8/30/2022	263095056001	\$ 52.68	9/26/2022	247317	Correction Tape x12 pk
8/30/2022	263095059001	\$ 22.77	9/26/2022	247317	Clips x3bx
<u>13865 - Charles S. Wagner</u>					
9/20/2022	A1040	\$ 75.00	9/26/2022	247233	Service Fee-Tax Suits T19-31
<u>13866 - Liberty County Constable< Precinct 5</u>					
9/20/2022	A1041	\$ 75.00	9/26/2022	247289	Service Fee-Tax Suits T16-73
<u>13867 - Waller County Constable, Precinct 3</u>					
9/20/2022	A1042	\$ 75.00	9/26/2022	247373	Service Fee-Tax Suits T16-73
District Clerk - Totals		\$ 3,732.29			
79990-Education and Culture Projects					
<u>13791 - Samuel Walker Houston Museum & Cultural Center</u>					
9/12/2022	09.12.22B	\$ 4,500.00	9/26/2022	247336	Reimbursement of Expenditures/American Rescue
Education and Culture Projects - Totals		\$ 4,500.00			
46010-Emergency Operations					
<u>10159 - Motorola Solutions, Inc.</u>					
8/29/2022	8281451593	\$ 10,569.00	9/26/2022	247308	Radios Quote# 1675173 - 3- APX 6500.
<u>10269 - AT&T</u>					
9/9/2022	436-4900.090922	\$ 132.75	9/26/2022	247381	Monthly Service - 09/09/22-10/08/22



Walker County Claims Paid
09/26/2022- 10/05/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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13676 - DirecTV LLC

9/11/2022	039643069.220911	\$ 94.99	9/26/2022	247245	Monthly Service - 09/10/22-10/09/22
9/11/2022	075669314.220911	\$ 70.99	9/26/2022	247245	Monthly Service - 09/10/22-10/09/22

13796 - ODP Business Solutions, LLC

8/22/2022	260803938001	\$ 36.59	9/26/2022	247317	9 1/2" x 14 1/2" kraft Bub
8/23/2022	260806864001	\$ 3.82	9/26/2022	247317	Wastebasket
8/22/2022	260806865001	\$ 109.99	9/26/2022	247317	Scanner
8/24/2022	260806867001	\$ 129.00	9/26/2022	247317	Printer HP
8/24/2022	260922286001	\$ 129.00	9/26/2022	247317	HP Printer
8/25/2022	261259324001	\$ 86.55	9/26/2022	247317	Black Ink Epson, 3 Color Ink Epson
8/25/2022	261272094001	\$ 3.78	9/26/2022	247317	Keytags x2
9/1/2022	264401776001	\$ 55.16	9/26/2022	247317	Masking Tape x4

Emergency Operations - Totals **\$ 11,421.62**

29990-Financial Projects

12351 - Net@Work, Inc.

9/1/2022	SVU22-08121	\$ 562.50	9/26/2022	247315	Sage HRMS Consulting Support
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Financial Projects - Totals **\$ 562.50**


19990-General Government Projects

13857 - Phoenix Business Consulting

9/7/2022	7587	\$ 125,600.00	9/26/2022	247322	DBITS IT Assessments and Planning Project
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Walker County Claims Paid
09/26/2022- 10/05/2022

	Invoice date	Invoice	Amount	Paid	Check #	Description
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General Government Projects - Totals			\$ 125,600.00			
29940-Governmental/Services Contracts						
<u>10145 - Walker County Appraisal District</u>						
	10/1/2022	AC221001	\$ 33,536.25	10/3/2022	247396	Collections - 10/2022-12/2022
	10/1/2022	AD221001	\$ 125,612.50	10/3/2022	247396	Appraisals - 10/2022-12/2022
Governmental/Services Contracts - Totals			\$ 159,148.75			
69940-Health and Human Services - Governmental/Services Cont						
<u>10104 - Rita B Huff Humane Society</u>						
	9/14/2022	082022	\$ 850.00	9/26/2022	247331	SNAP Service for August 2022
	9/14/2022	202208	\$ 1,000.00	9/26/2022	247331	Service for August 2022
<u>10225 - Senior Center of Walker County</u>						
	10/1/2022	SC221001	\$ 1,060.00	10/3/2022	247394	Service Contract - 10/22
<u>12356 - HEARTS Veterans Museum of Texas</u>						
	9/19/2022	D-189	\$ 2,860.00	9/26/2022	247270	Reimb for additional A/C Repairs and Irrigation System
Health and Human Services -			\$ 5,770.00			
33010-Justice of Peace Precinct 1						
<u>10284 - LexisNexis Risk Data Management, Inc.</u>						
	8/31/2022	1125970-20220831	\$ 18.75	9/26/2022	247288	email x1, real-time phone x21, motor vehicle x2,
Justice of Peace Precinct 1 - Totals			\$ 18.75			
33020-Justice of Peace Precinct 2						



Walker County Claims Paid
09/26/2022- 10/05/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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13796 - ODP Business Solutions, LLC

8/22/2022	262663267001	\$ 648.21	9/26/2022	247317	Office Supplies- 5/1/22-9/30/22.
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Justice of Peace Precinct 2 - Totals **\$ 648.21**

33040-Justice of Peace Precinct 4

13796 - ODP Business Solutions, LLC

8/26/2022	261458650001	\$ 593.28	9/26/2022	247317	9V battery, AA battery, AAA battery, copy paper x2 ca,
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8/28/2022	261462661001	\$ 59.99	9/26/2022	247317	Dual Monitor Stand
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8/26/2022	261462663001	\$ 28.77	9/26/2022	247317	File pocket letter
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Justice of Peace Precinct 4 - Totals **\$ 682.04**

36050-Juvenile Commitment Reduction

11663 - Life Investment Counseling

8/31/2022	1360	\$ 160.00	9/26/2022	247290	Svc Rnd - 08/04-31/22 - PID#3205
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8/31/2022	1361	\$ 160.00	9/26/2022	247290	Srv Rnd-8/5-16/22-PID#3215
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8/31/2022	1362	\$ 160.00	9/26/2022	247290	Srv Rnd-8/8-22/22-PID#3146
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8/31/2022	1363	\$ 80.00	9/26/2022	247290	Srv Rnd-7/15/22-PID#3196
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8/31/2022	1364	\$ 160.00	9/26/2022	247290	Srv Rnd-8/25-31/22-PID#3204
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12699 - Cleveland, Mervin


8/31/2022	0000059	\$ 780.00	9/26/2022	000000000005658	Srv Rnd - 8/3-31/22, PID#3201, 3170, 3208, 3212,
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Juvenile Commitment Reduction - Totals **\$ 1,500.00**

36080-Juvenile Grant PrePost Adjudication



Walker County Claims Paid
09/26/2022- 10/05/2022

	Invoice date	Invoice	Amount	Paid	Check #	Description
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<u>13172 - Victoria County Juvenile Services</u>						
	8/31/2022	81562022	\$ 4,080.00	9/26/2022	247370	Detention PID#3236 - 8/28-31/22, #2980 - 8/11-25/22,
Juvenile Grant PrePost Adjudication - Totals			\$ 4,080.00			
36010-Juvenile Probation Support - General Fund						
<u>10288 - Montgomery County Juvenile Department</u>						
	8/31/2022	2022-44	\$ 2,970.00	9/26/2022	247307	Detention August 2022/PID#3161 - 08/01/22-
<u>11083 - Saumell, Jill</u>						
	9/13/2022	A1009	\$ 110.00	9/26/2022	247337	Per Diem Adv - Galveston 10/9 -12/22
Juvenile Probation Support - General Fund - Totals			\$ 3,080.00			
36030-Juvenile Title IV-E						
<u>13856 - Optimum</u>						
	9/12/2022	7086315011.0922	\$ 72.00	9/26/2022	247319	Monthly Service - 09/12/22 - 10/11/22
Juvenile Title IV-E - Totals			\$ 72.00			
61050-Litter Control - General Fund						
<u>10143 - Walker County Hardware</u>						
	8/16/2022	118621	\$ 98.97	9/26/2022	000000000005656	Reacher grabber tool, Scoop grain x2
Litter Control - General Fund - Totals			\$ 98.97			
61020-Planning and Development						
<u>10098 - Reliable Parts Co.</u>						
	8/29/2022	002041097	\$ 68.91	9/26/2022	247329	Vehicle parts and supplies - 10/1/21-9/30/22



Walker County Claims Paid
09/26/2022- 10/05/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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11066 - Canon Solutions America, Inc.

8/31/2022	6001641374	\$ 173.79	9/26/2022	247231	Maintenance - Copier Usage 07/28/22-08/27/22
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11724 - TransUnion Risk and Alternative Data Solution, Inc.

9/13/2022	473750-202208-1	\$ 75.00	9/26/2022	247362	Information Svcs/Acct#473750 - 8/1-31/22
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13796 - ODP Business Solutions, LLC

8/29/2022	262880345001	\$ 138.48	9/26/2022	247317	Office Supplies- 5/1/22-9/30/22
8/27/2022	262881186001	\$ 23.98	9/26/2022	247317	Office Supplies- 5/1/22-9/30/22

13858 - Canales, Jose

8/29/2022	D-156	\$ 200.00	9/26/2022	247230	Refund for OSSF Fee Rec #2022-1134
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13864 - Wise, Gary

9/8/2022	D-190	\$ 25.00	9/26/2022	247388	Late Contract Fee - Refund
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Planning and Development - Totals

\$ 705.16

49940-Public Safety Governmental/Services Contracts

10017 - Thomas Lake Road Volunteer Fire Department

10/1/2022	TL221001	\$ 600.00	10/3/2022	247395	Fire Protection - 10/22
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10020 - City of Huntsville

10/1/2022	CH221001	\$ 20,541.00	10/5/2022	000000000005665	Fire Protection - 10/22
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10029 - Crabbs Prairie Fire Department



Walker County Claims Paid
09/26/2022- 10/05/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
10/1/2022	CP221001	\$ 1,000.00	10/3/2022	247390	Fire Protection - 10/22
10/1/2022	CPPP221001	\$ 1,000.00	10/3/2022	247390	Fire Protection - 10/22
<u>10068 - Riverside Volunteer Fire Department</u>					
10/1/2022	R221001	\$ 759.00	10/5/2022	000000000005662	Fire Protection - 10/22
10/1/2022	WC221001	\$ 600.00	10/5/2022	000000000005663	Fire Protection - 10/22
<u>10182 - Dodge Volunteer Fire Department</u>					
10/1/2022	D221001	\$ 600.00	10/3/2022	247391	Fire Protection - 10/22
Public Safety Governmental/Services Contracts -		\$ 25,100.00			
49990-Public Safety Projects					
<u>11776 - GTS Technology Solutions, Inc.</u>					
9/13/2022	INV0061874	\$ 4,376.88	9/26/2022	247266	210-AXXD, 443-BBBD - Dell Latitude 5320 BTX Base,
Public Safety Projects - Totals		\$ 4,376.88			
20040-Purchasing					
<u>13796 - ODP Business Solutions, LLC</u>					
8/26/2022	263033459001	\$ 379.98	9/26/2022	247317	leather chair x2
8/29/2022	263033968001	\$ 381.85	9/26/2022	247317	Serta sitter, chairmat, tape lettering x2, storage file
9/8/2022	265855641001	\$ 298.72	9/26/2022	247317	Paper x2 ca, legal folders, canon toner x2
9/7/2022	266143923001	\$ 673.77	9/26/2022	247317	Dining chairs x3
Purchasing - Totals		\$ 1,734.32			
11801-Revenues-Sheriff Commissary					



Walker County Claims Paid
09/26/2022- 10/05/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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13503 - NCIC Inmate Communications

8/31/2022	0021444-IN	\$ 2,106.64	9/26/2022	247312	Commissary Sales/Debit Time/Video/Messaging -
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Revenues-Sheriff Commissary - Totals **\$ 2,106.64**

82200-Road and Bridge General

10052 - Entergy

8/30/2022	142697036.2208	\$ 440.12	9/12/2022	247088	Mo Svc 07/29/22-08/29/22- 2986 Hwy 19 Emulsion
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10092 - Powers Auto Supply

8/30/2022	120331	\$ 18.18			Vehicle repairs, parts and supplies- 10/1/21-9/30/22
8/30/2022	120331	\$ 18.18	9/26/2022	247324	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
8/30/2022	120331	\$ 18.18	9/26/2022	247324	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 54.54			

10095 - RB Everett & Company

8/24/2022	SI118281	\$ 1,228.12	9/13/2022	000000000005638	Equipment parts and supplies- 10/1/21-9/30/22
8/30/2022	SI118440	\$ 695.79	9/13/2022	000000000005638	Vehicle parts and supplies- 10/1/21-9/30/22

10143 - Walker County Hardware

9/14/2022	119872	\$ 57.96			Vehicle parts and supplies- 10/1/21-9/30/22
9/14/2022	119872	\$ 57.96	9/26/2022	000000000005656	Vehicle parts and supplies- 10/1/21-9/30/22
9/14/2022	119872	\$ 57.96	9/26/2022	000000000005656	Vehicle parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 173.88			

10594 - P2 Emulsions

8/26/2022	22475	\$ 16,322.73	9/12/2022	247143	4,937 Gals P2 CWP-Pothole Patch Asphalt Emulsion,
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11389 - Huntsville A-1 Tire Repair, LLC



Walker County Claims Paid
09/26/2022- 10/05/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
9/22/2022	45589	\$ 587.50			Remove Tires From Rims to Be Recycled
9/22/2022	45589	\$ 587.50	9/26/2022	247276	Remove Tires From Rims to Be Recycled
9/22/2022	45589	\$ 587.50	9/26/2022	247276	Remove Tires From Rims to Be Recycled
	Invoice Total	\$ 1,762.50			
8/29/2022	47152	\$ 16.88	9/12/2022	247108	Equipment parts and supplies- 10/1/21-9/30/22
<u>13614 - Auto Parts of Huntsville, Inc</u>					
8/9/2022	487543	\$ 53.38	9/12/2022	247054	Vehicle parts and supplies- 10/1/21-9/30/22
9/12/2022	493917	\$ 187.30			Vehicle parts and supplies- 10/1/21-9/30/22
9/12/2022	493917	\$ 187.30	9/26/2022	247216	Vehicle parts and supplies- 10/1/21-9/30/22
9/12/2022	493917	\$ 187.30	9/26/2022	247216	Vehicle parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 561.90			
9/15/2022	494546	\$ 244.81			Equipment parts and supplies- 10/1/21-9/30/22
9/15/2022	494546	\$ 244.81	9/26/2022	247216	Equipment parts and supplies- 10/1/21-9/30/22
9/15/2022	494546	\$ 244.81	9/26/2022	247216	Equipment parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 734.43			
9/15/2022	494645	\$ 25.41			Equipment parts and supplies- 10/1/21-9/30/22
9/15/2022	494645	\$ 25.41	9/26/2022	247216	Equipment parts and supplies- 10/1/21-9/30/22
9/15/2022	494645	\$ 25.41	9/26/2022	247216	Equipment parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 76.23			

Road and Bridge General - Totals **\$ 22,120.50**

82210-Road and Bridge Precinct 1

10073 - Linde Gas & Equipment, Inc.

9/15/2022	31245118	\$ 142.19	9/26/2022	247292	Operating Supplies- 10/1/21-9/30/22.
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10098 - Reliable Parts Co.

9/8/2022	002041890	\$ 6.84	9/26/2022	247329	Equipment repairs, parts and supplies- 10/1/21-
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Walker County Claims Paid
09/26/2022- 10/05/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
<u>10143 - Walker County Hardware</u>					
8/30/2022	119296	\$ 10.99	9/26/2022	000000000005656	Operating Supplies- 10/1/21-9/30/22
<u>10429 - W.C. Tractor-Navasota</u>					
9/15/2022	N09480	\$ 533.76	9/26/2022	247371	Equipment repairs, parts and supplies- 10/1/21-
<u>10454 - Southern Tire Mart, LLC</u>					
8/19/2022	4590081266	\$ 541.80	9/26/2022	247347	F000184, BUYBOARD# 636-21, FAS# 10368 -
8/19/2022	4590081266	\$ 1,254.56	9/26/2022	247347	F425248, BUYBOARD# 636-21, FAS# 10180 - 15.5-
8/19/2022	4590081266	\$ 452.00	9/26/2022	247347	F429209, BUYBOARD# 636-21, FAS#10173 - 13.00-
8/19/2022	4590081266	\$ 0.19	9/26/2022	247347	Ref Credit Memo Invoice 4590087123
8/19/2022	4590081266	\$ 320.38	9/26/2022	247347	TMST13A, FAS# 10186 - ST225/75R15/14 TRLMASTER
8/19/2022	4590081266	\$ 610.98	9/26/2022	247347	TOYO548860, FAS# 12290 - 225/70R19.5/14 M154 AP
	Invoice Total	\$ 3,179.91			
9/16/2022	4590087123	(\$ 0.19)	9/26/2022	247347	Credit for Inv ref 4590081266 Ref PO 40810
<u>10547 - Mustang Cat</u>					
8/31/2022	PART6037070	\$ 74.26	9/26/2022	247310	Equipment repairs, parts and supplies- 10/1/21-
<u>11389 - Huntsville A-1 Tire Repair, LLC</u>					
9/13/2022	142909	\$ 115.00	9/26/2022	247276	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
8/10/2022	46878	\$ 50.00	9/26/2022	247276	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
8/23/2022	47069	\$ 39.00	9/26/2022	247276	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
8/29/2022	47153	\$ 39.00	9/26/2022	247276	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
8/30/2022	47172	\$ 19.59	9/26/2022	247276	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
9/6/2022	47273	\$ 130.67	9/26/2022	247276	Vehicle repairs, parts and supplies- 10/1/21-9/30/22



Walker County Claims Paid
09/26/2022- 10/05/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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11390 - Ellis D. Walker Trucking, LLC

9/6/2022	9654	\$ 5,716.48	9/26/2022	247252	Road Materials- 10/1/21-09/30/22
9/7/2022	9661	\$ 5,570.32	9/26/2022	247252	Road Materials- 10/1/21-09/30/22
9/8/2022	9684	\$ 5,370.12	9/26/2022	247252	Road Materials- 10/1/21-09/30/22

12367 - Hydropower Hydraulics, Inc.

9/12/2022	27534	\$ 899.80	9/26/2022	247278	Equipment repairs, parts and supplies- 10/1/21-
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13614 - Auto Parts of Huntsville, Inc

9/1/2022	491841	\$ 168.51	9/26/2022	247216	Vehicle repairs, parts and supplies- 10/1/21-9/30/22.
9/7/2022	492959	\$ 27.98	9/26/2022	247216	Operating Supplies- 10/1/21-9/30/22

13847 - Pubworks

9/21/2022	500-001	\$ 4,750.00	9/26/2022	247326	PubWorks Software Licensing - Module Description-
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Road and Bridge Precinct 1 - Totals

\$ 26,844.23

82220-Road and Bridge Precinct 2

10082 - Mid-South Synergy

9/16/2022	5006000.091622	\$ 373.00	9/26/2022	247303	Monthly Service - 08/16/22-09/16/22
9/16/2022	5006000.091622	\$ 373.00	9/26/2022	247303	Monthly Service - 08/16/22-09/16/22
	Invoice Total	\$ 746.00			

10098 - Reliable Parts Co.

9/19/2022	002042789	\$ 285.26	9/26/2022	247329	Equipment repairs, parts and supplies- 10/1/21-
9/19/2022	002042789	\$ 285.26	9/26/2022	247329	Equipment repairs, parts and supplies- 10/1/21-
	Invoice Total	\$ 570.52			



Walker County Claims Paid
09/26/2022- 10/05/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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10107 - Brookshire Brothers

9/13/2022	1000075483	\$ 36.39	9/26/2022	247224	Lunches for Paving Crews- 10/1/21-9/30/22.
9/13/2022	1000075483	\$ 36.39	9/26/2022	247224	Lunches for Paving Crews- 10/1/21-9/30/22.
	Invoice Total	\$ 72.78			

10319 - McKenzie's Barbeque

9/13/2022	091322	\$ 128.70	9/26/2022	247301	Lunches for Paving Crews- 10/1/21-9/30/22
9/13/2022	091322	\$ 128.70	9/26/2022	247301	Lunches for Paving Crews- 10/1/21-9/30/22
	Invoice Total	\$ 257.40			

10471 - United Ag & Turf

9/19/2022	12201058	\$ 184.87	9/26/2022	247366	Equipment repairs, parts and supplies- 10/1/21-
9/19/2022	12201058	\$ 184.87	9/26/2022	247366	Equipment repairs, parts and supplies- 10/1/21-
	Invoice Total	\$ 369.74			

11389 - Huntsville A-1 Tire Repair, LLC

9/7/2022	47283	\$ 237.50	9/26/2022	247276	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
9/7/2022	47283	\$ 237.50	9/26/2022	247276	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 475.00			
9/12/2022	47356	\$ 73.00	9/26/2022	247276	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
9/12/2022	47356	\$ 73.00	9/26/2022	247276	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 146.00			

11390 - Ellis D. Walker Trucking, LLC

8/30/2022	9639	\$ 800.24	9/26/2022	247252	Road Materials- 10/1/21-09/30/22
8/30/2022	9639	\$ 800.24	9/26/2022	247252	Road Materials- 10/1/21-09/30/22
	Invoice Total	\$ 1,600.48			
8/31/2022	9640	\$ 3,857.84	9/26/2022	247252	Road Materials- 10/1/21-09/30/22
8/31/2022	9640	\$ 3,857.84	9/26/2022	247252	Road Materials- 10/1/21-09/30/22



Walker County Claims Paid
09/26/2022- 10/05/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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	Invoice Total	\$ 7,715.68			
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9/1/2022	9641	\$ 3,779.16	9/26/2022	247252	Road Materials- 10/1/21-09/30/22
9/1/2022	9641	\$ 3,779.16	9/26/2022	247252	Road Materials- 10/1/21-09/30/22

	Invoice Total	\$ 7,558.32			
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9/6/2022	9653	\$ 6,917.96	9/26/2022	247252	Road Materials- 10/1/21-09/30/22
9/6/2022	9653	\$ 6,917.96	9/26/2022	247252	Road Materials- 10/1/21-09/30/22

	Invoice Total	\$ 13,835.92			
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9/7/2022	9660	\$ 6,906.48	9/26/2022	247252	Road Materials- 10/1/21-09/30/22
9/7/2022	9660	\$ 6,906.48	9/26/2022	247252	Road Materials- 10/1/21-09/30/22

	Invoice Total	\$ 13,812.96			
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9/8/2022	9685	\$ 7,451.64	9/26/2022	247252	Road Materials- 10/1/21-09/30/22
9/8/2022	9685	\$ 7,451.64	9/26/2022	247252	Road Materials- 10/1/21-09/30/22

	Invoice Total	\$ 14,903.28			
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12499 - Vulcan Construction Materials, LLC

9/20/2022	62524700	\$ 10,157.49	9/26/2022	000000000005657	Road Materials- 10/1/21-9/30/22.
9/20/2022	62524700	\$ 10,157.49	9/26/2022	000000000005657	Road Materials- 10/1/21-9/30/22.

	Invoice Total	\$ 20,314.98			
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13156 - Ernst, Rhonda

10/1/2022	E221001	\$ 10.00	10/3/2022	247392	Parking Area Lease - 10/22
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13614 - Auto Parts of Huntsville, Inc

8/31/2022	491803	\$ 16.96	9/26/2022	247216	Equipment repairs, parts and supplies- 10/1/21-
8/31/2022	491803	\$ 16.96	9/26/2022	247216	Equipment repairs, parts and supplies- 10/1/21-

	Invoice Total	\$ 33.92			
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9/15/2022	494612	\$ 7.00	9/26/2022	247216	Operating Supplies- 10/1/21-9/30/22
9/15/2022	494612	\$ 7.00	9/26/2022	247216	Operating Supplies- 10/1/21-9/30/22

	Invoice Total	\$ 14.00			
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9/15/2022	494647	\$ 61.98	9/26/2022	247216	Operating Supplies- 10/1/21-9/30/22
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Walker County Claims Paid
09/26/2022- 10/05/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
9/15/2022	494647	\$ 61.98	9/26/2022	247216	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 123.96			
13796 - ODP Business Solutions, LLC					
9/8/2022	266589173001	\$ 67.61	9/26/2022	247317	Office Supplies- 5/1/22-9/30/22
9/8/2022	266589173001	\$ 226.02	9/26/2022	247317	Office Supplies- 5/1/22-9/30/22
9/8/2022	266589173001	\$ 67.61	9/26/2022	247317	Office Supplies- 5/1/22-9/30/22
9/8/2022	266589173001	\$ 226.02	9/26/2022	247317	Office Supplies- 5/1/22-9/30/22
	Invoice Total	\$ 587.26			
Road and Bridge Precinct 2 - Totals		\$ 83,148.20			
82230-Road and Bridge Precinct 3					
10036 - CenterPoint Energy					
9/15/2022	31986573.2209	\$ 45.18	9/26/2022	247232	Mo Svc 08/11/22-09/12/22 2986 State Hwy 19B
9/15/2022	31986573.2209	\$ 45.18	9/26/2022	247232	Mo Svc 08/11/22-09/12/22 2986 State Hwy 19B
	Invoice Total	\$ 90.36			
10052 - Entergy					
8/30/2022	137430310.2208	\$ 382.55	9/12/2022	247088	Mo Svc 07/29/22-08/29/22- 2986 B Hwy 19
10073 - Linde Gas & Equipment, Inc.					
8/23/2022	30761171	\$ 27.86	9/12/2022	247122	Operating Supplies - 10/1/21-9/30/22.
10078 - McCoy's Building Supply Center					
9/12/2022	4364763	\$ 21.19	9/26/2022	247299	80# Concrete Mix x4
9/12/2022	4364763	\$ 21.19	9/26/2022	247299	80# Concrete Mix x4
	Invoice Total	\$ 42.38			
9/14/2022	4364958	\$ 37.33	9/26/2022	247299	Operating Supplies- 10/1/21-9/30/22
9/14/2022	4364958	\$ 37.33	9/26/2022	247299	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 74.66			



Walker County Claims Paid
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Invoice date	Invoice	Amount	Paid	Check #	Description
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10098 - Reliable Parts Co.

9/13/2022	002042240	\$ 2.79	9/26/2022	247329	Vehicle parts and supplies- 10/1/21-9/30/22
9/13/2022	002042240	\$ 2.79	9/26/2022	247329	Vehicle parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 5.58			

10105 - Riverside SUD

9/23/2022	550.2209	\$ 64.36	9/26/2022	247332	Monthly Service 08/19/22-09/19/22
9/23/2022	550.2209	\$ 64.36	9/26/2022	247332	Monthly Service 08/19/22-09/19/22
	Invoice Total	\$ 128.72			

10106 - S & S Pipe & Supply, Inc.

9/15/2022	25729	\$ 602.00	9/26/2022	247335	Steel Pipes & Culverts- 10/1/21-9/30/22
9/15/2022	25729	\$ 602.00	9/26/2022	247335	Steel Pipes & Culverts- 10/1/21-9/30/22
	Invoice Total	\$ 1,204.00			

10143 - Walker County Hardware

8/22/2022	118970	\$ 68.56	9/13/2022	000000000005639	Operating Supplies- 10/1/21-9/30/22
8/23/2022	118981	\$ 242.90	9/13/2022	000000000005639	Operating Supplies- 10/1/21-9/30/22
8/31/2022	119351	\$ 139.99	9/13/2022	000000000005639	Operating Supplies- 10/1/21-9/30/22
9/6/2022	119526	\$ 15.17	9/26/2022	000000000005656	Equipment parts and supplies- 10/1/21-9/30/22
9/6/2022	119526	\$ 15.17	9/26/2022	000000000005656	Equipment parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 30.34			
9/13/2022	119822	\$ 133.97	9/26/2022	000000000005656	Operating Supplies- 10/1/21-9/30/22
9/13/2022	119822	\$ 133.97	9/26/2022	000000000005656	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 267.94			

10174 - Grainger



Walker County Claims Paid
09/26/2022- 10/05/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
8/23/2022	9420886641	\$ 789.87	9/12/2022	247096	Operating Supplies 7/1/22-9/30/22
<u>10216 - Performance Truck</u>					
9/13/2022	S0010665711	\$ 52.37	9/26/2022	247321	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
9/13/2022	S0010665711	\$ 52.37	9/26/2022	247321	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 104.74			
<u>10454 - Southern Tire Mart, LLC</u>					
8/31/2022	4590085047	\$ 780.00	9/12/2022	247165	SU5530438 - 9R17.5/14 ST 717AP, FAS# 11505
<u>10496 - Burton Auto Supply</u>					
8/23/2022	807361	\$ 101.69	9/12/2022	247062	Operating Supplies- 10/1/21-9/30/22
8/29/2022	807530	\$ 278.46	9/12/2022	247062	Vehicle parts and supplies- 10/1/21-9/30/22
8/30/2022	807551	\$ 71.38	9/12/2022	247062	Vehicle parts and supplies- 10/1/21-9/30/22
9/7/2022	807724	\$ 21.98	9/26/2022	247228	Operating Supplies- 10/1/21-9/30/22
9/7/2022	807724	\$ 21.98	9/26/2022	247228	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 43.96			
9/19/2022	808088	\$ 14.08	9/26/2022	247228	Equipment parts and supplies- 10/1/21-9/30/22
9/19/2022	808088	\$ 14.08	9/26/2022	247228	Equipment parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 28.16			
9/19/2022	808093	\$ 41.57	9/26/2022	247228	Operating Supplies- 10/1/21-9/30/22
9/19/2022	808093	\$ 41.57	9/26/2022	247228	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 83.14			
9/22/2022	808154	\$ 93.48	9/26/2022	247228	Equipment parts and supplies- 10/1/21-9/30/22
9/22/2022	808154	\$ 93.48	9/26/2022	247228	Equipment parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 186.96			

10614 - Doggett Machinery Services



Walker County Claims Paid
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Invoice date	Invoice	Amount	Paid	Check #	Description
9/16/2022	J21770	\$ 866.31	9/26/2022	247247	Equipment repairs, parts and supplies- 10/1/21-
9/16/2022	J21770	\$ 866.31	9/26/2022	247247	Equipment repairs, parts and supplies- 10/1/21-
	Invoice Total	\$ 1,732.62			
<u>10636 - Citibank (South Dakota), NA</u>					
9/3/2022	09-22-5566	\$ 7.69	9/20/2022	000000000005647	WC Registration-FAS 12603
9/3/2022	09-22-7379	\$ 8.75	9/20/2022	000000000005647	Daugette-7 Distilled Water PA 2004
<u>10788 - Daisy's Diner</u>					
9/21/2022	209464	\$ 104.39	9/26/2022	247241	Lunches for Paving Crews- 10/1/21-9/30/22
9/21/2022	209464	\$ 104.39	9/26/2022	247241	Lunches for Paving Crews- 10/1/21-9/30/22
	Invoice Total	\$ 208.78			
<u>10789 - Trinity Cafe'</u>					
9/20/2022	430048	\$ 109.00	9/26/2022	247364	Lunches for Paving Crews- 10/1/21-9/30/22
9/20/2022	430048	\$ 109.00	9/26/2022	247364	Lunches for Paving Crews- 10/1/21-9/30/22
	Invoice Total	\$ 218.00			
<u>11389 - Huntsville A-1 Tire Repair, LLC</u>					
8/31/2022	142917	\$ 115.00	9/12/2022	247108	Equipment repairs, parts and supplies- 10/1/21-
8/25/2022	142922	\$ 80.00	9/12/2022	247108	Equipment repairs, parts and supplies- 10/1/21-
8/25/2022	142922	\$ 80.00	9/12/2022	247108	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 160.00			
9/22/2022	44729	\$ 107.00	9/26/2022	247276	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
9/22/2022	44729	\$ 107.00	9/26/2022	247276	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 214.00			
8/30/2022	47181	\$ 19.59	9/12/2022	247108	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
<u>11390 - Ellis D. Walker Trucking, LLC</u>					



Walker County Claims Paid
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Invoice date	Invoice	Amount	Paid	Check #	Description
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9/14/2022	9702	\$ 1,140.16	9/26/2022	247252	Road Materials- 10/1/21-9/30/22.
9/14/2022	9702	\$ 1,140.16	9/26/2022	247252	Road Materials- 10/1/21-9/30/22.
	Invoice Total	\$ 2,280.32			

11427 - Husky Trailer & Parts Mfg.

8/31/2022	D-144	\$ 125.96	9/12/2022	247111	Equipment parts and supplies- 10/1/21-9/30/22
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11584 - Main Street Auto Parts

9/21/2022	000088880	\$ 106.38	9/26/2022	247294	Equipment parts and supplies- 10/1/21-9/30/22
9/21/2022	000088880	\$ 106.38	9/26/2022	247294	Equipment parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 212.76			

11698 - Custom Products Corporation

8/26/2022	376617	\$ 60.56	9/12/2022	247078	Q1KFR - FREIGHT
8/26/2022	376617	\$ 400.68	9/12/2022	247078	SCPC080HYE3636D - 36x36 CUSTOM 1 POST MOUNT
	Invoice Total	\$ 461.24			

12055 - Woods Tree Service LLC

9/18/2022	D-170	\$ 900.00	9/26/2022	247378	Professional Services- 10/1/21-9/30/22
9/18/2022	D-170	\$ 900.00	9/26/2022	247378	Professional Services- 10/1/21-9/30/22
	Invoice Total	\$ 1,800.00			

12085 - Staples Advantage

8/27/2022	3516442037	\$ 1.00	9/12/2022	247167	Office Supplies- 10/1/21-9/30/22
8/27/2022	3516442037	\$ 228.32	9/12/2022	247167	Office Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 229.32			

12490 - Cintas Corporation #2

8/22/2022	4129017434	\$ 2.25	9/12/2022	247066	Miscellaneous repairs, parts and supplies- 10/1/21-
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Walker County Claims Paid
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Invoice date	Invoice	Amount	Paid	Check #	Description
8/22/2022	4129017434	\$ 217.03	9/12/2022	247066	Uniforms - 10/1/21-9/30/22
	Invoice Total	\$ 219.28			
8/29/2022	4129685161	\$ 142.70	9/12/2022	247066	Uniforms - 10/1/21-9/30/22
9/6/2022	4130381540	\$ 5.56	9/12/2022	247066	Miscellaneous repairs, parts and supplies- 10/1/21-
9/6/2022	4130381540	\$ 142.70	9/12/2022	247066	Uniforms - 10/1/21-9/30/22
	Invoice Total	\$ 148.26			
9/12/2022	4131036917	\$ 5.56	9/26/2022	247236	Miscellaneous repairs, parts and supplies- 10/1/21-
9/12/2022	4131036917	\$ 5.56	9/26/2022	247236	Miscellaneous repairs, parts and supplies- 10/1/21-
9/12/2022	4131036917	\$ 142.70	9/26/2022	247236	Uniforms - 10/1/21-9/30/22
9/12/2022	4131036917	\$ 142.70	9/26/2022	247236	Uniforms - 10/1/21-9/30/22
	Invoice Total	\$ 296.52			
9/19/2022	4131740134	\$ 5.56	9/26/2022	247236	Miscellaneous repairs, parts and supplies- 10/1/21-
9/19/2022	4131740134	\$ 5.56	9/26/2022	247236	Miscellaneous repairs, parts and supplies- 10/1/21-
9/19/2022	4131740134	\$ 149.33	9/26/2022	247236	Uniforms - 10/1/21-9/30/22
9/19/2022	4131740134	\$ 149.33	9/26/2022	247236	Uniforms - 10/1/21-9/30/22
	Invoice Total	\$ 309.78			

12499 - Vulcan Construction Materials, LLC

9/13/2022	62521798	\$ 1,479.47	9/26/2022	000000000005657	Road Materials- 10/1/21-9/30/22
9/13/2022	62521798	\$ 1,479.47	9/26/2022	000000000005657	Road Materials- 10/1/21-9/30/22
	Invoice Total	\$ 2,958.94			
9/20/2022	62524701	\$ 3,202.43	9/26/2022	000000000005657	Road Materials- 10/1/21-9/30/22
9/20/2022	62524701	\$ 3,202.43	9/26/2022	000000000005657	Road Materials- 10/1/21-9/30/22
	Invoice Total	\$ 6,404.86			

12514 - AT&T Mobility

8/21/2022	287246897025.0828	\$ 20.00	9/12/2022	247049	Monthly Service 07/22/22-08/21/22
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12722 - Slott Construction Company, Inc.

9/6/2022	4216	\$ 96,017.89	9/30/2022	247389	Road Materials - 7/1-9/30/22 - Koonce Road
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Walker County Claims Paid
09/26/2022- 10/05/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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9/6/2022	4217	\$ 54,119.22	9/30/2022	247389	Road Materials - 7/1-9/30/22 - Plantation Road
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13563 - Piney Woods Sanitation, Inc.

8/15/2022	0001214733	\$ 73.44	9/12/2022	247201	Monthly Service 09/01/22-09/30/22 2YD Rear Load
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13614 - Auto Parts of Huntsville, Inc

8/15/2022	488639	\$ 36.92	9/12/2022	247054	Operating Supplies- 10/1/21-9/30/22
9/6/2022	492617	\$ 35.21	9/26/2022	247216	Vehicle parts and supplies- 10/1/21-9/30/22
9/6/2022	492617	\$ 35.21	9/26/2022	247216	Vehicle parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 70.42			
9/7/2022	492841	\$ 29.62	9/26/2022	247216	Operating Supplies- 10/1/21-9/30/22
9/7/2022	492841	\$ 29.62	9/26/2022	247216	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 59.24			
9/12/2022	493852	\$ 39.98	9/26/2022	247216	Operating Supplies- 10/1/21-9/30/22
9/12/2022	493852	\$ 39.98	9/26/2022	247216	Operating Supplies- 10/1/21-9/30/22
9/12/2022	493852	\$ 71.22	9/26/2022	247216	Vehicle parts and supplies- 10/1/21-9/30/22
9/12/2022	493852	\$ 71.22	9/26/2022	247216	Vehicle parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 222.40			
9/12/2022	493951	\$ 92.10	9/26/2022	247216	Vehicle parts and supplies- 10/1/21-9/30/22
9/12/2022	493951	\$ 92.10	9/26/2022	247216	Vehicle parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 184.20			
9/15/2022	494500	\$ 75.42	9/26/2022	247216	Operating Supplies- 10/1/21-9/30/22
9/15/2022	494500	\$ 75.42	9/26/2022	247216	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 150.84			

13627 - BA Waste Water Treatment

8/31/2022	2142	\$ 135.12	9/12/2022	247055	Building Repairs, RB3 Septic System - Replace Sprinkler
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13796 - ODP Business Solutions, LLC



Walker County Claims Paid
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Invoice date	Invoice	Amount	Paid	Check #	Description
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8/31/2022	265048232001	\$ 291.39	9/26/2022	247317	Office Supplies- 5/1/22-9/30/22
8/31/2022	265048232001	\$ 291.39	9/26/2022	247317	Office Supplies- 5/1/22-9/30/22
	Invoice Total	\$ 582.78			

13860 - Miller, Alice

9/13/2022	A1010	\$ 145.00	9/26/2022	247304	Reimbursement for window broken by County
9/13/2022	A1010	\$ 145.00	9/26/2022	247304	Reimbursement for window broken by County
	Invoice Total	\$ 290.00			

Road and Bridge Precinct 3 - Totals **\$ 175,411.04**

82240-Road and Bridge Precinct 4

10022 - Cleveland Asphalt

8/31/2022	26224	\$ 571.67	9/26/2022	247237	233.33 Gals CRS-2 Asphalt Emulsion
9/7/2022	26230	\$ 548.33	9/26/2022	247237	Road Materials- 4/25/22-9/30/22

10092 - Powers Auto Supply

7/27/2022	118800	\$ 6.99	9/26/2022	247324	Fuse Holder FAS#10379
8/9/2022	119406	\$ 21.22	9/26/2022	247324	Blue Def 2.5 gal x5 FAS#13036,
8/9/2022	119406	\$ 89.95	9/26/2022	247324	Blue Def 2.5 gal x5 FAS#13036,
8/9/2022	119406	\$ 17.69	9/26/2022	247324	Blue Def 2.5 gal x5 FAS#13036,
	Invoice Total	\$ 128.86			
8/15/2022	119649	\$ 13.95	9/26/2022	247324	SS Hose Clamp x5
8/23/2022	120002	\$ 14.07	9/26/2022	247324	Glad Hand x4, Ptex Thrd Deal Tape, Adapter x2
8/23/2022	120002	\$ 41.96	9/26/2022	247324	Glad Hand x4, Ptex Thrd Deal Tape, Adapter x2
	Invoice Total	\$ 56.03			
8/23/2022	120006	\$ 81.98	9/26/2022	247324	Fan, Gen trim adhv clear, Utility knife blade
8/23/2022	120006	\$ 3.49	9/26/2022	247324	Fan, Gen trim adhv clear, Utility knife blade
	Invoice Total	\$ 85.47			
8/23/2022	120011	\$ 22.99	9/26/2022	247324	V-belt



Walker County Claims Paid
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Invoice date Invoice

Amount

Paid

Check #

Description

9/9/2022	120823	\$ 182.99	9/26/2022	247324	2 yr warr Battery, State fee FAS#10410
9/14/2022	121145	\$ 59.90	9/26/2022	247324	JT6 Hi Temp 14oz x10
9/15/2022	121177	\$ 53.94	9/26/2022	247324	10W30 Motor Oil x6
9/15/2022	121190	\$ 530.97	9/26/2022	247324	Battery x3, state fee x3
9/15/2022	121191	\$ 29.94	9/26/2022	247324	SS Hold Down Nuts x6 FAS#10365
9/19/2022	121353	\$ 75.80	9/26/2022	247324	Boxed Minatures x20

10098 - Reliable Parts Co.

9/14/2022	002042373	\$ 44.85	9/26/2022	247329	Super S Ext Life A/F x3
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10143 - Walker County Hardware

9/14/2022	119893	\$ 68.97	9/26/2022	000000000005656	Weldtec Ship Augr, 16' tape measurer x2
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10323 - Mason's, Inc.

9/2/2022	211836	\$ 49.58	9/26/2022	247296	Operating Supplies- 10/1/21-9/30/22
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10373 - Huntsville Steel & Fabrication, Inc.

9/5/2022	32286	\$ 14.83	9/26/2022	247277	Operating Supplies-10/1/21-9/30/21
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10454 - Southern Tire Mart, LLC

9/21/2022	4560082560	\$ 288.00	9/26/2022	247347	tire installation x6, balance x6
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10547 - Mustang Cat

8/29/2022	PART6034581	\$ 296.80	9/26/2022	247310	Equipment repairs, parts, and supplies- 10/1/21-
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**Walker County Claims Paid**
09/26/2022- 10/05/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
8/29/2022	PART6034582	\$ 168.98	9/26/2022	247310	Equipment repairs, parts, and supplies- 10/1/21-
8/30/2022	PART6035875	\$ 100.94	9/26/2022	247310	Equipment repairs, parts, and supplies- 10/1/21-
8/31/2022	PART6036903	\$ 216.52	9/26/2022	247310	Equipment repairs, parts, and supplies- 10/1/21-
<u>13055 - Hoeser, Bonner</u>					
9/8/2022	105071	\$ 665.00	9/26/2022	247273	Equipment repairs, parts and supplies- 10/1/21-
<u>13257 - Sun Coast Resources, Inc.</u>					
9/7/2022	96600796	\$ 4,151.18	9/26/2022	247350	Gasoline and Ultra Low Diesel- 10/1/21-9/30/22
<u>13554 - UniFirst Holdings, Inc.</u>					
9/6/2022	844 1014147	\$ 6.15	9/26/2022	247365	Uniform Services- 10/1/21-9/30/22
9/6/2022	844 1014147	\$ 197.44	9/26/2022	247365	Uniform Services- 10/1/21-9/30/22
	Invoice Total	\$ 203.59			
9/20/2022	844 1016112	\$ 6.15	9/26/2022	247365	Uniform Services- 10/1/21-9/30/22
9/20/2022	844 1016112	\$ 240.11	9/26/2022	247365	Uniform Services- 10/1/21-9/30/22
	Invoice Total	\$ 246.26			
<u>13574 - Nueces Power Equipment</u>					
8/18/2022	409475H	\$ 25.07	9/26/2022	247316	Equipment repairs, parts and supplies- 3/1/22-
8/18/2022	409475H	\$ 1,461.93	9/26/2022	247316	Ref PO 40540 Ref In Credit 409583H dated 09/08/22,
	Invoice Total	\$ 1,487.00			
9/8/2022	409583H	(\$ 1,021.20)	9/26/2022	247316	Credit memo ref inv 409475H
<u>13614 - Auto Parts of Huntsville, Inc</u>					
9/6/2022	492670	\$ 165.11	9/26/2022	247216	2 yr battery, core dep, state batt env tax FAS#10379



Walker County Claims Paid
09/26/2022- 10/05/2022

Invoice date Invoice

Amount

Paid

Check #

Description

9/6/2022	492692	(\$ 18.00)	9/26/2022	247216	Return/Core Deposit, Ref Inv. #492670, Ref PA#2022,
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13809 - Eco Material Technologies, Inc

9/1/2022	2290890A2	\$ 8,507.76	9/26/2022	247249	Road Materials- 9/1-9/30/22
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Road and Bridge Precinct 4 - Totals **\$ 18,004.00**

41010-Sheriff

10008 - Able Glass & Mirror Company, Inc.

9/13/2022	059230814	\$ 65.00	9/26/2022	247209	Labor
9/13/2022	059230814	\$ 308.00	9/26/2022	247209	Windshield Repair, FAS# 12715
	Invoice Total	\$ 373.00			

10575 - Caldwell Country Chevrolet

9/8/2022	NR302422	\$ 34,820.00	9/26/2022	000000000005649	2022 Chevrolet Tahoe FAS
9/8/2022	NR320952	\$ 34,820.00	9/26/2022	000000000005650	2022 Chevrolet Tahoe FAS

13365 - Nelson Amaya Collision Center,

9/15/2022	D-174	\$ 284.09	9/26/2022	247313	Vehicle Repairs - Enterprise Rental Vehicle
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13614 - Auto Parts of Huntsville, Inc

8/29/2022	491190	\$ 268.99	9/26/2022	247216	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
8/29/2022	491299	(\$ 55.00)	9/26/2022	247216	Return/Core Deposit, Ref Inv #491190, PO #40029,
8/31/2022	491689	\$ 60.45	9/26/2022	247216	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
9/2/2022	492187	\$ 63.98	9/26/2022	247216	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
9/12/2022	493775	\$ 194.35	9/26/2022	247216	Vehicle repairs, parts and supplies- 10/1/21-9/30/22



Walker County Claims Paid
09/26/2022- 10/05/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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9/12/2022	493886	\$ 24.36	9/26/2022	247216	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
9/16/2022	494761	(\$ 61.95)	9/26/2022	247216	Credit Memo for warranty battery return, core dep,

Sheriff - Totals

\$ 70,792.27

60020-Social Services

13015 - McCoy, Samuel

9/13/2022	1192.0922	\$ 40.00	9/26/2022	247298	Allowance/FC#1192 - 09/22
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13565 - Ventura, David

9/13/2022	2009.0922	\$ 40.00	9/26/2022	247367	Allowance/FC#2009- 09/22
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13643 - Kennedy, Krystal

9/13/2022	2010.0922	\$ 40.00	9/26/2022	247283	Allowance/FC#2010- 09/22
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13644 - French, Bella

9/13/2022	2011.0922	\$ 40.00	9/26/2022	247259	Allowance/FC#2011- 09/22
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13646 - Hosea, Cecilia

9/13/2022	2013.0922	\$ 40.00	9/26/2022	247275	Allowance/FC#2013- 09/22
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Social Services - Totals

\$ 200.00

35020-SPU Criminal

13728 - Amwins Group Benefits LLC

8/31/2022	AM082022	\$ 1,577.40	9/26/2022	247213	August 2022 Monthly Premiums
9/19/2022	AM092022	\$ 1,577.40	9/26/2022	247213	September 2022 Monthly Premiums



Walker County Claims Paid
09/26/2022- 10/05/2022

Invoice date Invoice

Amount

Paid

Check #

Description

SPU Criminal - Totals

\$ 3,154.80

35030-SPU - State General Allocation

10038 - Federal Express Corporation

9/8/2022	7-876-92908	\$ 10.64	9/26/2022	247257	Acct#1273-1435-7/Shipping 09/03/22
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10212 - Thomson Reuters - West

8/31/2022	846968789	\$ 192.67	9/26/2022	247357	Acct#1003634771 - 08/1-31/22
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10284 - LexisNexis Risk Data Management, Inc.

8/31/2022	1020409-20220831	\$ 150.00	9/26/2022	247288	Acct# 1020409 - 08/01-31/2022
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8/31/2022	1474540-20220831	\$ 229.20	9/26/2022	247288	Acct# 1474540 - 08/01-31/22
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11329 - Jordan, Rachel

8/31/2022	A1030	\$ 197.00	9/26/2022	247281	Per Diem/Angleton, Tx - 8/22-25/22
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11816 - Texas Department of Motor Vehicles

9/13/2022	12496.22	\$ 7.50	9/26/2022	247383	Alias Registration/4T1BF1FKXHU409225
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12085 - Staples Advantage

9/10/2022	3517657299	\$ 198.70	9/26/2022	247348	324791 - Copy Paper
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13731 - Simple Cellular

9/20/2022	984	\$ 165.00	9/26/2022	247342	IT Support 09/2022
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SPU - State General Allocation - Totals

\$ 1,150.71



Walker County Claims Paid
09/26/2022- 10/05/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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35040-SPU Civil Division

10212 - Thomson Reuters - West

8/31/2022	846968789	\$ 192.67	9/26/2022	247357	Acct#1003634771 - 08/1-31/22
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10284 - LexisNexis Risk Data Management, Inc.

8/31/2022	1474540-20220831	\$ 50.00	9/26/2022	247288	Acct# 1474540 - 08/01-31/22
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10415 - McGarrahan PhD., Antoinette R.

8/31/2022	2033	\$ 6,417.42	9/26/2022	247300	Svc Rnd/Cause#CV2170006/Myles, G.-06/10/22-
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10438 - Thorne PhD., PLLC, Stephen A.

9/20/2022	A1035	\$ 2,605.00	9/26/2022	247358	Svc Rend/Cause #2022CI05405/Castillo, R., 09/05-
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10483 - Jason Dunham PhD.

8/31/2022	D-164	\$ 3,562.50	9/26/2022	247280	Svc Rnd/Pearson,K. 08/07/22-08/17/22
8/31/2022	D-165	\$ 3,000.00	9/26/2022	247280	Svc Rnd/Rawlton, G.-07/24/22-08/31/22
8/31/2022	D-166	\$ 3,812.50	9/26/2022	247280	Svc Rnd/Ballard, C. 08/13/22-08/18/22
8/31/2022	D-167	\$ 2,812.50	9/26/2022	247280	Svc Rend/Martin, R. 08/30/22-08/31/22
8/31/2022	D-168	\$ 3,437.50	9/26/2022	247280	Svc Rnd/Lopez, R.-08/27/22-08/31/22
8/31/2022	D-169	\$ 3,875.00	9/26/2022	247280	Svc Rnd/Lott, T. 02/05/22-03/17/22
9/1/2022	D-173	\$ 1,062.50	9/26/2022	247280	Svc Rend/Martin, R. 09/01/22

10588 - Compass Reporting Group

9/20/2022	45675	\$ 347.00	9/26/2022	247239	Svc Rend/Case#D210391C/Martin, R. -9/1/22
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Walker County Claims Paid
09/26/2022- 10/05/2022

Invoice date Invoice

Amount

Paid

Check #

Description

8/31/2022	45737	\$ 327.00	9/26/2022	247239	Svc Rend/Case#42321/Ponder, J. - 8/25/22
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10795 - Faseler, Erin K

8/31/2022	A1033	\$ 227.00	9/26/2022	247256	Per Diem/Dallas, Tx - 8/28-31/22
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10799 - Gault, Marc F

9/9/2022	D-177	\$ 232.00	9/26/2022	247263	Per Diem/290th District Court, Bexar Co,- 09/05-09/22
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10801 - Whittmore, Maureen D

8/31/2022	A1031	\$ 227.00	9/26/2022	247376	Per Diem/Dallas, TX - 08/28-31/22
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9/14/2022	D-176	\$ 138.00	9/26/2022	247376	Per Diem/Gatesville, TX/09/12-14/22
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11317 - Matlak, Tara

8/31/2022	D-183	\$ 20.00	9/26/2022	247297	Per Diem/Dallas/08/31/22
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9/1/2022	D-185	\$ 69.00	9/26/2022	247297	Per Diem/Dallas Co/09/01/22
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12085 - Staples Advantage

9/10/2022	3517657299	\$ 198.70	9/26/2022	247348	324791 - Copy Paper
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12171 - SLS Litigation Services, LLC

8/31/2022	20354	\$ 630.10	9/26/2022	247343	Svc Rendered/Case#CV2170010/Pendleton,G-
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8/31/2022	20387	\$ 1,200.50	9/26/2022	247343	Svc Rend/Case#2021CI24241/Bender, T - 08/22/22
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9/20/2022	20427	\$ 110.00	9/26/2022	247343	Svc Rend/Case#CDC4-S-15238-22/Moore, H.-8/31/22
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9/21/2022	20438	\$ 675.50	9/26/2022	247343	Svc Rend/Case#2022-04-34263-CV/Saucedo, G.-
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Walker County Claims Paid
09/26/2022- 10/05/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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12318 - English, Jonathan

9/8/2022	D-178	\$ 192.00	9/26/2022	247254	Per Diem/San Antonio, TX/09/06-08/22
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12390 - Louisiana Court Reporters

8/31/2022	45753	\$ 314.50	9/26/2022	247293	Svc Rend/Case#CV-01468-21-11/McGarity, M.-
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12644 - Waller, Sarah

8/31/2022	D-179	\$ 148.00	9/26/2022	247374	Per Diem/Waco, TX/ 08/29/22-08/31/22
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12906 - Thayer, Olivia

8/31/2022	A1029	\$ 138.00	9/26/2022	247354	Per Diem/Falls Co, Tx - 08/29/2022-08/31/2022
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13117 - Mullin, Nancy

9/1/2022	D-184	\$ 69.00	9/26/2022	247309	Per Diem/Dallas Co/09/01/22
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8/31/2022	D-186	\$ 20.00	9/26/2022	247309	Per Diem/Dallas Co/08/31/22
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13682 - Price Proctor

8/31/2022	571	\$ 6,397.47	9/26/2022	247325	Svc Rend/Cause#CV41068/Ballard III, C.-08/28-31/22
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9/21/2022	618	\$ 7,669.31	9/26/2022	247325	Srv Rend/Cause#DC-21-52209/Blanchard,K-9/9 - 13/22
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SPU Civil Division - Totals **\$ 50,177.67**

35050-SPU Juvenile Division

10212 - Thomson Reuters - West

8/31/2022	846968789	\$ 192.67	9/26/2022	247357	Acct#1003634771 - 08/1-31/22
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Walker County Claims Paid
09/26/2022- 10/05/2022

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

8/31/2022	1474450-20220831	\$ 50.00	9/26/2022	247288	Acct# 1474450 - 08/1-31/22
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10521 - Taft PsyD PLLC, Philip

8/31/2022	16067	\$ 3,875.00	9/26/2022	247352	Serv Rend - SPU Expert Witness/Carheel, J., No. 1267
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10815 - Brionez, Jay

8/30/2022	D-162	\$ 177.00	9/26/2022	247223	Per Diem/Huntsville 08/28/22-08/30/22
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12085 - Staples Advantage

9/10/2022	3517657299	\$ 198.70	9/26/2022	247348	324791 - Copy paper
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12183 - Choate, Jack

8/31/2022	A1032	\$ 192.00	9/26/2022	247235	Per Diem/Austin, TX - 8/8-10/22
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13251 - Direct Energy Business, LLC

8/31/2022	331000970672	\$ 179.68	9/26/2022	247244	Mo Svc 08/06/22-09/06/22 1451 W Hwy380 Ste 3A
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13862 - Ruiz, Oscar

8/31/2022	A1034	\$ 177.00	9/26/2022	247334	Per Diem/Huntsville, TX - 8/28-30/22
9/13/2022	D-191	\$ 48.20	9/26/2022	247334	Employee Travel Expenses 09/06-08/22 Parking,

SPU Juvenile Division - Totals

\$ 5,090.25



Walker County Claims Paid
09/26/2022- 10/05/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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10082 - Mid-South Synergy

9/16/2022	5006000.091622	\$ 795.00	9/26/2022	247303	Monthly Service - 08/16/22-09/16/22
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10867 - Titzman, Kristy K

9/7/2022	D-161	\$ 64.38	9/26/2022	247360	103 Miles/Bryan, TX - 09/07/22
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10868 - Cryer, Meredith Henry

9/7/2022	D-160	\$ 50.00	9/26/2022	247240	Registration/103 Miles/Bryan, TX - 09/07/22
9/7/2022	D-160	\$ 64.38	9/26/2022	247240	Registration/103 Miles/Bryan, TX - 09/07/22
	Invoice Total	\$ 114.38			

Texas AgriLife Extension Service - Totals **\$ 973.76**

60010-Veterans Services

13796 - ODP Business Solutions, LLC

9/1/2022	264418541001	\$ 269.99	9/26/2022	247317	Canon Phone L190 Monochrome Laser All in One
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Veterans Services - Totals **\$ 269.99**

16010-Voter Registration

10156 - US Postmaster

9/7/2022	A1008	\$ 275.00	9/26/2022	247386	BR Mail Annual Permit Fee, #140-000, 9/2022 - 9/2023
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11955 - AMG Printing & Mailing LLC

9/9/2022	116255	\$ 457.57	9/26/2022	247212	Office Supplies- 10/1/21-9/30/22.
9/9/2022	116255	\$ 529.98	9/26/2022	247212	VR app NCR x 2500,
	Invoice Total	\$ 987.55			

9/9/2022	PC-448	\$ 787.50	9/26/2022	247212	Office Supplies- 10/1/21-9/30/22.
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Voter Registration - Totals **\$ 2,050.05**



Walker County Claims Paid
09/26/2022- 10/05/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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46500-Walker County Central Dispatch Services

10269 - AT&T

9/9/2022	436-4900.090922	\$ 50.25	9/26/2022	247381	Monthly Service - 09/09/22-10/08/22
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13796 - ODP Business Solutions, LLC

8/24/2022	260456332002	\$ 455.99	9/26/2022	247317	Shaq, Zephyrus, Exe Chair
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13856 - Optimum

9/12/2022	7086315011.0922	\$ 895.00	9/26/2022	247319	Monthly Service - 09/12/22 - 10/11/22
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Walker County Central Dispatch Services - Totals **\$ 1,401.24**

46100-Walker County EMS - Emergency Services

10073 - Linde Gas & Equipment, Inc.

9/7/2022	31144265	\$ 87.93	9/26/2022	247292	Medical Supplies - 10/1/21-9/30/22
9/7/2022	31144268	\$ 116.84	9/26/2022	247292	Medical Supplies - 10/1/21-9/30/22
9/8/2022	31160972	\$ 98.57	9/26/2022	247292	Medical Supplies - 10/1/21-9/30/22
9/13/2022	31212367	\$ 161.28	9/26/2022	247292	Medical Supplies - 10/1/21-9/30/22
9/14/2022	31229366	\$ 243.63	9/26/2022	247292	Medical Supplies - 10/1/21-9/30/22
9/14/2022	31229368	\$ 112.29	9/26/2022	247292	Medical Supplies - 10/1/21-9/30/22

10143 - Walker County Hardware

8/29/2022	119276	\$ 0.44	9/26/2022	000000000005656	Operating Supplies- 10/1/21-9/30/22
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10269 - AT&T



Walker County Claims Paid
09/26/2022- 10/05/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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9/9/2022	436-4900.090922	\$ 44.25	9/26/2022	247381	Monthly Service - 09/09/22-10/08/22
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10273 - Walmart Community

9/7/2022	TR#00540	\$ 27.08	9/26/2022	247375	Sugar canisters x6, car care x2, wash wax x4, FG
9/7/2022	TR#00540	\$ 211.29	9/26/2022	247375	Sugar canisters x6, car care x2, wash wax x4, FG
	Invoice Total	\$ 238.37			
8/31/2022	TR#07709	\$ 12.94	9/26/2022	247375	18" Hart Cantilever, Tied Down set x2, Charger,
8/31/2022	TR#07709	\$ 129.78	9/26/2022	247375	18" Hart Cantilever, Tied Down set x2, Charger,
	Invoice Total	\$ 142.72			

10317 - Home Depot

9/14/2022	0202403	\$ 78.46	9/26/2022	247274	Operating Supplies- 5/1/22-9/30/22
9/7/2022	7035408	\$ 59.09	9/26/2022	247274	Operating Supplies- 5/1/22-9/30/22

10345 - Bill Fick Ford

8/10/2022	FOCS355774	\$ 25.00	9/26/2022	247219	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
8/3/2022	FOCS355997	\$ 70.00	9/26/2022	247219	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
8/8/2022	FOCS356346	\$ 293.99	9/26/2022	247219	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
8/10/2022	FOCS356430	\$ 891.62	9/26/2022	247219	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
8/16/2022	FOCS356907	\$ 474.94	9/26/2022	247219	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
8/31/2022	FOCS357949	\$ 7.00	9/26/2022	247219	State Inspection FAS#10442
9/2/2022	FOCS358105	\$ 700.00	9/26/2022	247219	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
9/3/2022	FOCS358132	\$ 593.77	9/26/2022	247219	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
9/9/2022	FOCS358410	\$ 67.50	9/26/2022	247219	Vehicle repairs, parts and supplies- 10/1/21-9/30/22



Walker County Claims Paid
09/26/2022- 10/05/2022

Invoice date

Invoice

Amount

Paid

Check #

Description

10355 - Stryker Medical

9/12/2022	3773119M	\$ 332.00	9/26/2022	247349	Cot upgrade - Ref PO 40589
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10361 - Bound Tree Medical, LLC

9/6/2022	64914059	\$ 57.70	9/26/2022	247221	Thin lancets x10
9/7/2022	64917146	\$ 57.70	9/26/2022	247221	Thin lancets x10
8/30/2022	84664859	\$ 1,668.95	9/26/2022	247221	Filterline set x50, IV Start kit x4, Ring Cutter x5, sm
8/31/2022	84667091	\$ 554.26	9/26/2022	247221	Adult Sm full face mask 10/cs,
9/7/2022	84674385	\$ 1,461.31	9/26/2022	247221	Suction catheter, Curaplex IV Admin St x2,
9/13/2022	84682268	\$ 1,253.73	9/26/2022	247221	Oxygen mask, BVM Manometer filter, IV Catheter,

10454 - Southern Tire Mart, LLC

9/16/2022	4590086992	\$ 3,472.68	9/26/2022	247347	B009121 - 225/70R19.5/14 R238 AP
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10489 - Professional Ambulance Sales & Service

9/12/2022	6077	\$ 2,762.72	9/26/2022	000000000005648	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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13276 - Henry Schein, Inc.

9/15/2022	25545857	\$ 164.00	9/26/2022	247271	High Strength Pressure Bandage 6"
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13281 - Life-Assist, Inc

7/19/2022	1222075	(\$ 825.00)	9/26/2022	247291	Credit for Suction Instruments x66 on Multiple Orders
7/20/2022	1231607	\$ 340.68	9/26/2022	247291	I-Gel O2 Resus Pack medium adult(x2)/ Pocket BVM



Walker County Claims Paid
09/26/2022- 10/05/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
8/19/2022	1234060	\$ 226.10	9/26/2022	247291	TMM-CR Tactical Medical Module-Cricothyrotomy x5
9/6/2022	1247293	\$ 1,640.88	9/26/2022	247291	I-gel Resus Pack Med adult, CPR Stat-padz electrodes
<u>13416 - Emergicon, LLC</u>					
9/19/2022	14115	\$ 16,676.11	9/26/2022	247253	Monthly Commissions - August 2022
<u>13716 - Bumpous, Dione</u>					
9/1/2022	D-158	\$ 70.00	9/26/2022	247226	Per Diem/Kerrville, TX 08/31/22-09/01/22
<u>13772 - Laerdal Medical Corporation</u>					
9/19/2022	2022/2000038065	\$ 44,433.80	9/26/2022	247285	Sim Man Essential Medium w/Reactive Eyes, Sim Man
9/21/2022	2022/2000038735	\$ 11,112.80	9/26/2022	247285	Warranty Value Plus SimMan Essential Platinum /REF
<u>13856 - Optimum</u>					
9/12/2022	7086315011.0922	\$ 646.00	9/26/2022	247319	Monthly Service - 09/12/22 - 10/11/22
<u>13859 - Nelson, Alynn</u>					
9/1/2022	D-157	\$ 70.00	9/26/2022	247314	Per Diem/Kerville, TX 08/31/22-09/01/22
Walker County EMS - Emergency Services - Totals		\$ 90,684.11			
45020-Weigh Station Utilites and Services					
<u>10667 - Don Yates, Inc.</u>					
9/8/2022	DY090622	\$ 375.00	9/26/2022	247248	Mowing - Weigh Station - 09/06/22
<u>10718 - DISH Network Services, LLC</u>					



Walker County Claims Paid
09/26/2022- 10/05/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
9/16/2022	84961429.091622	\$ 48.69	9/26/2022	247246	Monthly Service - 10/01/22-10/30/22
Weigh Station Utilites and Services - Totals		\$ 423.69			
Report Totals		\$ 1,342,918.66			

HUD Contract Monthly Report - Walker Co.

Grantee: Walker County
Grant Number: 20-065-104-C279
Date Updated: 9/30/2022

A. Contractor Name	B. DUNS Number	C. Procured By	D. Contract Execution Date	E. Contract End Date	F. Total Contract Amount	G. Amount of CDBG-DR Funds	H. Brief Description of Contract
GrantWorks, Inc.	963746466	Walker County	8/20/2018	5/31/2022	\$266,748.00	\$266,748.00	Administration & Environmental
Bleyl Engineering	76871068	Walker County	5/26/2020	5/31/2022	\$543,348.00	\$544,890.00	Engineering
Knife River, South :	783856227	Walker County	1/31/2022	7/30/2022	\$769,706.29	\$769,706.29	Precinct 1
Knife River, South :	783856227	Walker County	1/31/2022	7/30/2022	\$700,010.14	\$700,010.14	Precinct 2
Slott Construction	tbd	Walker County	7/18/2022	2/18/2023	\$664,703.33	\$664,703.33	Precinct 3 - Material-only contract
Slott Construction	tbd	Walker County	7/18/2022	4/5/2023	\$808,072.97	\$808,072.97	Precinct 4 - Material-only contract

*See Instructions tab for additional guidance on template elements.

GLO Community Development and Revitalization
Subrecipient Monthly Activity Status Report

Subrecipient: Walker County
Contract #: 20-065-104-C279
Preparer Name: John Groberg
Contact Information: (512) 420-0303 ext324

Reporting Month/Year: Sep-22

Activity Name:				
Site	Current Milestone	Status Notes/Important Dates	Anticipated Completion Date	Program Income
Precinct 1	As-Built/COCC/FWCR	Next Milestone: COCC (Construction Complete)	12/1/2022	No reportable income.
Precinct 2	As-Built/COCC/FWCR	Next Milestone: COCC (Construction Complete)	12/1/2022	No reportable income.
Precinct 3	Construction Notice to Proceed	Next Milestone: COCC (Construction Complete)	8/1/2023	No reportable income.
Precinct 4	Construction Notice to Proceed	Next Milestone: COCC (Construction Complete)	8/1/2023	No reportable income.

Overall Grant Status Summary

ADMINISTRATION:

- Draw 8 With Professional Service Invoicing has been reimbursed to the County
- Draw 9 with Prime Contractor's pay estimates for Precinct 1 & 2 IN PROCESS at GLO.
- Draw 10 with force account reimbursement request in process.
- County is awaiting a response from GLO regarding the request to increase FEMA equipment rates as they relate to Force Account

ENVIRONMENTAL:

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

ENGINEERING:

- GLO issued approval for the use of non-competitive procurement process when purchasing the Bedias Creek Flood Gauge from High Sierra. Bleyl Engineering working to secure TxDOT approval of flood gauge. Independent Cost Estimate generated by Project Engineer was submitted to GLO to support the Non-competitive procurement request for the Bedias Creek Flood Gauge.
- Train traffic control will be sourced through a "Small Purchase" procurement as the Engineers discovered that multiple vendors are approved by Union Pacific Railway to operate in their right of way.

CONSTRUCTION:

- Precinct 1 Construction is near completion. Certificate of Construction Completion expected before the end of the year.
- Precinct 2 Construction is near completion. Certificate of Construction Completion expected before the end of the year.
- Precinct 3 - Construction in progress.
- Precinct 4 - . Construction in progress

AMENDMENTS & Change Orders:

- Amendment 1 has been APPROVED by GLO. This amendment includes a correction to the performance statement (scope of work) to include the entirety of Wire Rd. Loop. Linear Footage and beneficiary count for this road was correct, however scope of work encompasses the entirety of Wire Loop Rd. (not only to Chandler). This correction has been included in the Environmental Review. The amendment also includes a state contract extension request of 16 months to a new state contract end date of 9/30/23.
- County is awaiting a response from the GLO regarding the review of Change Order 1 for Slott Construction PCT 3.
- Change Order 2 to Knife River contract to be submitted for GLO Review.

OTHER ITEMS of NOTE:

- County's request to award / contract to Slott Construction fully approved. Noncompetitive request approved.
- Precincts 3 & 4 have elected to use Force Account option. Information pertaining to the County's obligations to fulfill Force Account has been provided to Precinct 3 & 4 commissioners.

Site-Level Budget Status				
Site	Total Budget	Total Expended	Balance	% Expended
Administration	\$240,248.00	\$170,276.80	\$69,971.20	71%
Environmental	\$26,500.00	\$26,500.00	\$0.00	100%
Engineering	\$543,348.00	\$421,094.70	\$122,253.30	78%
Construction	\$3,635,709.00	\$1,563,968.02	\$2,071,740.98	43%
Acquisition	\$0.00	\$0.00	\$0.00	#DIV/0!
Match / Local Funding	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTALS:	\$4,445,805.00	\$2,181,839.52	\$2,263,965.48	49%

COLOR CLICKS	(IN RED)
BLACK & WHITE CLICKS	(IN BLACK)

CONTRACT TERM	ANNUAL
BILLING CYCLE	QUARTERLY

2022-2023 MAINTENANCE CONTRACT

#	Address	City	State	Zip Code	Model	Serial Number	FAS	Install Date	Contract Number	2022-2023 Cost per Click
1	1619 HWY 30 E EMS	HUNTSVILLE	TX	77320-5491	IRADV4035	HRP04090	10112	1/1/2012	2146975	0.011660
2	1100 UNIVERSITY AVE STE 201 FL 2 COUNTY CLERK	HUNTSVILLE	TX	77340-4641	IRADV4035	HRP14310	10120	8/30/2013	2146975	0.011660
3	1100 UNIVERSITY AVE STE 201 COUNTY CLERK DEED ROOM	HUNTSVILLE	TX	77340-4641	IRADV4035	HRP14311	10119	8/30/2013	2146975	0.011660
4	1100 UNIVERSITY AVE STE 201 COUNTY CLERK CRIM RECORDS	HUNTSVILLE	TX	77340-4641	IRADV4035	HRP14782	10121	8/30/2013	2146975	0.011660
5	1021 UNIVERSITY AVE JUVENILE PROBATION	HUNTSVILLE	TX	77320-3951	IRADV4035	HRP14668	10125	9/30/2013	2146975	0.011660
6	1300 11TH ST STE 520	HUNTSVILLE	TX	77340-3857	IRADV8285	LMZ01417	10122	9/30/2013	2146975	0.011660
7	1300 11TH ST ST 415	HUNTSVILLE	TX	77340-3857	IRADV6255	NMU08193	10124	9/30/2013	2146975	0.011660
8	1300 11TH ST STE 520	HUNTSVILLE	TX	77340-3857	IRADV6255	NMU08198	10123	9/30/2013	2146975	0.011660
9	655 FM 2821 RD W JAIL BOOKING	HUNTSVILLE	TX	77320-3277	IR1025	DRL73507	11385	1/30/2014	2146975	0.011660
10	655 FM 2821 RD W JAIL	HUNTSVILLE	TX	77320-3277	ADVC5235	JWH15733	11697	1/30/2014	2146975	0.092935
		HUNTSVILLE	TX	77320-3277	ADVC5235	JWH15733	11697	1/30/2014	2146975	0.011660
11	655 FM 2821 RD W JAIL CONTROL ROOM	HUNTSVILLE	TX	77320-3277	IRADV4235	QHM02331	11387	1/30/2014	2146975	0.011660
12	655 FM 2821 RD W JAIL BOOKING	HUNTSVILLE	TX	77320-3277	IRADV4235	QHM02334	11386	1/30/2014	2146975	0.011660
13	1301 SAM HOUSTON AVE STE 114 VOTER REGISTRATION	HUNTSVILLE	TX	77340-4528	IRADV6255	NMU14174	11783	7/30/2014	2146975	0.011660
14	1100 UNIVERSITY AVE STE R303 278TH JUDICIAL DIST JUDGE	HUNTSVILLE	TX	77340-4642	IRADV4235	RKJ00647	11743	10/31/2014	2146975	0.011660
15	1100 UNIVERSITY AVE COMMISSIONERS OFC	HUNTSVILLE	TX	77340	IRADVC5235A	RRB08522	11742	11/26/2014	2620933	0.086051
		HUNTSVILLE	TX	77340	IRADVC5235A	RRB08522	11742	11/26/2014	2620933	0.010796
16	1301 SAM HOUSTON AVE STE 100 TREASURER	HUNTSVILLE	TX	77340-4528	IRADVC5240A	RRD03653	11744	11/26/2014	2620933	0.086051
		HUNTSVILLE	TX	77340-4528	IRADVC5240A	RRD03653	11744	11/26/2014	2620933	0.010796
17	1036 11TH ST DWN STAIRS CRIMINAL DISTRICT ATTY	HUNTSVILLE	TX	77340-3964	ADVC5255	JME12395	12000	12/18/2014	2620933	0.086051
		HUNTSVILLE	TX	77340-3964	ADVC5255	JME12395	12000	12/18/2014	2620933	0.010796
18	1100 UNIVERSITY AVE STE 209 DISTRICT CLERK	HUNTSVILLE	TX	77340-4642	ADVC5255	JME12419	12001	12/18/2014	2620933	0.086051
		HUNTSVILLE	TX	77340-4642	ADVC5255	JME12419	12001	12/18/2014	2620933	0.010796
19	9360 STATE HWY 75 S JUSTICE OF THE PEACE 4	NEW WAVERLY	TX	77358-4224	IRADV4235	RKJ02661	11925	12/30/2014	2146975	0.011660
20	1100 UNIVERSITY AVE STE 102 COURT AT LAW	HUNTSVILLE	TX	77340-4640	IRADV4235	RKJ06473	11940	4/30/2015	2146975	0.011660
21	111 E LOCUST ST STE 408A SPU BRAZORIA	ANGLETON	TX	77515-4642	IRADV4235	RKJ08302	12296	8/20/2015	2146975	0.011660
22	717 FM 2821 W SE 100 WALKER COUNTY DISPATCH	HUNTSVILLE	TX	77320-3101	IRADV4235	RKJ08796	12297	9/28/2015	2146975	0.011660
23	1100 UNIVERSITY AVE STE 201 COUNTY CLERK	HUNTSVILLE	TX	77340-4641	IRADV4235	RKJ08818	12294	9/28/2015	2146975	0.011660
24	705 FM 2821 W ADULT PROBATION CSCD	HUNTSVILLE	TX	77320-3147	IRADVC5240A	RRD12681	12292	9/28/2015	2620933	0.086051
		HUNTSVILLE	TX	77320-3147	IRADVC5240A	RRD12681	12292	9/28/2015	2620933	0.010796
25	1100 UNIVERSITY AVE STE 105 ADULT PROBATION COURTHOUSE	HUNTSVILLE	TX	77340-4641	IRADV4235	RKJ14056	12293	11/13/2015	2146975	0.011660
26	705 FM 2821 W ADULT PROBATION CSCD	HUNTSVILLE	TX	77320-3147	IRADV4235	RKJ14253	12291	11/13/2015	2146975	0.011660
27	1100 UNIVERSITY AVE STE 209 DISTRICT CLERK	HUNTSVILLE	TX	77340-4642	IRADV8285	LMZ03261	12295	11/16/2015	2146975	0.011660
28	2986A STATE HWY 19 JUSTICE OF THE PEACE 3	HUNTSVILLE	TX	77320-0450	IRADV400IF	QLA22033	12362	5/3/2016	2146975	0.011660

#	Address	City	State	Zip Code	Model	Serial Number	FAS	Install Date	Contract Number	2022-2023 Cost per Click
29	1301 SAM HOUSTON AVE STE 100 AUDITOR	HUNTSVILLE	TX	77340-4528	IRADVC350IF	QNN08724	12361	5/16/2016	2146975	0.092935
		HUNTSVILLE	TX	77340-4528	IRADVC350IF	QNN08724	12361	5/16/2016	2146975	0.011660
30	344 SH 75 N EMERGENCY MGMT OFFICE	HUNTSVILLE	TX	77320-3131	IRADVC5540I	WXE02512	12428	12/5/2016	2449108	0.080118
		HUNTSVILLE	TX	77320-3131	IRADVC5540I	WXE02512	12428	12/5/2016	2449108	0.010077
31	1602 W HWY 380 BUSINESS	DECATUR	TX	76234	IRADV4545I	UMV00615	12490	2/21/2017	2450417	0.010707
32	1301 SAM HOUSTON AVE STE 100	HUNTSVILLE	TX	77340-4528	IRADV400IF	QLA34443	12503	4/26/2017	2146975	0.011660
33	1301 SAM HOUSTON AVE STE 100 AUDITOR	HUNTSVILLE	TX	77340-4528	IRADV400IF	QLA34445	12504	4/26/2017	2146975	0.011660
34	1301 SH AVE STE 235 ANNEX BLDG PURCHASING	HUNTSVILLE	TX	77340-4500	IRADVC5540I	WXE08911	12502	4/26/2017	2449108	0.080118
		HUNTSVILLE	TX	77340-4500	IRADVC5540I	WXE08911	12502	4/26/2017	2449108	0.010070
35	344 STATE HIGHWAY 75 N STE 100 MAINTENANCE	HUNTSVILLE	TX	77320-3131	IRADV400IF	QLA34438	12506	4/27/2017	2146975	0.011660
36	1301 SAM HOUSTON AVE STE 100	HUNTSVILLE	TX	77340-4528	IRADV400IF	QLA34441	12505	4/27/2017	2146975	0.011660
37	123 BOOKER RD R AND B PRECINCT 2 BARN	HUNTSVILLE	TX	77320-1944	IRADVC5535I	WXF09501	12507	4/27/2017	2449124	0.080118
		HUNTSVILLE	TX	77320-1944	IRADVC5535I	WXF09501	12507	4/27/2017	2449124	0.008163
38	904 E MARKET ST ANDERSON COUNTY SPU	PALESTINE	TX	75801-3133	IRADV4545I	UMV02610	12516	5/31/2017	2450417	0.010707
39	717 FM 2821 W SE 100 SHERIFF	HUNTSVILLE	TX	77320-3101	IRADVC5535I	WXF11799	12519	6/28/2017	2449124	0.080118
		HUNTSVILLE	TX	77320-3101	IRADVC5535I	WXF11799	12519	6/28/2017	2449124	0.008163
40	102 TAM RD STE B NICHAG EXTENSION	HUNTSVILLE	TX	77320-1918	IRADV4545I	UMV03909	12589	8/24/2017	2450417	0.010707
41	1301 SAM HOUSTON AVE STE 235 ANNEX BLDG PURCHASING	HUNTSVILLE	TX	77340-4500	IRADV400IF	QLA39178	12598	9/29/2017	2146975	0.011660
42	1100 UNIVERSITY AVE STE 303	HUNTSVILLE	TX	77340-4642	IRADV4545I	UMU06084	12597	9/29/2017	2450417	0.010707
43	1301 SAM HOUSTON AVE STE 111 COLLECTIONS	HUNTSVILLE	TX	77340-4500	IRADV400IF	QLA41283	12654	3/16/2018	2146975	0.011660
44	1100 UNIVERSITY AVE STE 201 COUNTY CLERK	HUNTSVILLE	TX	77340-4639	IRADV4535IV2	XVZ02314	12662	5/14/2018	2146975	0.011660
45	102 TAM RD STE A JUSTICE OF THE PEACE 2	HUNTSVILLE	TX	77320-1918	IRADV400IF	QLA45843	12667	6/18/2018	2146975	0.011660
46	1036 11TH ST LL CRIMINAL DISTRICT ATTORNEY	HUNTSVILLE	TX	77340-3964	IRADVC5560I	XTZ01974	12677	6/28/2018	2620861	0.063742
		HUNTSVILLE	TX	77340-3964	IRADVC5560I	XTZ01974	12677	6/28/2018	2620861	0.100770
47	1301 SAM HOUSTON AVE., SUITE 218 HISTORICAL COMMISSION	HUNTSVILLE	TX	77340	IRADV615IF	2AS00777	12711	12/27/2018	2146975	0.011660
48	717 FM 2821 RD W STE 300 JP1	HUNTSVILLE	TX	77320-3101	IRADV4525I	2RW02523	12853	10/4/2019	2613687	0.013034
49	1301 SAM HOUSTON AVE STE 100 AUDITOR COPY RM	HUNTSVILLE	TX	77340-4528	ADVC5550I	XUG10796	12710	1/1/2012	2621410	0.067375
		HUNTSVILLE	TX	77340-4528	ADVC5550I	XUG10796	12710	12/28/2018	2621410	0.009734

PLEASE SEE ATTACHED CONTRACTS FOR DETAILS

SIGNATURE: _____

TITLE: _____

DATE: _____



SAFE HOUSE

SEXUAL ASSAULT & ABUSE FREE ENVIRONMENT

Proclamation 2023-01 Domestic Violence Awareness Month

WHEREAS, the crime of domestic violence violates an individual's privacy and dignity, security, and humanity, due to systematic use of physical, emotional, sexual, psychological, and economic control and/or abuse including abuse of children and the elderly,

WHEREAS, the problems of domestic violence are not confined to any group or groups of people, but cut across all economic, racial, and societal barriers, and are supported by societal indifferences, and

WHEREAS, the impact of domestic violence is wide-ranging, directly affecting individuals and society as a whole, here in this community, throughout the United States and the world, and

WHEREAS, survivors of domestic violence themselves have been at the forefront of efforts to bring peace and equality to the home,

NOW, THEREFORE, in recognition of the important work done by Domestic Violence Programs, we do hereby proclaim the month of October to be

Domestic Violence Awareness Month

and urge all citizens to actively participate in the scheduled activities and programs to work toward eradicating domestic violence, improving victim safety, and holding perpetrators of domestic abuse accountable for their actions against individual victims and our society as a whole.

Proclaimed and signed this _____ day of October 2022.

Danny Pierce, County Judge

Danny Kuykendall
Commissioner, Pct. 1

Ronnie White
Commissioner, Pct. 2

Bill Daugette
Commissioner, Pct. 3

Jimmy D. Henry
Commissioner, Pct. 4

Walker County

Financial Information

Posted as of October 5, 2022 for the Fiscal Year Ending September 30, 2023

Prepared by:
County Auditor Department

Patricia Allen, County Auditor

Information is presented based on ledger balances and entries posted thru October 5, 2022 for the fiscal year ending September 30, 2023.

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 October 05, 2022
For the Fiscal Year Ending September 30, 2023

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	\$ 17,096,341.54	\$ 6,198.34	\$ 414,456.19	\$ -	\$ 16,688,083.69
192 - Debt Service Fund	\$ 289,318.45	\$ -	\$ -	\$ -	\$ 289,318.45
220 - Road & Bridge	\$ 4,118,158.44	\$ -	\$ 42,652.26	\$ -	\$ 4,075,506.18
301 - Walker County EMS Fund	\$ 2,860,101.67	\$ -	\$ 107,828.98	\$ -	\$ 2,752,272.69
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 20,268.34	\$ -	\$ -	\$ -	\$ 20,268.34
	24,384,188.44	6,198.34	564,937.43	-	\$ 23,825,449.35
<u>Projects</u>					
105 - General Projects Fund	\$ 6,080,485.83	\$ -	\$ -	\$ -	\$ 6,080,485.83
119 - ARP Funds	\$ 4,882,800.88	\$ -	\$ -	\$ -	\$ 4,882,800.88
<u>Grants/Other Funds</u>					
473 - SO Auto Task Force Grant	\$ (7,264.65)	\$ -	\$ -	\$ -	\$ (7,264.65)
474 - CDA Victims Assistance Grant	\$ (24,579.47)	\$ -	\$ -	\$ -	\$ (24,579.47)
483 - HAVA Fund	\$ 14,954.24	\$ -	\$ -	\$ -	\$ 14,954.24
488 - CDBG Grant	\$ (2,361,459.65)	\$ -	\$ -	\$ -	\$ (2,361,459.65)
511 - County Records Management and Preservation	\$ 445.85	\$ -	\$ -	\$ -	\$ 445.85
512 - County Records Preservation II Fund	\$ 63,594.44	\$ -	\$ -	\$ -	\$ 63,594.44
515 - County Clerk Records Management and Preser	\$ 273,360.49	\$ -	\$ -	\$ -	\$ 273,360.49
516 - County Clerk Records Archive Fund	\$ 178,262.91	\$ -	\$ -	\$ -	\$ 178,262.91
517 - Court Facilities Fund	\$ 15,363.10	\$ -	\$ -	\$ -	\$ 15,363.10
518 - District Clerk Records Preservation	\$ 34,437.84	\$ -	\$ -	\$ -	\$ 34,437.84
519 - District Clerk Rider Fund	\$ 34,624.10	\$ -	\$ -	\$ -	\$ 34,624.10
520 - District Clerk Archive Fund	\$ 5,784.27	\$ -	\$ -	\$ -	\$ 5,784.27
523 - County Jury Fee Fund	\$ 55.59	\$ -	\$ -	\$ -	\$ 55.59
524 - County Jury Fund	\$ 7,021.55	\$ -	\$ -	\$ -	\$ 7,021.55
525 - Court Reporter Services Fund	\$ 17,811.05	\$ -	\$ -	\$ -	\$ 17,811.05
526 - County Law Library Fund	\$ 43,004.32	\$ -	\$ -	\$ -	\$ 43,004.32
527 - Language Access Fund	\$ 4,848.47	\$ -	\$ -	\$ -	\$ 4,848.47
536 - Courthouse Security Fund	\$ 14,719.55	\$ -	\$ -	\$ -	\$ 14,719.55
537 - Justice Courts Security Fund	\$ 54,738.37	\$ -	\$ -	\$ -	\$ 54,738.37
538 - JP Truancy Prevention and Diversion	\$ 35,292.69	\$ -	\$ -	\$ -	\$ 35,292.69
539 - County Speciality Court Programs	\$ 12,172.70	\$ -	\$ -	\$ -	\$ 12,172.70
550 - Justice Courts Technology Fund	\$ 87,309.31	\$ -	\$ -	\$ -	\$ 87,309.31
551 - County and District Courts Technology Fund	\$ 1,070.43	\$ -	\$ -	\$ -	\$ 1,070.43
552- Child Abuse Prevention Fund	\$ 1,888.93	\$ -	\$ -	\$ -	\$ 1,888.93
560 - District Attorney Prosecutors Supplement Fund	\$ (1,721.30)	\$ -	\$ -	\$ -	\$ (1,721.30)
561 - Pretrial Intervention Program Fund	\$ 125,200.32	\$ -	\$ -	\$ -	\$ 125,200.32
562 - District Attorney Forfeiture Fund	\$ 213,448.79	\$ -	\$ -	\$ -	\$ 213,448.79
563 - District Attorney Hot Check Fee Fund	\$ 2,105.04	\$ -	\$ -	\$ -	\$ 2,105.04
574 - Sheriff Forfeiture Fund	\$ 529,544.37	\$ -	\$ -	\$ -	\$ 529,544.37
576 - Sheriff Inmate Medical Fund	\$ 56,602.54	\$ -	\$ -	\$ -	\$ 56,602.54
577 - DOJ-Equitable Sharing Fund	\$ 447,346.60	\$ -	\$ -	\$ -	\$ 447,346.60
578 - Sheriff Commissary Fund	\$ 337,213.96	\$ (341.11)	\$ -	\$ -	\$ 336,872.85
583 - Elections Equipment Fund	\$ 22,211.84	\$ -	\$ -	\$ -	\$ 22,211.84
584 - Tax Assessor Elections Service Contract Fund	\$ 61,282.63	\$ -	\$ -	\$ -	\$ 61,282.63
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.59	\$ -	\$ -	\$ -	\$ 96.59
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ (471,365.75)	\$ -	\$ 19,451.40	\$ -	\$ (490,817.15)
640 - Juvenile Grant Fund (Title IV E)	\$ 83,481.52	\$ -	\$ -	\$ -	\$ 83,481.52
641 - Juvenile Grant State Aid Fund	\$ (9,466.89)	\$ -	\$ -	\$ -	\$ (9,466.89)
644 - Juvenile Medical Grant	\$ (1,280.84)	\$ -	\$ -	\$ -	\$ (1,280.84)
647 - Juvenile Grant - Community Services	\$ (3,516.30)	\$ -	\$ -	\$ -	\$ (3,516.30)
615 - Adult Probation-Basic Services Fund	\$ 345,640.71	\$ -	\$ 3,936.67	\$ -	\$ 341,704.04
616 - Adult Probation-Court Services Fund	\$ 38,813.85	\$ -	\$ 225.25	\$ -	\$ 38,588.60
617 - Adult Probation-Substance Abuse Services Fun	\$ 33,402.53	\$ -	\$ 72.92	\$ -	\$ 33,329.61
618 - Adult Probation-Pretrial Diversion	\$ 6,679.61	\$ -	\$ 22.50	\$ -	\$ 6,657.11
701 - Retiree Health Insurance Fund	\$ 2,012,730.56	\$ -	\$ -	\$ -	\$ 2,012,730.56
802 - Walker County Public Safety Communications Center	\$ 1,185,121.71	\$ -	\$ 14,501.00	\$ -	\$ 1,170,620.71
	3,521,028.52	(341.11)	38,209.74	-	3,482,477.67
	\$ 38,868,503.67	\$ 5,857.23	\$ 603,147.17	\$ -	\$ 38,271,213.73



Cash and Investments Report
Transactions Posted as of October 05, 2022
For the Fiscal Year Ending September 30, 2023

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 2,973,920.64	\$ 65,297.91	\$ 7,072,270.47	\$ 1,287,644.25	\$ 5,926,062.34	\$17,325,195.61
192 - Debt Service Fund	18,640.92	-	262,704.53	-	-	\$ 281,345.45
220 - Road & Bridge	273,967.11	-	4,005,353.44	-	-	\$ 4,279,320.55
301 - Walker County EMS Fund	233,655.73	(15,669.67)	1,971,998.37	60,956.61	161,795.61	\$ 2,412,736.65
180 - Public Safety Seized Money Fund	-	-	102,279.91	-	-	\$ 102,279.91
185 - General Fund - Healthy County Initiative F	2,296.49	-	17,971.85	-	-	\$ 20,268.34
	<u>3,502,480.89</u>	<u>49,628.24</u>	<u>13,432,578.57</u>	<u>1,348,600.86</u>	<u>6,087,857.95</u>	<u>24,421,146.51</u>
Projects						
105 - General Projects Fund	-	-	4,958,355.56	809,860.29	326,459.82	6,094,675.67
119- ARP Funds	-	4,890,459.80	-	-	-	\$ 4,890,459.80
Grants/Other Funds						
473- SO Auto Task Force Grant	(7,264.65)	-	-	-	-	\$ (7,264.65)
474 - CDA Victims Grant	(22,736.83)	-	-	-	-	\$ (22,736.83)
483 - HAVA Fund	14,954.24	-	-	-	-	14,954.24
488 - CDBG Grants	(398,018.05)	-	-	-	-	(398,018.05)
511 - County Records Management and Preserv:	445.85	-	-	-	-	445.85
512 - County Records Preservation II Fund	1,892.51	-	61,701.93	-	-	63,594.44
515 - County Clerk Records Management and Pri	102,874.73	-	103,726.61	66,759.15	-	273,360.49
516 - County Clerk Records Archive Fund	147,562.67	-	30,700.24	-	-	178,262.91
517 - Court Facilities Fund	15,363.10	-	-	-	-	15,363.10
518 - District Clerk Records Preservation	29,408.52	-	5,029.32	-	-	34,437.84
519 - District Clerk Rider Fund	5,104.88	-	29,519.22	-	-	34,624.10
520 - District Clerk Archive Fund	5,784.27	-	-	-	-	5,784.27
523 - County Jury Fee Fund	55.59	-	-	-	-	55.59
524 - County Jury Fund	7,021.55	-	-	-	-	7,021.55
525 - Court Reporter Services Fund	17,811.05	-	-	-	-	17,811.05
526 - County Law Library Fund	43,004.32	-	-	-	-	43,004.32
527 - Language Access Fund	4,848.47	-	-	-	-	4,848.47
536 - Courthouse Security Fund	14,719.55	-	-	-	-	14,719.55
537 - Justice Courts Security Fund	8,860.90	-	45,877.47	-	-	54,738.37
538 - JP Truancy Prevention and Diversion	31,326.02	-	3,966.67	-	-	35,292.69
539 - County Specialty Court Revenues Fund	11,373.48	-	799.22	-	-	12,172.70
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	12,274.68	-	75,034.63	-	-	87,309.31
551 - County and District Courts Technology Fun	244.07	-	826.36	-	-	1,070.43
552- Child Abuse Prevention Fund	1,888.93	-	-	-	-	1,888.93
560 - District Attorney Prosecutors Supplement F	222.72	-	-	-	-	222.72
561 - Pretrial Intervention Program Fund	44,646.39	-	80,553.93	-	-	125,200.32
562 - District Attorney Forfeiture Fund	47,507.86	-	165,940.93	-	-	213,448.79
563 - District Attorney Hot Check Fee Fund	2,180.04	-	-	-	-	2,180.04
574 - Sheriff Forfeiture Fund	69,605.75	869.82	461,556.93	-	-	532,032.50
576 - Sheriff Inmate Medical Fund	11,051.48	-	45,551.06	-	-	56,602.54
577 - DOJ-Equitable Sharing Fund	65,837.20	-	357,389.96	24,119.44	-	447,346.60
578 - Sheriff Commissary Fund	118,478.09	-	213,502.51	-	-	331,980.60
583 - Elections Equipment Fund	22,211.84	-	-	-	-	22,211.84
584 - Tax Assessor Elections Service Contract Fur	24,781.11	-	36,201.52	-	-	60,982.63
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.43	-	-	96.59
601 - SPU Civil/Criminal/Juvenile Grant/Allocation	(1,053,434.46)	-	-	-	-	(1,053,434.46)
640 - Juvenile Grant Fund (Title IVE)	1,393.55	-	82,087.97	-	-	83,481.52
641 - Juvenile Grant State Aid Fund	(6,277.38)	-	-	-	-	(6,277.38)
643 - Juvenile Grant-Commitment Reduction Fun	1,377.42	-	-	-	-	1,377.42
644 - Juvenile Medical Fund Grant	(1,010.47)	-	-	-	-	(1,010.47)
645 - Juvenile Services - HGAC Grant	(1,695.00)	-	-	-	-	(1,695.00)
647 - Juvenile Grant - Community Programs	(3,516.30)	-	-	-	-	(3,516.30)
701 - Retiree Health Insurance Fund	0.00	-	799,577.18	1,213,153.38	-	2,012,730.56
County Treasurer Agency Funds						-
615 - Adult Probation-Basic Services Fund	150,109.54	30.00	85,003.16	116,369.29	-	351,511.99
616 - Adult Probation-Court Services Fund	38,696.60	-	-	-	-	38,696.60
617 - Adult Probation-Substance Abuse Services I	33,691.97	-	-	-	-	33,691.97
618 -Pretrial Diversion	6,657.11	-	-	-	-	6,657.11
802 - Walker County Public Safety Communicati	331,533.71	-	836,627.54	-	-	1,168,161.25
810 - Agency Fund - LEOSE Training Funds	54,379.28	-	-	-	-	54,379.28
	<u>7,308.06</u>	<u>899.82</u>	<u>3,538,545.26</u>	<u>1,420,401.26</u>	<u>0.00</u>	<u>4,967,154.40</u>
	<u>\$ 3,509,788.95</u>	<u>\$ 4,940,987.86</u>	<u>\$21,929,479.39</u>	<u>\$ 3,578,862.41</u>	<u>\$6,414,317.77</u>	<u>\$40,373,436.38</u>



Cash and Investments Report
As of October 05, 2022
 Transactions Posted as of October 05, 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	\$ 1,000,624.28	\$ 355,116.73	\$ -	\$ 1,355,741.01
851 Agency Fund - District Clerk	\$ 837,377.37	\$ -	\$ 608,240.30	\$ 1,445,617.67
852 Agency Fund - Criminal District Attorney	\$ 2,364.37	\$ -	\$ -	\$ 2,364.37
853 Agency Fund - Tax Assessor	\$ 2,375,512.48	\$ -	\$ -	\$ 2,375,512.48
854 Agency Fund - Sheriff	\$ 79,033.78	\$ -	\$ -	\$ 79,033.78
855 Agency Fund - Juvenile	\$ 1,593.02	\$ -	\$ -	\$ 1,593.02
856 Agency Fund - County Treasurer Jury	\$ 113.49	\$ -	\$ -	\$ 113.49
857 Agency Fund - Justice of Peace Precinct 4	\$ 19,933.09	\$ -	\$ -	\$ 19,933.09
858 Agency Fund - Adult Probation	\$ 2,740.12	\$ -	\$ -	\$ 2,740.12
	<u>\$ 4,319,292.00</u>	<u>\$ 355,116.73</u>	<u>\$ 608,240.30</u>	<u>\$ 5,282,649.03</u>



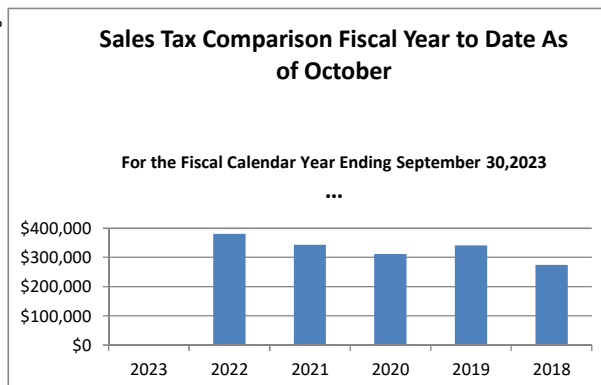
Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019	Fiscal Year 2018
October	-100.00%	\$ -	\$ 378,481.65	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51	\$ 272,435.23
November		\$ -	\$ 470,400.36	\$ 404,860.53	\$ 432,570.77	\$ 365,595.48	\$ 376,237.61
December		\$ -	\$ 368,467.73	\$ 311,632.44	\$ 282,270.19	\$ 323,873.04	\$ 285,192.78
January		\$ -	\$ 386,864.04	\$ 345,810.13	\$ 297,832.83	\$ 263,748.83	\$ 290,351.62
February		\$ -	\$ 488,772.53	\$ 402,950.76	\$ 410,854.29	\$ 377,316.70	\$ 348,471.45
March		\$ -	\$ 391,919.74	\$ 328,566.37	\$ 353,527.33	\$ 311,788.03	\$ 297,957.34
April		\$ -	\$ 317,716.26	\$ 270,692.68	\$ 263,551.31	\$ 296,140.87	\$ 251,318.62
May		\$ -	\$ 458,660.51	\$ 447,063.15	\$ 357,514.78	\$ 355,687.53	\$ 359,613.96
June		\$ -	\$ 429,635.63	\$ 393,372.95	\$ 307,406.08	\$ 302,439.53	\$ 299,690.96
July		\$ -	\$ 401,984.02	\$ 349,935.05	\$ 322,571.05	\$ 285,622.64	\$ 336,926.85
August		\$ -	\$ 480,257.68	\$ 434,731.20	\$ 393,734.55	\$ 339,087.66	\$ 352,584.14
September		\$ -	\$ 398,673.98	\$ 369,724.46	\$ 328,146.29	\$ 330,366.78	\$ 296,901.19
		\$ -	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46	\$ 3,891,181.60	\$ 3,767,681.75

This time last year \$378,481.65
% Change -100.00%

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

Fiscal Year to Date \$ - \$ 378,481.65 \$ 341,282.66 \$ 309,760.99 \$ 339,514.51 \$ 272,435.23
 Budgeted this Fiscal Year \$ 4,750,000.00
 Pct Received This FY 0.0%





Weigh Station Revenue Comparison by Fiscal Year

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

	Total 2021-2022	Pd to State	Fiscal Year 2021-2022	Fiscal Year 2020-2021	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018	Fiscal Year 2016-2017	Fiscal Year 2015-2016
October	\$ 20,681.80	\$ (2,395.00)	\$ 18,286.80	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20	\$ 32,892.75	\$ 32,850.80
November	\$ 14,952.00	\$ (2,437.00)	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70	\$ 23,177.65	\$ 26,687.30
December	\$ 14,207.00	\$ (771.50)	\$ 13,435.50	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30	\$ 18,201.90	\$ 20,807.90
January	\$ 17,634.00	\$ (2,674.00)	\$ 14,960.00	\$ 10,436.50	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90	\$ 31,483.40	\$ 16,647.40
February	\$ 19,271.00	\$ (3,749.50)	\$ 15,521.50	\$ 10,863.50	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90	\$ 25,404.45	\$ 17,151.90
March	\$ 17,192.00	\$ (2,366.00)	\$ 14,826.00	\$ 18,304.90	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05	\$ 33,279.62	\$ 23,128.60
April	\$ 19,385.00	\$ (2,415.00)	\$ 16,970.00	\$ 18,441.15	\$ 6,728.00	\$ 30,934.90	\$ 45,791.50	\$ 22,813.40	\$ 26,739.40
May	\$ 16,371.00	\$ (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	\$ 17,218.00	\$ (3,380.50)	\$ 13,837.50	\$ 12,157.00	\$ 2,610.90	\$ 18,541.95	\$ 41,298.80	\$ 22,472.15	\$ 20,133.90
	\$211,695.70	\$ (28,701.50)	\$ 182,994.20	\$ 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 \$ 182,994.20

This time last year

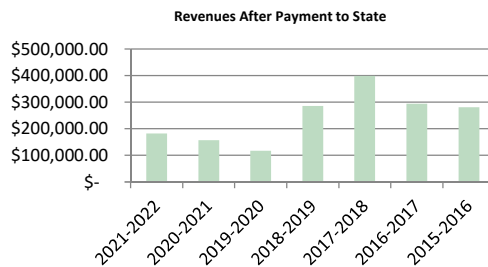
\$157,712.85

% Change

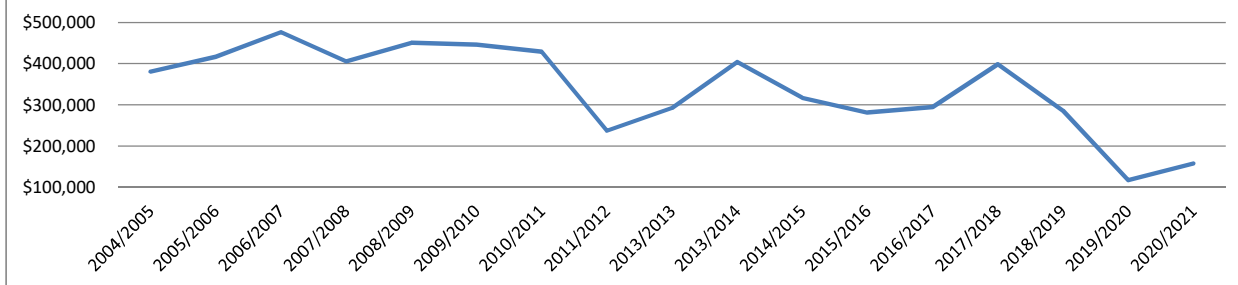
16.00%

Fiscal Year to Date \$211,695.70 \$ (28,701.50) \$ 182,994.20 \$ 157,712.85 \$ 117,035.50 \$ 286,342.62 \$ 398,755.45 \$ 294,620.17 \$ 281,111.50

Revenue Comparison Thru September



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 2022-2023 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, 2022	\$20,000,000	\$11,470,000	\$990,000	\$382,868	\$1,372,868
Total Capital Projects	\$20,000,000	\$11,470,000	\$990,000	\$382,868	\$1,372,868



*Financial Information
For the Month Ended August 31, 2022
Posted Transactions as of October 5, 2022*

Prepared by:
County Auditor Department

Patricia Allen, County Auditor

Information is presented based on ledger balances and entries posted thru October 5, 2022 for the month ended August 31, 2022, for the fiscal year ended 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 August 31, 2022
Transactions Posted As of October 05, 2022
For the Fiscal Year Ended 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	\$ 30,260,943.16	\$ 21,758,124.75	\$ (4,871,205.00)	\$ 18,985,170.69
192 - Debt Service Fund	\$ 293,311.10	\$ 1,368,319.97	\$ 1,376,817.54	\$ -	\$ 284,813.53
220 - Road & Bridge	\$ 3,375,580.59	\$ 5,473,419.12	\$ 5,766,799.01	\$ 1,444,700.00	\$ 4,526,900.70
301 - Walker County EMS Fund	\$ 1,574,407.12	\$ 4,852,272.45	\$ 4,182,630.49	\$ 918,414.00	\$ 3,162,463.08
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 19,570.32	\$ 1,170.19	\$ 472.17	\$ -	\$ 20,268.34
	20,616,426.41	41,956,124.89	33,084,843.96	(2,508,091.00)	26,979,616.34
<u>Projects</u>					
105 - General Projects Fund	\$ 2,958,799.07	\$ 14,562.90	\$ 686,494.92	\$ 2,450,236.00	\$ 4,737,103.05
119 - ARP Funds	\$ -	\$ 11,413,593.54	\$ 904,411.60	\$ (4,920,879.36)	\$ 5,588,302.58
<u>Grants/Other Funds</u>					
473 - SO Auto Task Force Grant	\$ -	\$ 87,819.83	\$ 90,570.13	\$ -	\$ (2,750.30)
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	\$ 95,566.50	\$ -	\$ -
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	\$ 4,521.12	\$ 17,923.48	\$ -	\$ 63,540.34
515 - County Clerk Records Management and Preser	\$ 538,254.24	\$ 125,539.65	\$ 391,655.35	\$ -	\$ 272,138.54
516 - County Clerk Records Archive Fund	\$ 66,903.19	\$ 111,359.72	\$ -	\$ -	\$ 178,262.91
517 - Court Facilities Fund	\$ -	\$ 13,663.10	\$ -	\$ -	\$ 13,663.10
518 - District Clerk Records Preservation	\$ 16,398.42	\$ 16,054.25	\$ -	\$ -	\$ 32,452.67
519 - District Clerk Rider Fund	\$ 32,889.54	\$ 11,148.14	\$ 9,854.94	\$ -	\$ 34,182.74
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	\$ 16,491.72	\$ -	\$ 40,560.64
527 - Language Access Fund	\$ -	\$ 4,311.47	\$ -	\$ -	\$ 4,311.47
536 - Courthouse Security Fund	\$ 9,099.99	\$ 39,265.88	\$ 75,079.49	\$ 44,741.00	\$ 18,027.38
537 - Justice Courts Security Fund	\$ 52,092.03	\$ 3,421.68	\$ 748.00	\$ -	\$ 54,765.71
538 - JP Truancy Prevention and Diversion	\$ 22,936.42	\$ 11,323.63	\$ -	\$ -	\$ 34,260.05
539 - County Speciality Court Programs	\$ 6,199.22	\$ 5,394.57	\$ -	\$ -	\$ 11,593.79
550 - Justice Courts Technology Fund	\$ 84,526.71	\$ 11,171.33	\$ 9,315.52	\$ -	\$ 86,382.52
551 - County and District Courts Technology Fund	\$ 2,025.23	\$ 1,200.49	\$ 2,249.56	\$ -	\$ 976.16
552- Child Abuse Prevention Fund	\$ 1,354.52	\$ 503.32	\$ -	\$ -	\$ 1,857.84
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 17,970.39	\$ 17,970.39	\$ -	\$ -
561 - Pretrial Intervention Program Fund	\$ 115,923.27	\$ 27,348.77	\$ 17,406.30	\$ -	\$ 125,865.74
562 - District Attorney Forfeiture Fund	\$ 191,994.08	\$ 22,943.52	\$ 2,141.55	\$ -	\$ 212,796.05
563 - District Attorney Hot Check Fee Fund	\$ 3,278.39	\$ 970.62	\$ 2,098.97	\$ -	\$ 2,150.04
574 - Sheriff Forfeiture Fund	\$ 507,248.18	\$ 72,834.68	\$ 50,538.49	\$ -	\$ 529,544.37
576 - Sheriff Inmate Medical Fund	\$ 52,013.98	\$ 4,254.10	\$ -	\$ -	\$ 56,268.08
577 - DOJ-Equitable Sharing Fund	\$ 403,776.55	\$ 43,570.05	\$ -	\$ -	\$ 447,346.60
578 - Sheriff Commissary Fund	\$ 253,532.28	\$ 113,807.30	\$ 41,718.03	\$ -	\$ 325,621.55
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	\$ 6,923.71	\$ 6,267.41	\$ -	\$ 60,982.63
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.52	\$ 0.07	\$ -	\$ -	\$ 96.59
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 4,896,409.65	\$ 5,097,325.49	\$ -	\$ (200,915.84)
640 - Juvenile Grant Fund (Title IV E)	\$ 96,343.09	\$ 436.46	\$ 12,814.90	\$ -	\$ 83,964.65
641 - Juvenile Grant State Aid Fund	\$ -	\$ 198,915.49	\$ 198,915.49	\$ -	\$ -
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 25,485.58	\$ 25,485.58	\$ -	\$ -
644 - Juvenile Medical Grant	\$ -	\$ 25,037.74	\$ 25,037.74	\$ -	\$ -
645 - Juvenile HGAC Services Grant	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 18,000.00	\$ 18,000.00	\$ -	\$ -
647 - Juvenile Grant - Community Services	\$ -	\$ 93,912.28	\$ 93,912.28	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 417,095.82	\$ 1,018,663.76	\$ 1,128,207.26	\$ -	\$ 307,552.32
616 - Adult Probation-Court Services Fund	\$ -	\$ 174,764.31	\$ 175,565.78	\$ -	\$ (801.47)
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 109,643.12	\$ 100,471.83	\$ -	\$ 9,171.29
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 33,115.03	\$ 33,723.58	\$ -	\$ (608.55)
701 - Retiree Health Insurance Fund	\$ 2,001,551.18	\$ 11,179.38	\$ -	\$ -	\$ 2,012,730.56
802 - Walker County Public Safety Communications Cente	\$ 993,564.65	\$ 1,352,856.85	\$ 1,133,118.51	\$ -	\$ 1,213,302.99
	6,081,299.20	8,977,992.79	9,040,299.57	57,855.00	6,076,847.42
	\$ 29,656,524.68	\$ 62,362,274.12	\$ 43,716,050.05	\$ (4,920,879.36)	\$ 43,381,869.39



Cash and Investments Report
For the Month Ended August 31, 2022
Transactions Posted as of October 05, 2022
For the Fiscal Year Ended September 30, 2022

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 2,620,186.39	\$ 85,209.41	\$ 9,892,652.90	\$ 1,287,644.25	\$ 5,926,062.34	\$ 19,811,755.29
192 - Debt Service Fund	14,136.00	-	262,704.53	-	-	\$ 276,840.53
220 - Road & Bridge	278,160.18	-	4,405,353.44	-	-	\$ 4,683,513.62
301 - Walker County EMS Fund	586,432.26	26,212.48	1,971,998.37	60,956.61	161,795.61	\$ 2,807,395.33
180 - Public Safety Seized Money Fund	-	-	102,279.91	-	-	\$ 102,279.91
185 - General Fund - Healthy County Initiative Fu	2,296.49	-	17,971.85	-	-	\$ 20,268.34
	3,501,211.32	111,421.89	16,652,961.00	1,348,600.86	6,087,857.95	27,702,053.02
Projects						
105 - General Projects Fund	9,174.65	-	3,737,973.13	809,860.29	326,459.82	4,883,467.89
119- ARP Funds	-	5,635,307.52	-	-	-	\$ 5,635,307.52
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	-	61,701.93	-	-	63,540.34
515 - County Clerk Records Management and Pri	101,652.78	-	103,726.61	66,759.15	-	272,138.54
516 - County Clerk Records Archive Fund	147,562.67	-	30,700.24	-	-	178,262.91
517 - Court Facilities Fund	13,663.10	-	-	-	-	13,663.10
518 - District Clerk Records Preservation	27,423.35	-	5,029.32	-	-	32,452.67
519 - District Clerk Rider Fund	4,663.52	-	29,519.22	-	-	34,182.74
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	18,027.38	-	-	-	-	18,027.38
537 - Justice Courts Security Fund	8,888.24	-	45,877.47	-	-	54,765.71
538 - JP Truancy Prevention and Diversion	30,293.38	-	3,966.67	-	-	34,260.05
539 - County Specialty Court Revenues Fund	10,794.57	-	799.22	-	-	11,593.79
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	11,347.89	-	75,034.63	-	-	86,382.52
551 - County and District Courts Technology Fun	149.80	-	826.36	-	-	976.16
552- Child Abuse Prevention Fund	1,857.84	-	-	-	-	1,857.84
560 - District Attorney Prosecutors Supplement F	360.00	-	-	-	-	360.00
561 - Pretrial Intervention Program Fund	45,311.81	-	80,553.93	-	-	125,865.74
562 - District Attorney Forfeiture Fund	46,855.12	-	165,940.93	-	-	212,796.05
563 - District Attorney Hot Check Fee Fund	2,150.04	-	-	-	-	2,150.04
574 - Sheriff Forfeiture Fund	69,605.75	869.82	461,556.93	-	-	532,032.50
576 - Sheriff Inmate Medical Fund	10,717.02	-	45,551.06	-	-	56,268.08
577 - DOJ-Equitable Sharing Fund	65,837.20	-	357,389.96	24,119.44	-	447,346.60
578 - Sheriff Commissary Fund	107,389.28	-	213,502.51	-	-	320,891.79
583 - Elections Equipment Fund	22,211.84	-	-	-	-	22,211.84
584 - Tax Assessor Elections Service Contract Fur	24,781.11	-	36,201.52	-	-	60,982.63
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.43	-	-	96.59
601 - SPU Civil/Criminal/Juvenile Grant/Allocatio	(1,195,240.24)	-	-	-	-	(1,195,240.24)
640 - Juvenile Grant Fund (Title IVE)	2,162.64	-	82,087.97	-	-	84,250.61
641 - Juvenile Grant State Aid Fund	9,064.30	-	-	-	-	9,064.30
643 - Juvenile Grant-Commitment Reduction Fun	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	5,880.00	-	-	-	-	5,880.00
647 - Juvenile Grant - Community Programs	2,082.48	-	-	-	-	2,082.48
701 - Retiree Health Insurance Fund	0.00	-	799,577.18	1,213,153.38	-	2,012,730.56
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	149,020.97	30.00	85,003.16	116,369.29	-	350,423.42
616 - Adult Probation-Court Services Fund	6,587.70	-	-	-	-	6,587.70
617 - Adult Probation-Substance Abuse Services I	17,172.63	-	-	-	-	17,172.63
618 -Pretrial Diversion	530.36	-	-	-	-	530.36
802 - Walker County Public Safety Communicati	369,354.31	-	836,627.54	-	-	1,205,981.85
810 - Agency Fund - LEOSE Training Funds	55,104.28	-	-	-	-	55,104.28
	253,468.39	899.82	3,538,545.26	1,420,401.26	0.00	5,213,314.73
	\$ 3,763,854.36	\$ 5,747,629.23	\$ 23,929,479.39	\$ 3,578,862.41	\$ 6,414,317.77	\$ 43,434,143.16



Cash and Investments Report
As of August 31, 2022
 Transactions Posted as of October 05, 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	\$ 1,000,624.28	\$ 355,116.73	\$ -	\$ 1,355,741.01
851 Agency Fund - District Clerk	\$ 837,377.37	\$ -	\$ 608,240.30	\$ 1,445,617.67
852 Agency Fund - Criminal District Attorney	\$ 2,364.37	\$ -	\$ -	\$ 2,364.37
853 Agency Fund - Tax Assessor	\$ 2,375,512.48	\$ -	\$ -	\$ 2,375,512.48
854 Agency Fund - Sheriff	\$ 79,033.78	\$ -	\$ -	\$ 79,033.78
855 Agency Fund - Juvenile	\$ 1,593.02	\$ -	\$ -	\$ 1,593.02
856 Agency Fund - County Treasurer Jury	\$ 113.49	\$ -	\$ -	\$ 113.49
857 Agency Fund - Justice of Peace Precinct 4	\$ 19,933.09	\$ -	\$ -	\$ 19,933.09
858 Agency Fund - Adult Probation	\$ 2,740.12	\$ -	\$ -	\$ 2,740.12
	<u>\$ 4,319,292.00</u>	<u>\$ 355,116.73</u>	<u>\$ 608,240.30</u>	<u>\$ 5,282,649.03</u>



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

Posted as of October 05, 2022

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
Assets				
Cash Disbursement Accounts	2,620,186.39	\$ -	\$ 14,136.00	\$ 278,160.18
Cash in Bank - Other than Disbursement Accounts	85,209.41	\$ -	\$ -	\$ -
Cash Equivalent Texpool	9,892,652.90	102,279.91	262,704.53	4,405,353.44
Cash Equivalent MBIA	1,287,644.25	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	5,926,062.34	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,038,857.84	-	72,219.59	-
Accounts Receivable/Billings to Others	25,030.63	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	58,723.09	-	-	(110.74)
Due from Other Governments	854,426.01	-	-	-
Prepaid Expenditures	248,158.89	-	-	16,544.71
Total Assets	22,036,951.75	102,279.91	349,060.12	4,699,947.59
Liabilities				
Accounts Payable	924,674.77	-	-	173,046.88
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	91,972.08	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	30,278.15	102,279.91	-	0.01
Payroll, Accrued Payroll and Employee Benefits Payable	1,075,881.22	-	-	-
Deferred Revenues	928,974.84	-	64,246.59	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	3,051,781.06	102,279.91	64,246.59	173,046.89
Fund Balance Information				
Total Revenues-Fiscal Year to date	30,260,943.16	-	1,368,319.97	5,473,419.12
Total Expenses-Fiscal Year to date	(21,758,124.75)	(.00)	(1,376,817.54)	(5,766,799.01)
Excess (Deficit) of Revenues Over (Under) Expenditures	8,502,818.41	-	(8,497.57)	(293,379.89)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	1,594,700.00
Transfers to Other Funds	(4,871,205.00)	(.00)	(.00)	(150,000.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	(4,871,205.00)	-	-	1,444,700.00
Net Change in Fund Balance-Fiscal Year to Date	3,631,613.41	-	(8,497.57)	1,151,320.11
Fund Balance at Beginning of Year	15,353,557.28	-	293,311.10	3,375,580.59
Fund Balance End of Reporting Period	18,985,170.69	-	284,813.53	4,526,900.70
Total Liabilities and Fund Balance	\$ 22,036,951.75	\$ 102,279.91	\$ 349,060.12	\$ 4,699,947.59



Posted as of October 05, 2022

	301	105	119	756
	EMS	General Projects	Covid 19 Relief Fund	Jail Project
Assets				
Cash Disbursement Accounts	\$ 586,432.26	\$ 9,174.65	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ 26,212.48	\$ -	\$ 5,635,307.52	\$ -
Cash Equivalent Texpool	1,971,998.37	3,737,973.13	-	-
Cash Equivalent MBIA	60,956.61	809,860.29	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	161,795.61	326,459.82	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	931,546.50	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	1,189.02	-	-	-
Total Assets	3,740,130.85	4,883,467.89	5,635,307.52	-
Liabilities				
Accounts Payable	29,478.77	146,364.84	47,004.94	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	548,189.00	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	577,667.77	146,364.84	47,004.94	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	4,852,272.45	14,562.90	11,413,593.54	-
Total Expenses-Fiscal Year to date	(4,182,630.49)	(686,494.92)	(904,411.60)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	669,641.96	(671,932.02)	10,509,181.94	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	918,414.00	2,450,236.00	-	-
Transfers to Other Funds	(.00)	(.00)	(4,920,879.36)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	918,414.00	2,450,236.00	(4,920,879.36)	-
Net Change in Fund Balance-Fiscal Year to Date	1,588,055.96	1,778,303.98	5,588,302.58	-
Fund Balance at Beginning of Year	1,574,407.12	2,958,799.07	-	-
Fund Balance End of Reporting Period	3,162,463.08	4,737,103.05	5,588,302.58	-
Total Liabilities and Fund Balance	\$ 3,740,130.85	\$ 4,883,467.89	\$ 5,635,307.52	\$ -



Posted as of October 05, 2022

	511 County Records	512 County Records II -Digitize	515 County Clerk Records	516 County Clerk Archive Fund
Assets				
Cash Disbursement Accounts	\$ 260.51	\$ 1,838.41	\$ 101,652.78	\$ 147,562.67
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	61,701.93	103,726.61	30,700.24
Cash Equivalent MBIA	-	-	66,759.15	-
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	260.51	63,540.34	272,138.54	178,262.91
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	4,840.62	4,521.12	125,539.65	111,359.72
Total Expenses-Fiscal Year to date	(5,525.62)	(17,923.48)	(391,655.35)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(685.00)	(13,402.36)	(266,115.70)	111,359.72
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	(685.00)	(13,402.36)	(266,115.70)	111,359.72
Fund Balance at Beginning of Year	945.51	76,942.70	538,254.24	66,903.19
Fund Balance End of Reporting Period	260.51	63,540.34	272,138.54	178,262.91
Total Liabilities and Fund Balance	\$ 260.51	\$ 63,540.34	\$ 272,138.54	\$ 178,262.91



Posted as of October 05, 2022

	517 Court Facilities Fund	518 District Clerk Records	519 District Clerk Rider Fund	520 District Clerk Archive Fund
Assets				
Cash Disbursement Accounts	\$ 13,663.10	\$ 27,423.35	\$ 4,663.52	\$ 5,758.10
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	5,029.32	29,519.22	-
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	13,663.10	32,452.67	34,182.74	5,758.10
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	13,663.10	16,054.25	11,148.14	572.06
Total Expenses-Fiscal Year to date	(.00)	(.00)	(9,854.94)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	13,663.10	16,054.25	1,293.20	572.06
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	13,663.10	16,054.25	1,293.20	572.06
Fund Balance at Beginning of Year	-	16,398.42	32,889.54	5,186.04
Fund Balance End of Reporting Period	13,663.10	32,452.67	34,182.74	5,758.10
Total Liabilities and Fund Balance	\$ 13,663.10	\$ 32,452.67	\$ 34,182.74	\$ 5,758.10



Posted as of October 05, 2022

	523 Jury Fund	524 Court Jury Fund	525 Court Reporter Service Fund	526 Law Library
Assets				
Cash Disbursement Accounts	\$ 2,543.86	\$ 6,171.55	\$ 16,888.07	\$ 41,117.64
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	2,543.86	6,171.55	16,888.07	41,117.64
Liabilities				
Accounts Payable	-	-	1,260.00	557.00
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	-	-	1,260.00	557.00
Fund Balance Information				
Total Revenues-Fiscal Year to date	2,877.19	6,171.55	21,148.60	32,487.40
Total Expenses-Fiscal Year to date	(7,070.00)	(.00)	(18,783.25)	(16,491.72)
Excess (Deficit) of Revenues Over (Under) Expenditures	(4,192.81)	6,171.55	2,365.35	15,995.68
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	(4,192.81)	6,171.55	2,365.35	15,995.68
Fund Balance at Beginning of Year	6,736.67	-	13,262.72	24,564.96
Fund Balance End of Reporting Period	2,543.86	6,171.55	15,628.07	40,560.64
Total Liabilities and Fund Balance	\$ 2,543.86	\$ 6,171.55	\$ 16,888.07	\$ 41,117.64



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	527 Language Access Fund	536 Courthouse Security	537 Justice Courts Security	538 JP Truancy Prevention/Diversion
Assets				
Cash Disbursement Accounts	\$ 4,311.47	\$ 18,027.38	\$ 8,888.24	\$ 30,293.38
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	45,877.47	3,966.67
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	4,311.47	18,027.38	54,765.71	34,260.05
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	4,311.47	39,265.88	3,421.68	11,323.63
Total Expenses-Fiscal Year to date	(.00)	(75,079.49)	(748.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	4,311.47	(35,813.61)	2,673.68	11,323.63
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	44,741.00	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	44,741.00	-	-
Net Change in Fund Balance-Fiscal Year to Date	4,311.47	8,927.39	2,673.68	11,323.63
Fund Balance at Beginning of Year	-	9,099.99	52,092.03	22,936.42
Fund Balance End of Reporting Period	4,311.47	18,027.38	54,765.71	34,260.05
Total Liabilities and Fund Balance	\$ 4,311.47	\$ 18,027.38	\$ 54,765.71	\$ 34,260.05



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	539 Speciality Court Programs	540 US Forest Fire Suppression	550 Justice Courts Technology	551 County/District Court Technology
Assets				
Cash Disbursement Accounts	\$ 10,794.57	\$ -	\$ 11,347.89	\$ 149.80
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	799.22	17,354.47	75,034.63	826.36
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	11,593.79	17,354.47	86,382.52	976.16
Liabilities				
Accounts Payable	-	17,354.47	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	17,354.47	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	5,394.57	-	11,171.33	1,200.49
Total Expenses-Fiscal Year to date	(.00)	(.00)	(9,315.52)	(2,249.56)
Excess (Deficit) of Revenues Over (Under) Expenditures	5,394.57	-	1,855.81	(1,049.07)
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	5,394.57	-	1,855.81	(1,049.07)
Fund Balance at Beginning of Year	6,199.22	-	84,526.71	2,025.23
Fund Balance End of Reporting Period	11,593.79	-	86,382.52	976.16
Total Liabilities and Fund Balance	\$ 11,593.79	\$ 17,354.47	\$ 86,382.52	\$ 976.16



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	552 Child Abuse Prevention Fund	560 Prosecutor Supplement	561 Diversion Fund	562 District Attorney Forfeiture
Assets				
Cash Disbursement Accounts	\$ 1,857.84	\$ 360.00	\$ 45,311.81	\$ 46,855.12
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	80,553.93	165,940.93
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	1,857.84	110.00	125,865.74	212,796.05
Liabilities				
Accounts Payable	-	110.00	-	-
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	-	110.00	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	503.32	17,970.39	27,348.77	22,943.52
Total Expenses-Fiscal Year to date	(.00)	(17,970.39)	(17,406.30)	(2,141.55)
Excess (Deficit) of Revenues Over (Under) Expenditures	503.32	-	9,942.47	20,801.97
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	503.32	-	9,942.47	20,801.97
Fund Balance at Beginning of Year	1,354.52	-	115,923.27	191,994.08
Fund Balance End of Reporting Period	1,857.84	-	125,865.74	212,796.05
Total Liabilities and Fund Balance	\$ 1,857.84	\$ 110.00	\$ 125,865.74	\$ 212,796.05



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	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical	577 DOJ Equitable Sharing
Assets				
Cash Disbursement Accounts	\$ 2,150.04	\$ 69,605.75	\$ 10,717.02	\$ 65,837.20
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 869.82	\$ -	\$ -
Cash Equivalent Texpool	-	461,556.93	45,551.06	357,389.96
Cash Equivalent MBIA	-	-	-	24,119.44
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	2,150.04	532,032.50	56,268.08	447,346.60
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	970.62	72,834.68	4,254.10	43,570.05
Total Expenses-Fiscal Year to date	(2,098.97)	(50,538.49)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(1,128.35)	22,296.19	4,254.10	43,570.05
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	(1,128.35)	22,296.19	4,254.10	43,570.05
Fund Balance at Beginning of Year	3,278.39	507,248.18	52,013.98	403,776.55
Fund Balance End of Reporting Period	2,150.04	529,544.37	56,268.08	447,346.60
Total Liabilities and Fund Balance	\$ 2,150.04	\$ 532,032.50	\$ 56,268.08	\$ 447,346.60



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	578 Sheriff Commissary	583 Election Equipment	584 Election Services Fund	589 Inventory Tax
Assets				
Cash Disbursement Accounts	\$ 107,389.28	\$ 22,211.84	\$ 24,781.11	\$ 80.16
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	213,502.51	-	36,201.52	16.43
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	6,960.00	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	327,851.79	22,211.84	60,982.63	96.59
Liabilities				
Accounts Payable	2,370.24	-	-	-
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	(140.00)	-	-	-
Total Liabilities	2,230.24	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	113,807.30	43,520.07	6,923.71	0.07
Total Expenses-Fiscal Year to date	(41,718.03)	(45,545.00)	(6,267.41)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	72,089.27	(2,024.93)	656.30	0.07
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	72,089.27	(2,024.93)	656.30	0.07
Fund Balance at Beginning of Year	253,532.28	24,236.77	60,326.33	96.52
Fund Balance End of Reporting Period	325,621.55	22,211.84	60,982.63	96.59
Total Liabilities and Fund Balance	\$ 327,851.79	\$ 22,211.84	\$ 60,982.63	\$ 96.59



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	590 ERRP Fund	185 Healthy County Initiative	471.472.482 HGAC Grants	486.487.488 CDBG Grants
Assets				
Cash Disbursement Accounts	\$ -	\$ 2,296.49	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	17,971.85	-	-
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	-	20,268.34	-	-
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	-	1,170.19	-	95,566.50
Total Expenses-Fiscal Year to date	(.00)	(472.17)	(.00)	(95,566.50)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	698.02	-	-
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	-	698.02	-	-
Fund Balance at Beginning of Year	-	19,570.32	-	-
Fund Balance End of Reporting Period	-	20,268.34	-	-
Total Liabilities and Fund Balance	\$ -	\$ 20,268.34	\$ -	\$ -



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	489 Fire Protection Grant	481.483.484.473.474 Other Grants	485 Homeland Security Grants	601 SPU Grants Allocations
Assets				
Cash Disbursement Accounts	\$ -	\$ (21,036.71)	\$ -	\$ (1,195,240.24)
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	-	16,017.04	-	1,243,325.52
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	415.89
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	-	(5,019.67)	-	48,501.17
Liabilities				
Accounts Payable	-	-	-	140,328.80
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	2,750.30	-	109,088.21
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	2,750.30	-	249,417.01
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	132,887.59	-	4,896,409.65
Total Expenses-Fiscal Year to date	(.00)	(153,771.56)	(.00)	(5,097,325.49)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	(20,883.97)	-	(200,915.84)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	13,114.00	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	13,114.00	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	(7,769.97)	-	(200,915.84)
Fund Balance at Beginning of Year	-	-	-	-
Fund Balance End of Reporting Period	-	(7,769.97)	-	(200,915.84)
Total Liabilities and Fund Balance	\$ -	\$ (5,019.67)	\$ -	\$ 48,501.17



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	640-648 Juvenile Probation	701 Retiree Health Insurance Fund	Subtotal County Funds
Assets			
Cash Disbursement Accounts	\$ 21,461.63	\$ -	\$ 3,166,084.11
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 5,747,599.23
Cash Equivalent Texpool	82,087.97	799,577.18	\$ 23,007,848.69
Cash Equivalent MBIA	-	1,213,153.38	\$ 3,462,493.12
Cash Equivalent DWS	-	-	\$ -
Cash Equivalent - Wells Fargo	-	-	\$ 6,414,317.77
Cash Equivalent Deferred Revenue	-	-	\$ -
Certificate of Deposit	-	-	\$ -
Cash Other	-	-	\$ -
Taxes Receivable	-	-	\$ 1,111,077.43
Accounts Receivable/Billings to Others	-	-	\$ 1,291,333.19
Accounts Receivable - EMS Billings	-	-	\$ 931,546.50
Due from Other Funds	-	-	\$ -
Due from Others	1,695.00	-	\$ 60,473.24
Due from Other Governments	-	-	\$ 854,426.01
Prepaid Expenditures	-	-	\$ 265,892.62
Total Assets	105,244.60	2,012,730.56	46,313,091.91
Liabilities			
Accounts Payable	7,480.00	-	\$ 1,492,518.84
Retainage Payable	-	-	\$ -
Due to Other Governments/State Agencies	4,837.30	-	\$ 96,809.38
Due to Other Funds	-	-	\$ -
Due to Others	-	-	\$ 132,558.07
Payroll, Accrued Payroll and Employee Benefits Payable	8,962.65	-	\$ 1,196,682.38
Deferred Revenues	-	-	\$ 1,541,410.43
Agency Accounts Due to Others	-	-	\$ (140.00)
Total Liabilities	21,279.95	-	4,459,839.10
Fund Balance Information			
Total Revenues-Fiscal Year to date	371,787.55	11,179.38	\$ 59,673,231.05
Total Expenses-Fiscal Year to date	(384,165.99)	(.00)	\$ 41,144,963.09
Excess (Deficit) of Revenues Over (Under) Expenditures	(12,378.44)	11,179.38	18,528,267.96
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	\$ 5,021,205.00
Transfers to Other Funds	(.00)	(.00)	\$ 9,942,084.36
Issue of Certificates of Obligation	-	-	\$ -
Total Other Financing Sources (Uses)	-	-	(4,920,879.36)
Net Change in Fund Balance-Fiscal Year to Date	(12,378.44)	11,179.38	\$ 13,607,388.60
Fund Balance at Beginning of Year	96,343.09	2,001,551.18	\$ 28,245,864.21
Fund Balance End of Reporting Period	83,964.65	2,012,730.56	41,853,252.81
Total Liabilities and Fund Balance	\$ 105,244.60	\$ 2,012,730.56	\$ 46,313,091.91



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	615-618 Adult Probation	802 Central Dispatch	810 LEOSE Training	CERTZ
Assets				
Cash Disbursement Accounts	\$ 173,311.66	\$ 369,354.31	\$ 55,104.28	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ 30.00	\$ -	\$ -	\$ -
Cash Equivalent Texpool	85,003.16	836,627.54	-	-
Cash Equivalent MBIA	116,369.29	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	3,431.29	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	3,536.00	6,000.00	-	-
Total Assets	378,250.11	1,215,413.14	55,104.28	-
Liabilities				
Accounts Payable	21,408.71	2,110.15	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	41,527.81	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	55,104.28	-
Total Liabilities	62,936.52	2,110.15	55,104.28	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,336,186.22	1,352,856.85	-	-
Total Expenses-Fiscal Year to date	(1,437,968.45)	(1,133,118.51)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(101,782.23)	219,738.34	-	-
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	(101,782.23)	219,738.34	-	-
Fund Balance at Beginning of Year	417,095.82	993,564.65	-	-
Fund Balance End of Reporting Period	315,313.59	1,213,302.99	-	-
Total Liabilities and Fund Balance	\$ 378,250.11	\$ 1,215,413.14	\$ 55,104.28	\$ -



Posted as of October 05, 2022

		Total All Funds
Assets		
Cash Disbursement Accounts	\$	3,763,854.36
Cash in Bank - Other than Disbursement Accounts	\$	5,747,629.23
Cash Equivalent Texpool	\$	23,929,479.39
Cash Equivalent MBIA	\$	3,578,862.41
Cash Equivalent DWS	\$	-
Cash Equivalent - Wells Fargo	\$	6,414,317.77
Cash Equivalent Deferred Revenue	\$	-
Certificate of Deposit	\$	-
Cash Other	\$	-
Taxes Receivable	\$	1,111,077.43
Accounts Receivable/Billings to Others	\$	1,294,764.48
Accounts Receivable - EMS Billings	\$	931,546.50
Due from Other Funds	\$	-
Due from Others	\$	60,473.24
Due from Other Governments	\$	854,426.01
Prepaid Expenditures	\$	275,428.62
Total Assets		47,961,859.44
Liabilities		
Accounts Payable	\$	1,516,037.70
Retainage Payable	\$	-
Due to Other Governments/State Agencies	\$	96,809.38
Due to Other Funds	\$	-
Due to Others	\$	132,558.07
Payroll, Accrued Payroll and Employee Benefits Payable	\$	1,238,210.19
Deferred Revenues	\$	1,541,410.43
Agency Accounts Due to Others	\$	54,964.28
Total Liabilities		4,579,990.05
Fund Balance Information		
Total Revenues-Fiscal Year to date	\$	62,362,274.12
Total Expenses-Fiscal Year to date	\$	43,716,050.05
Excess (Deficit) of Revenues Over (Under) Expenditures	\$	18,646,224.07
Other Sources (Uses) of Funds		
Transfers In From Other Funds	\$	5,021,205.00
Transfers to Other Funds	\$	9,942,084.36
Issue of Certificates of Obligation	\$	-
Total Other Financing Sources (Uses)		(4,920,879.36)
Net Change in Fund Balance-Fiscal Year to Date	\$	13,725,344.71
Fund Balance at Beginning of Year	\$	29,656,524.68
Fund Balance End of Reporting Period		43,381,869.39
Total Liabilities and Fund Balance	\$	47,961,859.44



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	\$ 17,218.00	\$ (3,380.50)	\$ 13,837.50	\$ 12,157.00	\$ 2,610.90	\$ 18,541.95	\$ 41,298.80	\$ 22,472.15	\$ 20,133.90
	\$211,695.70	\$ (28,701.50)	\$ 182,994.20	\$ 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 \$ 182,994.20

This time last year

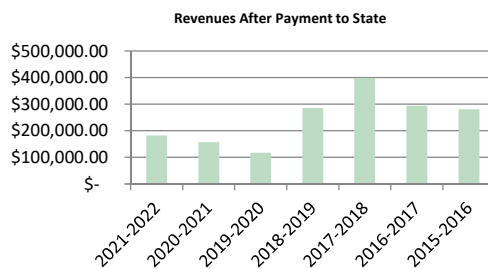
\$157,712.85

% Change

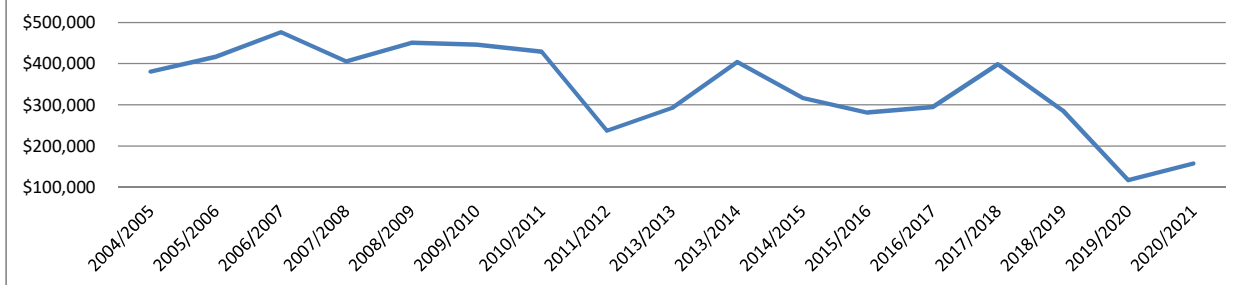
16.00%

Fiscal Year to Date \$211,695.70 \$ (28,701.50) \$ 182,994.20 \$ 157,712.85 \$ 117,035.50 \$ 286,342.62 \$ 398,755.45 \$ 294,620.17 \$ 281,111.50

Revenue Comparison Thru September



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



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101-General Fund						
11101-Revenues-General Fund						
Current Ad Valorem Taxes						
101.40110.11101-Current Ad Valorem Taxes	(18,567,878)	(18,567,878)	(18,535,841.58)	0.00	(32,036.42)	99.83 %
Total Current Ad Valorem Taxes	(18,567,878)	(18,567,878)	(18,535,841.58)	0.00	(32,036.42)	99.83 %
Delinquent Ad Valorem Taxes						
101.40120.11101-Delinquent Ad Valorem Taxes	(440,000)	(440,000)	(171,071.56)	0.00	(268,928.44)	38.88 %
Total Delinquent Ad Valorem Taxes	(440,000)	(440,000)	(171,071.56)	0.00	(268,928.44)	38.88 %
Ad Valorem Penalty and Interest						
101.40130.11101-Penalties and Interest-Ad Va	(320,000)	(320,000)	(237,744.60)	0.00	(82,255.40)	74.30 %
Total Ad Valorem Penalty and Interest	(320,000)	(320,000)	(237,744.60)	0.00	(82,255.40)	74.30 %
Sales Tax						
101.40400.11101-Sales Tax	(4,100,000)	(4,100,000)	(4,573,160.15)	0.00	473,160.15	111.54 %
Total Sales Tax	(4,100,000)	(4,100,000)	(4,573,160.15)	0.00	473,160.15	111.54 %
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)	(106,599.96)	0.00	3,599.96	103.50 %
Total Other Taxes	(156,600)	(156,600)	(207,666.00)	0.00	51,066.00	132.61 %
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)	(34,345.96)	0.00	17,006.96	198.09 %
101.42919.11101-Federal Covid Related Funds	0	(2,404,996)	(2,880,787.60)	0.00	475,791.60	119.78 %
Total Intergovernment Revenues-Federal	0	(2,422,335)	(2,915,133.56)	0.00	492,798.56	120.34 %
Fees of Office/Charges for Service						
101.43010.11101-Fees of Office/Charges for S	(57,000)	(57,000)	(64,206.49)	0.00	7,206.49	112.64 %
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)	(64,206.50)	0.00	7,206.50	112.64 %
Other Revenue						
101.48110.11101-Other Revenue	(16,000)	(16,000)	(142,770.19)	0.00	126,770.19	892.31 %
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)	(262,966.05)	0.00	221,270.05	630.67 %
Department 11101 Totals	(23,819,478)	(26,267,509)	(27,126,507.00)	0.00	858,998.00	103.27 %
15010-County Judge						
Intergovernmental Revenues						
101.42010.15010-State Funds	(25,000)	(25,000)	(25,200.00)	0.00	200.00	100.80 %
Total Intergovernmental Revenues	(25,000)	(25,000)	(25,200.00)	0.00	200.00	100.80 %
Department 15010 Totals	(25,000)	(25,000)	(25,200.00)	0.00	200.00	100.80 %



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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)	(384,971.08)	0.00	6,971.08	101.84 %
101.43599.15050-Cash Short and Over	0	0	26.10	0.00	(26.10)	0.00 %
101.43700.15050-Supplemental Guardianship Fe	0	0	(6,880.00)	0.00	6,880.00	0.00 %
Total Fees of Office/Charges for Service	(378,000)	(378,000)	(391,824.98)	0.00	13,824.98	103.66 %
Courts Costs						
101.47040.15050-TimePmt10%-Court Improvement	(200)	(200)	(1,053.28)	0.00	853.28	526.64 %
Total Courts Costs	(200)	(200)	(1,053.28)	0.00	853.28	526.64 %
Other Revenue						
101.48110.15050-Other Revenue	0	0	(606.73)	0.00	606.73	0.00 %
Total Other Revenue	0	0	(606.73)	0.00	606.73	-∞
Department 15050 Totals	(378,200)	(378,200)	(393,484.99)	0.00	15,284.99	104.04 %
16010-Voter Registration						
Intergovernmental Revenues						
101.42010.16010-State Funds	0	0	(1,835.00)	0.00	1,835.00	0.00 %
Total Intergovernmental Revenues	0	0	(1,835.00)	0.00	1,835.00	-∞
Fees of Office/Charges for Service						
101.43010.16010-Fees of Office/Charges for S	(700)	(700)	(253.30)	0.00	(446.70)	36.19 %
Total Fees of Office/Charges for Service	(700)	(700)	(253.30)	0.00	(446.70)	36.19 %
Department 16010 Totals	(700)	(700)	(2,088.30)	0.00	1,388.30	298.33 %
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)	(5,000.00)	0.00	(1,000.00)	83.33 %
Total Building Use Charges and Rentals	(6,000)	(6,000)	(5,000.00)	0.00	(1,000.00)	83.33 %
Other Revenue						
101.48110.17010-Other Revenue	0	0	(135.85)	0.00	135.85	0.00 %
Total Other Revenue	0	0	(135.85)	0.00	135.85	-∞
Department 17010 Totals	(6,000)	(6,000)	(5,135.85)	0.00	(864.15)	85.60 %



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17020-Facilities-Justice Center Municipal Allocation						
Intergovernmental Revenues						
101.42410.17020-Intergovernmental Funds-Local	(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 %
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)	(41,740.63)	0.00	(411.37)	99.02 %
Total Fees of Office/Charges for Service	(42,152)	(42,152)	(41,740.63)	0.00	(411.37)	99.02 %
Department 20010 Totals	(42,152)	(42,152)	(41,740.63)	0.00	(411.37)	99.02 %
20020-County Treasurer						
Interest Income						
101.48010.20020-Interest	(50,000)	(50,000)	(129,012.13)	0.00	79,012.13	258.02 %
Total Interest Income	(50,000)	(50,000)	(129,012.13)	0.00	79,012.13	258.02 %
Other Revenue						
101.48110.20020-Other Revenue	0	0	(392.60)	0.00	392.60	0.00 %
Total Other Revenue	0	0	(392.60)	0.00	392.60	-∞
Department 20020 Totals	(50,000)	(50,000)	(129,404.73)	0.00	79,404.73	258.81 %
20030-County Treasurer - Collections						
Fees of Office/Charges for Service						
101.43010.20030-Fees of Office/Charges for S	(3,500)	(3,500)	(2,536.18)	0.00	(963.82)	72.46 %
Total Fees of Office/Charges for Service	(3,500)	(3,500)	(2,536.18)	0.00	(963.82)	72.46 %
Department 20030 Totals	(3,500)	(3,500)	(2,536.18)	0.00	(963.82)	72.46 %
21010-Vehicle Registration						
Other Taxes						
101.40510.21010-Mixed Beverage Tax	(12,000)	(12,000)	(11,376.00)	0.00	(624.00)	94.80 %
Total Other Taxes	(12,000)	(12,000)	(11,376.00)	0.00	(624.00)	94.80 %
Fees of Office/Charges for Service						
101.43010.21010-Fees of Office/Charges for S	(500)	(500)	(326.80)	0.00	(173.20)	65.36 %
Total Fees of Office/Charges for Service	(500)	(500)	(326.80)	0.00	(173.20)	65.36 %
Vehicle Registration						
101.44100.21010-Vehicle Registration Commiss	(680,000)	(680,000)	(976,270.32)	0.00	296,270.32	143.57 %
101.44210.21010-Certificates of Title	(76,000)	(76,000)	(72,575.00)	0.00	(3,425.00)	95.49 %
Total Vehicle Registration	(756,000)	(756,000)	(1,048,845.32)	0.00	292,845.32	138.74 %
Department 21010 Totals	(768,500)	(768,500)	(1,060,548.12)	0.00	292,048.12	138.00 %
30010-Courts-Central Costs						
Intergovernmental Revenues						
101.42010.30010-State Funds	(12,000)	(12,000)	(13,210.78)	0.00	1,210.78	110.09 %



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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)	(48,983.03)	0.00	(15,940.97)	75.45 %
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 %
Courts Costs						
101.47041.30010-JudicialSupportFee .60 Distr	(100)	(100)	(19.13)	0.00	(80.87)	19.13 %
101.47042.30010-JudicialSupportFee .60 Court	(50)	(50)	(0.61)	0.00	(49.39)	1.22 %
101.47050.30010-JudicialSupportFee .60 Justi	(3,300)	(3,300)	(229.70)	0.00	(3,070.30)	6.96 %
Total Courts Costs	(3,450)	(3,450)	(249.44)	0.00	(3,200.56)	7.23 %
Department 30010 Totals	(68,874)	(68,874)	(52,735.47)	0.00	(16,138.53)	76.57 %
30020-County Court at Law						
Intergovernmental Revenues						
101.42010.30020-State Funds	(84,000)	(84,000)	(63,000.00)	0.00	(21,000.00)	75.00 %
Total Intergovernmental Revenues	(84,000)	(84,000)	(63,000.00)	0.00	(21,000.00)	75.00 %
Fees of Office/Charges for Service						
101.43010.30020-Fees of Office/Charges for S	(23,000)	(23,000)	(22,387.83)	0.00	(612.17)	97.34 %
Total Fees of Office/Charges for Service	(23,000)	(23,000)	(22,387.83)	0.00	(612.17)	97.34 %
Courts Costs						
101.47020.30020-Court Costs	(8,000)	(8,000)	(6,635.95)	0.00	(1,364.05)	82.95 %
101.47030.30020-Court Costs - Attorney Fees	(21,000)	(21,000)	(17,190.71)	0.00	(3,809.29)	81.86 %
101.47040.30020-TimePmt10%-Court Improvement	(320)	(320)	(1,280.16)	0.00	960.16	400.05 %
Total Courts Costs	(29,320)	(29,320)	(25,106.82)	0.00	(4,213.18)	85.63 %
Fines and Forfeitures						
101.47800.30020-Bond Forfeitures	0	0	(39,762.96)	0.00	39,762.96	0.00 %
Total Fines and Forfeitures	0	0	(39,762.96)	0.00	39,762.96	-∞
Department 30020 Totals	(136,320)	(136,320)	(150,257.61)	0.00	13,937.61	110.22 %
30030-12th Judicial District Court						
Intergovernmental Revenues						
101.42410.30030-Intergovernmental Funds-Loa	(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)	(1,875.87)	0.00	475.87	133.99 %
Total Fees of Office/Charges for Service	(1,400)	(1,400)	(1,875.87)	0.00	475.87	133.99 %
Courts Costs						
101.47020.30030-Court Costs	(2,100)	(2,100)	(2,585.73)	0.00	485.73	123.13 %
101.47030.30030-Court Costs - Attorney Fees	(10,000)	(10,000)	(8,804.40)	0.00	(1,195.60)	88.04 %
101.47040.30030-TimePmt10%-Court Improvement	(75)	(75)	(208.49)	0.00	133.49	277.99 %
Total Courts Costs	(12,175)	(12,175)	(11,598.62)	0.00	(576.38)	95.27 %
Department 30030 Totals	(83,184)	(83,184)	(59,506.00)	0.00	(23,678.00)	71.54 %



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30040-278th Judicial District Court						
Intergovernmental Revenues						
101.42410.30040-Intergovernmental Funds-Local	(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)	(1,063.41)	0.00	(436.59)	70.89 %
Total Fees of Office/Charges for Service	(1,500)	(1,500)	(1,063.41)	0.00	(436.59)	70.89 %
Courts Costs						
101.47020.30040-Court Costs	(2,000)	(2,000)	(1,570.11)	0.00	(429.89)	78.51 %
101.47030.30040-Court Costs - Attorney Fees	(9,000)	(9,000)	(6,752.12)	0.00	(2,247.88)	75.02 %
101.47040.30040-TimePmt10%-Court Improvement	(15)	(15)	(157.50)	0.00	142.50	1050.00 %
Total Courts Costs	(11,015)	(11,015)	(8,479.73)	0.00	(2,535.27)	76.98 %
Department 30040 Totals	(68,862)	(68,862)	(47,558.36)	0.00	(21,303.64)	69.06 %
30050-Courts-Pretrial Bond Supervision						
Fees of Office/Charges for Service						
101.43010.30050-Fees of Office/Charges for S	(3,500)	(3,500)	(1,068.00)	0.00	(2,432.00)	30.51 %
Total Fees of Office/Charges for Service	(3,500)	(3,500)	(1,068.00)	0.00	(2,432.00)	30.51 %
Department 30050 Totals	(3,500)	(3,500)	(1,068.00)	0.00	(2,432.00)	30.51 %
31010-District Clerk						
Fees of Office/Charges for Service						
101.43010.31010-Fees of Office/Charges for S	(110,000)	(110,000)	(77,228.98)	0.00	(32,771.02)	70.21 %
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)	(77,783.98)	0.00	(32,216.02)	70.71 %
Courts Costs						
101.47040.31010-TimePmt10%-Court Improvement	(125)	(125)	(58.56)	0.00	(66.44)	46.85 %
Total Courts Costs	(125)	(125)	(58.56)	0.00	(66.44)	46.85 %
Department 31010 Totals	(110,125)	(110,125)	(77,842.54)	0.00	(32,282.46)	70.69 %
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)	(7,799.94)	0.00	2,499.94	147.17 %
Total Intergovernmental Revenues	(5,300)	(23,892)	(17,090.79)	0.00	(6,801.21)	71.53 %
Fees of Office/Charges for Service						
101.43010.32010-Fees of Office/Charges for S	0	0	(291.47)	0.00	291.47	0.00 %
101.43040.32010-CDA Prosecutor Local Court C	0	0	(2,560.37)	0.00	2,560.37	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,851.84)	0.00	2,851.84	-∞
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)	(20,960.42)	0.00	(3,111.58)	87.07 %
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)	(41,674.02)	0.00	(28,325.98)	59.53 %



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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)	(41,619.02)	0.00	(28,380.98)	59.46 %
Courts Costs						
101.47040.33010-TimePmt10%-Court Improvement	(620)	(620)	(1,280.72)	0.00	660.72	206.57 %
Total Courts Costs	(620)	(620)	(1,280.72)	0.00	660.72	206.57 %
Department 33010 Totals	(70,620)	(70,620)	(42,899.74)	0.00	(27,720.26)	60.75 %
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)	(11,029.45)	0.00	(4,970.55)	68.93 %
Total Fees of Office/Charges for Service	(16,000)	(16,000)	(11,029.45)	0.00	(4,970.55)	68.93 %
Courts Costs						
101.47040.33020-TimePmt10%-Court Improvement	(150)	(150)	(255.00)	0.00	105.00	170.00 %
Total Courts Costs	(150)	(150)	(255.00)	0.00	105.00	170.00 %
Department 33020 Totals	(16,150)	(16,150)	(11,284.45)	0.00	(4,865.55)	69.87 %
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)	(12,822.90)	0.00	(6,177.10)	67.49 %
101.43599.33030-Cash Short and Over	0	0	42.00	0.00	(42.00)	0.00 %
Total Fees of Office/Charges for Service	(19,000)	(19,000)	(12,780.90)	0.00	(6,219.10)	67.27 %
Courts Costs						
101.47040.33030-TimePmt10%-Court Improvement	(150)	(150)	(396.40)	0.00	246.40	264.27 %
Total Courts Costs	(150)	(150)	(396.40)	0.00	246.40	264.27 %
Department 33030 Totals	(19,150)	(19,150)	(13,177.30)	0.00	(5,972.70)	68.81 %
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)	(62,840.51)	0.00	(7,159.49)	89.77 %
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)	(62,798.51)	0.00	(7,201.49)	89.71 %
Courts Costs						
101.47040.33040-TimePmt10%-Court Improvement	(450)	(450)	(1,388.90)	0.00	938.90	308.64 %
Total Courts Costs	(450)	(450)	(1,388.90)	0.00	938.90	308.64 %
Department 33040 Totals	(70,450)	(70,450)	(64,187.41)	0.00	(6,262.59)	91.11 %
36010-Juvenile Probation Support - General Fund						
Fees of Office/Charges for Service						
101.43750.36010-Probation Fees - General Fun	(3,800)	(3,800)	(5,003.37)	0.00	1,203.37	131.67 %
Total Fees of Office/Charges for Service	(3,800)	(3,800)	(5,003.37)	0.00	1,203.37	131.67 %
Department 36010 Totals	(3,800)	(3,800)	(5,003.37)	0.00	1,203.37	131.67 %
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	(20,894)	(11,238.72)	0.00	(9,655.28)	53.79 %
Total Intergovernment Revenues-Federal	(33,400)	(54,294)	(27,930.11)	0.00	(26,363.89)	51.44 %



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Fees of Office/Charges for Service						
101.43010.41010-Fees of Office/Charges for S	(2,000)	(2,000)	(9,780.47)	0.00	7,780.47	489.02 %
101.43050.41010-Copies	0	0	(94.00)	0.00	94.00	0.00 %
101.43740.41010-Bond Fees-General Fund	(1,900)	(1,900)	(2,298.00)	0.00	398.00	120.95 %
Total Fees of Office/Charges for Service	(3,900)	(3,900)	(12,172.47)	0.00	8,272.47	312.11 %
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)	(73,983)	(55,892.42)	0.00	(18,090.58)	75.55 %
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)	(120,992.74)	0.00	(54,007.26)	69.14 %
Total Fees of Office/Charges for Service	(175,000)	(175,000)	(120,992.74)	0.00	(54,007.26)	69.14 %
Department 44001 Totals	(175,000)	(175,000)	(120,992.74)	0.00	(54,007.26)	69.14 %
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	(2,524.00)	0.00	2,524.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,534.00)	0.00	2,534.00	-∞
Department 44010 Totals	0	0	(2,534.00)	0.00	2,534.00	-∞
44020-Constable Precinct 2						
Fees of Office/Charges for Service						
101.43020.44020-Serving Papers	0	0	(2,505.00)	0.00	2,505.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,505.00)	0.00	2,505.00	-∞
Department 44020 Totals	0	0	(2,505.00)	0.00	2,505.00	-∞
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	(3,500.00)	0.00	3,500.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(3,525.00)	0.00	3,525.00	-∞
Department 44030 Totals	0	0	(3,525.00)	0.00	3,525.00	-∞
44040-Constable Precinct 4						
Fees of Office/Charges for Service						
101.43010.44040-Fees of Office/Charges for S	0	0	(7,270.30)	0.00	7,270.30	0.00 %
101.43020.44040-Serving Papers	0	0	(5,310.00)	0.00	5,310.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(12,580.30)	0.00	12,580.30	-∞
Department 44040 Totals	0	0	(12,580.30)	0.00	12,580.30	-∞



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46010-Emergency Operations						
Building Use Charges and Rentals						
101.46020.46010-Rent of Shelter	(2,000)	(2,000)	0.00	0.00	(2,000.00)	0.00 %
Total Building Use Charges and Rentals	(2,000)	(2,000)	0.00	0.00	(2,000.00)	0.00 %
Other Revenue						
101.48110.46010-Other Revenue	0	(500)	0.00	0.00	(500.00)	0.00 %
Total Other Revenue	0	(500)	0.00	0.00	(500.00)	0.00 %
Department 46010 Totals	(2,000)	(2,500)	0.00	0.00	(2,500.00)	0.00 %
50010-County Jail						
Intergovernmental Revenues						
101.42010.50010-State Funds	0	0	(18.00)	0.00	18.00	0.00 %
101.42470.50010-Inmate Housing-Other Countie	(40,000)	(40,000)	(62,361.00)	0.00	22,361.00	155.90 %
Total Intergovernmental Revenues	(40,000)	(40,000)	(62,379.00)	0.00	22,379.00	155.95 %
Intergovernment Revenues-Federal						
101.42620.50010-Federal Funds	0	0	(11,642.00)	0.00	11,642.00	0.00 %
Total Intergovernment Revenues-Federal	0	0	(11,642.00)	0.00	11,642.00	-∞
Fees of Office/Charges for Service						
101.43060.50010-Coin Phones	(100,000)	(100,000)	(99,512.66)	0.00	(487.34)	99.51 %
Total Fees of Office/Charges for Service	(100,000)	(100,000)	(99,512.66)	0.00	(487.34)	99.51 %
Other Revenue						
101.48110.50010-Other Revenue	0	0	(2,199.55)	0.00	2,199.55	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)	(6,214.10)	0.00	2,200.10	154.81 %
Department 50010 Totals	(140,000)	(144,014)	(179,747.76)	0.00	35,733.76	124.81 %
50020-County Jail Inmate Medical Cost Center						
Fees of Office/Charges for Service						
101.43400.50020-Charges to Hospital District	(69,420)	(69,420)	(63,635.00)	0.00	(5,785.00)	91.67 %
101.43401.50020-WCHD-True Up	0	0	(12,732.89)	0.00	12,732.89	0.00 %
101.43410.50020-In-Clinic Doctor Visits	(10,000)	(10,000)	(12,540.00)	0.00	2,540.00	125.40 %
Total Fees of Office/Charges for Service	(79,420)	(79,420)	(88,907.89)	0.00	9,487.89	111.95 %
Department 50020 Totals	(79,420)	(79,420)	(88,907.89)	0.00	9,487.89	111.95 %
50110-Adult Probation Support- General Fund						
Fees of Office/Charges for Service						
101.43010.50110-Fees of Office/Charges for S	0	0	(22,735.00)	0.00	22,735.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(22,735.00)	0.00	22,735.00	-∞
Department 50110 Totals	0	0	(22,735.00)	0.00	22,735.00	-∞
61020-Planning and Development						
Licenses and Permits						
101.41020.61020-Licenses and Permits	(340,000)	(340,000)	(362,264.61)	0.00	22,264.61	106.55 %
101.41030.61020-OSSF Fees	(60,000)	(60,000)	(45,365.00)	0.00	(14,635.00)	75.61 %
Total Licenses and Permits	(400,000)	(400,000)	(407,629.61)	0.00	7,629.61	101.91 %
Fees of Office/Charges for Service						
101.43010.61020-Fees of Office/Charges for S	0	0	(140.00)	0.00	140.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(140.00)	0.00	140.00	-∞



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Other Revenue						
101.48110.61020-Other Revenue	0	0	(31.00)	0.00	31.00	0.00 %
Total Other Revenue	0	0	(31.00)	0.00	31.00	-∞
Department 61020 Totals	(400,000)	(400,000)	(407,800.61)	0.00	7,800.61	101.95 %
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)	(29,145,768)	(30,260,943.16)	0.00	1,115,175.16	103.83 %
105-General Projects Fun						
11105-Revenues-General Projects Fund						
Interest Income						
105.48010.11105-Interest	(1,600)	(1,600)	(14,562.90)	0.00	12,962.90	910.18 %
Total Interest Income	(1,600)	(1,600)	(14,562.90)	0.00	12,962.90	910.18 %
Tranfers In						
105.49901.11105-Transfer from General Fund	(315,000)	(2,357,451)	(2,300,236.00)	0.00	(57,215.00)	97.57 %
105.49930.11105-Transfers from Other Funds	0	(150,000)	(150,000.00)	0.00	0.00	100.00 %
Total Tranfers In	(315,000)	(2,507,451)	(2,450,236.00)	0.00	(57,215.00)	97.72 %
Department 11105 Totals	(316,600)	(2,509,051)	(2,464,798.90)	0.00	(44,252.10)	98.24 %
Fund 105 Totals	(316,600)	(2,509,051)	(2,464,798.90)	0.00	(44,252.10)	98.24 %
119-ARP Relief/Recovery						
11119-Revenues-Recovery Fund						
Intergovernment Revenues-Federal						
119.42919.11119-Federal Covid Related Funds	0	0	(11,396,538.96)	0.00	11,396,538.96	0.00 %
Total Intergovernment Revenues-Federal	0	0	(11,396,538.96)	0.00	11,396,538.96	-∞
Interest Income						
119.48010.11119-Interest	0	0	(17,054.58)	0.00	17,054.58	0.00 %
Total Interest Income	0	0	(17,054.58)	0.00	17,054.58	-∞
Department 11119 Totals	0	0	(11,413,593.54)	0.00	11,413,593.54	-∞
Fund 119 Totals	0	0	(11,413,593.54)	0.00	11,413,593.54	-∞
185-Healthy County Initi						
11185-Revenues-Healthy County Initiative						
Interest Income						
185.48010.11185-Interest	0	0	(90.19)	0.00	90.19	0.00 %
Total Interest Income	0	0	(90.19)	0.00	90.19	-∞
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	(1,170.19)	0.00	1,170.19	-∞
Fund 185 Totals	0	0	(1,170.19)	0.00	1,170.19	-∞



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192-Debt Service Fund						
11192-Revenues-Debt Service Fund						
Current Ad Valorem Taxes						
192.40110.11192-Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,336,877.37)	0.00	179,374.37	115.50 %
Total Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,336,877.37)	0.00	179,374.37	115.50 %
Delinquent Ad Valorem Taxes						
192.40120.11192-Delinquent Ad Valorem Taxes	(40,000)	(40,000)	(12,316.90)	0.00	(27,683.10)	30.79 %
Total Delinquent Ad Valorem Taxes	(40,000)	(40,000)	(12,316.90)	0.00	(27,683.10)	30.79 %
Ad Valorem Penalty and Interest						
192.40130.11192-Penalties and Interest-Ad Va	(25,000)	(25,000)	(15,829.17)	0.00	(9,170.83)	63.32 %
Total Ad Valorem Penalty and Interest	(25,000)	(25,000)	(15,829.17)	0.00	(9,170.83)	63.32 %
Interest Income						
192.48010.11192-Interest	(300)	(300)	(3,296.53)	0.00	2,996.53	1098.84 %
Total Interest Income	(300)	(300)	(3,296.53)	0.00	2,996.53	1098.84 %
Department 11192 Totals	(1,222,803)	(1,222,803)	(1,368,319.97)	0.00	145,516.97	111.90 %
Fund 192 Totals	(1,222,803)	(1,222,803)	(1,368,319.97)	0.00	145,516.97	111.90 %
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)	(3,651,483.33)	0.00	19,345.33	100.53 %
Total Current Ad Valorem Taxes	(3,632,138)	(3,632,138)	(3,651,483.33)	0.00	19,345.33	100.53 %
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)	(501,920.00)	0.00	(28,330.00)	94.66 %
Total Road and Bridge Fees	(530,250)	(530,250)	(501,920.00)	0.00	(28,330.00)	94.66 %
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)	(98,190.93)	0.00	(101,809.07)	49.10 %
220.47602.11220-JP #2 Fines	(40,000)	(40,000)	(22,480.08)	0.00	(17,519.92)	56.20 %
220.47603.11220-JP #3 Fines	(31,000)	(31,000)	(22,143.63)	0.00	(8,856.37)	71.43 %
220.47604.11220-JP #4 Fines	(75,000)	(75,000)	(62,310.99)	0.00	(12,689.01)	83.08 %
220.47606.11220-License and Weight Fines	(180,000)	(180,000)	(169,156.70)	0.00	(10,843.30)	93.98 %
220.47610.11220-County Court at Law Fines	(85,000)	(85,000)	(82,361.93)	0.00	(2,638.07)	96.90 %
220.47622.11220-District Courts Fines	(95,000)	(95,000)	(58,040.40)	0.00	(36,959.60)	61.10 %
Total Fines and Forfeitures	(706,000)	(706,000)	(514,684.66)	0.00	(191,315.34)	72.90 %
Interest Income						
220.48010.11220-Interest	(3,000)	(3,000)	(22,560.96)	0.00	19,560.96	752.03 %
Total Interest Income	(3,000)	(3,000)	(22,560.96)	0.00	19,560.96	752.03 %



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Tranfers In						
220.49901.11220-Transfer from General Fund	(600,000)	(1,400,000)	(1,400,000.00)	0.00	0.00	100.00 %
220.49940.11220-Transfer from General Fund-S	(194,700)	(194,700)	(194,700.00)	0.00	0.00	100.00 %
Total Tranfers 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)	(6,884,420.54)	0.00	(165,432.46)	97.65 %
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						
Intergovernment Revenues-Federal						
220.42710.82240-Disaster Relief Funds	0	0	(66,814.61)	0.00	66,814.61	0.00 %
Total Intergovernment Revenues-Federal	0	0	(66,814.61)	0.00	66,814.61	-∞
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)	(67,286.61)	0.00	67,021.61	25391.17 %
Fund 220 Totals	(6,249,853)	(7,179,014)	(7,068,119.12)	0.00	(110,894.88)	98.46 %
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 %



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Intergovernment Revenues-Federal						
301.42710.11301-Disaster Relief Funds	0	(21,539)	(68,880.09)	0.00	47,341.09	319.79 %
301.42919.11301-Federal Covid Related Funds	0	(1,341,121)	(2,040,091.76)	0.00	698,970.76	152.12 %
Total Intergovernment Revenues-Federal	0	(1,362,660)	(2,108,971.85)	0.00	746,311.85	154.77 %
Fees of Office/Charges for Service						
301.43010.11301-Fees of Office/Charges for S	(5,000)	(5,000)	(726.00)	0.00	(4,274.00)	14.52 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	(726.00)	0.00	(4,274.00)	14.52 %
Ambulance Fees						
301.43800.11301-Ambulance Emergency Fees	(2,500,000)	(2,500,000)	(2,702,303.91)	0.00	202,303.91	108.09 %
301.43997.11301-WriteOffs Collected	0	0	(12,466.20)	0.00	12,466.20	0.00 %
Total Ambulance Fees	(2,500,000)	(2,500,000)	(2,714,770.11)	0.00	214,770.11	108.59 %
Interest Income						
301.48010.11301-Interest	(1,000)	(1,000)	(9,534.47)	0.00	8,534.47	953.45 %
Total Interest Income	(1,000)	(1,000)	(9,534.47)	0.00	8,534.47	953.45 %
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)	(5,770,686.45)	0.00	965,342.45	120.09 %
Fund 301 Totals	(4,417,121)	(4,805,344)	(5,770,686.45)	0.00	965,342.45	120.09 %
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Intergovernmental Revenues						
473.42010.42080-State Funds	(98,629)	(98,629)	(87,819.83)	0.00	(10,809.17)	89.04 %
Total Intergovernmental Revenues	(98,629)	(98,629)	(87,819.83)	0.00	(10,809.17)	89.04 %
Department 42080 Totals	(98,629)	(98,629)	(87,819.83)	0.00	(10,809.17)	89.04 %
474-District Attorney Vi						
32091-District Attorney Victim Assistance Coord						
Intergovernment Revenues-Federal						
474.42619.32091-Federal Funds Passed thru th	(52,456)	(52,456)	(23,733.52)	0.00	(28,722.48)	45.24 %
Total Intergovernment Revenues-Federal	(52,456)	(52,456)	(23,733.52)	0.00	(28,722.48)	45.24 %
Tranfers In						
474.49901.32091-Transfer from General Fund	(13,114)	(13,114)	(13,114.00)	0.00	0.00	100.00 %
Total Tranfers In	(13,114)	(13,114)	(13,114.00)	0.00	0.00	100.00 %
Department 32091 Totals	(65,570)	(65,570)	(36,847.52)	0.00	(28,722.48)	56.20 %
Fund 474 Totals	(65,570)	(65,570)	(36,847.52)	0.00	(28,722.48)	56.20 %



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481-Grant-Jag						
48858-JAG Grant - 2021						
Intergovernment Revenues-Federal						
481.42620.48858-Federal Funds	0	(6,380)	(6,380.00)	0.00	0.00	100.00 %
Total Intergovernment Revenues-Federal	0	(6,380)	(6,380.00)	0.00	0.00	100.00 %
Department 48858 Totals	0	(6,380)	(6,380.00)	0.00	0.00	100.00 %
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	(1,844,240)	(88,046.50)	0.00	(1,756,193.50)	4.77 %
Total Intergovernment Revenues-Federal	0	(1,844,240)	(88,046.50)	0.00	(1,756,193.50)	4.77 %
Department 62010 Totals	0	(1,844,240)	(88,046.50)	0.00	(1,756,193.50)	4.77 %
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	(2,170,940)	(95,566.50)	0.00	(2,075,373.50)	4.40 %
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)	(4,840.62)	0.00	(8,159.38)	37.24 %
Total Fees of Office/Charges for Service	(13,000)	(13,000)	(4,840.62)	0.00	(8,159.38)	37.24 %
Department 11511 Totals	(13,000)	(13,000)	(4,840.62)	0.00	(8,159.38)	37.24 %
512-County Records Prese						
11512-Revenues-County Records Preservation II Fund						
Fees of Office/Charges for Service						
512.43010.11512-Fees of Office/Charges for S	(12,500)	(12,500)	(4,211.45)	0.00	(8,288.55)	33.69 %
Total Fees of Office/Charges for Service	(12,500)	(12,500)	(4,211.45)	0.00	(8,288.55)	33.69 %



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Interest Income						
512.48010.11512-Interest	0	0	(309.67)	0.00	309.67	0.00 %
Total Interest Income	0	0	(309.67)	0.00	309.67	-∞
Department 11512 Totals	(12,500)	(12,500)	(4,521.12)	0.00	(7,978.88)	36.17 %
Fund 512 Totals	(12,500)	(12,500)	(4,521.12)	0.00	(7,978.88)	36.17 %
515-County Clerk Records						
11515-Revenues-County Clerk Records Managment and Preservation Fun						
Fees of Office/Charges for Service						
515.43010.11515-Fees of Office/Charges for S	(128,000)	(128,000)	(124,560.82)	0.00	(3,439.18)	97.31 %
Total Fees of Office/Charges for Service	(128,000)	(128,000)	(124,560.82)	0.00	(3,439.18)	97.31 %
Interest Income						
515.48010.11515-Interest	(300)	(300)	(978.83)	0.00	678.83	326.28 %
Total Interest Income	(300)	(300)	(978.83)	0.00	678.83	326.28 %
Department 11515 Totals	(128,300)	(128,300)	(125,539.65)	0.00	(2,760.35)	97.85 %
Fund 515 Totals	(128,300)	(128,300)	(125,539.65)	0.00	(2,760.35)	97.85 %
516-County Clerk Records						
11516-Revenues-County Clerk Records Archive Fund						
Fees of Office/Charges for Service						
516.43010.11516-Fees of Office/Charges for S	(121,000)	(121,000)	(111,205.65)	0.00	(9,794.35)	91.91 %
Total Fees of Office/Charges for Service	(121,000)	(121,000)	(111,205.65)	0.00	(9,794.35)	91.91 %
Interest Income						
516.48010.11516-Interest	(1,000)	(1,000)	(154.07)	0.00	(845.93)	15.41 %
Total Interest Income	(1,000)	(1,000)	(154.07)	0.00	(845.93)	15.41 %
Department 11516 Totals	(122,000)	(122,000)	(111,359.72)	0.00	(10,640.28)	91.28 %
Fund 516 Totals	(122,000)	(122,000)	(111,359.72)	0.00	(10,640.28)	91.28 %
517-Court Facilities Fun						
15050-County Clerk						
Fees of Office/Charges for Service						
517.43010.15050-Fees of Office/Charges for S	0	0	(5,840.00)	0.00	5,840.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(5,840.00)	0.00	5,840.00	-∞
Department 15050 Totals	0	0	(5,840.00)	0.00	5,840.00	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
517.43010.31010-Fees of Office/Charges for S	0	0	(7,823.10)	0.00	7,823.10	0.00 %
Total Fees of Office/Charges for Service	0	0	(7,823.10)	0.00	7,823.10	-∞
Department 31010 Totals	0	0	(7,823.10)	0.00	7,823.10	-∞
Fund 517 Totals	0	0	(13,663.10)	0.00	13,663.10	-∞



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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)	(16,029.02)	0.00	11,429.02	348.46 %
Total Fees of Office/Charges for Service	(4,600)	(4,600)	(16,029.02)	0.00	11,429.02	348.46 %
<i>Interest Income</i>						
518.48010.11518-Interest	0	0	(25.23)	0.00	25.23	0.00 %
Total Interest Income	0	0	(25.23)	0.00	25.23	-∞
Department 11518 Totals	(4,600)	(4,600)	(16,054.25)	0.00	11,454.25	349.01 %
Fund 518 Totals	(4,600)	(4,600)	(16,054.25)	0.00	11,454.25	349.01 %
519-District Clerk Rider						
11519-Revenues-District Clerk Rider Fund						
<i>Intergovernmental Revenues</i>						
519.42010.11519-State Funds	(12,000)	(12,000)	(11,000.00)	0.00	(1,000.00)	91.67 %
Total Intergovernmental Revenues	(12,000)	(12,000)	(11,000.00)	0.00	(1,000.00)	91.67 %
<i>Interest Income</i>						
519.48010.11519-Interest	0	0	(148.14)	0.00	148.14	0.00 %
Total Interest Income	0	0	(148.14)	0.00	148.14	-∞
Department 11519 Totals	(12,000)	(12,000)	(11,148.14)	0.00	(851.86)	92.90 %
Fund 519 Totals	(12,000)	(12,000)	(11,148.14)	0.00	(851.86)	92.90 %
520-District Clerk Archi						
11520-District Clerk Archive						
<i>Fees of Office/Charges for Service</i>						
520.43010.11520-Fees of Office/Charges for S	(1,800)	(1,800)	(572.06)	0.00	(1,227.94)	31.78 %
Total Fees of Office/Charges for Service	(1,800)	(1,800)	(572.06)	0.00	(1,227.94)	31.78 %
Department 11520 Totals	(1,800)	(1,800)	(572.06)	0.00	(1,227.94)	31.78 %
523-County Jury Fee Fund						
11523-Revenues-County Jury Fee Fund						
<i>Fees of Office/Charges for Service</i>						
523.43010.11523-Fees of Office/Charges for S	0	0	(411.09)	0.00	411.09	0.00 %
523.43720.11523-Jury Fee	(6,900)	(6,900)	(2,466.10)	0.00	(4,433.90)	35.74 %
Total Fees of Office/Charges for Service	(6,900)	(6,900)	(2,877.19)	0.00	(4,022.81)	41.70 %
Department 11523 Totals	(6,900)	(6,900)	(2,877.19)	0.00	(4,022.81)	41.70 %
Fund 523 Totals	(6,900)	(6,900)	(2,877.19)	0.00	(4,022.81)	41.70 %
524-County Jury Fund-SB4						
11524-Revenues-County Jury Fund-SB41						
<i>Fees of Office/Charges for Service</i>						
524.43010.11524-Fees of Office/Charges for S	0	0	(810.00)	0.00	810.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(810.00)	0.00	810.00	-∞
Department 11524 Totals	0	0	(810.00)	0.00	810.00	-∞



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15050-County Clerk						
Fees of Office/Charges for Service						
524.43010.15050-Fees of Office/Charges for S	0	0	(1,450.00)	0.00	1,450.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,450.00)	0.00	1,450.00	-∞
Department 15050 Totals	0	0	(1,450.00)	0.00	1,450.00	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
524.43010.31010-Fees of Office/Charges for S	0	0	(3,911.55)	0.00	3,911.55	0.00 %
Total Fees of Office/Charges for Service	0	0	(3,911.55)	0.00	3,911.55	-∞
Department 31010 Totals	0	0	(3,911.55)	0.00	3,911.55	-∞
Fund 524 Totals	0	0	(6,171.55)	0.00	6,171.55	-∞
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	(393.76)	0.00	393.76	0.00 %
525.43730.11525-Court Reporter Fee	(17,600)	(17,600)	(20,754.84)	0.00	3,154.84	117.93 %
Total Fees of Office/Charges for Service	(17,600)	(17,600)	(21,148.60)	0.00	3,548.60	120.16 %
Department 11525 Totals	(17,600)	(17,600)	(21,148.60)	0.00	3,548.60	120.16 %
Fund 525 Totals	(17,600)	(17,600)	(21,148.60)	0.00	3,548.60	120.16 %
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)	(32,487.40)	0.00	(3,512.60)	90.24 %
Total Fees of Office/Charges for Service	(36,000)	(36,000)	(32,487.40)	0.00	(3,512.60)	90.24 %
Department 11526 Totals	(36,000)	(36,000)	(32,487.40)	0.00	(3,512.60)	90.24 %
527-Language Access Fund						
15050-County Clerk						
Fees of Office/Charges for Service						
527.43010.15050-Fees of Office/Charges for S	0	0	(876.00)	0.00	876.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(876.00)	0.00	876.00	-∞
Department 15050 Totals	0	0	(876.00)	0.00	876.00	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
527.43010.31010-Fees of Office/Charges for S	0	0	(1,173.47)	0.00	1,173.47	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,173.47)	0.00	1,173.47	-∞
Department 31010 Totals	0	0	(1,173.47)	0.00	1,173.47	-∞
33010-Justice of Peace Precinct 1						
Fees of Office/Charges for Service						
527.43010.33010-Fees of Office/Charges for S	0	0	(564.00)	0.00	564.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(564.00)	0.00	564.00	-∞
Department 33010 Totals	0	0	(564.00)	0.00	564.00	-∞



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33020-Justice of Peace Precinct 2						
Fees of Office/Charges for Service						
527.43010.33020-Fees of Office/Charges for S	0	0	(363.00)	0.00	363.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(363.00)	0.00	363.00	-∞
Department 33020 Totals	0	0	(363.00)	0.00	363.00	-∞
33030-Justice of Peace Precinct 3						
Fees of Office/Charges for Service						
527.43010.33030-Fees of Office/Charges for S	0	0	(594.00)	0.00	594.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(594.00)	0.00	594.00	-∞
Department 33030 Totals	0	0	(594.00)	0.00	594.00	-∞
33040-Justice of Peace Precinct 4						
Fees of Office/Charges for Service						
527.43010.33040-Fees of Office/Charges for S	0	0	(741.00)	0.00	741.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(741.00)	0.00	741.00	-∞
Department 33040 Totals	0	0	(741.00)	0.00	741.00	-∞
Fund 527 Totals	0	0	(4,311.47)	0.00	4,311.47	-∞
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)	(39,265.88)	0.00	4,265.88	112.19 %
Total Fees of Office/Charges for Service	(35,000)	(35,000)	(39,265.88)	0.00	4,265.88	112.19 %
Transfers In						
536.49901.11536-Transfer from General Fund	(44,741)	(44,741)	(44,741.00)	0.00	0.00	100.00 %
Total Transfers In	(44,741)	(44,741)	(44,741.00)	0.00	0.00	100.00 %
Department 11536 Totals	(79,741)	(79,741)	(84,006.88)	0.00	4,265.88	105.35 %
Fund 536 Totals	(79,741)	(79,741)	(84,006.88)	0.00	4,265.88	105.35 %
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)	(3,191.45)	0.00	(1,308.55)	70.92 %
Total Fees of Office/Charges for Service	(4,500)	(4,500)	(3,191.45)	0.00	(1,308.55)	70.92 %
Interest Income						
537.48010.11537-Interest	0	0	(230.23)	0.00	230.23	0.00 %
Total Interest Income	0	0	(230.23)	0.00	230.23	-∞
Department 11537 Totals	(4,500)	(4,500)	(3,421.68)	0.00	(1,078.32)	76.04 %
Fund 537 Totals	(4,500)	(4,500)	(3,421.68)	0.00	(1,078.32)	76.04 %
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)	(11,303.71)	0.00	(3,696.29)	75.36 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(11,303.71)	0.00	(3,696.29)	75.36 %



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Interest Income						
538.48010.11538-Interest	0	0	(19.92)	0.00	19.92	0.00 %
Total Interest Income	0	0	(19.92)	0.00	19.92	-∞
Department 11538 Totals	(15,000)	(15,000)	(11,323.63)	0.00	(3,676.37)	75.49 %
Fund 538 Totals	(15,000)	(15,000)	(11,323.63)	0.00	(3,676.37)	75.49 %
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)	(5,390.55)	0.00	1,890.55	154.02 %
Total Fees of Office/Charges for Service	(3,500)	(3,500)	(5,390.55)	0.00	1,890.55	154.02 %
Interest Income						
539.48010.11539-Interest	0	0	(4.02)	0.00	4.02	0.00 %
Total Interest Income	0	0	(4.02)	0.00	4.02	-∞
Department 11539 Totals	(3,500)	(3,500)	(5,394.57)	0.00	1,894.57	154.13 %
Fund 539 Totals	(3,500)	(3,500)	(5,394.57)	0.00	1,894.57	154.13 %
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)	(10,794.77)	0.00	(5,205.23)	67.47 %
Total Fees of Office/Charges for Service	(16,000)	(16,000)	(10,794.77)	0.00	(5,205.23)	67.47 %
Interest Income						
550.48010.11550-Interest	(40)	(40)	(376.56)	0.00	336.56	941.40 %
Total Interest Income	(40)	(40)	(376.56)	0.00	336.56	941.40 %
Department 11550 Totals	(16,040)	(16,040)	(11,171.33)	0.00	(4,868.67)	69.65 %
Fund 550 Totals	(16,040)	(16,040)	(11,171.33)	0.00	(4,868.67)	69.65 %
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)	(1,195.37)	0.00	(304.63)	79.69 %
Total Fees of Office/Charges for Service	(1,500)	(1,500)	(1,195.37)	0.00	(304.63)	79.69 %
Interest Income						
551.48010.11551-Interest	0	0	(5.12)	0.00	5.12	0.00 %
Total Interest Income	0	0	(5.12)	0.00	5.12	-∞
Department 11551 Totals	(1,500)	(1,500)	(1,200.49)	0.00	(299.51)	80.03 %
Fund 551 Totals	(1,500)	(1,500)	(1,200.49)	0.00	(299.51)	80.03 %



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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)	(503.32)	0.00	(296.68)	62.92 %
Total Fees of Office/Charges for Service	(800)	(800)	(503.32)	0.00	(296.68)	62.92 %
Department 11552 Totals	(800)	(800)	(503.32)	0.00	(296.68)	62.92 %
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 %
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)	(26,944.50)	0.00	(3,055.50)	89.82 %
Total Fees of Office/Charges for Service	(30,000)	(30,000)	(26,944.50)	0.00	(3,055.50)	89.82 %
Interest Income						
561.48010.11561-Interest	0	0	(404.27)	0.00	404.27	0.00 %
Total Interest Income	0	0	(404.27)	0.00	404.27	-∞
Department 11561 Totals	(30,000)	(30,000)	(27,348.77)	0.00	(2,651.23)	91.16 %
Fund 561 Totals	(30,000)	(30,000)	(27,348.77)	0.00	(2,651.23)	91.16 %
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	(832.81)	0.00	832.81	0.00 %
Total Interest Income	0	0	(832.81)	0.00	832.81	-∞
Department 11562 Totals	0	0	(22,943.52)	0.00	22,943.52	-∞
Fund 562 Totals	0	0	(22,943.52)	0.00	22,943.52	-∞
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)	(970.62)	0.00	(329.38)	74.66 %
Total Fees of Office/Charges for Service	(1,300)	(1,300)	(970.62)	0.00	(329.38)	74.66 %
Department 11563 Totals	(1,300)	(1,300)	(970.62)	0.00	(329.38)	74.66 %
574-Sheriff Forfeiture F						
11574-Revenues-Sheriff Forfeiture Fund						
Fines and Forfeitures						
574.47850.11574-Forfeitures-Sheriff,DOJ Equi	0	0	(70,513.83)	0.00	70,513.83	0.00 %
Total Fines and Forfeitures	0	0	(70,513.83)	0.00	70,513.83	-∞



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Interest Income						
574.48010.11574-Interest	0	0	(2,320.85)	0.00	2,320.85	0.00 %
Total Interest Income	0	0	(2,320.85)	0.00	2,320.85	-∞
Department 11574 Totals	0	0	(72,834.68)	0.00	72,834.68	-∞
Fund 574 Totals	0	0	(72,834.68)	0.00	72,834.68	-∞
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)	(4,025.47)	0.00	25.47	100.64 %
Total Fees of Office/Charges for Service	(4,000)	(4,000)	(4,025.47)	0.00	25.47	100.64 %
Interest Income						
576.48010.11576-Interest	0	0	(228.63)	0.00	228.63	0.00 %
Total Interest Income	0	0	(228.63)	0.00	228.63	-∞
Department 11576 Totals	(4,000)	(4,000)	(4,254.10)	0.00	254.10	106.35 %
Fund 576 Totals	(4,000)	(4,000)	(4,254.10)	0.00	254.10	106.35 %
577-DOJ Equitable Sharin						
11577-Revenues-Equitable Sharing Fund						
Fines and Forfeitures						
577.47850.11577-Forfeitures-Sheriff,DOJ Equi	0	0	(41,542.42)	0.00	41,542.42	0.00 %
Total Fines and Forfeitures	0	0	(41,542.42)	0.00	41,542.42	-∞
Interest Income						
577.48010.11577-Interest	(50)	(50)	(2,027.63)	0.00	1,977.63	4055.26 %
Total Interest Income	(50)	(50)	(2,027.63)	0.00	1,977.63	4055.26 %
Department 11577 Totals	(50)	(50)	(43,570.05)	0.00	43,520.05	87140.10 %
Fund 577 Totals	(50)	(50)	(43,570.05)	0.00	43,520.05	87140.10 %
578-Sheriff Commissary F						
11578-Revenues-Sheriff Commissary Fund						
Fees of Office/Charges for Service						
578.43060.11578-Coin Phones	0	(96,000)	(56,829.52)	0.00	(39,170.48)	59.20 %
Total Fees of Office/Charges for Service	0	(96,000)	(56,829.52)	0.00	(39,170.48)	59.20 %
Interest Income						
578.48010.11578-Interest	0	(500)	(1,071.51)	0.00	571.51	214.30 %
Total Interest Income	0	(500)	(1,071.51)	0.00	571.51	214.30 %
Other Revenue						
578.48130.11578-Vending Machines	0	0	1,318.35	0.00	(1,318.35)	0.00 %
578.48140.11578-Sales-Commissary	0	(70,000)	(57,224.62)	0.00	(12,775.38)	81.75 %
Total Other Revenue	0	(70,000)	(55,906.27)	0.00	(14,093.73)	79.87 %
Department 11578 Totals	0	(166,500)	(113,807.30)	0.00	(52,692.70)	68.35 %
Fund 578 Totals	0	(166,500)	(113,807.30)	0.00	(52,692.70)	68.35 %



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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 Service	(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	(181.69)	0.00	181.69	0.00 %
Total Interest Income	0	0	(181.69)	0.00	181.69	-∞
Department 11584 Totals	(15,000)	(15,000)	(6,923.71)	0.00	(8,076.29)	46.16 %
Fund 584 Totals	(15,000)	(15,000)	(6,923.71)	0.00	(8,076.29)	46.16 %
589-Tax Assessor Special						
11589-Revenues-Tax Assessor Special Inventory Fee Fund						
Interest Income						
589.48010.11589-Interest	0	0	(0.07)	0.00	0.07	0.00 %
Total Interest Income	0	0	(0.07)	0.00	0.07	-∞
Department 11589 Totals	0	0	(0.07)	0.00	0.07	-∞
601-Special Prosecution/						
35020-SPU Criminal						
Intergovernmental Revenues						
601.42010.35020-State Funds	(1,519,923)	(1,519,923)	(1,337,519.84)	0.00	(182,403.16)	88.00 %
601.42020.35020-State Longevity Pay	0	(36,159)	(36,159.92)	0.00	0.92	100.00 %
Total Intergovernmental Revenues	(1,519,923)	(1,556,082)	(1,373,679.76)	0.00	(182,402.24)	88.28 %
Department 35020 Totals	(1,519,923)	(1,556,082)	(1,373,679.76)	0.00	(182,402.24)	88.28 %
35030-SPU - State General Allocation						
Intergovernmental Revenues						
601.42010.35030-State Funds	(440,378)	(440,378)	(303,479.29)	0.00	(136,898.71)	68.91 %
Total Intergovernmental Revenues	(440,378)	(440,378)	(303,479.29)	0.00	(136,898.71)	68.91 %
Department 35030 Totals	(440,378)	(440,378)	(303,479.29)	0.00	(136,898.71)	68.91 %
35040-SPU Civil Division						
Intergovernmental Revenues						
601.42010.35040-State Funds	(2,624,552)	(2,624,552)	(2,429,020.77)	0.00	(195,531.23)	92.55 %
601.42020.35040-State Longevity Pay	0	(12,700)	(12,700.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	(2,624,552)	(2,637,252)	(2,441,720.77)	0.00	(195,531.23)	92.59 %
Other Revenue						
601.48200.35040-Insurance Refunds/Credits	0	(9,975)	(9,975.00)	0.00	0.00	100.00 %
Total Other Revenue	0	(9,975)	(9,975.00)	0.00	0.00	100.00 %
Department 35040 Totals	(2,624,552)	(2,647,227)	(2,451,695.77)	0.00	(195,531.23)	92.61 %



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35050-SPU Juvenile Division						
Intergovernmental Revenues						
601.42010.35050-State Funds	(972,084)	(972,084)	(763,714.83)	0.00	(208,369.17)	78.56 %
601.42020.35050-State Longevity Pay	0	(3,840)	(3,840.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	(972,084)	(975,924)	(767,554.83)	0.00	(208,369.17)	78.65 %
Department 35050 Totals	(972,084)	(975,924)	(767,554.83)	0.00	(208,369.17)	78.65 %
Fund 601 Totals	(5,556,937)	(5,619,611)	(4,896,409.65)	0.00	(723,201.35)	87.13 %
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)	(656,685.77)	0.00	(143,314.23)	82.09 %
615.44720.50130-CSCD Alcohol Evaluation Fees	(14,000)	(14,000)	(11,837.60)	0.00	(2,162.40)	84.55 %
615.44730.50130-CSCD U/A Evaluation Fee	(20,000)	(20,000)	(19,131.23)	0.00	(868.77)	95.66 %
615.44740.50130-CSCD DWI Evaluation Fee	(5,500)	(2,000)	(2,250.00)	0.00	250.00	112.50 %
615.44750.50130-CSCD Drug Offender Program F	(6,500)	(3,000)	(2,807.00)	0.00	(193.00)	93.57 %
615.44770.50130-CSCD Insurance Fees	(1,800)	(1,800)	(1,255.00)	0.00	(545.00)	69.72 %
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)	(18,879.58)	0.00	(1,120.42)	94.40 %
615.44840.50130-CSCD Anger Mgmt Fees	(1,000)	(1,000)	(782.00)	0.00	(218.00)	78.20 %
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	(54.00)	0.00	54.00	0.00 %
615.44870.50130-CSCD Pre-Trial Diversion Fee	(50,000)	(60,000)	(54,568.50)	0.00	(5,431.50)	90.95 %
Total Adult Supervision Fees (CSCD)	(1,158,800)	(1,248,935)	(768,350.68)	0.00	(480,584.32)	61.52 %
Interest Income						
615.48010.50130-Interest	(1,000)	(1,000)	(2,811.36)	0.00	1,811.36	281.14 %
Total Interest Income	(1,000)	(1,000)	(2,811.36)	0.00	1,811.36	281.14 %
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)	(1,018,663.76)	0.00	(594,993.24)	63.13 %
Fund 615 Totals	(1,498,932)	(1,613,657)	(1,018,663.76)	0.00	(594,993.24)	63.13 %
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 %



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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 %
640-Juvenile Grant Fund						
36030-Juvenile Title IV-E						
Interest Income						
640.48010.36030-Interest	0	0	(436.46)	0.00	436.46	0.00 %
Total Interest Income	0	0	(436.46)	0.00	436.46	-∞
Department 36030 Totals	0	0	(436.46)	0.00	436.46	-∞
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 %
641.42399.36040-Grant Return Adjustment	0	0	3,189.51	0.00	(3,189.51)	0.00 %
Total Intergovernmental Revenues	(220,435)	(220,435)	(198,915.49)	0.00	(21,519.51)	90.24 %
Department 36040 Totals	(220,435)	(220,435)	(198,915.49)	0.00	(21,519.51)	90.24 %
Fund 641 Totals	(220,435)	(220,435)	(198,915.49)	0.00	(21,519.51)	90.24 %



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643-Juvenile Grant-Comm						
36050-Juvenile Commitment Reduction						
<i>Intergovernmental Revenues</i>						
643.42010.36050-State Funds	(26,863)	(26,863)	(26,863.00)	0.00	0.00	100.00 %
643.42399.36050-Grant Return Adjustment	0	0	1,377.42	0.00	(1,377.42)	0.00 %
Total Intergovernmental Revenues	(26,863)	(26,863)	(25,485.58)	0.00	(1,377.42)	94.87 %
Department 36050 Totals	(26,863)	(26,863)	(25,485.58)	0.00	(1,377.42)	94.87 %
Fund 643 Totals	(26,863)	(26,863)	(25,485.58)	0.00	(1,377.42)	94.87 %
644-Juvenile Grant-Medic						
36060-Juvenile Grant Medical Services						
<i>Intergovernmental Revenues</i>						
644.42010.36060-State Funds	(28,317)	(28,317)	(25,308.11)	0.00	(3,008.89)	89.37 %
644.42399.36060-Grant Return Adjustment	0	0	270.37	0.00	(270.37)	0.00 %
Total Intergovernmental Revenues	(28,317)	(28,317)	(25,037.74)	0.00	(3,279.26)	88.42 %
Department 36060 Totals	(28,317)	(28,317)	(25,037.74)	0.00	(3,279.26)	88.42 %
Fund 644 Totals	(28,317)	(28,317)	(25,037.74)	0.00	(3,279.26)	88.42 %
645-Juvenile HGAC Servic						
11645-Revenues-Juvenile HGAC Services Grant						
<i>Intergovernmental Revenues</i>						
645.42350.11645-HGAC Grants - State Funds	0	(10,000)	(10,000.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	0	(10,000)	(10,000.00)	0.00	0.00	100.00 %
Department 11645 Totals	0	(10,000)	(10,000.00)	0.00	0.00	100.00 %
646-Juvenile Grant-PrePo						
36080-Juvenile Grant PrePost Adjudication						
<i>Intergovernmental Revenues</i>						
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						
<i>Intergovernmental Revenues</i>						
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 %
701-Retiree Health Insur						
11701-Retiree Health Insurance Fund						
<i>Interest Income</i>						
701.48010.11701-Interest	(1,500)	(1,500)	(11,179.38)	0.00	9,679.38	745.29 %
Total Interest Income	(1,500)	(1,500)	(11,179.38)	0.00	9,679.38	745.29 %
Department 11701 Totals	(1,500)	(1,500)	(11,179.38)	0.00	9,679.38	745.29 %



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802-Walker County Public						
11802-Revenues-Central Dispatch						
Intergovernmental Revenues						
802.42420.11802-Walker County	(709,404)	(709,404)	(643,461.50)	0.00	(65,942.50)	90.70 %
802.42450.11802-City of Huntsville	(709,404)	(709,404)	(701,958.00)	0.00	(7,446.00)	98.95 %
Total Intergovernmental Revenues	(1,418,808)	(1,418,808)	(1,345,419.50)	0.00	(73,388.50)	94.83 %
Interest Income						
802.48010.11802-Interest	0	0	(4,198.76)	0.00	4,198.76	0.00 %
Total Interest Income	0	0	(4,198.76)	0.00	4,198.76	-∞
Other Revenue						
802.48110.11802-Other Revenue	0	0	(3,238.59)	0.00	3,238.59	0.00 %
Total Other Revenue	0	0	(3,238.59)	0.00	3,238.59	-∞
Department 11802 Totals	(1,418,808)	(1,418,808)	(1,352,856.85)	0.00	(65,951.15)	95.35 %
Fund 802 Totals	(1,418,808)	(1,418,808)	(1,352,856.85)	0.00	(65,951.15)	95.35 %
Report Totals	(48,785,010)	(57,361,368)	(67,383,479.12)	0.00	10,022,111.12	117.47 %



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101-General Fund						
11101-Revenues-General Fund						
Capital	0	0	0.00	21,334.00	(21,334.00)	∞
Department 11101 Totals	0	0	0.00	21,334.00	(21,334.00)	∞
15010-County Judge						
Salaries/Other Pay/Benefits	286,680	286,680	237,095.75	0.00	49,584.25	82.70 %
Operations	11,135	11,135	8,203.07	0.00	2,931.93	73.67 %
Department 15010 Totals	297,815	297,815	245,298.82	0.00	52,516.18	82.37 %
15020-County Judge - IT Operations						
Salaries/Other Pay/Benefits	302,390	302,390	175,174.34	0.00	127,215.66	57.93 %
Operations	9,530	9,530	998.74	0.00	8,531.26	10.48 %
Department 15020 Totals	311,920	311,920	176,173.08	0.00	135,746.92	56.48 %
15030-County Judge - IT Hardware/Software						
Operations	384,621	445,872	298,267.03	0.00	147,604.97	66.90 %
Department 15030 Totals	384,621	445,872	298,267.03	0.00	147,604.97	66.90 %
15050-County Clerk						
Salaries/Other Pay/Benefits	637,763	637,763	541,793.21	0.00	95,969.79	84.95 %
Operations	108,201	108,201	74,292.28	0.00	33,908.72	68.66 %
Department 15050 Totals	745,964	745,964	616,085.49	0.00	129,878.51	82.59 %
16010-Voter Registration						
Salaries/Other Pay/Benefits	61,524	61,524	56,013.81	0.00	5,510.19	91.04 %
Operations	25,500	31,800	29,551.89	312.40	1,935.71	93.91 %
Department 16010 Totals	87,024	93,324	85,565.70	312.40	7,445.90	92.02 %
16020-Elections						
Salaries/Other Pay/Benefits	136,245	136,245	149,654.64	0.00	(13,409.64)	109.84 %
Operations	72,878	72,878	29,304.91	5,513.77	38,059.32	47.78 %
Department 16020 Totals	209,123	209,123	178,959.55	5,513.77	24,649.68	88.21 %
17010-County Facilities						
Salaries/Other Pay/Benefits	548,890	548,890	420,113.24	0.00	128,776.76	76.54 %
Operations	359,944	390,915	317,641.25	20,288.79	52,984.96	86.45 %
Capital	0	76,329	76,329.00	0.00	0.00	100.00 %
Department 17010 Totals	908,834	1,016,134	814,083.49	20,288.79	181,761.72	82.11 %
17020-Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	7,092.75	0.00	3,890.25	64.58 %
Department 17020 Totals	10,983	10,983	7,092.75	0.00	3,890.25	64.58 %
19010-Centralized Costs						
Salaries/Other Pay/Benefits	615,928	615,928	305,178.44	0.00	310,749.56	49.55 %
Operations	673,263	664,192	554,380.23	1,669.85	108,141.92	83.72 %
Capital	0	9,071	9,070.57	10,667.00	(10,666.57)	217.59 %
Department 19010 Totals	1,289,191	1,289,191	868,629.24	12,336.85	408,224.91	68.33 %



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19200-Contingency						
Contingency	918,500	334,865	0.00	0.00	334,865.00	0.00 %
Department 19200 Totals	918,500	334,865	0.00	0.00	334,865.00	0.00 %
20005-County Auditor-Financial Systems						
Operations	149,833	149,833	104,194.25	0.00	45,638.75	69.54 %
Department 20005 Totals	149,833	149,833	104,194.25	0.00	45,638.75	69.54 %
20010-County Auditor						
Salaries/Other Pay/Benefits	785,307	785,307	678,982.75	0.00	106,324.25	86.46 %
Operations	61,275	61,275	20,380.22	200.00	40,694.78	33.59 %
Department 20010 Totals	846,582	846,582	699,362.97	200.00	147,019.03	82.63 %
20020-County Treasurer						
Salaries/Other Pay/Benefits	383,797	383,797	331,649.20	0.00	52,147.80	86.41 %
Operations	23,579	23,579	16,112.67	0.00	7,466.33	68.33 %
Department 20020 Totals	407,376	407,376	347,761.87	0.00	59,614.13	85.37 %
20030-County Treasurer - Collections						
Salaries/Other Pay/Benefits	132,060	132,060	111,585.22	0.00	20,474.78	84.50 %
Operations	21,820	21,820	9,870.19	0.00	11,949.81	45.23 %
Department 20030 Totals	153,880	153,880	121,455.41	0.00	32,424.59	78.93 %
20040-Purchasing						
Salaries/Other Pay/Benefits	273,288	295,036	244,551.35	0.00	50,484.65	82.89 %
Operations	13,517	16,834	15,349.87	200.00	1,284.13	92.37 %
Department 20040 Totals	286,805	311,870	259,901.22	200.00	51,768.78	83.40 %
21010-Vehicle Registration						
Salaries/Other Pay/Benefits	524,997	524,997	427,871.12	0.00	97,125.88	81.50 %
Operations	14,402	14,402	7,010.43	0.00	7,391.57	48.68 %
Department 21010 Totals	539,399	539,399	434,881.55	0.00	104,517.45	80.62 %
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	38,755.48	0.00	3,744.52	91.19 %
Operations	222,665	133,165	97,347.20	0.00	35,817.80	73.10 %
Department 30010 Totals	265,165	175,665	136,102.68	0.00	39,562.32	77.48 %
30020-County Court at Law						
Salaries/Other Pay/Benefits	488,229	493,141	438,020.98	0.00	55,120.02	88.82 %
Operations	183,544	246,544	225,720.20	1,197.00	19,626.80	92.04 %
Department 30020 Totals	671,773	739,685	663,741.18	1,197.00	74,746.82	89.89 %
30030-12th Judicial District Court						
Salaries/Other Pay/Benefits	246,623	262,435	228,996.55	0.00	33,438.45	87.26 %
Operations	154,806	182,806	161,111.75	1,743.00	19,951.25	89.09 %
Department 30030 Totals	401,429	445,241	390,108.30	1,743.00	53,389.70	88.01 %



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30040-278th Judicial District Court						
Salaries/Other Pay/Benefits	253,830	257,256	226,840.22	0.00	30,415.78	88.18 %
Operations	154,623	164,623	159,327.87	1,548.00	3,747.13	97.72 %
Department 30040 Totals	408,453	421,879	386,168.09	1,548.00	34,162.91	91.90 %
30050-Courts-Pretrial Bond Supervision						
Salaries/Other Pay/Benefits	63,524	63,524	53,110.60	0.00	10,413.40	83.61 %
Operations	7,300	7,300	1,428.77	0.00	5,871.23	19.57 %
Department 30050 Totals	70,824	70,824	54,539.37	0.00	16,284.63	77.01 %
31010-District Clerk						
Salaries/Other Pay/Benefits	556,165	569,460	482,940.87	0.00	86,519.13	84.81 %
Operations	33,639	33,639	27,773.30	332.00	5,533.70	83.55 %
Department 31010 Totals	589,804	603,099	510,714.17	332.00	92,052.83	84.74 %
32010-Criminal District Attorney						
Salaries/Other Pay/Benefits	1,880,360	1,880,472	1,609,308.45	0.00	271,163.55	85.58 %
Operations	70,333	84,491	72,552.31	750.50	11,188.19	86.76 %
Capital	0	17,249	12,910.94	570.00	3,768.06	78.15 %
Department 32010 Totals	1,950,693	1,982,212	1,694,771.70	1,320.50	286,119.80	85.57 %
33010-Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	296,549	296,549	258,511.44	0.00	38,037.56	87.17 %
Operations	13,574	13,574	4,117.96	805.04	8,651.00	36.27 %
Department 33010 Totals	310,123	310,123	262,629.40	805.04	46,688.56	84.95 %
33020-Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	232,424	232,424	201,636.75	0.00	30,787.25	86.75 %
Operations	10,295	10,295	4,997.73	1.11	5,296.16	48.56 %
Department 33020 Totals	242,719	242,719	206,634.48	1.11	36,083.41	85.13 %
33030-Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	234,768	234,768	206,184.17	0.00	28,583.83	87.82 %
Operations	11,904	11,904	7,500.47	0.00	4,403.53	63.01 %
Department 33030 Totals	246,672	246,672	213,684.64	0.00	32,987.36	86.63 %
33040-Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	296,394	296,394	222,632.54	0.00	73,761.46	75.11 %
Operations	17,237	17,237	8,714.48	0.00	8,522.52	50.56 %
Department 33040 Totals	313,631	313,631	231,347.02	0.00	82,283.98	73.76 %
36010-Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	79,030	79,030	73,748.15	0.00	5,281.85	93.32 %
Operations	71,406	71,406	27,513.35	0.00	43,892.65	38.53 %
Department 36010 Totals	150,436	150,436	101,261.50	0.00	49,174.50	67.31 %
41010-Sheriff						
Salaries/Other Pay/Benefits	3,683,759	3,696,597	3,099,523.74	0.00	597,073.26	83.85 %
Operations	303,539	380,284	395,501.78	8,384.59	(23,602.37)	106.21 %
Capital	350,365	689,523	238,568.39	46,528.32	404,426.29	41.35 %
Department 41010 Totals	4,337,663	4,766,404	3,733,593.91	54,912.91	977,897.18	79.48 %



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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	269,883.47	0.00	39,387.53	87.26 %
Department 43010 Totals	309,271	309,271	269,883.47	0.00	39,387.53	87.26 %
44001-Constables Central						
Salaries/Other Pay/Benefits	62,926	62,926	49,997.54	0.00	12,928.46	79.45 %
Operations	5,419	5,419	1,233.76	832.02	3,353.22	38.12 %
Department 44001 Totals	68,345	68,345	51,231.30	832.02	16,281.68	76.18 %
44010-Constable Precinct 1						
Salaries/Other Pay/Benefits	85,058	85,058	75,621.02	0.00	9,436.98	88.91 %
Operations	8,740	8,740	7,661.32	0.00	1,078.68	87.66 %
Capital	0	1,895	0.00	0.00	1,895.00	0.00 %
Department 44010 Totals	93,798	95,693	83,282.34	0.00	12,410.66	87.03 %
44020-Constable Precinct 2						
Salaries/Other Pay/Benefits	85,058	85,058	75,225.93	0.00	9,832.07	88.44 %
Operations	9,223	9,223	7,922.98	34.00	1,266.02	86.27 %
Capital	0	7,219	7,123.80	1,938.68	(1,843.48)	125.54 %
Department 44020 Totals	94,281	101,500	90,272.71	1,972.68	9,254.61	90.88 %
44030-Constable Precinct 3						
Salaries/Other Pay/Benefits	162,723	162,723	146,890.35	0.00	15,832.65	90.27 %
Operations	17,664	22,944	16,362.26	457.86	6,123.88	73.31 %
Capital	66,684	81,122	75,370.10	4,162.36	1,589.54	98.04 %
Department 44030 Totals	247,071	266,789	238,622.71	4,620.22	23,546.07	91.17 %
44040-Constable Precinct 4						
Salaries/Other Pay/Benefits	402,553	402,553	359,577.62	0.00	42,975.38	89.32 %
Operations	46,317	46,317	42,430.58	1,490.97	2,395.45	94.83 %
Capital	0	17,615	17,615.00	15,421.10	(15,421.10)	187.55 %
Department 44040 Totals	448,870	466,485	419,623.20	16,912.07	29,949.73	93.58 %
45010-Support Personnel -DPS						
Salaries/Other Pay/Benefits	68,196	68,196	59,787.47	0.00	8,408.53	87.67 %
Operations	2,215	2,215	580.00	0.00	1,635.00	26.19 %
Department 45010 Totals	70,411	70,411	60,367.47	0.00	10,043.53	85.74 %
45020-Weigh Station Utilites and Services						
Operations	35,187	35,187	29,690.86	0.00	5,496.14	84.38 %
Department 45020 Totals	35,187	35,187	29,690.86	0.00	5,496.14	84.38 %
46010-Emergency Operations						
Salaries/Other Pay/Benefits	309,327	309,327	271,197.31	0.00	38,129.69	87.67 %
Operations	130,767	131,267	105,554.87	23,664.66	2,047.47	98.44 %



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Capital	44,430	57,999	54,599.00	0.00	3,400.00	94.14 %
Department 46010 Totals	484,524	498,593	431,351.18	23,664.66	43,577.16	91.26 %
49940-Public Safety Governmental/Services Contracts						
Intergovernmental/Contracts	1,010,591	1,010,591	919,561.50	0.00	91,029.50	90.99 %
Department 49940 Totals	1,010,591	1,010,591	919,561.50	0.00	91,029.50	90.99 %
50010-County Jail						
Salaries/Other Pay/Benefits	2,611,503	2,578,503	2,266,142.13	0.00	312,360.87	87.89 %
Operations	643,109	748,200	668,580.26	31,617.01	48,002.73	93.58 %
Capital	0	22,726	32,585.51	0.00	(9,859.51)	143.38 %
Department 50010 Totals	3,254,612	3,349,429	2,967,307.90	31,617.01	350,504.09	89.54 %
50020-County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	194,455	194,455	142,922.23	0.00	51,532.77	73.50 %
Operations	169,478	218,678	188,354.53	1,128.78	29,194.69	86.65 %
Department 50020 Totals	363,933	413,133	331,276.76	1,128.78	80,727.46	80.46 %
50110-Adult Probation Support- General Fund						
Operations	56,498	56,498	39,717.80	0.00	16,780.20	70.30 %
Department 50110 Totals	56,498	56,498	39,717.80	0.00	16,780.20	70.30 %
50120-Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	62,196	62,196	51,998.21	0.00	10,197.79	83.60 %
Operations	850	850	804.29	0.00	45.71	94.62 %
Department 50120 Totals	63,046	63,046	52,802.50	0.00	10,243.50	83.75 %
60010-Veterans Services						
Salaries/Other Pay/Benefits	35,395	35,395	23,340.19	0.00	12,054.81	65.94 %
Operations	2,137	2,137	320.33	144.02	1,672.65	21.73 %
Department 60010 Totals	37,532	37,532	23,660.52	144.02	13,727.46	63.42 %
60020-Social Services						
Operations	23,800	23,800	2,379.44	0.00	21,420.56	10.00 %
Department 60020 Totals	23,800	23,800	2,379.44	0.00	21,420.56	10.00 %
61020-Planning and Development						
Salaries/Other Pay/Benefits	593,095	593,095	472,750.05	0.00	120,344.95	79.71 %
Operations	160,063	189,063	160,656.02	1,345.02	27,061.96	85.69 %
Capital	0	5,592	5,591.73	0.00	0.27	100.00 %
Department 61020 Totals	753,158	787,750	638,997.80	1,345.02	147,407.18	81.29 %
61050-Litter Control - General Fund						
Operations	44,476	44,476	18,307.64	500.00	25,668.36	42.29 %
Department 61050 Totals	44,476	44,476	18,307.64	500.00	25,668.36	42.29 %
69940-Health and Human Services - Governmental/Services Contracts						
Intergovernmental/Contracts	115,730	158,804	141,762.48	0.00	17,041.52	89.27 %
Operations	0	364,000	0.00	0.00	364,000.00	0.00 %
Department 69940 Totals	115,730	522,804	141,762.48	0.00	381,041.52	27.12 %



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70010-Historical Commission						
Salaries/Other Pay/Benefits	16,581	16,581	14,703.46	0.00	1,877.54	88.68 %
Operations	5,780	5,780	2,088.56	501.11	3,190.33	44.80 %
Department 70010 Totals	22,361	22,361	16,792.02	501.11	5,067.87	77.34 %
70020-Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	241,027	241,027	197,878.94	0.00	43,148.06	82.10 %
Operations	33,412	34,412	27,604.03	0.00	6,807.97	80.22 %
Department 70020 Totals	274,439	275,439	225,482.97	0.00	49,956.03	81.86 %
79440-Education and Culture Contracts						
Intergovernmental/Contracts	0	22,457	22,456.63	0.00	0.37	100.00 %
Department 79440 Totals	0	22,457	22,456.63	0.00	0.37	100.00 %
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	4,928,420	4,871,205.00	0.00	57,215.00	98.84 %
Department 93000 Totals	3,065,562	4,928,420	4,871,205.00	0.00	57,215.00	98.84 %
101-General Fund Totals	29,290,150	31,948,150	26,629,329.75	206,110.71	5,112,709.54	84.00 %
105-General Projects Fun						
19990-General Government Projects						
Intergovernmental/Contracts	0	50,000	0.00	0.00	50,000.00	0.00 %
Projects	316,600	2,036,365	77,883.41	1,591.00	1,956,890.59	3.90 %
Capital	0	400,000	0.00	0.00	400,000.00	0.00 %
Department 19990 Totals	316,600	2,486,365	77,883.41	1,591.00	2,406,890.59	3.20 %
29990-Financial Projects						
Projects	0	566,860	19,592.25	0.00	547,267.75	3.46 %
Department 29990 Totals	0	566,860	19,592.25	0.00	547,267.75	3.46 %
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						
Intergovernmental/Contracts	0	902,363	0.00	0.00	902,363.00	0.00 %
Projects	0	1,214,106	415,953.64	1,345.00	796,807.36	34.37 %
Capital	0	180,864	0.00	59,944.00	120,920.00	33.14 %
Department 49990 Totals	0	2,297,333	415,953.64	61,289.00	1,820,090.36	20.77 %
69990-Health and Human Services Projects						
Intergovernmental/Contracts	0	746,760	146,364.84	0.00	600,395.16	19.60 %
Projects	0	35,216	12,000.00	0.00	23,216.00	34.08 %
Department 69990 Totals	0	781,976	158,364.84	0.00	623,611.16	20.25 %
79990-Education and Culture Projects						
Intergovernmental/Contracts	0	57,743	0.00	0.00	57,743.00	0.00 %



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Projects	0	1,672	1,672.00	0.00	0.00	100.00 %
Department 79990 Totals	0	59,415	1,672.00	0.00	57,743.00	2.81 %
105-General Projects Fun Totals	316,600	6,216,899	686,494.92	62,880.00	5,467,524.08	12.05 %
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 %
19990-General Government Projects						
Capital	0	364,000	0.00	0.00	364,000.00	0.00 %
Department 19990 Totals	0	364,000	0.00	0.00	364,000.00	0.00 %
48119-ARP-Public Safety						
ARP Funds	0	11,497,332	799,821.60	1,778,137.15	8,919,373.25	22.42 %
Capital	0	1,368,054	23,800.00	230,333.84	1,113,920.16	18.58 %
Department 48119 Totals	0	12,865,386	823,621.60	2,008,470.99	10,033,293.41	22.01 %
69940-Health and Human Services - Governmental/Services Contracts						
Intergovernmental/Contracts	0	686,190	0.00	0.00	686,190.00	0.00 %
Department 69940 Totals	0	686,190	0.00	0.00	686,190.00	0.00 %
93000-Transfers Out /General Fund, Projects						
Transfers to Other Funds	0	0	4,920,879.36	0.00	(4,920,879.36)	∞
Department 93000 Totals	0	0	4,920,879.36	0.00	(4,920,879.36)	∞
119-ARP Relief/Recovery Totals	7,086,880	14,173,761	5,825,290.96	2,008,470.99	6,339,999.05	55.27 %
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	54,306.31	18,535.72	210,905.97	25.67 %
Debt-Principal and Interest Payment	0	0	0.00	456.64	(456.64)	∞
Department 82200 Totals	70,000	283,748	54,306.31	18,992.36	210,449.33	25.83 %
82210-Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	661,351	661,351	568,512.22	0.00	92,838.78	85.96 %
Operations	651,194	1,550,957	469,694.37	76,807.24	1,004,455.39	35.24 %
Department 82210 Totals	1,312,545	2,212,308	1,038,206.59	76,807.24	1,097,294.17	50.40 %
82220-Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	814,695	814,695	644,632.88	0.00	170,062.12	79.13 %
Operations	905,573	1,979,113	822,887.03	169,056.81	987,169.16	50.12 %
Department 82220 Totals	1,720,268	2,793,808	1,467,519.91	169,056.81	1,157,231.28	58.58 %



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82230-Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	833,366	839,366	736,491.31	0.00	102,874.69	87.74 %
Operations	755,132	1,503,908	824,035.64	273,324.62	406,547.74	72.97 %
Capital	0	197,259	8,244.66	38,518.00	150,496.34	23.71 %
Department 82230 Totals	1,588,498	2,540,533	1,568,771.61	311,842.62	659,918.77	74.02 %
82240-Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	815,965	815,965	688,904.88	0.00	127,060.12	84.43 %
Operations	802,551	1,371,858	842,579.36	280,635.70	248,642.94	81.88 %
Capital	0	86,980	86,980.00	0.00	0.00	100.00 %
Department 82240 Totals	1,618,516	2,274,803	1,618,464.24	280,635.70	375,703.06	83.48 %
88010-Road and Bridge Weigh Station Operations						
Salaries/Other Pay/Benefits	23,325	23,325	19,530.35	0.00	3,794.65	83.73 %
Operations	34,781	108,309	0.00	0.00	108,309.00	0.00 %
Department 88010 Totals	58,106	131,634	19,530.35	0.00	112,103.65	14.84 %
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	5,916,799.01	857,334.73	3,669,078.26	64.87 %
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	3,128,761.55	0.00	456,091.45	87.28 %
Operations	762,728	874,866	759,992.74	42,887.39	71,985.87	91.77 %
Capital	270,000	599,608	293,876.20	0.00	305,731.80	49.01 %
Department 46100 Totals	4,509,937	5,059,327	4,182,630.49	42,887.39	833,809.12	83.52 %
301-Walker County EMS Fu Totals	4,709,937	5,098,160	4,182,630.49	42,887.39	872,642.12	82.88 %
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Salaries/Other Pay/Benefits	98,629	98,629	90,570.13	0.00	8,058.87	91.83 %
Department 42080 Totals	98,629	98,629	90,570.13	0.00	8,058.87	91.83 %
473-AutoTheft Task Force Totals	98,629	98,629	90,570.13	0.00	8,058.87	91.83 %
474-District Attorney Vi						
32091-District Attorney Victim Assistance Coord						
Salaries/Other Pay/Benefits	63,590	63,590	56,821.43	0.00	6,768.57	89.36 %
Operations	1,980	1,980	0.00	0.00	1,980.00	0.00 %
Department 32091 Totals	65,570	65,570	56,821.43	0.00	8,748.57	86.66 %
474-District Attorney Vi Totals	65,570	65,570	56,821.43	0.00	8,748.57	86.66 %



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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 %
82210-Road and Bridge Precinct 1						
Operations	0	830,250	0.00	0.00	830,250.00	0.00 %
Department 82210 Totals	0	830,250	0.00	0.00	830,250.00	0.00 %
82220-Road and Bridge Precinct 2						
Operations	0	733,719	0.00	0.00	733,719.00	0.00 %
Department 82220 Totals	0	733,719	0.00	0.00	733,719.00	0.00 %
82240-Road and Bridge Precinct 4						
Operations	0	0	0.00	381,847.86	(381,847.86)	∞
Department 82240 Totals	0	0	0.00	381,847.86	(381,847.86)	∞
488-CDBG Grants Totals	0	2,170,940	95,566.50	381,847.86	1,693,525.64	21.99 %
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	6,474.72	0.00	894.28	87.86 %
Operations	30,975	30,975	3,380.22	899.00	26,695.78	13.82 %
Department 31030 Totals	38,344	38,344	9,854.94	899.00	27,590.06	28.05 %
519-District Clerk Rider Totals	38,344	38,344	9,854.94	899.00	27,590.06	28.05 %
526-County Law Library F						
34030-Law Library						
Salaries/Other Pay/Benefits	9,580	9,580	8,371.02	0.00	1,208.98	87.38 %
Operations	23,855	23,855	8,120.70	0.00	15,734.30	34.04 %
Department 34030 Totals	33,435	33,435	16,491.72	0.00	16,943.28	49.32 %
526-County Law Library F Totals	33,435	33,435	16,491.72	0.00	16,943.28	49.32 %



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536-Courthouse Security						
43020-Courthouse Security Fund-Fund 536						
Salaries/Other Pay/Benefits	84,312	84,312	75,079.49	0.00	9,232.51	89.05 %
Department 43020 Totals	84,312	84,312	75,079.49	0.00	9,232.51	89.05 %
536-Courthouse Security Totals	84,312	84,312	75,079.49	0.00	9,232.51	89.05 %
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 %
560-District Attorney Pr						
32040-District Attorney Supplement						
Operations	22,500	22,500	17,970.39	0.00	4,529.61	79.87 %
Department 32040 Totals	22,500	22,500	17,970.39	0.00	4,529.61	79.87 %
560-District Attorney Pr Totals	22,500	22,500	17,970.39	0.00	4,529.61	79.87 %
561-Pretrial Interventio						
34050-Pretrial Invention						
Salaries/Other Pay/Benefits	30,706	30,706	17,406.30	0.00	13,299.70	56.69 %
Operations	44,068	44,068	0.00	0.00	44,068.00	0.00 %
Department 34050 Totals	74,774	74,774	17,406.30	0.00	57,367.70	23.28 %
561-Pretrial Interventio Totals	74,774	74,774	17,406.30	0.00	57,367.70	23.28 %
562-District Attorney Fo						
32020-District Attorney Forfeiture						
Operations	24,000	24,000	2,141.55	3,600.00	18,258.45	23.92 %
Department 32020 Totals	24,000	24,000	2,141.55	3,600.00	18,258.45	23.92 %
562-District Attorney Fo Totals	24,000	24,000	2,141.55	3,600.00	18,258.45	23.92 %
563-District Attorney Ho						
32030-District Attorney Hot Check Fees						
Operations	2,996	2,996	2,098.97	0.00	897.03	70.06 %
Department 32030 Totals	2,996	2,996	2,098.97	0.00	897.03	70.06 %
563-District Attorney Ho Totals	2,996	2,996	2,098.97	0.00	897.03	70.06 %
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 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
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 %
578-Sheriff Commissary F						
50040-Sheriff Commissary Operations						
Salaries/Other Pay/Benefits	0	3,000	2,284.54	0.00	715.46	76.15 %
Operations	0	72,800	39,433.49	0.00	33,366.51	54.17 %
Contingency	0	40,000	0.00	0.00	40,000.00	0.00 %
Department 50040 Totals	0	115,800	41,718.03	0.00	74,081.97	36.03 %
578-Sheriff Commissary F Totals	0	115,800	41,718.03	0.00	74,081.97	36.03 %
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	1,556,083	1,414,153.32	0.00	141,929.68	90.88 %
Department 35020 Totals	1,519,924	1,556,083	1,414,153.32	0.00	141,929.68	90.88 %
35030-SPU - State General Allocation						
Salaries/Other Pay/Benefits	203,333	203,333	153,776.97	0.00	49,556.03	75.63 %
Operations	217,044	217,044	135,747.17	2,308.80	78,988.03	63.61 %
Capital	20,000	20,000	26,623.64	0.00	(6,623.64)	133.12 %
Department 35030 Totals	440,377	440,377	316,147.78	2,308.80	121,920.42	72.31 %
35040-SPU Civil Division						
Salaries/Other Pay/Benefits	1,611,716	1,624,416	1,484,321.92	0.00	140,094.08	91.38 %
Operations	1,012,836	1,022,811	1,085,076.25	6,712.60	(68,977.85)	106.74 %
Department 35040 Totals	2,624,552	2,647,227	2,569,398.17	6,712.60	71,116.23	97.31 %
35050-SPU Juvenile Division						
Salaries/Other Pay/Benefits	845,297	849,137	719,639.54	0.00	129,497.46	84.75 %
Operations	126,787	126,787	77,986.68	2,308.80	46,491.52	63.33 %
Department 35050 Totals	972,084	975,924	797,626.22	2,308.80	175,988.98	81.97 %
601-Special Prosecution/ Totals	5,556,937	5,619,611	5,097,325.49	11,330.20	510,955.31	90.91 %
615-Adult Probation-Basi						
50130-Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,269,835	1,304,289	1,025,226.29	0.00	279,062.71	78.60 %
Operations	142,098	165,188	102,980.97	2,240.77	59,966.26	63.70 %
Capital	86,999	131,830	0.00	0.00	131,830.00	0.00 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 3:23 PM

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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
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	1,128,207.26	2,240.77	483,208.97	70.06 %
615-Adult Probation-Basi Totals	1,498,932	1,613,657	1,128,207.26	2,240.77	483,208.97	70.06 %
616-Adult Probation - Co						
50150-Adult Court Services						
Salaries/Other Pay/Benefits	170,851	174,151	156,256.79	0.00	17,894.21	89.72 %
Operations	16,758	22,258	19,308.99	0.00	2,949.01	86.75 %
Department 50150 Totals	187,609	196,409	175,565.78	0.00	20,843.22	89.39 %
616-Adult Probation - Co Totals	187,609	196,409	175,565.78	0.00	20,843.22	89.39 %
617-Adult Probation-Subs						
50170-Adult Substance Abuse Services						
Salaries/Other Pay/Benefits	62,153	63,525	57,895.72	0.00	5,629.28	91.14 %
Operations	54,533	54,661	42,576.11	0.00	12,084.89	77.89 %
Department 50170 Totals	116,686	118,186	100,471.83	0.00	17,714.17	85.01 %
617-Adult Probation-Subs Totals	116,686	118,186	100,471.83	0.00	17,714.17	85.01 %
618-Adult Probation-Pret						
50190-Adult Pretrial Diversion						
Salaries/Other Pay/Benefits	34,780	36,830	32,781.08	0.00	4,048.92	89.01 %
Operations	1,170	1,170	942.50	0.00	227.50	80.56 %
Department 50190 Totals	35,950	38,000	33,723.58	0.00	4,276.42	88.75 %
618-Adult Probation-Pret Totals	35,950	38,000	33,723.58	0.00	4,276.42	88.75 %
640-Juvenile Grant Fund						
36030-Juvenile Title IV-E						
Salaries/Other Pay/Benefits	0	0	11,887.61	0.00	(11,887.61)	∞
Operations	0	0	927.29	0.00	(927.29)	∞
Department 36030 Totals	0	0	12,814.90	0.00	(12,814.90)	∞
640-Juvenile Grant Fund Totals	0	0	12,814.90	0.00	(12,814.90)	∞
641-Juvenile Grant-State						
36040-Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	220,435	220,435	198,915.49	0.00	21,519.51	90.24 %
Department 36040 Totals	220,435	220,435	198,915.49	0.00	21,519.51	90.24 %
641-Juvenile Grant-State Totals	220,435	220,435	198,915.49	0.00	21,519.51	90.24 %
644-Juvenile Grant-Medic						
36060-Juvenile Grant Medical Services						
Salaries/Other Pay/Benefits	28,317	28,317	25,037.74	0.00	3,279.26	88.42 %
Department 36060 Totals	28,317	28,317	25,037.74	0.00	3,279.26	88.42 %
644-Juvenile Grant-Medic Totals	28,317	28,317	25,037.74	0.00	3,279.26	88.42 %



Walker County Budget vs Actual Report
 As of the Month Ended 8/31/2022
 For the Fiscal Year Ending September 30, 2022
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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
647-Juvenile Grant-Commu						
36090-Juvenile Grant Community Programs						
Salaries/Other Pay/Benefits	102,998	102,998	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 %
647-Juvenile Grant-Commu Totals	102,998	102,998	93,912.28	0.00	9,085.72	91.18 %
802-Walker County Public						
46500-Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	1,285,685	1,285,685	953,802.14	0.00	331,882.86	74.19 %
Operations	245,343	245,343	179,316.37	0.00	66,026.63	73.09 %
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department 46500 Totals	1,593,907	1,593,907	1,133,118.51	0.00	460,788.49	71.09 %
802-Walker County Public Totals	1,593,907	1,593,907	1,133,118.51	0.00	460,788.49	71.09 %
Report Totals	59,864,902	82,532,969	53,658,134.41	3,577,973.81	25,296,860.78	69.35 %

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

Sources & Uses

Dated 06/01/ 2012

Delivered 06/21/2012

Sources of Funds

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

Uses Of Funds

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

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

Debt Service Schedule

Part 1 of 2

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

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

Debt Service Schedule

Part 2 of 2

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

**Yield
Statistics**

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

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

Debt Service Schedule

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

Yield Statistics

Accrued interest from 06/01/2012 to 06/21/2012	\$32,798.19
Bond Year Dollars	\$232,960.83
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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

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

10095 - RB Everett & Company

9/30/2022 SI119093 \$ 264.84 10/9/2022 PO - 40067 Vehicle parts and supplies- 10/1/21-9/30/22

13235 - Texas Star Propane Services, Inc.

9/27/2022 BH5534 \$ 108.50 10/9/2022 PO - 40071 Operating Supplies- 10/1/21-9/30/22.

Road and Bridge General - Totals \$ 373.34

Report Totals		\$ 373.34			
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Walker County
Claims and Invoices Submitted for Payment

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

10150 - Williford, John W.

9/16/2022	29,410	\$ 1,483.00	10/9/2022		Cause # 29,410
9/16/2022	30,062	\$ 500.00	10/9/2022		Cause # 30,062
9/16/2022	C0214	\$ 1,282.00	10/9/2022		Cause # 30,324 CT1, CT2, # 22-30,416, # Unfiled x4
9/16/2022	C0215	\$ 1,275.00	10/9/2022		Cause # 30,674, # 21-30,250, # 22-30,414, # Unfiled

10318 - HBI Office Solutions, Inc.

9/30/2022	19484	\$ 685.19	10/9/2022	PO - 40834	442A40 - Gesture Chair, Back finish Black; Soil Retardant
9/30/2022	19484	\$ 82.23	10/9/2022	PO - 40834	Labor
	Invoice Total	\$ 767.42			

10629 - Bennett Law Office PC

9/16/2022	C0219	\$ 600.00	10/9/2022		Cause # 28,850, # 29,056
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10903 - Zavala, Eduardo

9/30/2022	091222	\$ 450.00	10/9/2022		Svc Rendered/Espinoza, J. -9/12/22
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13796 - ODP Business Solutions, LLC

9/26/2022	266302438001	\$ 49.99	10/9/2022	PO - 40851	Office Supplies 9/1-9/30/22
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12th Judicial District Court - Totals **\$ 6,407.41**

30040-278th Judicial District Court

10150 - Williford, John W.

9/26/2022	22-30,551	\$ 363.00	10/9/2022		Cause # 22-30,551
9/30/2022	22-30,557	\$ 318.00	10/9/2022		Cause # 22-30,557
9/27/2022	22-3061	\$ 500.00	10/9/2022		Cause #22-3061
9/26/2022	27,631	\$ 500.00	10/9/2022		Cause # 27,631
9/26/2022	28,095	\$ 500.00	10/9/2022		Cause # 28,095



Walker County
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/30/2022	29,141	\$ 2,555.00	10/9/2022		Cause #29,141
9/30/2022	29,211	\$ 500.00	10/9/2022		Cause #29,211
9/30/2022	29,659	\$ 500.00	10/9/2022		Cause # 29,659
9/30/2022	29,887	\$ 500.00	10/9/2022		Cause #29,887
9/30/2022	30,053	\$ 500.00	10/9/2022		Cause # 30,053
9/30/2022	30,207	\$ 997.00	10/9/2022		Cause # 30,207
9/30/2022	A1051	\$ 700.00	10/9/2022		Cause #29,429, 28,345
9/30/2022	A1052	\$ 900.00	10/9/2022		Cause #29,533 CTI, CTII, 20-29,775, 21-30,243
9/30/2022	A1053	\$ 1,526.00	10/9/2022		Cause # 29,319 3CTS, 30,015, 29,467
9/30/2022	A1054	\$ 1,361.00	10/9/2022		Cause # 30,173, 30,031, 28,935
9/30/2022	A1055	\$ 700.00	10/9/2022		Cause #29,663, CTI, CTII
<u>11811 - Law Office of Joseph W KrippeI</u>					
9/30/2022	29,805	\$ 500.00	10/9/2022		Cause # 29,805
9/30/2022	30,071	\$ 500.00	10/9/2022		Cause # 30,071
9/30/2022	30,553	\$ 500.00	10/9/2022		Cause # 30,553
<u>12922 - Grier, Christopher</u>					
9/7/2022	29,413	\$ 600.00	10/9/2022		Cause # 29,413 Ct1, Ct2
9/28/2022	30,661	\$ 500.00	10/9/2022		Cause # 30,661
<u>13289 - Cain Law, PLLC</u>					
9/28/2022	26,729	\$ 500.00	10/9/2022		Cause # 26,729
9/28/2022	30,644	\$ 500.00	10/9/2022		Cause #30,644



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9/28/2022	30,689	\$ 500.00	10/9/2022		Cause # 30,689
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13655 - Riley, Michael

9/28/2022	A1050	\$ 2,450.00	10/9/2022		Cause # 28,349, 29,167, CTI, CTII
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278th Judicial District Court - Totals \$ 19,470.00

50130-Adult Basic Supervision

10160 - Pitney Bowes Global Financial Services, LLC

9/25/2022	3316385096SepO ct	\$ 236.16	10/9/2022		Postage Machine Lease/Huntsville 09/01/22-10/29/22
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8/31/2022	3316440793Aug	\$ 26.94	10/9/2022		Postage Machine Lease/Centerville 08/07/22-08/31/22
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9/30/2022	3316440793SeptO ct	\$ 53.88	10/9/2022		Postage Machine Lease/Centerville 09/01/22-11/06/22
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8/31/2022	3316440828AUG	\$ 26.94	10/9/2022		Postage Machine Lease/Madisonville -08/07/22-08/31/22
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9/30/2022	3316440828SeptO ct	\$ 53.88	10/9/2022		Postage Machine Lease/Madisonville 09/01/22-11/6/22
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10273 - Walmart Community

9/30/2022	TR# 04195	\$ 292.70	10/9/2022	PA - 2165	Supplies for Training - CSCD
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10831 - Cross, Shellie M

9/30/2022	A1077	\$ 42.50	10/9/2022		Miles/68.0-09/01-30/22
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10839 - Hugo, Sheila

9/30/2022	A1076	\$ 240.00	10/9/2022		Mileage - 384 - 9/12-27/22
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11015 - Porterfield, Elizabeth

9/15/2022	A1075	\$ 217.50	10/9/2022		Miles/348.0 - 9/07 - 15/22
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11019 - TDCJ-CJAD

10/5/2022	A1081	\$ 200.00	10/9/2022		CSO Certification Training - Downie, V., Bryan - Nov 14-18 2022
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13101 - Roe, Morgan



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/9/2022	D-201	\$ 46.00	10/9/2022		Miles-73.6-9/09/22
<u>ate, Claudia</u>					
9/28/2022	D-202	\$ 56.25	10/9/2022		Miles/90.0 - 09/01-28/22
ervision - Totals		\$ 1,492.75			
Services					
<u>artox</u>					
10/4/2022	23714	\$ 108.00	10/9/2022		Lab Drug Confirmation x 10
ices - Totals		\$ 108.00			
tion Support-					
<u>nterPoint Energy</u>					
9/22/2022	27186451.2209	\$ 49.97	10/9/2022		Mo Svc 08/18/22-09/19/22- 705 Fm 2821 Rd W
<u>y of Huntsville</u>					
9/21/2022	26234300.2209	\$ 197.70	10/9/2022		Mo Svc 08/15/22-09/15/22-705 FM 2821
Support- General Fund - Totals		\$ 247.67			
ance Abuse					
<u>. Bank NA</u>					
9/24/2022	IMP- 8693471792239.C D	\$ 54.39	10/9/2022		Fuel thru 09/24/2022 - Ref. PA 2162
<u>aldi, Heather</u>					
9/30/2022	A1078	\$ 240.00	10/9/2022		Miles/384.0 - 9/1 - 27/22
<u>Scott Hughes</u>					
9/30/2022	0000590	\$ 1,850.00	10/9/2022		Counseling 9/7-29/22
Abuse Services - Totals		\$ 2,144.39			
Safety					
<u>l Medical Corporation</u>					
9/30/2022	3521361	(\$ 12.50)	10/9/2022		Shipping Credit/PO #40449



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/30/2022	3582225	\$ 2,067.35	10/9/2022	PO - 40449	Battery, Lithium Ion, Surepower II/PO # 40449
9/30/2022	3582225	\$ 5,604.07	10/9/2022	PO - 40449	Medical Equipment - 9 Item#601-2231111-01 X Series Advanced Monitor/Defibrillator; 3 Item#8900-0400 CPR stat-padz HVP Multi-Function CPR Electrodes; 9 Item#8300-000676 OneStep Cable, X Series; 9 Item#8009-0020 CPRD padz and CPR stat padz connector for R S

Invoice Total \$ 7,671.42

ARP-Public Safety - Totals \$ 7,658.92

10000-Balance Sheet Accounts

10160 - Pitney Bowes Global Financial Services, LLC

9/29/2022	1001126088	\$ 8,607.90	10/9/2022		SH3C High Volume Shredder, Sec Lvl 5, x3 Shredder Installation and training x3 REF PQ 31872
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10270 - Texas Association of Counties HEBP

9/30/2022	0922BCBS	\$ 5,226.64	10/9/2022		September 22 - Employee Portion
9/30/2022	0922BCBS	\$ 67,392.60	10/9/2022		September 22 - Employee Portion
	Invoice Total	\$ 72,619.24			

9/30/2022	BCBS0922	\$ 262,323.20	10/9/2022		September 22 - County Portion
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10313 - Legal Shield

9/30/2022	0922LS	\$ 206.26	10/9/2022		September 2022 Premiums
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10376 - Texas Parks & Wildlife

9/23/2022	416-015921	\$ 90.10	10/9/2022		JP4 Citation/#416-015921/Lucero-Ballinas, G. 09/23/22
9/23/2022	419-022756	\$ 90.10	10/9/2022		JP4 Citation/#419-022756/Hopkins,K. 09/23/22

10552 - ZA & Associates

9/30/2022	A1056	\$ 16,181.94	10/9/2022		Svc Rnd/Inv#7/Salazar, J. -8/18 - 24/22
9/30/2022	A1057	\$ 7,843.53	10/9/2022		Svc Rnd/Inv#5/Eddington, M. - 8/3-16/22
9/30/2022	A1058	\$ 1,750.00	10/9/2022		Svc Rnd/Inv#5/Smith, J. -8/14-17/22
9/30/2022	A1064	\$ 2,625.00	10/9/2022		Svc Rnd/Inv#3/Bender, T. -8/2-4/22



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/30/2022	A1065	\$ 1,400.00	10/9/2022		Svc Rnd/Inv#1/Sada, J. - 8/26-31/22
9/30/2022	A1066	\$ 1,050.00	10/9/2022		Svc Rnd/Inv#1/Glover, H.-8/15/22
<u>10704 - Texas Juvenile Justice Department</u>					
10/4/2022	D-210	\$ 270.37	10/9/2022		Grant Unexpended Funds FY 22
10/4/2022	D-210	\$ 1,377.42	10/9/2022		Grant Unexpended Funds FY 22
10/4/2022	D-210	\$ 3,189.51	10/9/2022		Grant Unexpended Funds FY 22
	Invoice Total	\$ 4,837.30			
<u>10759 - Cummins-Allison Corporation</u>					
9/26/2022	1426826	\$ 587.00	10/9/2022		Maintenance Contract - 11/01/22 - 10/31/23
<u>10900 - Aflac</u>					
9/30/2022	859133	\$ 12,490.62	10/9/2022		September 2022 Monthly Premiums
<u>11928 - U.S. Bank NA</u>					
9/24/2022	IMP- 8693471792239.C S	\$ 67.97	10/9/2022		Fuel thru 09/24/2022 - Ref. PA 2082
<u>12171 - SLS Litigation Services, LLC</u>					
9/26/2022	20485	\$ 874.10	10/9/2022		Svc Rend/Case#CV-01468-21-11, McGarity, M. -8/24/2022
9/29/2022	20511	\$ 185.00	10/9/2022		Svc Rendered/Case# 22CV1653/Jarvis, J - 8/31/22
<u>13425 - Sanchez, Elsa</u>					
10/5/2022	2072	\$ 393.75	10/9/2022		Interpreter Service/Mileage - 9/12/22
Balance Sheet Accounts - Totals		\$ 394,223.01			
19010-Centralized Costs					
<u>10065 - The Huntsville Item</u>					
9/30/2022	00016164	\$ 49.84	10/9/2022		Online Auction via Lone Star Auctioneer Public Notice 9/13/22
<u>10270 - Texas Association of Counties HEBP</u>					
9/30/2022	BCBS0922	\$ 17,057.04	10/9/2022		September 22 - County Portion



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10313 - Legal Shield

9/30/2022	0922LS	(\$ 0.01)	10/9/2022		September 2022 Premiums
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10732 - Quadient Leasing USA, Inc.

9/26/2022	N9583701	\$ 602.23	10/9/2022		Postage Machine Lease-9/19/22-10/18/22
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11024 - Wage Works

9/30/2022	INV4243828	\$ 344.00	10/9/2022		Acct#2053970/September 2022 Monthly Fees
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11928 - U.S. Bank NA

9/24/2022	IMP- 8693471792239.T O	\$ 86.74	10/9/2022	PA - 2125	Fuel thru 09/24/2022
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13662 - Fort Bend Medical Examiner

9/30/2022	1160	\$ 15,600.00	10/9/2022		Autopsy (x6) Case#21-02905, Smith, D. 12/30/21, #22-00335, Arenas, J. 1/31/22, #22-00725, Lukas, A 3/18/22, #22-00959, Radford, R. 4/18/22, #22-00957, Johnson, N. 4/28/22, #22-01175, Garcia, A. 5/14/22
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13728 - Amwins Group Benefits LLC

10/4/2022	AM102022	\$ 11,312.70	10/9/2022		October 2022 Monthly Premiums
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Centralized Costs - Totals **\$ 45,052.54**

44010-Constable Precinct 1

11928 - U.S. Bank NA

9/24/2022	IMP- 8693471792239.C 1	\$ 91.73	10/9/2022	PA - 2069	Fuel thru 09/24/2022
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Constable Precinct 1 - Totals **\$ 91.73**

44020-Constable Precinct 2

11928 - U.S. Bank NA

9/24/2022	IMP- 8693471792239.C 2	\$ 264.46	10/9/2022	PA - 2108	Fuel thru 09/24/2022
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Constable Precinct 2 - Totals **\$ 264.46**

44030-Constable Precinct 3



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10159 - Motorola Solutions, Inc.

8/29/2022	8281451429	\$ 7,046.00	10/9/2022	PO - 40520	Radios Quote# 1675173 - 2- APX 6500.
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9/2/2022	8281454561	\$ 3,523.00	10/9/2022	PO - 40585	Radio - APX 6500
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11928 - U.S. Bank NA

9/24/2022	IMP- 8693471792239.C 3	\$ 512.30	10/9/2022	PA - 2104	Fuel thru 09/24/2022
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Constable Precinct 3 - Totals **\$ 11,081.30**

44040-Constable Precinct 4

11928 - U.S. Bank NA

9/24/2022	IMP- 8693471792239.C 4	\$ 1,657.31	10/9/2022	PA - 2111	Fuel thru 09/24/2022
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Constable Precinct 4 - Totals **\$ 1,657.31**

20010-County Auditor

10318 - HBI Office Solutions, Inc.

9/30/2022	19485	\$ 552.10	10/9/2022	PO - 40819	BFS2466 - Desk, Table Straight, 24"D x 65 3/4"W; 6694, Slate Edge; 2730, Artic White Top Surface; Steelcase Reinforcing Channel; UCL, Steelcase C Legs-Double Post, Glides, 28 1/2"H, 7237 Slate; UCL - Steelcase C Legs-Double Post, Glides 28 1/2"H, 7236 Fog
9/30/2022	19485	\$ 877.16	10/9/2022	PO - 40819	E6IT7221M - Steelcase, Mist, Tack Board, 72"W x 21 1/2"H, Wall Mount; RBB72TAK, 72"W Universal Bin-In The Case; 7237, Slate; 9201, Polished Chrome, Steelcase; RBKHW72, 72"W Bracket-Wall; 7237, Slate, Steelcase; LLL31, 31"W Light-LED; Installation
9/30/2022	19485	\$ 254.79	10/9/2022	PO - 40819	US2430 - Work Surface, 23 1/2"D x 30"W, Straight; 6636, Mist Edge; 2824, Steelcase Smoke Speckle Top Surface; UPL, 28 1/2"H Post Leg; 4604, Steelcase Driftwood Legs, Installation

Invoice Total **\$ 1,684.05**

13423 - American Glass & Mirror

9/30/2022	2669	\$ 500.00	10/9/2022	PO - 40803	Door Maintenance, Annex - Measure for new door inserts. Cut opening in door, install new door lite kit. 25X31-Bronze frame, clear temp glass. Does not include paint of any kind.
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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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9/27/2022	266618568001	\$ 14.99	10/9/2022	PA - 2150	Mouse Pad
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County Auditor - Totals **\$ 2,199.04**

30020-County Court at Law

10629 - Bennett Law Office PC

9/20/2022	16-0150	\$ 300.00	10/9/2022		Cause # 16-0150
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9/20/2022	22-0205	\$ 300.00	10/9/2022		Cause # 22-0205
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9/20/2022	22-0314	\$ 300.00	10/9/2022		Cause # 22-0314
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11811 - Law Office of Joseph W Krippe

9/19/2022	20-0209	\$ 300.00	10/9/2022		Cause # 20-0209
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9/30/2022	21-0624	\$ 300.00	10/9/2022		Cause # 21-0624
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9/30/2022	21-0642	\$ 300.00	10/9/2022		Cause # 21-0642
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9/30/2022	22-0046	\$ 300.00	10/9/2022		Cause # 22-0046
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9/30/2022	22-0423	\$ 300.00	10/9/2022		Cause # 22-0423
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9/19/2022	22-0522	\$ 300.00	10/9/2022		Cause # 22-0522
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9/19/2022	22-0523	\$ 300.00	10/9/2022		Cause # 22-0523
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9/30/2022	A1072	\$ 400.00	10/9/2022		Cause # Unfiled x 2, Harrison, D.
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9/30/2022	A1073	\$ 400.00	10/9/2022		Cause # 21-0911, #22-0277
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9/19/2022	C0220	\$ 400.00	10/9/2022		Cause # 21-0914, # 22-0521
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12531 - James, Reynolds & Spiegelhauer

9/30/2022	22-0214	\$ 300.00	10/9/2022		Cause # 22-0214
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9/30/2022	22-0258	\$ 300.00	10/9/2022		Cause # 22-0258
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9/30/2022	22-0317	\$ 300.00	10/9/2022		Cause # 22-0317
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9/30/2022	22-0434	\$ 300.00	10/9/2022		Cause # 22-0434
9/30/2022	A1070	\$ 400.00	10/9/2022		Cause # 22-0180, #22-0309
9/30/2022	A1071	\$ 500.00	10/9/2022		Cause #21-0674, #21-0816, #22-0287

12973 - Verbatim Reporting & Transcription, LLC

9/27/2022	22-1686	\$ 290.00	10/9/2022		Court E-Reporting/CPS Case - 9/13/22
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13450 - Kit W. Harrison, Ph.D. & Associates

9/30/2022	A1074	\$ 1,500.00	10/9/2022		Cause #J2218/McGuire Jr., R. 8/31/22 - 9/22/22
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13655 - Riley, Michael

9/19/2022	21-0340	\$ 300.00	10/9/2022		Cause # 21-0340
9/19/2022	22-0132	\$ 300.00	10/9/2022		Cause # 22-0132
9/19/2022	C0221	\$ 400.00	10/9/2022		Cause # 21-0162, # Unindicted

County Court at Law - Totals **\$ 9,090.00**

17010-County Facilities

10023 - Coburn's Huntsville # 15

9/26/2022	156053326	\$ 44.18	10/9/2022	PA - 2001	Sloan Valve Closet Repair Kit. Sloan Valve Vacuum Breaker Repair Kit, Valve Flush Valve Repair Kit
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10036 - CenterPoint Energy

9/22/2022	27186519.2209	\$ 32.86	10/9/2022		Mo Svc 08/18/22-09/19/22- 717 Fm 2821 Rd W
9/22/2022	27237536.2209	\$ 62.51	10/9/2022		Mo Svc 08/18/22-09/19/22- 344 Hwy 75 N 103
9/22/2022	27245364.2209	\$ 44.40	10/9/2022		Mo Svc 08/18/22-09/19/22- 1101 Sam Houston Ave
9/22/2022	64024528222.220	\$ 48.57	10/9/2022		Mo Svc 08/18/22-09/19/22- 344 Hwy 75 N 1

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10076 - McCaffety Electric Co., Inc.



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8/29/2022	84604	\$ 1,500.00	10/9/2022	PO - 40685	Building Repairs, District Attorney's Office - Labor and Materials to Install Fiber Line Cable
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10117 - Sherwin-Williams

9/29/2022	TR # 3369-2	\$ 48.74	10/9/2022	PO - 40006	Building parts and supplies- 10/1/21-9/30/22
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10143 - Walker County Hardware

9/26/2022	120192	\$ 12.99	10/9/2022	PA - 2051	Deck Screw
9/26/2022	120291	\$ 1.62	10/9/2022	PA - 2051	Single Cut Key
9/27/2022	120433	\$ 29.98	10/9/2022	PA - 2051	DR SWP EXV MF 36" x2
9/27/2022	120439	\$ 26.99	10/9/2022	PA - 2051	Insect killer 16oz
9/27/2022	120441	\$ 9.98	10/9/2022	PA - 2051	Dawn Ultra 19.4 oz x2
9/27/2022	120485	\$ 45.54	10/9/2022	PA - 2051	PL500 Landscaping 10oz 1% x6
9/28/2022	120535	\$ 38.99	10/9/2022	PA - 2051	TRB Diamond Saw Blade, PL500 Landscaping 10 oz x2
9/28/2022	120535	\$ 15.18	10/9/2022	PA - 2051	TRB Diamond Saw Blade, PL500 Landscaping 10 oz x2
	Invoice Total	\$ 54.17			

9/29/2022	120563	\$ 19.99	10/9/2022	PA - 2051	Screw Timberlok 8" 12BPAK
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10151 - Woods Welding, Inc.

9/20/2022	D-197	\$ 1,070.00	10/9/2022	PO - 40846	Courthouse Repairs - Materials and Labor to Fix Exterior Stair Rail Damage.
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10238 - Precision Pest Control

9/30/2022	95667	\$ 2,114.00	10/9/2022	PO - 40018	Pest Control Services and Supplies- 10/1/21-9/30/22
9/30/2022	96995	\$ 2,079.00	10/9/2022	PO - 40018	Pest Control Services and Supplies- 10/1/21-9/30/22
9/30/2022	98791	\$ 2,114.00	10/9/2022	PO - 40018	Pest Control Services and Supplies- 10/1/21-9/30/22
9/30/2022	99844	\$ 2,114.00	10/9/2022	PO - 40018	Pest Control Services and Supplies- 10/1/21-9/30/22

10255 - Scott Communications, Inc.



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
8/18/2022	P 5111	\$ 2,305.00	10/9/2022	PO - 40765	Building Repairs, District Attorney's Office - Labor and Materials to Install Fiber Line Cable
<u>10317 - Home Depot</u>					
9/23/2022	1012232	\$ 43.36	10/9/2022	PA - 2038	Quickrete Construction Adhesive x4
9/23/2022	1036229	\$ 408.77	10/9/2022	PA - 2038	8' Green edging x3, 4' Green Edging x10, Green Edging Corners x6, Green Splicing Stakes x6, Green Edging Stakes x16 REF CM 1191606
9/23/2022	1191606	(\$ 231.13)	10/9/2022		Credit Memo REF PA 2038 4ft Gr Edge x7, Grn Corner St x5, Grn MTL Stak x16, Grn Splice St, Ref Inv #1036229
9/23/2022	1514182	\$ 50.56	10/9/2022	PA - 2038	Techniseal EZ Sand 40lb x2
9/22/2022	2281857	\$ 25.28	10/9/2022	PA - 2038	Techniseal EZ Sand 40lb
9/30/2022	2623844	\$ 55.39	10/9/2022	PA - 2038	Heavy Duty Wood Pole Sockets, White Essent x3, Everbilt 6 ft Oak Closet Rod
9/22/2022	2626026	\$ 40.34	10/9/2022	PA - 2038	Schlage Keys x4, Key rings x2, Techniseal EZ Sand 40lb
9/21/2022	3011949	\$ 219.60	10/9/2022	PA - 2038	2x10-12 FT #2 PT GC x4, 2x6 - 12 FT #2 PT 2P x3 2X8 - 12 FT #2 Prime x3 2X10-10 FT #2 PT GC x5
9/21/2022	3011963	\$ 45.96	10/9/2022	PA - 2038	2x12-12FT #2 PT GC x2
9/20/2022	4011796	\$ 182.73	10/9/2022	PA - 2038	2x6 12ft #2 prime PT GC x4, 1x6 8ft D-grd PT GC x3, 2x4 8ft #2 prime PT GC x3, 2x4 8ft #2 PT CG Deckmate III, 3" Black wood screws 1Lb, Timberlock 6" screws 12 pk, UA3TZ G185 18GA Framing Angle x13, 3" skewable angle x4, EB STP15 20GA G90 Galv
9/20/2022	4011865	\$ 196.31	10/9/2022	PA - 2038	5/4x6 10ft STD PT GC Weathershield x4, 2x10 12 ft #2 PT GC x5, 2x8 8ft #2 Prime PT GC x4, Deckmate III green 3in 5lb
9/28/2022	6611992	\$ 125.61	10/9/2022	PA - 2038	6x6-8ft #2 PT GC, Techniseal EZ Sand Tan 40lb, 6"x6" Newbury Classic PT Post Cap x5



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10441 - Elliott Electric Supply

9/8/2022	10-18017-01	\$ 32.50	10/9/2022	PO - 40023	Electrical parts and supplies- 10/1/21-9/30/22
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11009 - City of Huntsville

9/21/2022	18035001.2209	\$ 134.62	10/9/2022		Mo Svc 08/11/22-09/15/22-1313 University
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9/21/2022	18036001.2209	\$ 720.63	10/9/2022		Mo Svc 08/11/22-09/15/22-1301 Sam Houston
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9/21/2022	18144000.2209	\$ 448.67	10/9/2022		Mo Svc 08/11/22-09/15/22-1100 University Ave
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9/21/2022	26234500.2209	\$ 194.25	10/9/2022		Mo Svc 08/15/22-09/15/22-717 FM 2821
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9/21/2022	26243000.2209	\$ 138.50	10/9/2022		Mo Svc 08/15/22-09/15/22-340 Hwy 75N A
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9/21/2022	26247000.2209	\$ 109.12	10/9/2022		Mo Svc 08/15/22-09/15/22-340 Hwy 75N D
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11928 - U.S. Bank NA

9/24/2022	IMP- 8693471792239. MA	\$ 643.04	10/9/2022	PA - 2033	Fuel thru 09/24/2022
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12875 - Entech Sales and Service, LLC

9/30/2022	SRVCE00337069	\$ 4,470.00	10/9/2022		Repairs HVAC 7/18/22 - 8/17/22
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12994 - Affordable Plumbing, Inc.

9/23/2022	154466	\$ 685.00	10/9/2022	PO - 41002	Building Repairs- 10/1/22-9/30/23
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13277 - Buckeye Cleaning Center - Houston

9/26/2022	90445593	\$ 123.88	10/9/2022	PA - 2041	Facial Tissue, Liner HD x4
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9/30/2022	90448879	\$ 103.52	10/9/2022		Facial Tissue x4 REF PA#2041
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13423 - American Glass & Mirror

9/26/2022	2736	\$ 650.00	10/9/2022	PO - 40466	Building repairs, parts and supplies- 1/1/22-9/30/22
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13549 - Martinez Tree Service

9/23/2022	D-198	\$ 330.00	10/9/2022	PO - 40005	Lawn Care Services- 10/1/21-9/30/22
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County Facilities - Totals **\$ 23,725.03**

50010-County Jail

10036 - CenterPoint Energy

9/22/2022	103014486.2209	\$ 2,544.71	10/9/2022		Mo Svc 08/18/22-09/19/22- 655 Fm 2821 Rd W
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11928 - U.S. Bank NA

9/24/2022	IMP- 8693471792239.J A	\$ 2,153.29	10/9/2022	PA - 2053	Fuel thru 09/24/2022
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13258 - Summit Food Service, LLC

9/26/2022	INV2000154058	\$ 6,922.79	10/9/2022	PA - 2052	Inmate Meals - 09/17/22-09/23/22
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10/5/2022	INV2000154617	\$ 7,009.30	10/9/2022	PO - 41110	Jail Food Services- 10/1/22-9/30/2023.
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13868 - Lawrence County Sheriff's Office

9/30/2022	A1080	\$ 455.00	10/9/2022		Cause# 24173/Thompson, A., - 8/18/22-9/1/22
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County Jail - Totals **\$ 19,085.09**

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

10434 - McKesson Medical-Surgical Government Solutions, LLC

9/28/2022	19877188	\$ 60.06	10/9/2022	PO - 40233	Medical Supplies- 10/01/21-9/30/22
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10435 - Contract Pharmacy Services, Inc.

9/30/2022	09-263-22	\$ 9,418.35	10/9/2022		Inmate Prescriptions - September 2022
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13502 - Antwi, Stephen

9/30/2022	9-2022	\$ 8,500.00	10/9/2022		Physician Services/Jail - 9/1-30/22
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County Jail Inmate Medical Cost Center - Totals **\$ 17,978.41**

15010-County Judge

10180 - Texas Association of Counties

9/30/2022	204397	\$ 200.00	10/9/2022		Texas Judicial Academy Membership Dues - Pierce, D., - 9/1/22-8/31/23
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County Judge - Totals **\$ 200.00**



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20030-County Treasurer -
Collections

12085 - Staples Advantage

9/24/2022	3518646504	\$ 37.26	10/9/2022	PA - 2115	Cust Self Ink Stamp 1 1/4x2 3/4 x2
9/24/2022	3518646505	\$ 37.26	10/9/2022	PA - 2115	Cust Self Ink Stamp 1 1/4x2 3/4 x2
9/24/2022	3518646506	\$ 37.26	10/9/2022	PA - 2115	Cust Self Ink Stamp 1 1/4 x 2 3/4 x2

County Treasurer - Collections - Totals **\$ 111.78**

30010-Courts-Central Costs

12569 - Montgomery County Clerk

9/20/2022	22-14017	\$ 425.00	10/9/2022		Physician Fees, Attorney Fees/Cause#22-14017
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Courts-Central Costs - Totals **\$ 425.00**

32010-Criminal District Attorney

11009 - City of Huntsville

9/21/2022	18157500.2209	\$ 83.18	10/9/2022		Mo Svc 08/11/22-09/15/22-1036 11th Street
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13796 - ODP Business Solutions, LLC

9/26/2022	266285706001	\$ 355.95	10/9/2022	PA - 2152	File Cabinet, 36 inch, 2DR
9/26/2022	266286466001	\$ 598.24	10/9/2022	PA - 2152	Paper x6, Toner x2, Flair Pens x2, Highlighter Pen x2, BIC Pen x4
9/26/2022	266286469001	\$ 46.13	10/9/2022	PA - 2152	ASUS External HD
9/26/2022	266286470001	\$ 204.79	10/9/2022	PA - 2152	Lateral File

Criminal District Attorney - Totals **\$ 1,288.29**

32030-District Attorney Hot Check
Fees

13161 - Durham, Will

9/23/2022	C0241	\$ 75.00	10/9/2022		Per Diem/Nueces Co, Tx - 09/21/2022-09/23/2022
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District Attorney Hot Check Fees - Totals **\$ 75.00**

32040-District Attorney
Supplement

10977 - Kolb-Malak, Elizabeth



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9/23/2022	C0245	\$ 110.00	10/9/2022		Per Diem/Nueces Co, Tx - 09/20/2022-09/23/2022 <u>11045 - Russell, Quentin</u>
9/23/2022	C0248	\$ 563.93	10/9/2022		Per Diem/Lodging/Nueces Co, Tx - 09/20/2022-09/23/2022 <u>12744 - Garcia, Graciela</u>
9/23/2022	C0249	\$ 110.00	10/9/2022		Per Diem/Nueces Co, Tx - 09/20/2022-09/23/2022 <u>13097 - Faseler, Phil</u>
9/23/2022	C0240	\$ 110.00	10/9/2022		Per Diem/Nueces Co, Tx - 09/20/2022-09/23/2022 <u>13154 - Little, Cheryl</u>
9/23/2022	C0244	\$ 125.00	10/9/2022		Per Diem/Nueces Co, Tx - 09/20/2022-09/23/2022 <u>13160 - Martin, Malori</u>
9/23/2022	C0246	\$ 110.00	10/9/2022		Per Diem/Nueces Co, Tx - 09/20/2022-09/23/2022 <u>13208 - Jenkins, Jennifer</u>
9/23/2022	C0243	\$ 110.00	10/9/2022		Per Diem/Nueces Co, Tx - 09/20/2022-09/23/2022 <u>13755 - Fordyce, Lauren</u>
9/23/2022	C0242	\$ 110.00	10/9/2022		Per Diem/Nueces Co, Tx - 09/20/2022-09/23/2022 <u>13850 - Rahn, Marissa</u>
9/23/2022	C0247	\$ 110.00	10/9/2022		Per Diem/Nueces Co, Tx - 09/20/2022-09/23/2022 <u>13869 - Dillon, Carol</u>
9/23/2022	C0250	\$ 235.09	10/9/2022		Per Diem/Fuel/Nueces Co, Tx - 09/20/2022-09/23/2022
District Attorney Supplement - Totals		\$ 1,694.02			
31010-District Clerk					
<u>10542 - Perdue Brandon Fielder Collins & Mott LLP</u>					
9/27/2022	A1048	\$ 150.00	10/9/2022		Abstractor Fee-Tax Suits T22-03 <u>11475 - Aransas County</u>



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9/27/2022	A1049	\$ 150.00	10/9/2022		Service Fee - Tax Suits - Out of County - T22-03
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District Clerk - Totals

\$ 300.00

46010-Emergency Operations

10098 - Reliable Parts Co.

9/27/2022	002043465	\$ 8.50	10/9/2022	PO - 40247	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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10454 - Southern Tire Mart, LLC

9/30/2022	4590088216	\$ 135.45	10/9/2022	PO - 41106	F000184 LT245/75R17/10 TRANSFORCE AT2 OWL, FAS# 12722
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10823 - Connell, Joseph

9/26/2022	8-22	\$ 2,000.00	10/9/2022		CERT Services - 8/1-31/22
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11009 - City of Huntsville

9/21/2022	26830000.2209	\$ 186.91	10/9/2022		Mo Svc 08/15/22-09/15/22-455 Hwy 75N
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11066 - Canon Solutions America, Inc.

9/30/2022	6001828073	\$ 27.78	10/9/2022		Maintenance - Copier Usage 08/16/22-09/15/22
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11780 - NI Government Services, Inc.

9/30/2022	22093229681	\$ 73.73	10/9/2022		Satellite Phone Service - 09/1-30/22
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11928 - U.S. Bank NA

9/24/2022	IMP- 8693471792239.O E	\$ 370.65	10/9/2022	PA - 2058	Fuel thru 09/24/2022
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12031 - CAP Fleet Upfitters

9/28/2022	CAP109592	\$ 1,300.00	10/9/2022	PO - 40863	Additional Upfit, FAS# 13335
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12514 - AT&T Mobility

9/30/2022	287246897025.09 2822	\$ 22.20	10/9/2022		Monthly Service 08/22/22-09/21/22
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12515 - AT&T Mobility



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9/30/2022	287260447296.09 2822	\$ 37.00	10/9/2022		Monthly Service - 08/22/22-09/21/22
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12516 - AT&T Mobility

9/30/2022	287260518994.09 2822	\$ 37.00	10/9/2022		Monthly Service - 08/22/22-09/21/22
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13796 - ODP Business Solutions, LLC

9/26/2022	264387032001	\$ 354.52	10/9/2022	PA - 2151	Sharpie Mk x6, Pen Pk, Post It Notes x4, Tape x6, Tabs x2, Post It Flag x3, Envelopes 100/Bx, Box 15/Pk x2, Manila Folder
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9/26/2022	264387032002	\$ 93.96	10/9/2022	PA - 2151	Wireless Mouse x6
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9/26/2022	264387032003	\$ 25.76	10/9/2022	PA - 2151	Painter Tp Bl 24mm x 54.8m
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9/26/2022	264401755001	\$ 101.90	10/9/2022	PA - 2151	Cert CVR Hunter Crest x10
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9/26/2022	264401757001	\$ 157.39	10/9/2022	PA - 2151	USB 64G 10/Pk
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9/26/2022	264401764001	\$ 259.90	10/9/2022	PA - 2151	Sign w/holder x10
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9/26/2022	264401780001	\$ 129.00	10/9/2022	PA - 2151	HP Printer LSRJT
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9/26/2022	265206727001	\$ 36.99	10/9/2022	PA - 2151	Wall sign 10x10
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9/26/2022	265207553001	\$ 17.99	10/9/2022	PA - 2151	Velcro tape
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9/26/2022	265207554001	\$ 16.77	10/9/2022	PA - 2151	Glue pkg x 3
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9/26/2022	265207555001	\$ 7.94	10/9/2022	PA - 2151	Restickable
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9/26/2022	265431794001	\$ 37.98	10/9/2022	PA - 2151	USB cable x3
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Emergency Operations - Totals **\$ 5,439.32**

17020-Facilities-Justice Center
Municipal Allocation

10036 - CenterPoint Energy

9/22/2022	27186519.2209	\$ 7.99	10/9/2022		Mo Svc 08/18/22-09/19/22- 717 Fm 2821 Rd W
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11009 - City of Huntsville



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9/21/2022 26234500.2209 \$ 47.25 10/9/2022 Mo Svc 08/15/22-09/15/22-717 FM 2821

Facilities-Justice Center Municipal Allocation - Totals **\$ 55.24**

19990-General Government Projects

10276 - Tyler Technologies, Inc.

9/9/2022 020-137533 \$ 1,680.00 10/9/2022 Tyler Jury Message SMS/year 09/07/22-09/06/2023

13581 - Lone Star AC & Refrigeration LLC

9/30/2022 1256 \$ 12,262.34 10/9/2022 PO - 41073 Chiller Repairs, Storm Shelter - Rebuild and Re Insulate Pump/Valve

General Government Projects - Totals **\$ 13,942.34**

69940-Health and Human Services - Governmental/Services Cont

10399 - Boys & Girls Club

10/1/2022 D-195 \$ 15,000.00 10/9/2022 2022-2023 Partnership Agreement

12356 - HEARTS Veterans Museum of Texas

10/1/2022 D-196 \$ 20,000.00 10/9/2022 2022-2023 Agreement signed 7/29/16

Health and Human Services - Governmental/Services Contracts - Totals **\$ 35,000.00**

33010-Justice of Peace Precinct 1

10256 - Texas Justice Court Training Center

9/20/2022 64765 \$ 150.00 10/9/2022 Seminar Reg Fee, Lodging /Olivier, Devon/04/04/23

9/20/2022 64765 \$ 110.00 10/9/2022 Seminar Reg Fee, Lodging /Olivier, Devon/04/04/23

Invoice Total **\$ 260.00**

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

33040-Justice of Peace Precinct 4

10021 - City of New Waverly

9/30/2022 19.2209 \$ 100.60 10/9/2022 Monthly Service/JP4/Read 9/27/22

10036 - CenterPoint Energy

9/30/2022 46062469.2209 \$ 25.41 10/9/2022 Mo Svc 08/23/22-09/22/22-9360 State Hwy 75S

10316 - Wagamon Printing, Inc.



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9/30/2022	15408	\$ 262.00	10/9/2022	PO - 40829	Envelopes - #10 Envelopes, Window Qty. 2000 Black Ink Only Return Address on Window Envelopes Should Read: Stephen P. Cole Justice of the Peace, Precinct 4 93601 Hwy 75 South New Waverly, Texas 77358
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Justice of Peace Precinct 4 - Totals **\$ 388.01**

36010-Juvenile Probation Support
- General Fund

10036 - CenterPoint Energy

9/22/2022	31986581.2209	\$ 44.40	10/9/2022		Mo Svc 08/18/22-09/19/22- 1021 University Ave
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11009 - City of Huntsville

9/21/2022	18154000.2209	\$ 260.40	10/9/2022		Mo Svc 08/11/22-09/15/22-1021 University Ave
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13796 - ODP Business Solutions, LLC

9/27/2022	265298199001	\$ 10.37	10/9/2022	PA - 2141	Copy Paper
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9/27/2022	265298199001	\$ 4.53	10/9/2022		Pastel Paper
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Invoice Total **\$ 14.90**

9/26/2022	265301561001	\$ 170.78	10/9/2022	PA - 2141	Folder box lg, x2
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9/26/2022	265301562001	\$ 145.78	10/9/2022	PA - 2141	Folder box lg x2
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9/26/2022	265301568001	\$ 109.99	10/9/2022	PA - 2141	Folding Table
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Juvenile Probation Support - General Fund - Totals **\$ 746.25**

61050-Litter Control - General
Fund

11009 - City of Huntsville

9/21/2022	24411100.2209	\$ 726.85	10/9/2022		Mo Svc 08/10/22-09/12/22-Litter Control
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11928 - U.S. Bank NA

9/24/2022	IMP- 8693471792239.L C	\$ 542.43	10/9/2022	PA - 2096	Fuel thru 09/24/2022
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Litter Control - General Fund - Totals **\$ 1,269.28**



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61020-Planning and Development

10098 - Reliable Parts Co.

9/13/2022	002042251	\$ 12.95	10/9/2022	PO - 40225	Vehicle parts and supplies - 10/1/21-9/30/22
9/20/2022	002042817	\$ 63.47	10/9/2022	PO - 40225	Vehicle parts and supplies - 10/1/21-9/30/22
9/20/2022	002042850	(\$ 5.59)	10/9/2022		Elmnt Assy Purchase, Spin on oil filter purchase, air filter panel return, spin on oil filter return Ref Inv # #002042817 REF PO 40225

10317 - Home Depot

9/13/2022	WB23781005	\$ 1.00	10/9/2022	PO - 40309	Operating Supplies- 10/1/21-9/30/22
9/13/2022	WB23781005	\$ 398.00	10/9/2022	PO - 40309	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 399.00			

11928 - U.S. Bank NA

9/24/2022	IMP- 8693471792239.P D	\$ 949.47	10/9/2022	PA - 2137	Fuel thru 09/24/2022
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12514 - AT&T Mobility

9/30/2022	287246897025.09 2822	\$ 73.28	10/9/2022		Monthly Service 08/22/22-09/21/22
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13796 - ODP Business Solutions, LLC

9/15/2022	263736553001	\$ 376.42	10/9/2022	PO - 40677	Office Supplies- 5/1/22-9/30/22
9/14/2022	265205738001	\$ 403.02	10/9/2022	PO - 40677	Office Supplies- 5/1/22-9/30/22
9/14/2022	265209140001	\$ 399.66	10/9/2022	PO - 40677	Office Supplies- 5/1/22-9/30/22

Planning and Development - Totals **\$ 2,671.68**

20040-Purchasing

13796 - ODP Business Solutions, LLC

9/26/2022	266143037001	\$ 81.99	10/9/2022	PA - 2149	Sofa table
9/26/2022	266143922001	\$ 120.21	10/9/2022	PA - 2149	Chair Mat x3

Purchasing - Totals **\$ 202.20**



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11578-Revenues-Sheriff
Commissary Fund

10421 - Coca Cola Southwest Beverages LLC

10/5/2022	26029200416	\$ 341.11	10/9/2022		Vending Machine Drinks, CoreSpa x4, Energy x3, Enhanced x2, Water x2
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Revenues-Sheriff Commissary Fund - Totals **\$ 341.11**

82200-Road and Bridge General

10095 - RB Everett & Company

9/30/2022	SI119093	\$ 264.84	10/9/2022	PO - 40067	Vehicle parts and supplies- 10/1/21-9/30/22
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13235 - Texas Star Propane Services, Inc.

9/27/2022	BH5534	\$ 108.50	10/9/2022	PO - 40071	Operating Supplies- 10/1/21-9/30/22.
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Road and Bridge General - Totals **\$ 373.34**

82210-Road and Bridge Precinct 1

10036 - CenterPoint Energy

9/22/2022	31986540.2209	\$ 44.40	10/9/2022		Mo Svc 08/18/22-09/19/22- 358 Hwy 75 N
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10098 - Reliable Parts Co.

9/28/2022	002043601	\$ 8.89	10/9/2022	PO - 40209	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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10143 - Walker County Hardware

9/22/2022	120249	\$ 10.77	10/9/2022	PO - 40211	Operating Supplies- 10/1/21-9/30/22
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9/26/2022	120394	\$ 75.97	10/9/2022	PO - 40211	Operating Supplies- 10/1/21-9/30/22
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9/26/2022	120413	\$ 3.59	10/9/2022	PO - 40211	Operating Supplies- 10/1/21-9/30/22
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11009 - City of Huntsville

9/21/2022	26241000.2209	\$ 216.78	10/9/2022		Mo Svc 08/15/22-09/15/22-340 Hwy 75N
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11389 - Huntsville A-1 Tire Repair, LLC

9/12/2022	47365	\$ 22.14	10/9/2022	PO - 40240	Equipment repairs, parts and supplies- 10/1/21-9/30/22
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12055 - Woods Tree Service LLC

9/20/2022	495238	\$ 1,500.00	10/9/2022	PO - 40312	Professional Services 10/01/21-09/30/22
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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12514 - AT&T Mobility

9/30/2022	287246897025.09 2822	\$ 22.20	10/9/2022		Monthly Service 08/22/22-09/21/22
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13614 - Auto Parts of Huntsville, Inc

9/21/2022	495764	\$ 3.49	10/9/2022	PO - 40215	Operating Supplies- 10/1/21-9/30/22
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9/29/2022	497360	\$ 11.49	10/9/2022	PO - 40215	Oil, lubricants and fluids- 10/1/21-9/30/22
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Road and Bridge Precinct 1 - Totals

\$ 1,919.72

82220-Road and Bridge Precinct 2

10098 - Reliable Parts Co.

9/21/2022	002042928	\$ 95.00	10/9/2022	PO - 40121	Operating Supplies- 10/1/21-9/30/22
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9/27/2022	002043428	\$ 14.25	10/9/2022	PO - 40121	Operating Supplies- 10/1/21-9/30/22
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10143 - Walker County Hardware

9/19/2022	120096	\$ 6.99	10/9/2022	PO - 40060	Operating Supplies- 10/1/21-9/30/22
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9/21/2022	120191	\$ 253.79	10/9/2022	PO - 40060	Operating Supplies- 10/1/21-9/30/22
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9/21/2022	120191	\$ 54.49	10/9/2022	PO - 40060	Sprayer Spot 25 gal, 2 gal cooler water REF PO#40060
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Invoice Total \$ 308.28

9/22/2022	120255	\$ 7.98	10/9/2022	PO - 40060	Operating Supplies- 10/1/21-9/30/22
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9/27/2022	120482	\$ 80.97	10/9/2022	PO - 40060	Operating Supplies- 10/1/21-9/30/22
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10502 - Huntsville Farm Supply, LLC

9/30/2022	735456	\$ 812.00	10/9/2022	PO - 40040	Operating Supplies- 10/1/21-9/30/22
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9/30/2022	735811	\$ 248.00	10/9/2022	PO - 40040	Operating Supplies- 10/1/21-9/30/22
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10594 - P2 Emulsions

9/27/2022	22528	\$ 19,355.07	10/9/2022	PO - 40802	Road Materials- 8/1/22-9/30/22
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11389 - Huntsville A-1 Tire Repair, LLC



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
8/18/2022	47001	\$ 50.00	10/9/2022	PO - 40039	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
9/14/2022	47406	\$ 19.59	10/9/2022	PO - 40039	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
s D. Walker Trucking, LLC					
9/27/2022	9732	\$ 6,567.40	10/9/2022	PO - 40130	Road Materials- 10/1/21-09/30/22
nson Wrecker Service					
9/28/2022	081622-01	\$ 260.00	10/9/2022	PO - 40042	Towing Service- 10/1/21-9/30/22
&T Mobility					
9/30/2022	287246897025.09 2822	\$ 22.20	10/9/2022		Monthly Service 08/22/22-09/21/22
n Coast Resources, Inc.					
9/26/2022	96622980	\$ 916.87	10/9/2022	PO - 40139	2,949 Gals #2 Unleaded Gas REF PO#40139
9/26/2022	96622980	\$ 9,584.81	10/9/2022	PO - 40139	Fuel- 10/1/21-9/30/22
	Invoice Total	\$ 10,501.68			
to Parts of Huntsville, Inc					
9/19/2022	495217	\$ 6.67	10/9/2022	PO - 40046	Operating Supplies- 10/1/21-9/30/22
9/26/2022	496702	\$ 308.24	10/9/2022	PO - 40046	Equipment repairs, parts and supplies- 10/1/21-9/30/22
P Business Solutions, LLC					
9/27/2022	262843477001	\$ 27.99	10/9/2022	PO - 40681	Office Supplies- 5/1/22-9/30/22
9/27/2022	262846633001	\$ 29.39	10/9/2022	PO - 40681	Office Supplies- 5/1/22-9/30/22
9/20/2022	266924485001	\$ 189.99	10/9/2022	PO - 40681	Office Supplies- 5/1/22-9/30/22
9/20/2022	266927069001	\$ 60.49	10/9/2022	PO - 40681	Office Supplies- 5/1/22-9/30/22
e Precinct 2 - Totals		\$ 38,972.18			
ridge Precinct 3					
de Gas & Equipment, Inc.					
9/22/2022	31357246	\$ 27.86	10/9/2022	PO - 40955	Operating Supplies- 10/1/22-9/30/23



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10103 - Ringo Tire & Service Center

9/30/2022	166833	\$ 7.00	10/9/2022		Vehicle Inspection/FAS#10357
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9/30/2022	166835	\$ 7.00	10/9/2022		Vehicle Inspection/FAS#10310
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10143 - Walker County Hardware

9/29/2022	120557	\$ 147.86	10/9/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
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9/29/2022	120586	\$ 31.10	10/9/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
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10216 - Performance Truck

9/27/2022	V001003288	\$ 146,013.39	10/9/2022	PO - 40440	2023 Kenworth T480 Series Dump Truck - Conventional Full Truck; Auto Dump Color: White Front Axle Load (lbs): 14,320 Rear Axle Load (lbs): 40,000 GCW (lbs): 65,000
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9/27/2022	V001003288	(\$ 166.06)	10/9/2022	PO - 40440	2023 Kenworth T480 Series Dump Truck - Conventional Full Truck; Auto Dump Color: White Front Axle Load (lbs): 14,320 Rear Axle Load (lbs): 40,000 GCW (lbs): 65,000
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Invoice Total	\$ 145,847.33				
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10496 - Burton Auto Supply

9/27/2022	808282	\$ 138.21	10/9/2022	PO - 40075	Equipment parts and supplies- 10/1/21-9/30/22
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9/29/2022	808342	\$ 243.66	10/9/2022	PO - 40075	Equipment parts and supplies- 10/1/21-9/30/22
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10547 - Mustang Cat

9/12/2022	PART6046251	\$ 132.80	10/9/2022	PO - 40085	Equipment repairs, parts and supplies- 10/1/21-9/30/22
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9/13/2022	PART6047552	\$ 873.72	10/9/2022	PO - 40085	Equipment repairs, parts and supplies- 10/1/21-9/30/22
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10788 - Daisy's Diner

9/22/2022	209625	\$ 109.89	10/9/2022	PO - 40125	Lunches for Paving Crews- 10/1/21-9/30/22
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9/23/2022	209775	\$ 99.90	10/9/2022	PO - 40125	Lunches for Paving Crews- 10/1/21-9/30/22
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11101 - Hubert Glass Oil Company

10/4/2022	0222353-IN	\$ 2,064.63	10/9/2022	PO - 41114	Oil, lubricants and fluids- 10/1/22-9/30/23.
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11446 - Johnson Wrecker Service

9/27/2022	081022	\$ 200.00	10/9/2022	PO - 40082	Towing Service- 10/1/21-9/30/22.
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11538 - WRS Hydraulic Service, Inc.

9/26/2022	3541	\$ 850.00	10/9/2022	PO - 40538	Equipment repairs, parts and supplies- 3/1/22-9/30/22
10/3/2022	3557	\$ 180.00	10/9/2022	PO - 41113	Equipment repairs, parts and supplies- 10/1/22-9/30/23.

12009 - Lansdowne-Moody Co.

9/27/2022	IN72459	\$ 3,093.99	10/9/2022	PO - 40774	Equipment Repairs, FAS# 10287
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12490 - Cintas Corporation #2

9/26/2022	4132440989	\$ 5.56	10/9/2022	PO - 40076	Miscellaneous repairs, parts and supplies- 10/1/21-9/30/22.
9/26/2022	4132440989	\$ 122.37	10/9/2022	PO - 40076	Uniforms - 10/1/21-9/30/22
	Invoice Total	\$ 127.93			
10/3/2022	4133126145	\$ 5.56	10/9/2022	PA - 2221	Uniform and Mat Rentals
10/3/2022	4133126145	\$ 157.97	10/9/2022	PA - 2221	Uniform and Mat Rentals
	Invoice Total	\$ 163.53			

12514 - AT&T Mobility

9/30/2022	287246897025.09 2822	\$ 20.00	10/9/2022		Monthly Service 08/22/22-09/21/22
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12722 - Slott Construction Company, Inc.

9/28/2022	4251	\$ 78,275.00	10/9/2022	PO - 40849	Road Materials - 7/1-9/30/22 - Plantation Road
9/28/2022	4252	\$ 142,854.40	10/9/2022	PO - 40849	Road Materials - 7/1-9/30/22 - Koonce Road

13563 - Piney Woods Sanitation, Inc.

10/1/2022	0001244998	\$ 78.44	10/9/2022		Monthly Service 10/01/22-10/31/22
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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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9/29/2022	497372	\$ 53.39	10/9/2022	PO - 40074	Operating Supplies- 10/1/21-9/30/22
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Road and Bridge Precinct 3 - Totals

\$ 375,627.64

82240-Road and Bridge Precinct 4

10021 - City of New Waverly

9/30/2022	18.2209	\$ 254.00	10/9/2022		Monthly Service/RB4/Read 9/27/22
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10022 - Cleveland Asphalt

9/30/2022	26309	\$ 525.00	10/9/2022	PO - 40142	Road Materials- 4/25/22-9/30/22
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9/30/2022	26322	\$ 577.50	10/9/2022	PO - 40142	Road Materials- 4/25/22-9/30/22
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10036 - CenterPoint Energy

9/30/2022	45999638.2209	\$ 25.41	10/9/2022		Mo SVC 08/23/22-09/22/22 9368 State Hwy 75 S
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10067 - Huntsville Truck & Tractor, Inc.

9/29/2022	35710	\$ 25.65	10/9/2022	PO - 40108	Equipment repairs, parts and supplies- 10/1/21-9/30/22
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10092 - Powers Auto Supply

9/30/2022	120246	\$ 67.98	10/9/2022	PA - 2029	Fan Interior Dash/FAS#10387
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10143 - Walker County Hardware

10/3/2022	120697	\$ 96.95	10/9/2022	PO - 40993	Miscellaneous repairs, parts and supplies- 10/1/22-12/31/22
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10547 - Mustang Cat

9/30/2022	Part6050274	\$ 270.98	10/9/2022	PO - 40100	Equipment repairs, parts, and supplies- 10/1/21-9/30/22
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11389 - Huntsville A-1 Tire Repair, LLC

9/28/2022	142899	\$ 249.95	10/9/2022	PO - 40217	Equipment repairs, parts and supplies- 10/1/21-9/30/22
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11446 - Johnson Wrecker Service

9/28/2022	081622	\$ 444.00	10/9/2022	PO - 40981	Towing Services- 10/1/22-12/31/22
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12499 - Vulcan Construction Materials, LLC

9/30/2022	62530859	\$ 354.57	10/9/2022	PO - 40138	Road Materials- 10/1/22-9/30/22
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Walker County
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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12722 - Slott Construction Company, Inc.

9/28/2022	4253	\$ 178,344.17	10/9/2022	PO - 40831	Road Materials - 8/1/22-9/30/22
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12888 - Lonestar Truck Group

9/15/2022	X220127382:01	\$ 410.88	10/9/2022	PO - 40366	Parts and Repairs, FAS# 12600
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9/28/2022	X220128402:01	\$ 567.46	10/9/2022	PO - 40136	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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13055 - Hoeser, Bonner

9/23/2022	105072	\$ 760.00	10/9/2022	PO - 40135	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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9/30/2022	105073	\$ 1,045.00	10/9/2022	PO - 40135	Equipment repairs, parts and supplies- 10/1/21-9/30/22
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13257 - Sun Coast Resources, Inc.

9/30/2022	96627527	\$ 4,209.77	10/9/2022	PO - 40179	Gasoline and Ultra Low Diesel- 10/1/21-9/30/22
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13554 - UniFirst Holdings, Inc.

9/27/2022	844 1017091	\$ 6.15	10/9/2022	PO - 40112	Uniform Services- 10/1/21-9/30/22
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9/27/2022	844 1017091	\$ 196.39	10/9/2022	PO - 40112	Uniform Services- 10/1/21-9/30/22
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Invoice Total		\$ 202.54			
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Road and Bridge Precinct 4 - Totals

\$ 188,431.81

41010-Sheriff

10159 - Motorola Solutions, Inc.

9/28/2022	1162356392	(\$ 124,187.51)	10/9/2022		Credit Memo to cancel Invoice 1187082863, REF PO 40518, FAS #13305 thru #13329
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9/28/2022	1162356393	\$ 124,194.55	10/9/2022		Ref PO 40518 Ref CM 1162356392, REF Org Inv 1187082863, FAS#13305 thru #13329
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8/24/2022	1187082863	(\$ 0.04)	10/9/2022	PO - 40518	Radios Quote# 1673870 - 14- APX 8000.
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8/24/2022	1187082863	\$ 83,248.20	10/9/2022	PO - 40518	Radios Quote# 1673870 - 14- APX 8000.
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8/24/2022	1187082863	\$ 19,801.35	10/9/2022	PO - 40518	Radios Quote# 1675173 - 5- APX 6500- Remote Mount.
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8/24/2022	1187082863	\$ 21,138.00	10/9/2022	PO - 40518	Radios Quote# 1675173 - 6- APX 6500.
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Invoice Total		\$ 124,187.51			
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10250 - AT&T Mobility



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9/30/2022	287289514848.09 2722	\$ 111.17	10/9/2022		Monthly Service - 08/20/22-09/19/22
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11103 - Charlie's Used Cars, LLC

9/26/2022	10624	\$ 79.95	10/9/2022	PO - 40007	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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11446 - Johnson Wrecker Service

9/27/2022	302096	\$ 25.00	10/9/2022	PO - 40008	Towing Service- 10/1/21-9/30/22
9/27/2022	302096	\$ 59.00	10/9/2022	PO - 40008	Towing Service/FAS#12720 REF PO40008
	Invoice Total	\$ 84.00			

11928 - U.S. Bank NA

9/24/2022	IMP- 8693471792239.S O	\$ 17,569.79	10/9/2022	PA - 2018	Fuel thru 09/24/2022
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12045 - Welter, Glenn

10/1/2022	D-199	\$ 210.00	10/9/2022		Per Diem/Corpus Christi, TX - 10/16-21/22
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12271 - Enterprise Rent a Car

9/30/2022	765T2M	\$ 663.00	10/9/2022		Vehicle Rental 08/01/22-09/01/22
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9/30/2022	7C9CVT	\$ 716.00	10/9/2022		Vehicle Rental 08/17/22-09/16/22
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13370 - Walker County Transmissions/WC Auto

9/30/2022	6970	\$ 965.72	10/9/2022	PO - 40843	Vehicle Registration, FAS# 11898
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13614 - Auto Parts of Huntsville, Inc

9/19/2022	495221	\$ 153.99	10/9/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22.
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9/22/2022	496019	\$ 193.22	10/9/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22.
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9/22/2022	496058	\$ 6.68	10/9/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22.
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9/22/2022	496063	\$ 1.81	10/9/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22.
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9/26/2022	496599	\$ 6.78	10/9/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22.
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Sheriff - Totals **\$ 144,956.66**

60020-Social Services

13015 - McCoy, Samuel

9/27/2022	1192.0822	\$ 40.00	10/9/2022		Allowance/FC#1192 - 08/22
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13565 - Ventura, David

9/27/2022	2009.0822	\$ 40.00	10/9/2022		Allowance/FC#2009 - 08/22
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13643 - Kennedy, Krystal

9/27/2022	2010.060722	\$ 80.00	10/9/2022		Allowance/FC#2010 - 06/22, 07/22
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9/27/2022	2010.0822	\$ 40.00	10/9/2022		Allowance/FC#2010 - 08/22
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13644 - French, Bella

9/27/2022	2011.0822	\$ 40.00	10/9/2022		Allowance/FC#2011 - 08/22
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13646 - Hosea, Cecilia

9/27/2022	2013.0822	\$ 40.00	10/9/2022		Allowance/FC#2013 - 08/22
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Social Services - Totals **\$ 280.00**

35020-SPU Criminal

10270 - Texas Association of Counties HEBP

9/30/2022	BCBS0922	\$ 921.72	10/9/2022		September 22 - County Portion
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13728 - Amwins Group Benefits LLC

10/4/2022	AM102022	\$ 1,577.40	10/9/2022		October 2022 Monthly Premiums
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SPU Criminal - Totals **\$ 2,499.12**

**35030-SPU - State General
Allocation**

10038 - Federal Express Corporation

9/22/2022	7-891-54172	\$ 22.42	10/9/2022		Acct#1273-1435-7/Shipping 09/14-15/22
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10269 - AT&T

9/30/2022	291-2369.092122	\$ 319.02	10/9/2022		Monthly Service - 09/21/22-10/20/22
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10797 - Yosko, Laura R



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9/23/2022	C0225	\$ 621.93	10/9/2022		Per Diem/Lodging/Nueces Co, Tx - 09/20/2022-09/23/2022
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11009 - City of Huntsville

9/21/2022	26245000.2209	\$ 67.42	10/9/2022		Mo Svc 08/15/22-09/15/22-340 Hwy 75N
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11573 - Monjaras, Tia

9/23/2022	C0237	\$ 168.00	10/9/2022		Per Diem/Nueces Co, Tx - 09/20/2022-09/23/2022
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11779 - Knight, Robert

9/23/2022	C0229	\$ 168.00	10/9/2022		Per Diem/Nueces Co, Tx - 09/20/2022-09/23/2022
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12000 - Bridges, Cindy

9/23/2022	C0234	\$ 396.15	10/9/2022		Per Diem/Miles 390.0/Nueces Co, Tx - 09/20/2022-09/23/2022
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12183 - Choate, Jack

9/23/2022	C0223	\$ 178.00	10/9/2022		Per Diem/Parking/Nueces Co, Tx - 09/20/2022-09/23/2022
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12318 - English, Jonathan

9/23/2022	C0238	\$ 168.00	10/9/2022		Per Diem/Nueces Co, Tx - 09/20/2022-09/23/2022
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12344 - Johnson, Rachel

9/23/2022	C0239	\$ 168.00	10/9/2022		Per Diem/Nueces Co, Tx - 09/20/2022-09/23/2022
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13243 - Morris, Tiffany

9/23/2022	C0227	\$ 168.00	10/9/2022		Per Diem/Nueces Co, Tx - 09/20/2022-09/23/2022
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13550 - McGuire, Jeffrey

9/23/2022	C0226	\$ 168.00	10/9/2022		Per Diem/Nueces Co, Tx - 09/20/2022-09/23/2022
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13617 - English, Tim

9/23/2022	C0231	\$ 168.00	10/9/2022		Per Diem/Nueces Co, Tx - 09/20/2022-09/23/2022
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SPU - State General Allocation - Totals

\$ 2,780.94

35040-SPU Civil Division

10038 - Federal Express Corporation



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/22/2022	7-891-60359	\$ 37.58	10/9/2022		Acct#2517-1650-1/Shipping 9/14-15/22
<u>10269 - AT&T</u>					
9/30/2022	291-2369.092122	\$ 319.02	10/9/2022		Monthly Service - 09/21/22-10/20/22
<u>10552 - ZA & Associates</u>					
9/23/2022	A1058.	\$ 5,388.99	10/9/2022		Svc Rnd/Inv#5/Smith, J. -9/17-20/22
8/31/2022	A1059	\$ 875.00	10/9/2022		Srv Rendered/Inv#4/Byrum, M. -8/14 - 19/22
8/31/2022	A1060	\$ 350.00	10/9/2022		Svc Rnd/Inv#3/Mungia, R. -8/13/22
9/30/2022	A1061	\$ 525.00	10/9/2022		Svc Rendered/Inv #3/Newman, R. -9/5/2022
9/30/2022	A1062	\$ 3,150.00	10/9/2022		Svc Rnd/Inv#2/Saucedo, G. -9/5 - 8/22
9/30/2022	A1063	\$ 350.00	10/9/2022		Svc Rnd/Inv#4/Elson, K. -9/23/2022
9/30/2022	A1067	\$ 1,925.00	10/9/2022		Svc Rnd/Inv#3/Bender, T. -9/7-24/22
9/30/2022	A1068	\$ 350.00	10/9/2022		Svc Rnd/Inv#1/Sada, J. -9/25/22
9/30/2022	A1069	\$ 525.00	10/9/2022		Svc Rnd/Inv#1/Glover, H. -9/1/22
<u>10588 - Compass Reporting Group</u>					
9/28/2022	45936	\$ 360.50	10/9/2022		Svc Rend/Case#2022-04-34263-CV/Saucedo, G.-9/8/2022
<u>10795 - Faseler, Erin K</u>					
9/22/2022	D-203	\$ 276.00	10/9/2022		Per Diem/Georgetown,TX-09/18-22/22
<u>10799 - Gault, Marc F</u>					
9/23/2022	C0224	\$ 168.00	10/9/2022		Per Diem/Nueces Co, Tx - 09/20/2022-09/23/2022
<u>10800 - Janis, Jacklyn N</u>					
9/16/2022	D-206	\$ 178.00	10/9/2022		Per Diem/Ellis County - 09/11-16/22
<u>10801 - Whittmore, Maureen D</u>					



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/22/2022	D-209	\$ 276.00	10/9/2022		Per Diem/Georgetown, TX - 09/18-22/22
<u>11317 - Matlak, Tara</u>					
9/27/2022	D-207	\$ 138.00	10/9/2022		Per Diem/Titus County - 09/25-27/22
<u>11521 - Porter, Dawn</u>					
9/23/2022	C0228	\$ 168.00	10/9/2022		Per Diem/Nueces Co, Tx - 09/20/2022-09/23/2022
<u>11540 - Turner, Darrel</u>					
9/30/2022	2022.046	\$ 5,267.83	10/9/2022		Svc Rendered/Howell, B., Cause No.10725, 9/14-15/22
9/30/2022	2022.048	\$ 13,782.90	10/9/2022		Svc Rendered/Smith, J., Cause No. 21-2013-C277, 9/12-19/22
<u>12171 - SLS Litigation Services, LLC</u>					
9/29/2022	20504	\$ 150.00	10/9/2022		Svc Rnd/Case#DC-22-53995/ Landeck, D. -9/19/2022
9/29/2022	20510	\$ 150.00	10/9/2022		Svc Rend/Case#220361-C/Pope J. - 9/1/22
<u>12188 - Hickman, Kelly</u>					
9/30/2022	A1079	\$ 26.54	10/9/2022		Fuel Expense Reimbursement Mount Pleasant, Tx 9/19/22
9/27/2022	D-204	\$ 138.00	10/9/2022		Per Diem/Titus County - 09/25-27/22
9/19/2022	D-205	\$ 40.00	10/9/2022		Per Diem/Titus County - 09/18-19/22
<u>12514 - AT&T Mobility</u>					
9/30/2022	287246897025.09 2822	\$ 113.79	10/9/2022		Monthly Service 08/22/22-09/21/22
<u>12906 - Thayer, Olivia</u>					
9/16/2022	D-208	\$ 315.00	10/9/2022		Per Diem/Ellis County, TX - 09/11-16/22
<u>13117 - Mullin, Nancy</u>					
9/23/2022	C0235	\$ 168.00	10/9/2022		Per Diem/Nueces Co, Tx - 09/20/2022-09/23/2022
<u>13682 - Price Proctor</u>					



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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9/29/2022	637	\$ 6,250.00	10/9/2022		Srv Rend/Ponder J. - 9/22 - 27/22
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13731 - Simple Cellular

9/22/2022	1038	\$ 45.00	10/9/2022	PA - 2164	HP Laptop Motherboard Keyboard controller issue
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9/23/2022	1041	\$ 55.00	10/9/2022	PA - 2164	Office on 75 has no internet or phone service, reset all devices
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13870 - Rattay, Jayci

9/23/2022	C0222	\$ 168.00	10/9/2022		Per Diem/Nueces Co, Tx - 09/20/2022-09/23/2022
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SPU Civil Division - Totals **\$ 42,030.15**

35050-SPU Juvenile Division

10636 - Citibank (South Dakota), NA

9/30/2022	10-03-22-1394	\$ 78.27	10/9/2022		Century Link 09/10/22-10/09/22
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9/30/2022	10-03-22-1394	\$ 184.95	10/9/2022		Vyve Broadband 08/28/22-09/27/22
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9/30/2022	10-03-22-1394	\$ 97.10	10/9/2022		Vyve Broadband 08/28/22-09/27/22
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	Invoice Total	\$ 360.32			
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10815 - Brionez, Jay

9/23/2022	C0232	\$ 168.00	10/9/2022		Per Diem/Nueces Co, Tx - 09/20/2022-09/23/2022
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10821 - Miller, Vanessa I

9/23/2022	C0233	\$ 168.00	10/9/2022		Per Diem/Nueces Co, Tx - 09/20/2022-09/23/2022
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11009 - City of Huntsville

9/21/2022	26244000.2209	\$ 61.42	10/9/2022		Mo Svc 08/15/22-09/15/22-340 Hwy 75N C
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12514 - AT&T Mobility

9/30/2022	287246897025.09 2822	\$ 36.01	10/9/2022		Monthly Service 08/22/22-09/21/22
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13672 - Ramirez, Laura

9/23/2022	C0236	\$ 168.00	10/9/2022		Per Diem/Nueces Co, Tx - 09/20/2022-09/23/2022
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13862 - Ruiz, Oscar



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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9/23/2022	C0230	\$ 168.00	10/9/2022		Per Diem/Nueces Co, Tx - 09/20/2022-09/23/2022
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SPU Juvenile Division - Totals **\$ 1,129.75**

70020-Texas AgriLife Extension
Service

10867 - Titzman, Kristy K

9/22/2022	D-193	\$ 449.32	10/9/2022		Per Diem/305.0 Miles/San Antonio, TX-07/19-23/22
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9/16/2022	D-194	\$ 328.75	10/9/2022		Per Diem/Miles-334.0- Matagorda, TX-09/14-16/22
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11009 - City of Huntsville

9/21/2022	24180000.2209	\$ 94.55	10/9/2022		Mo Svc 08/10/22-09/12/22-102 Tam Road
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11577 - Texas A&M AgriLife Extension Service

9/14/2022	E300162	\$ 50.00	10/9/2022		Fall Faculty Training Registration- Titzman, K.
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Texas AgriLife Extension Service - Totals **\$ 922.62**

16010-Voter Registration

12514 - AT&T Mobility

9/30/2022	287246897025.09 2822	\$ 22.20	10/9/2022		Monthly Service 08/22/22-09/21/22
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Voter Registration - Totals **\$ 22.20**

46500-Walker County Central
Dispatch Services

10036 - CenterPoint Energy

9/22/2022	27186519.2209	\$ 3.55	10/9/2022		Mo Svc 08/18/22-09/19/22- 717 Fm 2821 Rd W
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10270 - Texas Association of Counties HEBP

9/30/2022	BCBS0922	\$ 775.32	10/9/2022		September 22 - County Portion
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11009 - City of Huntsville

9/21/2022	26234500.2209	\$ 21.00	10/9/2022		Mo Svc 08/15/22-09/15/22-717 FM 2821
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13796 - ODP Business Solutions, LLC

9/14/2022	265276764001	\$ 171.96	10/9/2022	PA - 2148	Copy paper x4 ca
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Walker County Central Dispatch Services - Totals **\$ 971.83**



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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46100-Walker County EMS -
Emergency Services

10036 - CenterPoint Energy

9/22/2022	27630458.2209	\$ 63.92	10/9/2022		Mo Svc 08/18/22-09/19/22- 230 State Highway 19
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10073 - Linde Gas & Equipment, Inc.

9/27/2022	31363517	\$ 174.41	10/9/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22
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9/27/2022	31363522	\$ 99.66	10/9/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22
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9/27/2022	31363528	\$ 218.90	10/9/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22
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9/27/2022	31363532	\$ 243.71	10/9/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22
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9/30/2022	31653133	\$ 87.93	10/9/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22
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10250 - AT&T Mobility

9/30/2022	829680746.09282 2	\$ 179.47	10/9/2022		Monthly Service - 08/22/22-09/21/22
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10268 - Zoll Medical Corporation

9/21/2022	3576034	\$ 1,517.68	10/9/2022	PA - 2009	Battery Lithium Surepower x4
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10273 - Walmart Community

9/26/2022	TR# 03234	\$ 196.58	10/9/2022	PA - 2006	Cooler, Folgers coffee x2, Creamer, Coffee filters x6
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10345 - Bill Fick Ford

9/19/2022	FOCS358891	\$ 387.47	10/9/2022	PO - 40180	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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9/21/2022	FOCS359055	\$ 138.50	10/9/2022	PO - 40180	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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9/21/2022	FOCS359080	\$ 431.99	10/9/2022	PO - 40180	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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9/22/2022	FOCS359147	\$ 298.99	10/9/2022	PO - 40180	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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9/23/2022	FOCS359230	\$ 431.99	10/9/2022	PO - 40180	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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9/23/2022	FOCS359251	\$ 186.00	10/9/2022	PO - 40180	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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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
9/30/2022	FOCS359636	\$ 295.00	10/9/2022	PO - 40180	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
9/30/2022	FOCS359641	\$ 170.00	10/9/2022	PO - 40180	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
<u>10361 - Bound Tree Medical, LLC</u>					
9/9/2022	84678190	\$ 546.72	10/9/2022	PA - 2085	Epinephrine 1019B 10ea/pk x6
9/29/2022	84704442	\$ 586.65	10/9/2022	PA - 2085	C3 Ketamine 100mg x5 bx
<u>10454 - Southern Tire Mart, LLC</u>					
9/27/2022	4560080382	\$ 240.64	10/9/2022	PO - 40775	F011687 - 235/55R17 FIREHAWK PRST, FAS# 10396
<u>11009 - City of Huntsville</u>					
9/21/2022	20404000.2209	\$ 85.40	10/9/2022		Mo Svc 08/12/22-09/19/22-230 Hwy 19
<u>11446 - Johnson Wrecker Service</u>					
9/29/2022	305278	\$ 75.00	10/9/2022	PO - 40149	Towing Service- 10/1/21-9/30/22
9/2/2022	305602	\$ 75.00	10/9/2022	PO - 40149	Towing Service- 10/1/21-9/30/22
<u>11928 - U.S. Bank NA</u>					
9/24/2022	IMP- 8693471792239.E M	\$ 11,686.06	10/9/2022	PA - 2010	Fuel thru 09/24/2022
<u>13096 - Tough Shirts</u>					
9/15/2022	63478	\$ 58.50	10/9/2022	PO - 40491	Uniforms- 2/15/22-9/30/22
<u>13614 - Auto Parts of Huntsville, Inc</u>					
9/30/2022	493900	\$ 7.49	10/9/2022	PO - 40145	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
9/18/2022	495181	\$ 147.11	10/9/2022	PO - 40145	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
9/22/2022	495989	\$ 31.35	10/9/2022	PO - 40145	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
9/23/2022	496216	\$ 24.36	10/9/2022	PO - 40145	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
9/23/2022	496216	\$ 59.07	10/9/2022	PO - 40145	Vehicle repairs, parts and supplies- 10/1/21-9/30/22



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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Invoice Total		\$ 83.43			
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10/2/2022	498009	\$ 31.98	10/9/2022	PO - 41023	Vehicle parts and supplies- 10/1/22-9/30/23
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**Walker County EMS - Emergency Services -
Totals** \$ 18,777.53

45020-Weigh Station Utilites and
Services

10021 - City of New Waverly

9/30/2022	11.2209	\$ 311.59	10/9/2022		Monthly Service/Weigh Station Read 9/27/22
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10470 - Waste Management of Texas, Inc.

9/26/2022	5781829-1792-7	\$ 5.00	10/9/2022		Monthly Service Late Fee, 3179 I45 S
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10667 - Don Yates, Inc.

9/29/2022	DY092022	\$ 375.00	10/9/2022		Mowing - Weigh Station - 09/20/22
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13654 - Honey Bucket

9/27/2022	0553044748	\$ 80.00	10/9/2022		Monthly Service - 9/22/22-10/19/22 I-45 S
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Weigh Station Utilites and Services - Totals \$ 771.59

Report Totals		\$			
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	1,446,853.66				
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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)-505-7276

Account Number: XXXX-XXXX-XXXX-1402
Invoice # 3642525140

Summary of Account Activity

Previous Balance	\$39,141.42
Payments	\$39,141.42
Credits	\$319.45
Purchases & Other Charges	\$42,269.86
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$1,032,000
Available Credit Limit	\$990,049
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

Payment Information

New Balance	\$41,950.41
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$41,950.41
Payment Due Date	10/28/2022
Statement Closing Date	10/03/2022
Days in Billing Period	30

Send Notice of Billing Errors and Customer Service Inquiries to:

CITIBANK, N.A., PO BOX 6125, SIOUX FALLS SD 57117-6125

Company Transactions

Account: XXXX-XXXX-XXXX-1402 C2360 WALKER COUNTY Total Activity: -\$39,141.42

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/21	09/21	0000	75563972264264100017478	1 Walker County	USA 39,141.42 PY

Cardholder Transactions

Account: XXXX-XXXX-XXXX-9442 DAWN PORTER SPU Total Activity: \$645.43

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/22	09/20	5542	55308762264547748848008	1 SHELL OIL 10003382008 EL CAMPO TX 77437 USA	44.30
09/26	09/23	3592	55436872267162677243392	2 OMNI CORPUS CHRISTI CORP CHRISTI TX 78401 USA	453.93
				6630884	
				CHECK IN: 09/20/2022	
				6630884	
09/26	09/23	5542	05140482266740286874672	3 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	70.21

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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

CITIBANK, N.A.
PO BOX 6125
SIOUX FALLS SD 57117-6125

CITIBANK, N.A.
PO BOX 78025
PHOENIX AZ 85062-8025

Mail
Checks
To

Account Number XXXX-XXXX-XXXX-1402
Payment Due Date October 28, 2022
New Balance \$41,950.41
Past Due Amount* \$0.00
Minimum Payment Due \$41,950.41
Amount Enclosed

\$

*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 4195041 4195041 3914142 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
09/29	09/28	7542	6518742227200001261671	4 WISH WASH CAR WASH & L HUNTSVILLE TX 77340 USA	76.99

Account: XXXX-XXXX-XXXX-9483

DIANA MCRAE

TAC

Total Activity: \$280.17

Credit Limit: \$20,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/05	09/02	3640	52704872245722000046223	1 HYATT HOUSE AUSTIN ARB 5123428080 TX 0000004622 CHECK IN: 09/02/2022	56.79 CR
09/05	09/02	3640	52704872245722000046215	2 HYATT HOUSE AUSTIN ARB 5123428080 TX 0000004621 CHECK IN: 09/02/2022	66.99 CR
09/05	09/02	5942	55432862245201100200686	3 AMZN Mktp US*1V5C011V0 Amzn.com/billWA 112-6071705-87722	203.96
09/12	09/09	7399	75265862252752600883298	4 VISTAGO PRINT LLC 512-2677446 TX	214.98
09/21	09/20	5942	55432862263206043269125	5 AMZN Mktp US Amzn.com/billWA 113-3001888-78442	14.99 CR

Account: XXXX-XXXX-XXXX-9558

ELIZABETH C KOLB-MALAK

CDA

Total Activity: \$453.93

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/26	09/23	3592	55436872267162677243822	1 OMNI CORPUS CHRISTI CORP CHRISTI TX 6625529 CHECK IN: 09/20/2022 6625529	453.93

Account: XXXX-XXXX-XXXX-9582

ERIN FASELER

SPU

Total Activity: \$1,217.76

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/05	09/01	5542	52301862245016003446128	1 SUNOCO 0101043800 QPS HUNTSVILLE TX 77340 USA	35.35
09/19	09/15	5542	52301862259016003927625	2 SUNOCO 0101043800 QPS HUNTSVILLE TX 77340 USA	35.75
09/19	09/16	7523	22303792260001143301029	3 50562 - JOE LOT HOUSTON TX 77002 USA P14026886	20.00
09/20	09/18	5542	55432862262205670853467	4 QT 7948 OUTSIDE CONROE TX 77301 USA	16.91
09/23	09/22	5542	05486802266378015655178	5 EXXONMOBIL 48395446 BRENNHAM TX 77833 USA	36.46
09/23	09/22	3695	75369432265808501697641	6 EMBASSY SUITES BY HILT ROUND ROCK TX 78665 USA 50263 CHECK IN: 09/18/2022	351.90
09/23	09/22	3695	75369432265808501697658	7 EMBASSY SUITES BY HILT ROUND ROCK TX 78665 USA 50266 CHECK IN: 09/18/2022	420.33
09/26	09/22	3695	75369432266813002853445	8 EMBASSY SUITES BY HILT ROUND ROCK TX 78665 USA 50842 CHECK IN: 09/21/2022	150.53
09/26	09/22	3695	75369432266813002853411	9 EMBASSY SUITES BY HILT ROUND ROCK TX 78665 USA 50843 CHECK IN: 09/21/2022	150.53

Account: XXXX-XXXX-XXXX-9723

ISRAEL BRIONEZ

SPU

Total Activity: \$588.54

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/05	09/02	5542	55308762246547542931482	1 SHELL OIL 10001180008 MATHIS TX 78368 USA	37.53
09/15	09/13	5542	05140482257120004794521	2 KWIK CHEK TEXAN 4 THREE RIVERS TX 78071 USA	37.40
09/22	09/20	5542	05140482264120000059888	3 CIRCLE K #2740429 BEEVILLE TX 78102 USA	36.38
09/26	09/23	3592	55436872267162677243962	4 OMNI CORPUS CHRISTI CORP CHRISTI TX 78401 USA 6630137 CHECK IN: 09/20/2022 6630137	453.93
09/26	09/23	5542	05140482267120000070957	5 CIRCLE K #2740429 BEEVILLE TX 78102 USA	23.30

Account: XXXX-XXXX-XXXX-9798

JANA JONES

SPU

Total Activity: \$92.23

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/16	09/14	5542	05140482258120004644717	1 GRAND SLAM DECATUR TX 76234 USA	53.10

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/20	09/18	5542	05140482262120003998993 2	GRAND SLAM DECATUR TX 76234 USA	39.13

Account: XXXX-XXXX-XXXX-9913 JILL SAUMELL Total Activity: \$198.00

Credit Limit: \$5,000 Cash Limit: \$0

Juvenile Prob

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/05	09/02	9402	02305372246000650452050 1	USPS PO 4842150340 HUNTSVILLE TX 77320 USA	198.00
				None	

Account: XXXX-XXXX-XXXX-0150 LAURA YOSKO Total Activity: \$204.00

Credit Limit: \$10,000 Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/16	09/15	4814	82305092258000016336964 1	ZOOM.US 888-799-9666 SAN JOSE CA 95113 USA	100.00
09/29	09/28	8111	82711162271000009857770 2	TDCAA AUSTIN TX 78701 USA	104.00

Account: XXXX-XXXX-XXXX-0309 MELINDA VALENZUELA Total Activity: \$132.15

Credit Limit: \$5,000 Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/09	09/08	5542	05140482251740277529829 1	H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	21.93
09/13	09/12	5542	05140482255740270623005 2	H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	23.02
09/30	09/28	9222	55421352272627155266365 3	PAWNEE COUNTY DISTRICT PAWNEE OK 74058 USA	87.20
				MR-22-00009	

Account: XXXX-XXXX-XXXX-0325 MICHAEL ALLEN MCLIN Total Activity: \$258.65

Credit Limit: \$5,000 Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/15	09/14	5542	55546502258839000630467 1	HIGHWAY FOOD STORE HUNTSVILLE TX 77320 USA	34.00
09/19	09/16	5532	75456672259900012000051 2	RINGO TIRE & SVC CENTE HUNTSVILLE TX 77340 USA	163.64
09/19	09/16	5542	05140482259740286645881 3	H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	47.00
09/29	09/28	5542	05140482271740274023103 4	H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	14.01

Account: XXXX-XXXX-XXXX-0515 ROBYN FLOWERS Total Activity: \$31.98

Credit Limit: \$5,000 Cash Limit: \$0

Dist. Clerk

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/30	09/29	5462	15449852273002300292270 1	SHIPLEY DO-NUTS - HUN HUNTSVILLE TX 77320 USA	31.98
				000000103635766394	

Account: XXXX-XXXX-XXXX-0572 SARA E NEIDERHISER Total Activity: \$453.93

Credit Limit: \$5,000 Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/26	09/23	3592	55436872267162677244598 1	OMNI CORPUS CHRISTI CORP CHRISTI TX 78401 USA	453.93
				6630854	
				CHECK IN: 09/20/2022	
				6630854	

Account: XXXX-XXXX-XXXX-0622 SHERRI PEGODA Total Activity: \$5.64

Credit Limit: \$5,000 Cash Limit: \$0

OEM

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/05	09/02	5942	55432862245201099442976 1	AMZN Mktp US*1V9G351R0 Amzn.com/billWA 113-9278359-32434	30.59
09/23	09/23	5942	55432862266206701949007 2	AMZN Mktp US Amzn.com/billWA 113-9278359-32434	24.95 CR

Account: XXXX-XXXX-XXXX-0747 TIA MONJARAS Total Activity: \$1,513.88

Credit Limit: \$10,000 Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/05	09/03	5942	55432862246201328702421 1	Amazon.com Amzn.com/billWA 112-1466414-01138	28.49 CR
09/05	09/03	5942	55432862246201337607249 2	Amazon.com Amzn.com/billWA 112-1466414-01138	28.49 CR

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number		Description/Location		Amount
09/06	09/06	5942	55432862249201991364498	3	AMZN Mktp US*1V22U3142 Amzn.com/billWA 112-0686184-15106	98109 USA	11.99
09/07	09/06	5942	55310202250083734938149	4	AMAZON.COM*1V7HO1HD2 A AMZN.COM/BILLWA 112-4464108-12690	98109 USA	286.50
09/08	09/08	5942	55432862251202545598073	5	AMZN Mktp US*1F6FV7LZ0 Amzn.com/billWA 112-8591980-05122	98109 USA	37.98
09/12	09/11	5942	55432862254203511062174	6	Amazon.com*1F2YR7IO1 Amzn.com/billWA 112-2631945-56498	98109 USA	47.70
09/16	09/15	5942	55310202258083341581763	7	AMAZON.COM*1M6F41VA1 A AMZN.COM/BILLWA 112-3558345-52578	98109 USA	26.59
09/16	09/15	5942	55432862258204557708148	8	AMZN Mktp US*1M9042P31 Amzn.com/billWA 112-9809096-71970	98109 USA	31.99
09/19	09/16	4784	75418232259156347352473	9	HCTRA EZ TAG ONLINE 281-8753279 TX	77040 USA	1.75
09/23	09/21	5542	52301862265016002041560	10	SUNOCO 0318316700 QPS CORPUS CHRIST TX	78401 USA	64.54
09/26	09/23	3592	55436872267162677244895	11	OMNI CORPUS CHRISTI CORP CHRISTI TX 6630200 CHECK IN: 09/20/2022 6630200	78401 USA	453.93
09/26	09/23	3592	55436872267162677245520	12	OMNI CORPUS CHRISTI CORP CHRISTI TX 6630168 CHECK IN: 09/20/2022 6630168	78401 USA	453.93
10/03	10/01	5942	55432862274208951717183	13	AMZN Mktp US*146QY01M0 Amzn.com/billWA 112-5469627-76410	98109 USA	139.98
10/03	10/02	5942	55432862275209275008738	14	AMZN Mktp US*1407V0GW1 Amzn.com/billWA 112-0418535-84250	98109 USA	13.98

Account: XXXX-XXXX-XXXX-0796

VANESSA MILLER

Total Activity: \$563.60

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location		Amount
09/20	09/19	5542	05436842262300244399676	1	KROGER FUEL CTR #1431 PALESGINE TX	75801 USA	21.14
09/21	09/20	5542	05486802264378002962985	2	EXXONMOBIL 99020240 REFUGIO TX	78377 USA	34.95
09/26	09/23	3592	55436872267162677245769	3	OMNI CORPUS CHRISTI CORP CHRISTI TX 6630761 CHECK IN: 09/20/2022 6630761	78401 USA	453.93
09/26	09/23	5542	55432862267207017979968	4	BUC-EE'S #26 MADISONVILLE TX 000000000000000000	77864 USA	43.58

Account: XXXX-XXXX-XXXX-6118

KEITH A DEHART

Total Activity: \$68.78

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location		Amount
09/12	09/09	5542	55308762253547797383769	1	SHELL OIL 57546228206 HUNTSVILLE TX	77320 USA	68.78

Account: XXXX-XXXX-XXXX-5404

JACKLYN JANIS

Total Activity: \$363.70

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location		Amount
09/14	09/13	3715	55432862256204052196403	1	FAIRFIELD INN & SUITES WAXAHACHIE TX 256002 CHECK IN: 09/13/2022	75165 USA	108.48
09/19	09/16	5542	55432862260205106413029	2	BUC-EE'S #26 MADISONVILLE TX 000000000000000000	77864 USA	38.26
09/19	09/17	3715	55432862260205177207268	3	FAIRFIELD INN & SUITES WAXAHACHIE TX 260004 CHECK IN: 09/17/2022	75165 USA	216.96

Account: XXXX-XXXX-XXXX-1555

KENNILLE PHELPS

Total Activity: \$37.63

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location		Amount
09/15	09/14	7399	7536943225776303362815	1	THE UPS STORE 6976 HUNTSVILLE TX 6976-POS6976A-26488	77340 USA	37.63

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-1167 MAUREEN WHITTMORE SPU Total Activity: \$369.15

Credit Limit: \$8,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/19	09/15	3791	52704872259708223487826 1	STAYBRIDGE SUITES 2543049600 TX 76712 USA 1126020 CHECK IN: 09/12/2022	369.15

Account: XXXX-XXXX-XXXX-0532 DEAN J CASBURN EMS Total Activity: \$126.00

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/05	09/04	9399	55488722248400966000091 1	DSHS REGULATORY PROG 5124587111 TX 78756 USA	126.00

Account: XXXX-XXXX-XXXX-3906 KENDA CHRIST S.O. Total Activity: \$103.37

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/14	09/14	8699	55432862257204151571331 1	AMER ASSOC NOTARIES 713-644-2299 TX 77087 USA 000000000000000000	103.37

Account: XXXX-XXXX-XXXX-2420 TARA MATLAK SPU Total Activity: \$572.34

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/05	08/31	3690	55432862245201101460479 1	COURTYARD DALLAS MEDIC DALLAS TX 75207 USA M24629 CHECK IN: 08/31/2022 72907	145.23
09/28	09/27	3665	55436872271152714607588 2	HAMPTON INNS MT PLEASANT TX 75455 USA 227130 CHECK IN: 09/25/2022 227130	216.96
09/29	09/27	5542	05140482271120003497995 3	CROSS COUNTRY FOODS MINELOA TX 75773 USA	33.87
09/29	09/28	3665	55436872272152726175680 4	HAMPTON INNS MT PLEASANT TX 75455 USA 227130 CHECK IN: 09/25/2022 227130	176.28

Account: XXXX-XXXX-XXXX-5196 TRACY SORENSEN CCL Total Activity: \$872.35

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/12	09/06	3608	55432862253203313405259 1	GAYLORD TEXAN FRONT DE 866-435-7627 TX 76051 USA M25415 CHECK IN: 09/06/2022 931592	740.63
09/12	09/09	5942	55432862252202954409688 2	AMZN Mktp US*1F28Z5EE0 Amzn.com/billWA 2042 98109 USA	51.99
09/21	09/20	5411	05436842264400086654952 3	WM SUPERCENTER #285 HUNTSVILLE TX 77340 USA	40.22
09/21	09/20	5462	55432862263205956458378 4	SQ *FRESH DONUTS Huntsville TX 77340 USA 00023058430163210	12.30
09/22	09/21	5814	05140482264720210906354 5	MCDONALD'S F2868 HUNTSVILLE TX 77340 USA	27.21

Account: XXXX-XXXX-XXXX-8848 DAN EARLY I.T. Total Activity: \$661.77

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/19	09/16	5968	55432862259204881675368 1	J2 EFAX SERVICES 323-817-3205 CA 90028 USA	16.95
09/22	09/21	4816	55131582265400900131876 2	DNH*GODADDY.COM 4805058855 AZ 85260 USA 000000000000000023	499.98
09/26	09/25	5734	55432862268207429108783 3	JUNGLE DISK (TX) 888-571-8963 TX 78205 USA	129.85
09/27	09/26	4814	82305092269000013753267 4	ZOOM.US 888-799-9666 SAN JOSE CA 95113 USA	14.99

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-1043 CYNTHIA BRIDGES SPU Total Activity: \$564.82

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location				Amount
09/26	09/23	3592	55436872267162677245165	1	OMNI CORPUS CHRISTI	CORP CHRISTI TX	78401 USA	453.93
					6629882			
					CHECK IN: 09/20/2022			
					6629882			
09/30	09/29	7538	55506292272839000010049	2	KWIK KAR OIL & LUBE AN	ANGLETON TX	77515 USA	77.99
10/03	09/30	5542	55432862274208943041999	3	BUC-EE'S 21	ANGLETON TX	77515 USA	32.90
					000000000000000000			

Account: XXXX-XXXX-XXXX-2828 JULIE COOPER Elections Total Activity: \$179.88

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/19	09/17	5817	15270212260000248767342	1 Adobe Inc 8008336687 CA 95110 USA	179.88

Account: XXXX-XXXX-XXXX-7776 THOMAS WHITLEY SPU Total Activity: \$82.51

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location				Amount
09/20	09/18	5542	55308762262547513812454	1	SHELL OIL 12409213001	HUNTSVILLE TX	77340	USA	41.85
09/27	09/26	5542	55432862269207588089211	2	CHEVRON 0375186	HUNTSVILLE TX	77320	USA	40.66
					M000001000001				

Account: XXXX-XXXX-XXXX-0592 BRIAN CHASON SPU Total Activity: \$334.06

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/05	09/02	7538	55432862246201421608129	1 IN *CLASSIC AUTOMOTIVE PALESTINE TX QIXNCAJTCJS4WTRWD	300.15
09/09	09/08	9402	02305372252000602049559	2 USPS PO 4867600801 PALESTINE TX None	1.20
09/22	09/21	5542	02305372265000613672808	3 BROOKSHRIES FUEL 30 PALESTINE TX	28.75
09/28	09/27	9402	02305372271000634413648	4 USPS PO 4867600801 PALESTINE TX None	3.96

Account: XXXX-XXXX-XXXX-3435 GLENN WELTER S.O. Total Activity: \$124.92

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/19	09/16	7011	85369432261787601430694	1 EMERALD BEACH HOTEL CORPUS CHRIST TX 78401 USA 0000165735 CHECK IN: 09/15/2022	124.92

Account: XXXX-XXXX-XXXX-0091 KELLY HICKMAN SPU Total Activity: \$501.72

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location				Amount
09/20	09/19	3665	55436872263152630919828	1	HAMPTON INNS 231938 CHECK IN: 09/18/2022 231938	MT PLEASANT TX	75455	USA	108.48
09/28	09/27	3665	55436872271152714607661	2	HAMPTON INNS 227131 CHECK IN: 09/25/2022 227131	MT PLEASANT TX	75455	USA	216.96
09/29	09/28	3665	55436872272152726175854	3	HAMPTON INNS 227131 CHECK IN: 09/25/2022 227131	MT PLEASANT TX	75455	USA	176.28

Account: XXXX-XXXX-XXXX-0216 JACK CHOATE SPU Total Activity: \$915.35

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/06	09/05	5542	05140482248740265858269	1 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	20.45

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/09	09/07	3693	55417342252732529472888	2 DRURY PLAZA RIVERWALK 210-2707799 TX 78205 USA 543.66 KJVPWXHGV CHECK IN: 09/04/2022 KJVPWXHGV	
09/09	09/08	7523	25120102252000017648784	3 GRAYSTREET STUMBERG LL SAN ANTONIO TX 78212 USA 15.00	
09/09	09/08	5542	55432862252202910476052	4 BUC-EE'S #17 LULING TX 78648 USA 22.40 000000000000000000	
09/21	09/20	5542	05436842263300262744612	5 KROGER FUEL CTR #7014 WILLIS TX 77318 USA 22.50	
09/26	09/23	5542	55506292267839000038625	6 TEXAN # 8 VICTORIA VICTORIA TX 77905 USA 34.50	
09/27	09/26	5542	05140482269740271774090	7 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA 21.10	
09/28	09/27	3692	55436872271152719528524	8 DOUBLETREE SUITES ASTN AUSTIN TX 78701 USA 235.74 937807 CHECK IN: 09/26/2022 937807	

Account: XXXX-XXXX-XXXX-4835

BRANDON DECKER

R B 4

Total Activity: \$10.00

Credit Limit: \$8,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/22	09/21	4784	55500362264762118565513	1 TXTAG 888 468 9824 8884689824 TX 78754 USA 10.00 PO 1105286431	

Account: XXXX-XXXX-XXXX-0836

SARAH WALLER

SPU

Total Activity: \$376.53

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/05	09/02	3703	55432862245201044800203	1 RESIDENCE INN WACO SOU WACO TX 76711 USA 376.53 245003 CHECK IN: 09/02/2022	

Account: XXXX-XXXX-XXXX-4530

NATALIE ROLLAND

SPU

Total Activity: \$506.48

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/07	09/06	9402	02305372250000600279762	1 USPS PO 4823300634 DECATUR TX 76234 USA 4.50 None	
09/14	09/13	9402	02305372257000609476602	2 USPS PO 4823300634 DECATUR TX 76234 USA 9.10 None	
09/26	09/23	3592	55436872267162677243160	3 OMNI CORPUS CHRISTI CORP CHRISTI TX 78401 USA 453.93 6630919 CHECK IN: 09/20/2022 6630919	
09/26	09/23	5542	52301862267016002082216	4 SUNOCO 0318316700 QPS CORPUS CHRISTTX 78401 USA 35.46	
10/03	09/30	9402	02305372274000631287976	5 USPS PO 4823300634 DECATUR TX 76234 USA 3.49 None	

Account: XXXX-XXXX-XXXX-6636

JENNIFER LEWMAN

Co. Jail

Total Activity: \$360.94

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/09	09/09	5942	55432862252202820765008	1 AMZN Mktp US*1F42N3BU1 Amzn.com/billWA 98109 USA 150.00 113-7375332-75370	
09/28	09/27	5969	55310202270083711050922	2 NATIONAL PEN CO LLC 8586753000 TN 37160 USA 210.94 112757407	

Account: XXXX-XXXX-XXXX-6757

OLIVIA THAYER

SPU

Total Activity: \$931.32

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/05	09/02	3703	55432862245201044800237	1 RESIDENCE INN WACO SOU WACO TX 76711 USA 376.53 245006 CHECK IN: 09/02/2022	
09/16	09/15	5812	55432862258204630905273	2 SQ *STRAIGHT FROM PHIL Waxahachie TX 75165 USA 12.39 00023058430162939	
09/19	09/16	3715	55432862259204888339133	3 FAIRFIELD INN & SUITES WAXAHACHIE TX 75165 USA 433.92 259017 CHECK IN: 09/16/2022	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/19	09/16	3665	55546502260036003050043	4 HAMPTON INN & SUITES B 9729230666 TX 305004 CHECK IN: 09/15/2022	108.48

Account: XXXX-XXXX-XXXX-9888

HEATHER GIFALDI

Total Activity: \$14.99

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/07	09/06	4814	82305092249000014802399	1 ZOOM.US 888-799-9666 SAN JOSE CA	14.99

Account: XXXX-XXXX-XXXX-9912

WALKER COUNTY MEDICAL

Total Activity: \$330.00

Credit Limit: \$1,500

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/07	09/06	8099	75500592249900012300039	1 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	50.00
09/20	09/19	8099	75500592262900013600025	2 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	50.00
09/21	09/20	8099	75500592263900013700089	3 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	50.00
09/28	09/27	8099	75500592270900014400144	4 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	90.00
09/30	09/29	8099	75500592272900014600113	5 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	90.00

Account: XXXX-XXXX-XXXX-5647

RACHEL JORDAN

Total Activity: \$369.15

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/19	09/15	3791	52704872259708223487206	1 STAYBRIDGE SUITES 2543049600 TX 1125439 CHECK IN: 09/12/2022	369.15

Account: XXXX-XXXX-XXXX-0025

NANCY MULLIN

Total Activity: \$646.43

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/05	08/31	3690	55432862245201101460404	1 COURTYARD DALLAS MEDIC DALLAS TX M24622 CHECK IN: 08/31/2022 72369	186.50
09/05	09/01	7523	75265862245723300236343	2 FRANK CROWLEY C GA DALLAS TX	6.00
09/26	09/23	3592	55436872267162677245611	3 OMNI CORPUS CHRISTI CORP CHRISTI TX 6630852 CHECK IN: 09/20/2022 6630852	453.93

Account: XXXX-XXXX-XXXX-7407

WILL DURHAM

Total Activity: \$763.29

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/07	09/06	8111	55429502249852223170397	1 TDCAA 5124742436 TX 22317039	60.00
09/14	09/14	9399	55432862257204155508503	2 STATE BAR MEMBERSHIP 512-427-1408 TX	15.00
09/15	09/14	5542	05140482257740275292770	3 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	70.21
09/23	09/21	5542	55308762265547520453646	4 SHELL OIL 10003382008 EL CAMPO TX	51.50
09/26	09/23	3592	55436872267162677245439	5 OMNI CORPUS CHRISTI CORP CHRISTI TX 6625103 CHECK IN: 09/21/2022 6625103	131.58
09/26	09/23	7523	55436872266282663954991	6 OMNI CORPUS CHRISTI VA CORP CHRISTI TX	20.00
09/26	09/23	5542	55546502267839000268440	7 SMILEY'S EXPRESS 8 HUNTSVILLE TX	65.00
09/28	09/27	8111	55429502270852176138633	8 TDCAA 5124742436 TX 17613863	350.00

Account: XXXX-XXXX-XXXX-7480

PHILLIP FASELER

Total Activity: \$548.84

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/21	09/20	5541	55432862263206048790083	1 CHEVRON 0108309 SEALY TX M000001000001	51.60

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/26	09/23	3592	55436872267162677245132	2 OMNI CORPUS CHRISTI CORP CHRISTI TX 78401 USA 6625362 CHECK IN: 09/20/2022 6625362	453.93
09/26	09/23	5542	52301862267016006088896	3 SUNOCO 0691982300 QPS REFUGIO TX 78377 USA	43.31

Account: XXXX-XXXX-XXXX-7654

CHERYL LITTLE

Total Activity: \$585.51

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/22	09/21	3592	55436872265162651277962	1 OMNI CORPUS CHRISTI CORP CHRISTI TX 78401 USA 131.58 6625103 CHECK IN: 09/20/2022 6625103	
09/26	09/23	3592	55436872267162677245272	2 OMNI CORPUS CHRISTI CORP CHRISTI TX 78401 USA 453.93 6625064 CHECK IN: 09/20/2022 6625064	

Account: XXXX-XXXX-XXXX-1565

COURTNEY PHILLIPS

Total Activity: \$7.85

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/09	09/08	9402	02305372252000602053742 1	USPS PO 4842150340 HUNTSVILLE TX 77320 USA None	7.85

Account: XXXX-XXXX-XXXX-9540

JENNIFER JENKINS

Total Activity: \$453.93

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/26	09/23	3592	55436872267162677244002	1 OMNI CORPUS CHRISTI CORP CHRISTI TX 78401 USA 6625122 CHECK IN: 09/20/2022 6625122	453.93

Account: XXXX-XXXX-XXXX-3045

MALORI CARLEY

Total Activity: \$537.27

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location					Amount
09/26	09/23	3592	55436872267162677246015	1	OMNI CORPUS CHRISTI	CORP CHRISTI TX	78401	USA	453.93
					6625455				
					CHECK IN: 09/20/2022				
					6625455				
09/26	09/23	5542	55546502267839000284298	2	LEMUR EXPRESS #7	ALTAIR TX	77412	USA	83.34

Account: XXXX-XXXX-XXXX-3192

CHARLES BREAU JR

Total Activity: \$569.93

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/15	09/14	5542	05410192257210005472496	1 PILOT 00007385 TYE TX 79563 USA	29.00
09/23	09/20	5542	05486802265378001859504	2 EXXONMOBIL 47796172 CAMERON TX 76520 USA	41.00
09/26	09/23	3592	55436872267162677243699	3 OMNI CORPUS CHRISTI CORP CHRISTI TX 78401 USA 6629883 CHECK IN: 09/20/2022 6629883	453.93
09/26	09/23	5542	05486802268378002269031	4 EXXONMOBIL 47796172 CAMERON TX 76520 USA	46.00

Account: XXXX-XXXX-XXXX-9182

TIFFANY MORRIS

Total Activity: \$453.93

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/26	09/23	3592	55436872267162677245686	1 OMNI CORPUS CHRISTI CORP CHRISTI TX 78401 USA 6630802 CHECK IN: 09/20/2022 6630802	453.93

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-5566 WC VEH REGISTRATIONS Total Activity: \$80.48

Credit Limit: \$1,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/08	09/07	7399	75191162250900018200029	1 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69
09/12	09/09	7399	75191162252900010100019	2 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69
09/14	09/13	7399	75191162256900010300037	3 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69
09/14	09/13	7399	75191162256900010300136	4 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	15.38
09/21	09/20	7399	75191162263900010800052	5 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	17.17
09/21	09/20	7399	75191162263900010800060	6 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	17.17
09/27	09/26	7399	75191162269900011200017	7 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69

Account: XXXX-XXXX-XXXX-7956 JON HENDERSON Total Activity: \$831.13

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/14	09/13	5941	75456672256900017600114	1 TEXAS TOP COP SHOP INC CONROE TX 77301 USA	831.13

Account: XXXX-XXXX-XXXX-7302 YOSELIN RAMIREZ Total Activity: \$161.08

Credit Limit: \$1,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/28	09/27	5411	05140482270740278479591	1 H-E-B #728 HUNTSVILLE TX 77340 USA	161.08

Account: XXXX-XXXX-XXXX-7310 BIANCA HERNANDEZ Total Activity: \$40.96

Credit Limit: \$500 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/20	09/19	5411	05140482262740276076712	1 H-E-B #728 HUNTSVILLE TX 77340 USA	40.96

Account: XXXX-XXXX-XXXX-2918 SCOTT ZELLA Total Activity: \$79.44

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/20	09/19	5542	55432862262205776657523	1 CHEVRON 0381729 HUNTSVILLE TX 77320 USA	26.50
			M000001000001		
09/27	09/26	5542	05140482269740271774082	2 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	52.94

Account: XXXX-XXXX-XXXX-6230 JESSICA STREET Total Activity: \$399.70

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/19	09/16	8220	05436842260500194821379	1 CBT*AG EXTENSION INV 979-458-7995 TX 77843 USA	389.00
			60747		
09/19	09/16	8220	05436842260500194821296	2 CBT*02 TX A&M UNIV FEE EAST PROVIDENRI 60748 USA	10.70

Account: XXXX-XXXX-XXXX-7405 TIM ENGLISH Total Activity: \$570.93

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/21	09/20	5542	02305372264000595538341	1 ALON DK #64138 ABILENE TX 79605 USA	41.00
09/21	09/20	5542	55432862264206091058379	2 CHEVRON 0305850 WHITSETT TX 78075 USA	41.00
			M000001000001		
09/26	09/23	3592	55436872267162677243483	3 OMNI CORPUS CHRISTI CORP CHRISTI TX 78401 USA	453.93
			6630564		
			CHECK IN: 09/20/2022		
			6630564		
09/26	09/23	5542	55432862266206876859411	4 LOVE'S #464 COMFORT TX 78013 USA	35.00
			46400122092380641		

Account: XXXX-XXXX-XXXX-8433 STEVEN MCNIEL Total Activity: \$123.99

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/07	09/06	5542	05140482249740271102347	1 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	67.50
09/09	09/08	5251	55506292252091019000538	2 WALKER COUNTY HARDWARE HUNTSVILLE TX 77340 USA	7.99
			552797		

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/16	09/15	5542	05140482258740279234843	3 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	48.50

Account: XXXX-XXXX-XXXX-5226

CAROL DILLON

CDA

Total Activity: \$453.93

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/26	09/23	3592	55436872267162677245462	1 OMNI CORPUS CHRISTI CORP CHRISTI TX 78401 USA	453.93
				6625485 CHECK IN: 09/20/2022 6625485	

Account: XXXX-XXXX-XXXX-7881

LAURA G RAMIREZ

SPU

Total Activity: \$533.88

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/22	09/20	5541	85309612264701780512773	1 LOS VENADOS COUNTRY ST EDINBURG TX 78542 USA	45.61
09/26	09/23	3592	55436872267162677243590	2 OMNI CORPUS CHRISTI CORP CHRISTI TX 78401 USA	453.93
				6630653 CHECK IN: 09/20/2022 6630653	
09/26	09/23	5542	05486802267378006468846	3 EXXONMOBIL 47649652 FALFURRIAS TX 78355 USA	34.34

Account: XXXX-XXXX-XXXX-0327

JEFFREY SNOE

RBY

Total Activity: \$1,705.13

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/05	09/01	7399	85428142245980003043893	1 BAILIFF ENTERPRISES IN WILLIS TX 77378 USA	285.99
				E2022750WALKERCOU	
09/09	09/08	7699	55480772252207000000557	2 DOGGETT DHMS - HOUST HOUSTON TX 77037 USA	254.24
09/16	09/15	7399	55310202259200941300076	3 CMC CONST SRVCS #55 CONROE TX 77303 USA	318.00
09/16	09/15	5251	55263522259400014707888	4 HARBOR FREIGHT TOOLS 7 CONROE TX 77304 USA	699.99
09/21	09/20	5251	55263522264091043388676	5 HARBOR FREIGHT TOOLS 8 HUNTSVILLE TX 77340 USA	56.91
09/22	09/20	5499	85197012264700294473876	6 SLOTS SUPERMARKET NEW WAVERLY TX 77358 USA	90.00

Account: XXXX-XXXX-XXXX-3624

MEGAN LANDRUM

CDA

Total Activity: \$329.89

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/08	09/08	5818	15270212251000163274945	1 Microsoft*Store msbill.info WA 98052 USA	49.78
09/08	09/08	5818	15270212251000162774945	2 Microsoft*Store msbill.info WA 98052 USA	49.78
09/12	09/11	5999	55432862255203722037691	3 CONTAINERSTOREWOODLAND THE 05988925 77380 USA	44.97
09/14	09/13	5912	05436842257000369980378	4 WALGREENS #4999 HUNTSVILLE TX 77340 USA	11.99
				NONE	
09/14	09/13	5734	12709352256008918102813	5 OPY*wondershare HKG 11111 HKG	79.99
09/19	09/17	5999	55432862260205184462195	6 SQ *PACK AND SHIP Huntsville TX 77340 USA	23.09
				00023058430163050	
09/21	09/20	5734	85493262263237978565464	7 WONDERSHARE.COM HONG KONG HKG	22.67
10/03	09/27	5965	02305372273200096638553	8 OFFICE DEPOT #630 800-463-3768 TX 77320 USA	47.62
				268642986	

Account: XXXX-XXXX-XXXX-2565

CHRIS TOMAN

EMS

Total Activity: \$189.57

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/08	09/07	5399	82711162251000000825549	1 SM3-CUSTOMPROMO SUGAR LAND TX 77478 USA	122.10
09/09	09/08	5734	52704872251700868535058	2 ADOBE AFT EFCTS TRIAL 4085366000 CA 95110 USA	20.99
				BL2257567651	
09/22	09/21	5734	52704872264700513690576	3 ADOBE IL CREATIVE CLD 4085366000 CA 95110 USA	31.49
				BL2267398062	
09/26	09/24	5734	52704872267700525154063	4 ADOBE ACROPRO SUBS 4085366000 CA 95110 USA	14.99
				BL2269717219	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-7492

CHRISTOPHER OWEN

Co. Jail

Total Activity: \$2,119.91

Credit Limit: \$6,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
09/16	09/14	3001	55417342258872583400260	1	AMERICAN 00177884576236 OMAHA NE OWEN/CHRISTOPHE DEPARTURE: 09/23/22 DFW AA G SMF AA G DFW	85034	USA	617.20
09/16	09/14	4511	55417342258872583885189	2	AGENT FEE 89008271590545 CORPORATE MOUNE OWEN/CHRISTOPHE DEPARTURE: 09/14/22 XAA XD X XAO	22201	USA	25.00
09/16	09/14	3001	55417342258872583400302	3	AMERICAN 00183010221586 OMAHA NE OWEN/CHRISTOPHE DEPARTURE:	85034	USA	39.19
09/16	09/14	3001	55417342258872583436777	4	AMERICAN 00177884576240 OMAHA NE FRYAR/BRANDON DEPARTURE: 09/23/22 DFW AA G SMF AA G DFW	85034	USA	617.20
09/16	09/14	4511	55417342258872583913742	5	AGENT FEE 89008271590556 CORPORATE MOUNE FRYAR/BRANDON DEPARTURE: 09/14/22 XAA XD X XAO	22201	USA	25.00
09/16	09/14	3001	55417342258872583454374	6	AMERICAN 00183010221590 OMAHA NE FRYAR/BRANDON DEPARTURE:	85034	USA	39.19
09/16	09/14	3001	55417342258872583451420	7	AMERICAN 00177884576262 OMAHA NE RODRIGUEZ/MIGUE DEPARTURE: 09/24/22 SMF AA G DFW	85034	USA	308.60
09/16	09/14	4511	55417342258872583914427	8	AGENT FEE 89008271590560 CORPORATE MOUNE RODRIGUEZ/MIGUE DEPARTURE: 09/14/22 XAA XD X XAO	22201	USA	25.00
09/26	09/24	5542	55316582268744006097497	9	ARCO#83059GREEN DESQPS SACRAMENTO CA	95837	USA	44.88
09/26	09/24	5814	55436872268162686655841	10	SMF SQUEEZE INN A 6402 SACRAMENTO CA	95837	USA	16.68
09/26	09/24	3357	52708062267613915228997	11	HERTZ #0125011 SACRAMENTO CA OWEN CHRISTOPHER	73134	USA	132.61
					915228996 SACRAMENTO			
					CHECK OUT: 09/23/2022		CHECK IN: 09/24/2022	
09/26	09/24	3501	52704872268698600606115	12	HOLIDAY INN EXPRESS 9167746060 CA 1081372 CHECK IN: 09/23/2022	95661	USA	175.36
09/26	09/24	7523	55432862268207178014703	13	DFW AIRPORT PARKING DFW AIRPORT TX	75261	USA	54.00

Account: XXXX-XXXX-XXXX-5661

GRACIELA GARCIA

CDA

Total Activity: \$453.93

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/26	09/23	3592	55436872267162677244879	1 OMNI CORPUS CHRISTI CORP CHRISTI TX 78401 USA 6625223 CHECK IN: 09/20/2022 6625223	453.93

Account: XXXX-XXXX-XXXX-6578

MARISSA RAHN

CDA

Total Activity: \$453.93

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/26	09/23	3592	55436872267162677244697	1 OMNI CORPUS CHRISTI CORP CHRISTI TX 78401 USA 6625521 CHECK IN: 09/20/2022 6625521	453.93

Account: XXXX-XXXX-XXXX-2954

OSCAR N RUIZ

SPU

Total Activity: \$483.49

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/22	09/20	5542	55432862264206227090460	1 QT 4058 OUTSIDE SAN ANTONIO TX 78264 USA	29.56
09/26	09/23	3592	55436872267162677245124	2 OMNI CORPUS CHRISTI CORP CHRISTI TX 78401 USA 6630655 CHECK IN: 09/20/2022 6630655	453.93

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-7529

DAVID W MOORMAN

Total Activity: \$74.99

Credit Limit: \$5,000

Cash Limit: \$0

12th Dist. Court

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/05	09/04	5817	15270212247000177200735	1 Adobe Inc 8008336687 CA	24.99
09/16	09/14	8699	85182442258980014984931	2 TEXAS CENTER FOR THE J AUSTIN TX 101403751569	50.00

Account: XXXX-XXXX-XXXX-5735

LAUREN FORDYCE

Total Activity: \$453.93

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/26	09/23	3592	55436872267162677245546	1 OMNI CORPUS CHRISTI CORP CHRISTI TX 6625440 CHECK IN: 09/20/2022 6625440	453.93

Account: XXXX-XXXX-XXXX-3164

JEFFREY MCGUIRE

Total Activity: \$761.17

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/12	09/09	5511	02306632252300312658350	1 WIESNER HUNTSVILLE HUNTSVILLE TX	90.22
09/21	09/20	5542	55432862263205987147958	2 CHEVRON 0381729 HUNTSVILLE TX M000001000001	40.43
09/23	09/21	5542	05140482265120002544167	3 SE40833 CORPUS CHRIST TX	44.54
09/26	09/23	3592	55436872267162677245678	4 OMNI CORPUS CHRISTI CORP CHRISTI TX 6630759 CHECK IN: 09/20/2022 6630759	453.93
09/27	09/26	5542	55432862269207616919462	5 CHEVRON 0381729 HUNTSVILLE TX M000001000001	45.17
09/29	09/28	5542	55432862271208232444022	6 CHEVRON 0381729 HUNTSVILLE TX M000001000001	36.95
10/03	09/30	5542	52301862274016004595604	7 SUNOCO 0149001000 QPS LIVINGSTON TX	41.45
10/03	09/30	9402	02305372274000631296621	8 USPS PO 4842150340 HUNTSVILLE TX None	8.48

Account: XXXX-XXXX-XXXX-2300

JAYCI RATTAY

Total Activity: \$583.75

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/05	09/02	9402	02305372246000650462299	1 USPS PO 4842150340 HUNTSVILLE TX None	1.92
09/07	09/06	9402	02305372250000600290066	2 USPS PO 4842150340 HUNTSVILLE TX None	5.04
09/08	09/07	9402	02305372251000605974242	3 USPS PO 4842150340 HUNTSVILLE TX None	8.93
09/13	09/12	9402	02305372256000598889097	4 USPS PO 4842150340 HUNTSVILLE TX None	15.37
09/19	09/16	9402	02305372260000646164109	5 USPS PO 4842150340 HUNTSVILLE TX None	8.34
09/26	09/23	3592	55436872267162677244572	6 OMNI CORPUS CHRISTI CORP CHRISTI TX 6630883 CHECK IN: 09/20/2022 6630883	453.93
09/28	09/27	9402	02305372271000634426285	7 USPS PO 4842150340 HUNTSVILLE TX None	4.32
09/29	09/28	9402	02305372272000573319284	8 USPS PO 4842150340 HUNTSVILLE TX None	25.90
09/30	09/29	9402	02305372273000575869848	9 USPS PO 4842150340 HUNTSVILLE TX None	60.00

Account: XXXX-XXXX-XXXX-4387

ALVIN DAVIS

Total Activity: \$3,092.10

Credit Limit: \$6,000

Cash Limit: \$0

OEM

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/05	09/01	5511	85230722245700090365984	1 EXTREME OUTFITTERS HUNTSVILLE TX	3,092.10

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0273 STEPHEN R HILL *Cons. 3* Total Activity: \$189.39

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/03	09/28	5943	02305372274200104224817 1	OFFICE DEPOT #630 HUNTSVILLE TX 063020220	189.39

Account: XXXX-XXXX-XXXX-0315 RONNIE WHITE *RB2* Total Activity: \$375.00

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/28	09/27	5231	75500592270900010900014 1	AMERICAN GLASS & MIRRO HUNTSVILLE TX	375.00

Account: XXXX-XXXX-XXXX-4860 CINDY GUTIERREZ *278th bc* Total Activity: \$325.44

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/12	09/09	7011	52704872253036006409056 1	FREDERICKSBURG INN & S 2145219896 TX 00309405 CHECK IN: 09/06/2022	308.16
09/12	09/09	7011	52704872253036006418016 2	FREDERICKSBURG INN & S 2145219896 TX 00309405 CHECK IN: 09/06/2022	17.28

Account: XXXX-XXXX-XXXX-8668 MARLENE WELLS *S.O.* Total Activity: \$422.93

Credit Limit: \$8,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/09	09/07	7372	05436842251300247706920 1	CONSTANT HOSTING 877-581-4678 NJ	89.95
09/09	09/08	5968	55432862251202768506621 2	GoToCom*GoToMeeting goto.com MA 49132091444	19.00
09/12	09/12	5942	55432862255203731868938 3	Amazon.com*1M3OC9CX1 Amzn.com/billWA 111-6752590-58466	124.90
09/14	09/13	3504	52704872256750015488318 4	HILTON GALVESTON HOTEL 4097445000 TX 0001548831 CHECK IN: 09/11/2022	287.83
09/28	09/27	4784	75418232270157095334205 5	HCTRA EZTAG STOREFRONT 281-8753279 TX	98.75 CR

Account: XXXX-XXXX-XXXX-1811 ANDREA RISINGER *Spu* Total Activity: \$66.50

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/12	09/09	7538	25265082253000015221707 1	CAR COUNTRY INSPECTION HUDSON OAKS TX JJAA0022	26.39
09/15	09/13	5542	05140482257120001132055 2	BEARCAT SHAMROCK ALEDO TX	40.11

Account: XXXX-XXXX-XXXX-4385 ELIZABETH JAN *Co. Judge* Total Activity: \$14.99

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/19	09/19	5817	15270212262345876836838 1	Adobe Inc 8008336687 CA	14.99

Account: XXXX-XXXX-XXXX-7379 BILLY DAUGETTE *RB3* Total Activity: \$299.04

Credit Limit: \$12,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/09	09/08	8299	82305092251000010450479 1	MIDWEST DRIVING SCHOOL ESCANABA MI	99.68
09/09	09/08	8299	82305092251000010615766 2	MIDWEST DRIVING SCHOOL ESCANABA MI	99.68
09/09	09/08	8299	82305092251000010650508 3	MIDWEST DRIVING SCHOOL ESCANABA MI	99.68

Account: XXXX-XXXX-XXXX-7998 ANTHONY TRYON *Dispatch* Total Activity: \$110.00

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/30	09/29	8398	55429502272894253301252 1	NATIONAL ACADEMIES OF 8013639127 UT 25330125	110.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-1452 RACHEL PARKER EMS Total Activity: \$707.89
Credit Limit: \$10,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/07	09/06	9402	02305372250000600291130	1 USPS PO 4842150340 HUNTSVILLE TX 77320 USA 198.00 None	
09/07	09/07	5999	55432862250202279072254	2 LIGHTSABER PROMOTIONS, 706-745-4888 GA 30512 USA 309.89	
09/14	09/13	8244	55431402256630124434271	3 UT HEALTH CANVAS CATAL HOUSTON TX 77030 USA 200.00	

Account: XXXX-XXXX-XXXX-0537 JONATHAN ENGLISH SPU Total Activity: \$1,481.37
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/06	09/05	5411	05436842249400092698837	1 WM SUPERCENTER #4219 BUDA TX 78610 USA 102.88	
09/07	09/06	5542	55432862249202137398994	2 CHEVRON 0376173 KYLE TX 78640 USA 39.04 M000001000001	
09/09	09/07	3693	55417342252732529472292	3 DRURY PLAZA RIVERWALK SAN ANTONIO TX 78205 USA 409.72 KPV46B2HQ CHECK IN: 09/05/2022 KPV46B2HQ	
09/15	09/13	5542	22303792257000906439682	4 7-ELEVEN 38610 SAN MARCOS TX 78666 USA 40.00	
09/21	09/20	8111	55429502264852860554952	5 TDCAA 5124742436 TX 78701 USA 350.00 86055495	
09/22	09/20	5541	52301862264016005418295	6 SUNOCO 0485041800 QPS BUDA TX 78610 USA 42.84	
09/26	09/23	3592	55436872267162677245629	7 OMNI CORPUS CHRISTI CORP CHRISTI TX 78401 USA 453.93 6630567 CHECK IN: 09/20/2022 6630567	
10/03	09/30	5542	55432862273208697418063	8 CHEVRON 0376173 KYLE TX 78640 USA 42.96 M000001000001	

Account: XXXX-XXXX-XXXX-9132 JAMES ROBERTS JR SPU Total Activity: \$113.00
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/07	09/06	5541	55546502250286225500083	1 HIGHWAY FOOD STORE HUNTSVILLE TX 77320 USA 46.00	
09/13	09/12	5541	55546502256286225100052	2 HIGHWAY FOOD STORE HUNTSVILLE TX 77320 USA 20.00	
09/21	09/20	5541	55546502264286225900063	3 HIGHWAY FOOD STORE HUNTSVILLE TX 77320 USA 47.00	

Account: XXXX-XXXX-XXXX-9727 CHARLSA DEARWESTER Purchasing Total Activity: \$487.88
Credit Limit: \$25,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/15	09/14	5942	55310202257083772909492	1 AMZN MKTP US*1M5081CV0 AMZN.COM/BILLWA 98109 USA 177.95 111-0448493-82074	
09/26	09/24	5942	55432862267207108293246	2 Amazon.com*1U40D9P60 Amzn.com/billWA 98109 USA 20.98 111-5661880-90042	
09/28	09/27	5942	55432862270207918264937	3 AMZN MktP US*1U2QL7UA1 Amzn.com/billWA 98109 USA 72.57 111-7111959-92682	
09/29	09/29	5942	55310202272083786555951	4 AMZN MKTP US*148AT94N1 AMZN.COM/BILLWA 98109 USA 216.38 111-7914199-29394	

Account: XXXX-XXXX-XXXX-3936 RACHEL JOHNSON SPU Total Activity: \$464.73
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/13	09/12	5532	75456672255900011600038	1 RINGO TIRE & SVC CENTE HUNTSVILLE TX 77340 USA 7.00	
09/26	09/23	3592	55436872267162677243087	2 OMNI CORPUS CHRISTI CORP CHRISTI TX 78401 USA 453.93 6630718 CHECK IN: 09/20/2022 6630718	
09/30	09/29	5912	05436842273000346411836	3 WALGREENS #4999 HUNTSVILLE TX 77340 USA 3.80 NONE	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-3584

ROBERT KNIGHT

Total Activity: \$495.50

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number		Description/Location		Amount
09/26	09/23	3592	55436872267162677244754	1	OMNI CORPUS CHRISTI CORP CHRISTI TX 6630760 CHECK IN: 09/20/2022 6630760	78401 USA	453.93
09/30	09/28	5542	05140482272710000967765	2	BROOKSHIRE BROS 633 HUNTSVILLE TX	77340 USA	41.57

Account: XXXX-XXXX-XXXX-2007

SONJA TENNANT

Total Activity: \$1,222.74

Credit Limit: \$35,000

Cash Limit: \$0

DEM

Post Date	Trans Date	MCC	Reference Number		Description/Location		Amount
09/19	09/16	5969	55432862259204964972484	1	4IMPRINT, INC 4IMPRINT.COM WI 23556879	54901 USA	1,222.74

Account: XXXX-XXXX-XXXX-9382

MARC GAULT

Total Activity: \$1,222.07

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number		Description/Location		Amount
09/07	09/06	7523	25120102250000017223804	1	GRAYSTREET STUMBERG LL SAN ANTONIO TX	78212 USA	15.00
09/12	09/08	3693	55417342253152532837929	2	DRURY PLAZA RIVERWALK SAN ANTONIO TX 3C5777GNK CHECK IN: 09/04/2022 3C5777GNK	78205 USA	724.88
09/12	09/09	5542	55432862252203046140141	3	QT 4044 OUTSIDE SEGUIN TX	78155 USA	28.26
09/26	09/23	3592	55436872267162677245660	4	OMNI CORPUS CHRISTI CORP CHRISTI TX 6630607 CHECK IN: 09/20/2022 6630607	78401 USA	453.93

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**

September 2022

Grimes County Restitution recipients	\$4,091.16
Grimes County CSCD	<u>\$19,152.28</u>
Total	\$23,243.44
Madison County Restitution recipients	\$2,373.32
Madison County CSCD	<u>\$24,079.20</u>
Total	\$26,452.52
Leon County Restitution recipients	\$1,993.24
Leon County CSCD	<u>\$21,667.16</u>
Total	\$23,660.40
Walker County Restitution recipients	\$7,767.61
Walker County CSCD	<u>\$38,106.12</u>
Total	\$45,873.73
Grand Total	<u><u>\$119,230.09</u></u>

DATE	BEGINNING CHECK #	ENDING CHECK #	AMOUNT	BANK ACCOUNT	INITIALS
9/30/2022	49812	49838	\$7,767.61	RS-W	/
9/30/2022	49839	49862	\$4,091.16	W(RS-G)	/
9/30/2022	49863	49870	\$2,373.32	W(RS-M)	/
9/30/2022	49871	49877	\$1,993.24	W(RS-L)	/
9/30/2022	49878	49880	\$38,106.12	W	/
9/30/2022	49887	49890	\$19,152.28	G	/
9/30/2022	49891	49893	\$24,079.20	M	/
9/30/2022	49894	49896	\$21,667.16	L	/
			\$119,230.09		

SUMMARY CHECK REGISTER
ON 09/30/22
ACCOUNT: WALKER

Grimes

CHECK NO	CHK AMT	CHK DATE	WHOM TO
49839	98.00	09/30/22	BARKAT SABJALI MARELIA
49840	78.00	09/30/22	BARRY SANDERSON
49841	119.00	09/30/22	BOBBY MARELIA AND ANNIES STORE
49842	336.00	09/30/22	CREDIT LOANS INC.
49843	40.00	09/30/22	DAVID GEORGE GARVIS
49844	219.00	09/30/22	DPS
49845	22.00	09/30/22	DPS
49846	250.00	09/30/22	EMANUEL RODRIGUEZ PEREZ
49847	898.00	09/30/22	FIRST NATIONAL BANK OF ANDERSON
49848	128.94	09/30/22	GRANT PRIDECO
49849	33.94	09/30/22	HARDY MEEKINS
49850	327.20	09/30/22	JAMES CLARENCE HASSELL
49851	19.00	09/30/22	JOSE REYNOSO-GUTIERREZ
49852	169.00	09/30/22	LISA ABKE
49853	40.00	09/30/22	MARQUIS JEROME PRATT
49854	23.20	09/30/22	MR. & MRS. MAGNUS
49855	397.52	09/30/22	NAVASOTA LIVESTOCK AUCTION CO.
49856	62.00	09/30/22	REGGINALD MARELL THORNTON
49857	216.00	09/30/22	STONEHAM FOOD MART
49858	13.58	09/30/22	TEX FAB
49859	5.00	09/30/22	TEXAS DEPT OF HEALTH AND HUMAN
49860	87.21	09/30/22	TEXAS HEALTH AND HUMAN SERVICE
49861	119.00	09/30/22	WALMART STORES
49862	389.57	09/30/22	WORLD FINANCE CORP
49887	6745.95	09/30/22	GRIMES COUNTY TREASURER
49888	11572.41	09/30/22	JUDICIAL DISTRICT CSCD
49889	815.92	09/30/22	CRIME VICTIM COMP DIV, OFFICE
49890	18.00	09/30/22	STATE COMPTROLLER OF PUBLIC AC
TOTALS	23243.44		

Madison

SUMMARY CHECK REGISTER
ON 09/30/22
ACCOUNT: WALKER

CHECK NO	CHK AMT	CHK DATE	WHOM TO
49863	140.00	09/30/22	ATLAS PAWN
49864	98.00	09/30/22	HILDA ADAMS
49865	375.00	09/30/22	HUD COLLECTIONS
49866	105.00	09/30/22	JOSHUA MURRAY
49867	795.00	09/30/22	NORTH ZULCH MUNICIPAL UTILTIY
49868	587.32	09/30/22	TEXAS D.P.S.
49869	180.00	09/30/22	TEXAS D.P.S.
49870	93.00	09/30/22	TEXAS DEPARTMENT HUMAN SERVICE
49891	15048.14	09/30/22	JUDICIAL DISTRICT CSCD
49892	7797.06	09/30/22	MADISON COUNTY TREASURER
49893	1234.00	09/30/22	MADISON COUNTY BOND FEES
TOTALS	26452.52		

Leon

SUMMARY CHECK REGISTER
ON 09/30/22
ACCOUNT: WALKER

CHECK NO	CHK AMT	CHK DATE	WHOM TO
49871	560.00	09/30/22	BYRON RYDER
49872	29.02	09/30/22	LEON COUNTY TREASURER
49873	30.98	09/30/22	NORMANGEE TRACTOR COMPANY
49874	148.00	09/30/22	ROOSEVELT WEST
49875	625.24	09/30/22	TEXAS DEPARTMENT OF PUBLIC SAF
49876	100.00	09/30/22	TEXAS DEPARTMENT OF PUBLIC SAF
49877	500.00	09/30/22	TEXAS HEALTH & HUMAN SERVICES
49894	10406.31	09/30/22	JUDICIAL DISTRICT CSCD
49895	10900.85	09/30/22	LEON COUNTY TREASURER
49896	360.00	09/30/22	BOND SUPERVISION FEE
TOTALS	23660.40		

Walker

SUMMARY CHECK REGISTER
ON 09/30/22
ACCOUNT: RESTITUTION

CHECK NO	CHK AMT	CHK DATE	WHOM TO
49812	12.99	09/30/22	AMANDA WILLIS
49813	200.00	09/30/22	ARMSTRONG FORENSIC LABORATORY
49814	20.00	09/30/22	CARL KENT
49815	26.16	09/30/22	CHRISTOPHER DEAN LIDE
49816	36.84	09/30/22	COLE DAVIS JACKSON
49817	35.01	09/30/22	COMMUNITY SERVICE CREDIT UNION
49818	48.00	09/30/22	DEBBIE TONEY
49819	568.00	09/30/22	DENNIS LOFTIN
49820	100.00	09/30/22	ELKINS LAKE BAPTIST CHURCH
49821	54.20	09/30/22	EXTREME COMFORT
49822	238.00	09/30/22	HENRY HOKE
49823	20.80	09/30/22	JERALD NUNEZ
49824	114.00	09/30/22	JOHANNES LOUW
49825	135.58	09/30/22	JOHN EVARTS FARNHAM
49826	300.00	09/30/22	KAREN BETH COKER HEWITT
49827	146.48	09/30/22	KIANA NICHOLE PINSON
49828	861.18	09/30/22	KRISTIE OR JABE HERRING
49829	515.33	09/30/22	MCCAFFETY ELECTRIC
49830	27.93	09/30/22	PHILIP CHARLES JENKINS
49831	117.30	09/30/22	ROMER GERMAN
49832	43.62	09/30/22	SANJAY KUMAR
49833	2595.07	09/30/22	TEXAS DEPARTMENT OF PUBLIC SAF
49834	119.12	09/30/22	TEXAS DPS
49835	218.00	09/30/22	THADDEUS WHITESIDE
49836	940.00	09/30/22	THOMAS COLE
49837	256.00	09/30/22	WALKER COUNTY CRIMINAL D.A.
49838	18.00	09/30/22	WALTER FOSTER
49878	37058.50	09/30/22	JUDICIAL DISTRICT CSCD
49879	1044.62	09/30/22	CRIME VICTIM COMP DIV, OFFICER
49880	3.00	09/30/22	MYERS, STEPHEN ROBERT
TOTALS	45873.73		

Justice of Peace Precinct 1

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

Collections

Criminal/Civil fees receipted in Odyssey	<u>\$28,440.30</u>
Received by Collections Department	\$4,688.50
Paid by Credit Card	\$1,517.00
Remitted to County Treasurer	<u>\$21,737.80</u>
Revenues for the Month	<u>\$28,440.30</u>

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	Deposited by Efile	Cash Short / Over	Total Deposits/ Remittances
08/01/22	08/15/22	\$ 610.00	\$ 303.00	\$ 52.00	\$ -	\$0.00	\$ 965.00
08/02/22	08/16/22	\$ 145.00	\$ -	\$ -	\$ -	\$ -	\$ 145.00
08/03/22	08/17/22	\$ 150.00	\$ -	\$ 205.00	\$ -	\$ -	\$ 355.00
08/04/22	08/17/22	\$ 4,683.50	\$ 644.00	\$ 1,246.00	\$ -	\$ -	\$ 6,573.50
08/05/22	08/18/22	\$ 145.00	\$ -	\$ -	\$ -	\$ -	\$ 145.00
08/08/22	08/19/22	\$ 154.00	\$ -	\$ 100.00	\$ -	\$ -	\$ 254.00
08/09/22	08/22/22	\$ 589.00	\$ 108.00	\$ -	\$ -	\$ -	\$ 697.00
08/10/22	08/22/22	\$ 2,845.30	\$ -	\$ 60.00	\$ -	\$ -	\$ 2,905.30
08/12/22	08/24/22	\$ 435.00	\$ -	\$ 781.80	\$ -	\$ -	\$ 1,216.80
08/15/22	08/19/22	\$ -	\$ 157.00	\$ -	\$ -	\$ -	\$ 157.00
08/16/22	08/26/22	\$ 4,712.50	\$ -	\$ 115.00	\$ -	\$ -	\$ 4,827.50
08/17/22	08/26/22	\$ 815.00	\$ -	\$ -	\$ -	\$ -	\$ 815.00
08/18/22	08/19/22	\$ -	\$ -	\$ 524.10	\$ -	\$ -	\$ 524.10
08/19/22	08/19/22	\$ 150.00	\$ -	\$ -	\$ 299.00	\$ -	\$ 449.00
08/22/22	08/31/22	\$ 254.00	\$ 305.00	\$ -	\$ -	\$ -	\$ 559.00
08/23/22	09/02/22	\$ 3,251.00	\$ -	\$ -	\$ -	\$ -	\$ 3,251.00
08/24/22	09/06/22	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 250.00
08/25/22	09/08/22	\$ -	\$ -	\$ 1,345.50	\$ -	\$ -	\$ 1,345.50
08/29/22	09/08/22	\$ 505.00	\$ -	\$ -	\$ 198.00	\$ -	\$ 703.00
08/30/22	09/08/22	\$ -	\$ -	\$ 259.10	\$ -	\$ -	\$ 259.10
08/31/22	09/09/22	\$ 2,043.50	\$ -	\$ -	\$ -	\$ -	\$ 2,043.50
I Deposits for the Period		\$ 21,737.80	\$ 1,517.00	\$ 4,688.50			\$ 28,440.30

Funds Pending Remittance to Treasurer

\$0.00

Justice of Peace Precinct 2

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

Collections

Criminal/Civil fees receipted in Odyssey	\$8,920.10
Received by Collections Department	\$1,193.10
Paid by Credit Card	\$1,625.00
Remitted to County Treasurer	\$5,441.00
Revenues for the Month	\$8,920.10

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
08/02/22	08/18/2022	\$ 205.00	\$ -	\$ 57.00	\$ 30.00	\$ 292.00
08/04/22	08/19/22	\$ 902.00	\$ 148.00	\$ -	\$ -	\$ 1,050.00
08/10/22	08/16/22	\$ -	\$ 634.00	\$ 440.00		\$ 1,074.00
08/15/22	08/19/22	\$ -	\$ 313.00	\$ -	\$ -	\$ 313.00
08/16/22	08/26/22	\$ 445.00	\$ 216.00	\$ -	\$ -	\$ 661.00
08/22/22	08/25/22	\$ -	\$ -	\$ 696.10	\$ -	\$ 696.10
08/23/22	08/25/22	\$ -	\$ -	\$ -	\$ 498.00	\$ 498.00
08/24/22	09/06/22	\$ 2,034.00	\$ -	\$ -	\$ 133.00	\$ 2,167.00
08/29/22	09/08/22	\$ 250.00	\$ 157.00	\$ -	\$ -	\$ 407.00
08/30/22	09/08/22	\$ 1,605.00	\$ -	\$ -	\$ -	\$ 1,605.00
08/31/22	09/20/22	\$ -	\$ 157.00	\$ -	\$ -	\$ 157.00
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
						\$ -
						\$ -
						\$ -
deposits for the Period		\$ 5,441.00	\$ 1,625.00	\$ 1,193.10		\$ 8,920.10

Funds Pending Remittance to Treasurer

Justice of Peace Precinct 3

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

Collections

Criminal/Civil fees receipted in Odyssey	<u>\$7,058.00</u>
Received by Collections Department	\$2,084.00
Paid by Credit Card	\$835.00
Remitted to County Treasurer	<u>\$1,694.00</u>
Revenues for the Month	<u>\$7,058.00</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	EFILE	Deposited By TPG Direct	Over/Short	Total Deposits/ Remittances
08/01-04/22	08/11/22					\$ 322.00		\$ 322.00
08/05-08/22	08/19/22	\$ 902.00	\$ 267.00		\$ 66.00			\$ 1,235.00
08/09-11/22	08/12/22			\$ 205.00	\$ 33.00	\$ 441.00		\$ 679.00
08/12-15/22	08/16/22			\$ 90.00				\$ 90.00
08/16/22	09/02/22	\$ 22.00	\$ 157.00	\$ 100.00	\$ 132.00			\$ 411.00
08/17/22	08/19/22		\$ 411.00					\$ 411.00
08/18/22	09/02/22	\$ 154.00		\$ 1,185.00		\$ 559.00		\$ 1,898.00
08/19-22/22	09/02/22	\$ 154.00						\$ 154.00
08/23-24/22	08/25/22				\$ 266.00			\$ 266.00
08/25/22	09/08/22			\$ 312.00		\$ 395.00		\$ 707.00
08/26/22	09/08/22				\$ 231.00			\$ 231.00
08/29/22	09/08/22	\$ 154.00		\$ 112.00				\$ 266.00
08/30/22	09/08/22	\$ 308.00		\$ 80.00				\$ 388.00
Total Deposits for the Period		<u>\$ 1,694.00</u>	<u>\$ 835.00</u>	<u>\$ 2,084.00</u>	<u>\$ 728.00</u>	<u>\$ 1,717.00</u>	<u>\$ -</u>	<u>\$ 7,058.00</u>

Funds Pending Remittance to Treasurer \$0.00

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

	County	Weight Station	Total Fine
FINE ONLY	\$8,608.05	\$18,703.50	\$27,311.55

Collections

Criminal/Civil Fees receipted in Odyssey	\$49,212.10
Received by Collections Department	\$9,005.20
Paid by Credit Card	\$4,207.00
Remitted to County Treasurer	\$35,335.90
Revenues for the Month	\$ 49,212.10

Summary of Deposits/Remittances

Date of Receipt	Date: County Treasurer Receipt	Deposit with County Treasurer	Deposit: CREDIT CARD	Deposited: BY COLLECTION DEPT.	Direct Deposit: E-FILE	Direct Deposit: TRAFFIC PAYMENT	Cash SHORT/ OVER	Total Deposits/ Remittances
8/1/2022	08/22/22	\$ 275.00						\$ 275.00
8/2/2022	08/22/22	\$ 1,200.00	\$ 13.00	\$ 189.00	\$ 105.00			\$ 1,507.00
8/3/2022	08/22/22	\$ -	\$ 745.00					\$ 745.00
8/4/2022	09/09/22	\$ 10,810.00		\$ 1,431.70		\$ 10,810.00		\$ 12,241.70
8/5/2022								\$ -
8/8/2022	08/22/22	\$564.00		\$ 511.00	\$ 133.00			\$ 1,208.00
8/9/2022	09/07/22	\$0.00	\$ 410.00					\$ 410.00
8/10/2022	08/22/22	\$ -	\$ 314.00	\$ 110.00				\$ 424.00
8/11/2022	09/09/22	\$ 7,850.20		\$ 106.00	\$ 33.00	\$ 7,850.20		\$ 7,989.20
8/12/2022	09/07/22	\$ -	\$ 157.00					\$ 157.00
8/15/2022	09/07/22	\$ 150.00	\$ 400.00	\$ 600.50	\$ 96.00			\$ 1,246.50
8/16/2022	09/07/22	\$ -		\$ 109.00	\$ 33.00			\$ 142.00
8/17/2022	09/07/22	\$ 448.00			\$ 33.00			\$ 481.00
8/18/2022	09/09/22	\$ 6,825.20	\$ 420.00	\$ 528.00	\$ 66.00	\$ 6,825.20		\$ 7,839.20
8/19/2022	09/07/22	\$ -			\$ 33.00			\$ 33.00
8/22/2022	09/09/22	\$ 57.00	\$ 684.00	\$ 700.00	\$ 33.00			\$ 1,474.00
8/23/2022	09/07/22	\$ -		\$ 142.00				\$ 142.00
8/24/2022	09/09/22	\$ 205.00						\$ 205.00
8/25/2022	09/09/22	\$ 5,451.50		\$ 3,047.00	\$ 33.00	\$ 5,201.50		\$ 8,531.50
8/26/2022	09/07/22	\$ -	\$ 296.00					\$ 296.00
8/29/2022	09/09/22	\$ 1,295.00		\$ 1,031.00				\$ 2,326.00
8/30/2022	09/19/22	\$ -	\$ 383.00	\$ 500.00				\$ 883.00
8/31/2022	08/31/22	\$ 205.00	\$ 385.00		\$ 66.00			\$ 656.00
								\$ -
								\$ -
Total Deposits for the Period		\$ 35,335.90	\$ 4,207.00	\$ 9,005.20				\$ 49,212.10
Funds Pending Remittance to Treasurer								\$49,212.10

DIR Contract No. DIR-TELE-CTSA-003

Verizon Wireless Customer Agreement

This Customer Agreement, ("Customer Agreement") between Cellco Partnership d/b/a Verizon Wireless ("Verizon Wireless") and ("Customer") is effective as of the date signed by Customer.

WHEREAS, Customer desires to purchase wireless services and products ("Services") from Verizon Wireless pursuant to the terms and conditions of the DIR Contract No. DIR-TELE-CTSA-003, entered into by the State of Texas Department of Information Resources (the "DIR") and Verizon Wireless as of November 5, 2021, as it may be amended from time to time (together with all addendums and attachments the "CTSA").

THEREFORE, Customer agrees as follows:

This Customer Agreement and the rights and obligations of Customer and Verizon Wireless are governed by the terms and conditions of the CTSA, which is incorporated and made part of this Customer Agreement by this reference, and is available at <https://dir.texas.gov/contracts/dir-tele-ctsa-003>.

Customer agrees to the disclosure of limited account information as part of Verizon Wireless's contractual reporting requirements to DIR under the CTSA.

Customer is separately and solely liable for all obligations and purchases made under the CTSA, including the payment for equipment and services purchased or provided under the CTSA and this Customer Agreement.

Verizon can terminate this Customer Agreement at any time if it is determined that Customer is not an eligible customer under the CTSA within the meaning provided in the CTSA.

Customer designates the following individual(s) (the "Authorized Contact(s)") to purchase equipment, add lines of service, and cancel lines of service under Customer's Verizon Wireless account, and to make other changes to Customer's Verizon Wireless account that financially bind the Customer, in accordance with the terms of this Customer Agreement and the CTSA.

Authorized Contact(s) List			
Name	Phone	Email	Preferred Method of Communication
Diana Mcrae	936-436-4905	dianamcrae@co.walker.tx.us	Email
Julie Cooper	936-436-4957	jcooper@co.walker.tx.us	Email

The undersigned represents and warrants that he/she is authorized to execute this Customer Agreement on behalf of Customer, and bind Customer to the terms hereof, and that the execution and performance of this Customer Agreement has been duly authorized by all necessary Customer action.

Customer Signature Follows

verizon[✓]

Customer Name:	Walker County (Elections)
Authorized Signature:	
Printed Name:	
Title:	
Date of Execution:	

To be completed by a Verizon Wireless Representative			
FEIN Number:		Existing Customer Account Number:	
VZW Sales Rep Name:	Yadu Cervantes	VZW Sales GID:	
VZW Sales Rep Phone Number:	713-816-8773	VZW Profile IDs:	NEW

verizon[✓]



KEN PAXTON

ATTORNEY GENERAL of TEXAS

CHAPTER 59 ASSET FORFEITURE REPORT BY ATTORNEY REPRESENTING THE STATE

Agency Information

Agency Information

Agency Name: [Walker County District Attorney](#)

Agency Mailing Street:

1036 11th St.

City: Huntsville

ZIP: 77340

State: TX

County: Walker

Phone Number: (936) 435-2441

Agency Fiscal Beginning Month: September

Agency Fiscal Ending Month: August

I. Seized Funds

Do not include federal seizures and/or forfeitures on this form. This form is only for those seizures and/or forfeitures made pursuant to Chapter 59 of the Texas Code of Criminal Procedure.

Seized Funds Pursuant to Chapter 59

Funds that have been seized but have not yet been awarded/forfeited to your agency by the judicial system.

A) Beginning Seized Funds Balance: \$182,470.00

B) Seizures During Reporting Period:

1) Amount seized by employees of your agency: \$0.00

2) Amount seized by other agencies: \$0.00

C) Total Amount of Forfeiture Petitions Filed for All Agencies You Represent: \$0.00

D) Total Amount of Forfeitures Pending for All Agencies You Represent: \$182,470.00

E) Interest Earned on Seized Funds During Reporting Period: \$522.00

F) Amount Returned to Defendants/Respondents: \$18,560.00

G) Amount Transferred to Forfeiture Account: \$18,062.00

H) Other Reconciliation Items (Must provide detail in box below): (\$44,090.00)

Description:

\$ 1,599 transferred to District Clerk for Court Costs and \$ 42,492 transferred to Sheriff Department

I) Seized Funds Ending Balance - This field will be auto-calculated when you SAVE or switch sections: \$102,280.00

Ending Balance-Mailed Form:

II. Forfeited Funds

Forfeited Funds and Other Court Awards Pursuant to Chapter 59

Funds awarded to your agency by the judicial system and which are available to spend.

A) Beginning Forfeited Funds Balance: \$190,992.00

B) Amount Forfeited For All Agencies You Represent and Covered by Local Agreement

*Enter the total amount forfeited by all forfeiture judgments in your jurisdiction for the reporting year.
Do not include judgments that are not yet final due to appeal or motions for new trial.
Include interest that was forfeited as part of the judgment.*

1) Amount Forfeited and
Transferred to all Agencies \$0.00
Covered by Local Agreement:

2) Amount Forfeited and
Received by Your Agency: \$23,532.00

3) Total Amount Forfeited and
Transferred to all Agencies
Covered by Local Agreement - \$23,532.00
This field will be
auto-calculated when you hit
save or switch sections:

C) Interest Earned on Forfeited
Funds During Reporting \$836.00
Period:

D) Amount Awarded For All Agencies You Represent Pursuant to 59.022

Enter the total amount awarded by the court for costs, forfeitures and money judgments pursuant to Article 59.022

1) Amount Awarded and
Transferred to All Agencies \$0.00
Pursuant to 59.022:

2) Amount Awarded and
Received by your agency \$0.00
pursuant to 59.022:

3) Total Amount Awarded For
All Agencies You Represent
Pursuant to 59.022 - This field \$0.00
will be auto-calculated when
you hit Save or switch
sections:

E) Amount Awarded For All Agencies You Represent Pursuant to 59.023

Enter the total amount awarded by the court on lawsuits for proceeds filed pursuant to Article 59.023

1) Amount Awarded and
Transferred to All Agencies \$0.00
Pursuant to 59.023:

2) Amount Awarded and
Received By Your Agency \$0.00
Pursuant to 59.023:

3) Total Amount Awarded For
All Agencies You Represent
Pursuant to 59.023 - This field
will be auto-calculated when
you hit Save or switch
sections: \$0.00

F) Proceeds Received by Your
Agency From Sale of Forfeited
Property: \$1.00

G) Amount Returned to Crime
Victims: \$0.00

H) Other Reconciliation Items
(Must provide detail in box
below): \$0.00

Description:

I) Total Expenditures of
Forfeited Funds During
Reporting Period - This field
will be auto-calculated based
on your answers in the
Expenditures section: \$2,565.00

J) Forfeited Funds Ending
Balance (balance will be
automatically calculated after
expenditures are entered): \$212,796.00

Total Expenditures from Mailed
Form:

Ending Balance from Mailed
Form:

III. Other Property

Other Property

List the number of cases filed, pending, or disposed for each category. List as "pending" only cases where a petition was filed. List as "seized" only those seizures where a seizure is made by a peace officer employed by your agency. If property is sold, list under "Proceeds Received by Your Agency From Sale of Forfeited Property" in Section II (F) in

the reporting year in which the proceeds are received. Please note - this should be a number not a currency amount. Example 4 cars seized, 3 cars forfeited and 0 cars put into use.

A) Motor Vehicles (Include cars, motorcycles, tractor trailers, etc.)

Please note - this should be a number, not a currency amount. For example, 4 pending, 3 seized, 12 new petitions, etc

- 1) Pending for all agencies at beginning of reporting period: 1
- 2) Seized by your agency during reporting period: 0
- 3) New petitions filed for all agencies during reporting period: 2
- 4) Forfeited to your agency during reporting period: 0
- 5) Put into service by your agency during reporting period: 0
- 6) Pending for all agencies at end of reporting period: 3

B) Real Property (Count each parcel seized as one item)

Please note - this should be a number, not a currency amount. For example, 4 pending, 3 seized, 12 new petitions, etc

- 1) Pending for all agencies at beginning of reporting period: 0
- 2) Seized by your agency during reporting period: 0
- 3) New petitions filed for all agencies during reporting period: 0
- 4) Forfeited to your agency during reporting period: 0
- 5) Put into service by your agency during reporting period: 0
- 6) Pending for all agencies at end of reporting period: 0

C) Computers (Include computer and attached system components, such as printers and monitors, as one item)

Please note - this should be a number, not a currency amount. For example, 4 pending, 3 seized, 12 new petitions, etc

- 1) Pending for all agencies at beginning of reporting period: 0
- 2) Seized by your agency during reporting period: 0
- 3) New petitions filed for all agencies during reporting period: 0
- 4) Forfeited to your agency during reporting period: 0

5) Put into service by your agency during reporting period: 0

6) Pending for all agencies at end of reporting period: 0

D) Firearms (Include only firearms seized for forfeiture under Chapter 59. Do not include weapons disposed under Chapter 18)

Please note - this should be a number, not a currency amount. For example, 4 pending, 3 seized, 12 new petitions, etc

1) Pending for all agencies at beginning of reporting period: 0

2) Seized by your agency during reporting period: 0

3) New petitions filed for all agencies during reporting period: 0

4) Forfeited to your agency during reporting period: 0

5) Put into service by your agency during reporting period: 0

6) Pending for all agencies at end of reporting period: 0

E) Other Property

To add a reporting box for each additional item to be itemized, click the "New Other Property DA" button. Please note - this should be a number not a currency amount. For example, 4 pending, 3 seized, 12 new petitions, etc. For each line added, you need to hit the SAVE icon in the Action column.

Description	Pending For All Agencies (Beginning)	Seized By Your Agency	New Petitions Filed For All Agencies	Forfeited To Agency	Put Into Use by Agency	Pending For All Agencies (End)
Money Seizures	16	0	4	11	0	5

IV. Forfeited Property Received

Forfeited Property Received From Another Agency

Enter the total number of items transferred to your agency where the forfeiture judgment awarded ownership of the property to another agency prior to the transfer.

A) Motor Vehicles: 0

B) Real Property: 0

C) Computers: 0

D) Firearms: 0

E) Other: 0

V. Forfeited Property Transferred/Loaned

Forfeited Property Transferred or Loaned From Another Agency

Enter the total number of items transferred or loaned from your agency where the forfeiture judgment awarded ownership of the property to your agency prior to the transfer.

A) Motor Vehicles: 0

B) Real Property: 0

D) Firearms: 0

C) Computers: 0

E) Other: 0

VI. Expenditures: A - D

Expenditures

This category is for Chapter 59 expenditures SOLELY for the official purposes of the office of the attorney representing the state - not for expenditures made pursuant to your general budget. List the total amount expended for each of the categories. If proceeds are expended for a category not listed, state the amount and nature of the expenditure under the Other category.

A) Salaries

- 1) Increase of Salary, Expense
or Allowance for Employees \$0.00
(Salary Supplements):
- 2) Salary Budgeted Solely \$0.00
From Forfeited Funds:

3) Number of Employees Paid 0
Using Forfeiture Funds:

4) TOTAL SALARIES PAID
OUT OF CHAPTER 59
FUNDS - This field will be \$0.00
auto-calculated once you hit
save or switch sections:

Total Salaries from Mailed
Form:

B) Overtime

1) For Employees Budgeted by \$0.00
Governing Body:

2) For Employees Budgeted \$0.00
Solely out of Forfeiture Funds:

3) Number of Employees Paid 0
Using Forfeiture Funds:

4) TOTAL OVERTIME PAID
OUT OF CHAPTER 59
FUNDS - This field will be \$0.00
auto-calculated once you hit
save or switch sections:

Total Overtime from Mailed
Form:

C) Equipment

1) Vehicles: \$0.00

2) Computers: \$0.00

3) Firearms, Protective Body \$280.00
Armor, Personal Equipment:

4) Furniture: \$0.00

5) Software: \$0.00

6) Maintenance Costs: \$0.00

7) Uniforms: \$0.00

8) K9 Related Costs: \$0.00

9) Visual Aid Equipment for \$0.00
Litigation:

10) Other (Must provide detail \$0.00
in box below):

Description:

11) TOTAL EQUIPMENT
PURCHASED WITH
CHAPTER 59 FUNDS - This
field will be auto-calculated
once you hit save or switch
sections: \$280.00

Total Equipment from Mailed
Form:

D) Supplies

- 1) Office Supplies: \$1,596.00
- 2) Mobile Phone and Data
Account Fees: \$0.00
- 3) Internet: \$0.00
- 4) Other (Must provide detail in
box below): \$0.00

Description:

5) TOTAL SUPPLIES
PURCHASED WITH
CHAPTER 59 FUNDS - This
field will be auto-calculated
once you hit save or switch
sections: \$1,596.00

Total Supplies from Mailed
Form:

VI. Expenditures: E

E) Travel

1) In State Travel

- a) Transportation: \$0.00
- b) Meals & Lodging: \$90.00
- c) Mileage: \$0.00
- d) Incidental Expenses: \$0.00

e) Total In State Travel - This

field will be auto-calculated
once you hit save or switch
sections: \$90.00

Total In State Travel from
Mailed Form:

2) Out of State Travel

- a) Transportation: \$439.00
- b) Meals & Lodging: \$160.00
- c) Mileage: \$0.00
- d) Incidental Expenses: \$0.00

- e) Total Out of State Travel: \$599.00

Total In State Travel from
Mailed Form:

3) Total Travel Paid Out of Chapter 59 Funds

Total Travel Paid Out of
Chapter 59 Funds - This field
will be auto-calculated once
you hit save or switch sections: \$689.00

Total Travel from Mailed Form:

VI. Expenditures: F - G

F) Training

- 1) Fees (Conferences,
Seminars): \$0.00
- 2) Materials (Books, CDs,
Videos, etc.): \$0.00
- 3) Other (Must provide detail in
box below): \$0.00

Description:

4) TOTAL TRAINING PAID
OUT OF CHAPTER 59

FUNDS - This field will be auto-calculated once you hit save or switch sections: \$0.00

Total Training from Mailed Form:

G) Investigative Costs

- 1) Informant Costs: \$0.00
- 2) Buy Money: \$0.00
- 3) Lab Expenses: \$0.00
- 4) Other (Must provide detail in box below): \$0.00

Description:

5) TOTAL INVESTIGATIVE COSTS PAID OUT OF CHAPTER 59 FUNDS - This field will be auto-calculated once you hit save or switch sections: \$0.00

Total Investigative Costs from Mailed Form:

VI. Expenditures: H - N

H) Prevention / Treatment Programs / Financial Assistance / Donation

- 1) Total Prevention/Treatment Programs (pursuant to 59.06 (d-3(6), (h), (j)): \$0.00
- 2) Total Financial Assistance (pursuant to Articles 59.06 (n) and (o)): \$0.00
- 3) Total Donations (pursuant to Articles 59.06 (d-2)): \$0.00
- 4) TOTAL PREVENTION/TREATMENT PROGRAMS/FINANCIAL ASSISTANCE/DONATIONS (pursuant to Articles 59.06 \$0.00

(d-3(6)),(h),(j),(n),(o),(d-2)) -
This field will be
auto-calculated once you hit
save or switch sections:

Total
PREVENTION/TREATMENT
PROGRAMS/FINANCIAL
ASSISTANCE/DONATIONS
from Mailed Form:

I) Facility Costs

- 1) Building Purchase: \$0.00
- 2) Lease Payments: \$0.00
- 3) Remodeling: \$0.00
- 4) Maintenance Costs: \$0.00
- 5) Utilities: \$0.00
- 6) Other (Must provide detail in
box below): \$0.00

Description:

7) TOTAL FACILITY COSTS
PAID OUT OF CHAPTER 59
FUNDS - This field will be \$0.00
auto-calculated once you hit
save or switch sections:

Total Investigative Costs from
Mailed Form:

J) Miscellaneous Fees

- 1) Court Costs: \$0.00
- 2) Filing Fees: \$0.00
- 3) Insurance: \$0.00
- 4) Witness Fees (including
travel and security): \$0.00
- 5) Audit Costs and Fees
(including audit preparation
and professional fees): \$0.00
- 6) State Bar Dues and Legal
Association Dues: \$0.00
- 7) Legal Library Supplies and
Access Fees: \$0.00
- 8) Other (Must provide detail in
box below): \$0.00

Description of Other Miscellaneous Fees:

9) TOTAL MISCELLANEOUS
FEES PAID OUT OF
CHAPTER 59 FUNDS - This \$0.00
field will be auto-calculated
once you hit save or switch
sections:

Total Miscellaneous Costs
from Mailed Form:

K) Paid to State Treasury / General Fund / Health & Human Services Commission/ Office of the Attorney General

1) Total paid to State Treasury
due to lack of local agreement \$0.00
pursuant to 59.06 (a):

2) Total paid to State Treasury
due to participating in task \$0.00
force not established in
accordance with 59.06 (q)(1):

3) Total paid to General Fund
pursuant to 59.06 (c-3) (C) \$0.00
(Texas Department of Public
Safety only):

4) Total forfeiture funds
transferred to the Health and \$0.00
Human Services Commission
pursuant to 59.06 (p):

5) Total paid to the Office of the
Attorney General pursuant to \$0.00
59.06(k):

6) TOTAL PAID TO STATE
TREASURY/ GENERAL
FUND/ HEALTH & HUMAN
SERVICES COMMISSION/
OFFICE OF THE ATTORNEY \$0.00
GENERAL OUT OF
CHAPTER 59 FUNDS - This
field will be auto-calculated
once you hit save or switch
sections:

Total Paid to State
Treasury/General fund/ Health
& Human Services
Commission from Mailed
Form:

L) Total Paid to Cooperating Agency(ies) Pursuant to Local Agreement

TOTAL PAID TO

COOPERATING \$0.00
AGENCY(IES) PURSUANT
TO LOCAL AGREEMENT:

M) Total Other Expenses Paid Out of Chapter 59 Funds Which Are Not Accounted For In Previous Categories

TOTAL OTHER EXPENSES
PAID OUT OF CHAPTER 59
FUNDS WHICH ARE NOT
ACCOUNTED FOR IN \$0.00
PREVIOUS CATEGORIES
(Must provide detail in box
below):

Description:

N) Total Expenditures

TOTAL EXPENDITURES -
This field will be \$2,565.00
auto-calculated once you hit
save or switch sections:

Total Expenditures from Mailed
Form:

Financial Professional Certification

After signing and pressing "Save", using your email address and password account access, and pursuant to the terms of service, you certify that you swear or affirm that the Commissioners Court, City Council or Head of Agency (if no governing body) has requested that you conduct the audit required by Article 59.06 of the Code of Criminal Procedure and that upon diligent inspection of all relevant documents and supporting materials, you believe that the information contained in this report is true and correct to the best of your Knowledge.

Financial Professional
Acknowledge Terms:

Typed Name of
Auditor/Treasurer/Accounting
Professional/Preparer::

Title:

Additional Signature Instructions

If you would like to have additional financial professional signatures, please click the "New Financial Professional Signature" button below.

Signature	Title	Date

Summary of the Tyler Jury Package

- The work on the new Tyler Jury Package is coming along very well. Brandy Roberson in my office is handling this project for the County due to the GoLive date being January 2023 and I will no longer be in office. Brandy has a video meeting every Thursday and is doing a wonderful job in working with Tyler and getting all the work and customization done that is necessary before GoLive.
- Training of all staff members in the County involved in the jury process has begun.
- To refresh your memory the original contact with Tyler Jury that was approved by the court was in the amount of \$67,809. Included in that total amount was \$8882 for SaaS Capture Software and devices. After getting started on this project it was discussed and agreed with the District Clerk, County Clerk and the 4 JP Precincts that this software and devices were not necessary. We will be able to use laptops/tablets/iPads to do what we need to do.
- From the beginning I wanted to use Tyler Jury to its full potential to include Tyler preparing and mailing out the jury summons. I was hesitate to put this in the original contract due to the amount of money this project would cost in its entirety this first year but with the idea that hopefully it could be added at a later time when the yearly fees will be less. However since we will be receiving a credit for the Capture software we found we didn't need, I would like to use most of this credit of \$8882 to fund Tyler printing and mailing our summon postcards. The cost for this addition would be \$8490 for the first year. This cost is based on our estimate of 14,150 summons per year, however we will only be billed for the **actual** number of summons prepared and mailed. This is billed on a monthly basis. At the end of this contract we will be looking at the next yearly contract and we will have a much better idea of how many summons the County actually sends out each year and we will get a better rough estimate for the next yearly contract period.
- With the remaining credit of \$392 I would like to increase the number of text messages available for the County's use. These text messages will be used to remind jurors of their summons date and time and also to notify jurors of any delays or cancellation of juries. The credit of \$392 would increase our volume of text messaging from 10,000 to 12,800. Again we will have a much better idea of how many text messages are used after the first year. The contract price of text messaging is significantly cheaper than the price of each text message that goes over the contract number.
- I appreciate your consideration of this Amendment of our original Tyler Jury Package contract.



AMENDMENT

This amendment ("Amendment") is effective as of the date of signature of the last party to sign as indicated below ("Amendment Effective Date"), by and between Tyler Technologies, Inc. with offices at 5101 Tennyson Parkway, Plano, Texas 75024 ("Tyler") and Walker County, Texas, with offices at 1100 University Ave., Huntsville, TX 77340 ("Client").

WHEREAS, Tyler and the Client are parties to an agreement dated September 7, 2010 ("Agreement");

WHEREAS, the Agreement was modified on March 7, 2022 to add Tyler's Jury Manager software; and

WHEREAS, Tyler and Client desire to further amend the terms of the Agreement as provided herein.

NOW THEREFORE, in consideration of the mutual promises hereinafter contained, Tyler and the Client agree as follows:

1. The Enterprise Jury Capture software is hereby removed from the Agreement as of the Amendment Effective Date. As of such date, Client's right to access the above-listed software is terminated, as are Tyler's obligations to maintain, support, host and update such software. Commencing with the next annual SaaS Term under the Agreement, Client's annual SaaS fees payment obligation is hereby reduced by \$8,882.00 with respect to the removal of the Jury Capture software.
2. In recognition of fees paid to Tyler for Enterprise Jury Capture, Tyler hereby issues to Client a credit for the prepaid but unused Jury Capture SaaS fees in the amount of \$4,441.00. Such credit shall be applied to Client's future Enterprise Jury invoices, including any invoices for Enterprise Jury Summons and Enterprise Jury Text Messaging, until the credit has been used in full.
3. The Enterprise Jury Summons service is hereby added to the Agreement as of the Amendment Effective Date, at a rate of 14,150 summonses at \$0.60 per summons (\$8,490.00 per year). Fees for the Jury Summons services shall be invoiced monthly in arrears based on the number of summonses produced each month. In the event that Tyler's costs for providing the Jury Summons services increase as a result of price increases by a third-party provider utilized by Tyler, Tyler may increase the Jury Summons fees by giving Client sixty (60) days' advance written notice. Tyler's implementation of Enterprise Jury Summons shall be in accordance with the project terms set forth in Exhibit 1 to this Amendment.
4. Client's annual Enterprise Jury Text Messaging volume is hereby increased from 10,000 to 12,800 text messages per year. Such increase shall apply to the current annual term and future annual terms, subject to any additional changes in volume. Tyler shall invoice client on the Amendment Effective Date for the increase in fees for the current term in the amount of \$392.00, which amount shall be credited in full by the Jury Capture credit set forth above.



5. This Amendment shall be governed by and construed in accordance with the terms and conditions of the Agreement.
6. Except as expressly indicated in this Amendment, all other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the dates set forth below.

Tyler Technologies, Inc.

Walker County, TX

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



Exhibit 1

Enterprise Jury Summons Project Terms

Enterprise Jury Summons, Data-Cleansing and Summons Production/Mailing Service:

- The per summons fee for Summons is based on the Customer's estimated annual summons or questionnaire production of **14,150** documents per year. Should the number of documents actually produced annually with Summons change from the estimated amount, the per summons fee is subject to an annual readjustment to Tyler's then-current rates for the actual annual volume, effective for the next annual term. Notwithstanding the foregoing, billing for Summons shall be monthly in arrears for the number of documents produced in the prior month at the per summons rate for the then-current annual term.
- The Summons price has been calculated based on the current prices for materials as of the execution of this Amendment. Tyler agrees to use its best efforts to obtain the lowest possible prices. However, from time to time, if a price increase for materials occurs during the contract period, Tyler shall adjust the contract price accordingly by providing sixty (60) days' advance written notice to Customer.

Patricia Allen

From: LATCF@treasury.gov
Sent: Thursday, September 29, 2022 2:36 PM
To: Patricia Allen
Subject: Launch of Local Assistance and Tribal Consistency Fund for Eligible Revenue Sharing Counties

Dear County Government Representative,

Today, Treasury launched the [Local Assistance and Tribal Consistency Fund \(LATCF\)](#) for eligible revenue sharing counties. The American Rescue Plan (ARP) appropriated \$2 billion to Treasury across fiscal years 2022 and 2023 to provide payments to eligible revenue sharing counties and eligible Tribal governments for use on any governmental purpose except for a lobbying activity.

Specifically, the LATCF reserves \$750 million to allocate and pay to eligible revenue sharing counties for each of fiscal years 2022 and 2023. Treasury has published a [summary of the methodology](#) used to determine eligibility and allocations for eligible revenue sharing counties on its website. The governments of the District of Columbia, the Commonwealth of Puerto Rico, Guam, and the U.S. Virgin Islands are defined by statute as eligible revenue sharing counties under the LATCF. Other materials related to the LATCF can be viewed on the LATCF homepage at treasury.gov/LATCF.

Eligible revenue sharing counties may review their specific allocation amounts under the program and request payment of their allocation through the [Treasury Submission Portal](#) on the LATCF homepage. Eligible recipients will be required to complete payment information and sign program terms and conditions. **The portal will open on Thursday, September 29, 2022. Please visit treasury.gov/LATCF for a link to the Treasury Submission Portal starting at that time.**

Eligible revenue sharing county governments must request funding by January 31, 2023 at 11:59 PM AKST. If an eligible revenue sharing county does not complete its submission by that deadline, the county will not be eligible for either the first or second payment under the LATCF. The first payment will be available immediately and will be made to eligible recipients on a rolling basis. Treasury expects to make the second payment after the start of calendar year 2023.

Under this program, recipients have broad discretion on uses of funds, similar to the ways in which they may use funds generated from their own revenue sources. Recipients should review the [LATCF Eligibility and Allocation Methodology for County Governments](#) to learn more about eligibility for the program and Treasury's allocation methodology and the [LATCF guidance](#) to learn more about eligible uses and other important information related to the fund.

Treasury will be hosting an information session on October 4, 2022, at 3:00pm ET for eligible revenue sharing counties on the LATCF. You may [register here](#) for the information session.

For questions regarding the LATCF, please email LATCF@treasury.gov.

Sincerely,
US Department of the Treasury

September 6, 2022
Walker County
1301 Sam Houston Ave.
Huntsville TX 77320
Larry Whitener
936-668-9682
lwhitener@co.walker.tx.us

We appreciate the opportunity to earn your business. Since 1991, our company has sought to deliver quality workmanship, competitive prices, and complete customer satisfaction. I have included the scope of work to be performed on this project. If you have any questions, please feel free to contact me.

SCOPE OF WORK FOR: Senior Center (344 S. Hwy. 75 Huntsville, TX 77320)
Astec Coating®

1. Prepare existing roof surfaces to receive new Astec® roof coating.
2. Apply BBT Tape to all seams.
3. Apply WPM9 to all fasteners and seams.
4. Apply 16,475 SF of Astec Finish 2000 coating to Metal roof.
5. Clean up and remove all debris caused by the roof installation.
6. Complete all work to manufacturers specifications.

CUSTOMER INITIALS _____

The above referenced job will be completed for the sum of: **\$66,557.00**

This price includes **all labor, material, and equipment** to complete said project.

Upon completion of installation, a **10 Year (NDL) Manufacturer Warranty** will be issued by Astec Coatings, Inc. and a **2 Year Workmanship Warranty** by DK Haney Roofing, Inc.

NOTES:

1. Due to market fluctuations, pricing good for 30 days from today.
2. Bonds, permits, and fees, if any, are excluded.
3. **TERMS:** 60% (\$39,934.20) due at contract signing; Balance (\$26,622.80) due upon substantial completion of the installation.

CUSTOMER INITIALS _____


4. A credit card fee of 3% will be added to the total value (including tax) of proposal/contract if Customer wishes to pay by credit card.
5. This proposal was developed using DK Haney Roofing's TIPS Contract Number 21060301.
6. Tax excluded, a tax-exempt certificate must be presented prior to construction.

General Terms:

1. The "Work" DK Haney, Inc. is agreeing to perform is set forth in this Proposal which shall supersede any other agreement between the parties to the contrary. DK Haney is not obligated to perform any work beyond or in addition to the Work provided for herein unless a written Change Order has been signed and agreed to by customer and DK Haney Roofing, Inc. If customer requests for DK Haney Roofing, Inc. to perform additional work which is performed, then customer agrees to pay DK Haney Roofing, Inc., for such work at market rates.
2. DK Haney Roofing, Inc. is not responsible for any claim, damages, loss, or expense suffered by customer that is caused by acts of God, preexisting conditions of the structure upon which the Work is being performed or that is outside of the scope of work of DK Haney, Inc. or caused by the negligent acts or omission of customer or its employees and any person directly or indirectly acting on its behalf.
3. Once signed by both parties, this Contract represents the entire agreement of the parties with respect to the Work and supersedes all prior agreements, representations or understandings and this Contract can be amended only by a written signed amendment.
4. This Contract is governed by Texas law. Any and all disputes between the parties, of any kind, related to this Contract or otherwise, shall be determined by binding arbitration with the American Arbitration Association pursuant to its Construction Industry Rules which shall be held in Fort Worth, Texas at a location and with one neutral arbitrator both to be selected by DK Haney, Inc.
5. If the Manufacturer issues the applicable warranty for the Work performed by DK Haney, Inc., then that shall be conclusive evidence that DK Haney Roofing, Inc. has performed its Work in a good and workmanlike manner, in conformance with industry standards and in full compliance with its obligations under this Contract.
6. If customer fails to timely pay DK Haney Roofing, Inc. then DK Haney Roofing, Inc. shall be entitled to recover from customer all costs, expenses and attorneys fees incurred in pursuing collection from customer of the just amount owed. All outstanding amounts due shall bear interest at the rate of 12% per year compounded annually. Customer hereby grants DK Haney and its assigns permission to copyright, edit, use, and publish photographs or videos of roofs installed on Customer's property by DK Haney and waives right to inspect or pre-approve said photos or videos. Customer understands these materials may include the name, location and recognizable parts of customers building.
7. Texas law requires a person insured under a property insurance policy to pay any deductible applicable to a claim made under the policy. It is a violation of this Texas law for a person or business paid wholly or partly from proceeds of a property insurance claim to knowingly allow the insured person to fail to pay or assist the insured person's failure to pay, the applicable insurance deductible. See SECTION 2. Business & Commerce Code, is amended to read as follows: Section 27.02. "Goods or Services Paid for by Insurance Proceeds: Payment of Deductible Required"

Thank you for your consideration,

James Germany


DK Haney Roofing, Inc.

By signing and dating below I have read and agreed to the acceptance of the above proposal.

Signature _____

Date _____



COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Construction Change Order Request

NOTE: Texas Local Government Code Sec. 262.031 "CHANGES IN PLANS AND SPECIFICATIONS" regulations apply. Generally, a cumulative increase in the contract price in excess of 25% or a cumulative decrease in excess of 18% are disallowed.

Subrecipient: **WALKER COUNTY** GLO Contract Number: **20-065-104-C279** Date: **10/10/2022**

Engineer Name Address & Phone Number: Subrecipient Name, Address, & Phone Number: Contractor Name, Address & Phone Number:

Jonny Green, Bleyl Engineering 100 Nugent St Conroe, TX 77301 936-441-7833	Walker County 1100 University Avenue Huntsville, TX 77340 936-436-4910	Slott Construction, Inc. PO Box 381, New Waverly, TX 77358 481 Gibbs St, New Waverly, TX 77358 936-344-8044
---	---	--

Project #: **12631** Bid Package #: **Precinct 3** Change Order #: **1**
Contract Origination Date: **7/18/2022** Project Description: **Rebuild roads - materials**

You are hereby requested to comply with the following changes from the contract plans and specifications.

Item No.	Description of Changes: Quantities, Units, Unit Prices, Change in Completion Schedule etc.	Decrease in Contract Price	Increase in Contract Price
C.1	Unit quantity overrun of 3,644 gallons @ \$5.05/gallon		\$18,402.20
C.2	Unit quantity overrun of 1,290 gallons @ \$5.05/gallon		\$6,514.50

See sheet 2 to add additional entries

Change in Construction Contract Price

Original Contract Price:	\$664,703.33
Cumulative Previous Change Order(s) Total:	-
Contract Price Prior to this Change Order:	\$664,703.33
Net Increase/Decrease of this Change Order:	\$24,916.70

Change in Contract Time (Calendar Days)

Original Contract Time in Days:	180
Net Change from Previous Change Order(s) in Days:	-
Contract Time Prior to this Change Order in Days:	180
Net Increase/Decrease of this Change Order in Days:	-



COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Construction Change Order Request

Contract Price with All Approved Change Orders:	\$689,620.03
Cumulative Percent Change in Contract Price (+/-)	3.75%


Contract Time with All Approved Change Orders in Days:	180
Subrecipient Contract End Date:	09/2023

Construction Contract Start
Date: 8/22/2022

Construction Contract End Date: 2/18/2023

Reimbursements of costs included in this change order are subject to review by GLO-CDR.

***This document may be executed prior to submission for GLO-CDR review, but all parties involved will be held responsible if the change order or amendment warranted as a result of this change order is not in compliance with CDBG or HUD Requirements**

		
Subrecipient Signature	Engineer Signature	Contractor Signature
Danny Pierce, County Judge	Jonny Green, P.E., Project Manager	
Subrecipient Name and Title (Printed)	Engineer Name and Title (Printed)	Contractor Name and Title (Printed)
Subrecipient Signature	Engineer Signature	Contractor Signature

Justification for Change Order

1. Will this change order increase or decrease the number of beneficiaries? Increase Decrease

If there is a change, how many beneficiaries will be affected?

Total LMI

2. Effect of this change on the scope of work: Increase Decrease

3. Effect on operation and maintenance costs: Increase Decrease

4. Are all prices in the change order dependent upon unit prices found in the original bid? No

If "no", explain:

--

5. Has the change created new circumstances or environmental conditions which may affect the project's impact, such as concealed or unexpected conditions discovered during actual construction? Yes

If "yes", is an environmental assessment required?

--



COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Construction Change Order Request

6. Is the Texas Council on Environmental Quality (TCEQ) clearance still valid (if applicable)?	<input type="button" value="N/A"/>	Yes	No
7. Is the CCN permit still valid? (sewer projects only)	<input type="button" value="N/A"/>	Yes	No
8. Are the disability access requirements/approval still valid (if applicable)?	<input type="button" value="N/A"/>	Yes	No
9. Are other Disaster Recovery contractual special condition clearances still valid?		<input type="button" value="Yes"/>	No

If "no", explain:

--

Disclaimer: The Texas General Land Office has made every effort to ensure the information contained on this form is accurate and in compliance with the most up-to-date CDBG-DR and/or CDBG-MIT federal rules and regulations, as applicable. It should be noted that the Texas General Land Office assumes no liability or responsibility for any error or omission on this form that may result from the interim period between the publication of amended and/or revised federal rules and regulations and the Texas General Land Office's standard review and update schedule.

EMERGENCY SERVICES DISTRICT #2

APPOINTMENT TO OFFICE

NAME	DATE APPOINTED	EXPIRATION DATE	TERM
KEITH FITZPATRICK	December 7, 2020	December 31, 2022	2 years
LOGAN MOORE	August 29, 2022*	December 31, 2024	2 years
JAMES GREGORY	November 22, 2021	December 31, 2023	2 years
JANE ELLISOR	November 22, 2021	December 31, 2023	2 years
THOMAS MALAK	November 22, 2021	December 31, 2023	2 years

*Logan Moore appointed by Commissioners Court, August 29, 2022, to fulfill the remainder of Brandon Decker's 2022 term and serve for a two-year term beginning January 1, 2023, expiring December 31, 2024.

VARIANCE REQUEST TO THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS

Copy all pages of this form and all attachments for (1) community official, (2) building owner.
If any section is not applicable to the proposed development project please mark that section "NA"

SECTION A – PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name <div style="font-size: 1.2em; font-family: cursive;">Louis and Melinda Wojcik</div>		Application Number:
A2. Property Owner's Street Address <div style="background-color: black; height: 20px; width: 100%;"></div>		Date of Submittal: <div style="font-size: 1.2em; font-family: cursive;">10-4-22</div>
City <div style="background-color: black; height: 20px; width: 100%;"></div>	State <div style="background-color: black; height: 20px; width: 100%;"></div>	ZIP Code <div style="background-color: black; height: 20px; width: 100%;"></div>
A3. Property Owner's Email Address <div style="background-color: black; height: 20px; width: 100%;"></div>	A4. Property Owner's Telephone Number <div style="background-color: black; height: 20px; width: 100%;"></div>	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) <div style="font-size: 1.2em; font-family: cursive;">Lot 1B of Wojcik Subdv. - Acres 16.8393 J.M. GARZA (A-22)</div>		
SECTION B – INFORMATION FOR PROPOSED SUBDIVISION TRACT		
(For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)		
B1. Survey and Abstract <div style="font-size: 1.2em; font-family: cursive;">JOSE MARIA DE LA GARZA</div>	B2. Tax ID Number(s) of Parent Tract <div style="font-size: 1.2em; font-family: cursive;">0022-290-0-06330</div>	B3. Deed Volume/Page <div style="font-size: 1.2em; font-family: cursive;">1084/191</div>
B4. Existing or Proposed Name of Subdivision <div style="font-size: 1.2em; font-family: cursive;">Wojcik Subdv.</div>	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No) <div style="font-size: 1.2em; font-family: cursive;">Yes</div>	
THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.		
SECTION C – LIST OF ATTACHMENTS		
Please list any supporting documents or submittals included with the variance request as attachments.		
Description of Attachment(s)		Exhibit #
C.1	Survey plat 2013-030	A
C.2	Survey plat 2021-005	B
C.3		
C.4		

SECTION D -VARIANCE REQUEST

(All Variance requests need to include the specific variance along with the Section(s) of the Regulation to which they apply)

- D.1 A Variance is requested to Section(s) B2.2 AND B2.3 of the Subdivision Regulations of Walker County, Texas as follows:

APPLICANT DESIRES TO RELOCATE THE BOUNDARIES BETWEEN
TWO EXISTING TRACTS THAT HAVE DEPTH TO WIDTH RATIOS
GREATER THAN 3:1 ONE TRACT IS A FLAG TRACT THE
OTHER IS A STANDARD TRACT. THE EFFECTED LOTS ARE LOT 1A & 1B.

SECTION E - APPLICANT'S JUSTIFICATION AND PRESENTATION FACTORS EFFECTING VARIANCE

(All variance requests to the Walker County Subdivision Regulations need to be included along with the Section(s) of the Regulation to which they apply)

- E.1 Is the variance related to the design or construction of improvements to be constructed within the subdivision?

Yes _____ No X

If "Yes" the request should be accompanied by an engineer's opinion and justification for the variance.

- E.2 Please explain the cause or reason the variance is being requested (attach additional pages as "Exhibit E.2"):

THE REQUEST IS BASED ON EXISTING DEPTH TO WIDTH
RATIOS THAT EXIST IN THE ORIGINAL PLAT AND WILL
SERVE TO MAKE THE LOTS MORE USABLE AND ALLOW
THE FAMILY TO CONSOLIDATE PROPERTIES

- E.3 Will the failure to grant the variance requested result in any exceptional hardship to the applicant?

Yes X No _____

If yes please explain below:

WITHOUT THE VARIANCE THE EXISTING HOME IS TIED
TO THE BACK ACREAGE OF LOT 1B WHICH NEEDS TO
BE SOLD.

- E.4 Does the applicant propose any additional conditions, mitigation, or additional requirements not addressed within the Walker County Subdivision Regulations that will or have been met by the applicant as a condition of the variance being granted?

Yes _____ No X Please list the additional measures below.

SECTION F –VARIANCE(S) GRANTED

F.1 A VARIANCE TO THE WALKER COUNTY SUBDIVISION REGULATIONS IS GRANTED AS FOLLOWS:

F.2 THE FOLLOWING CONDITIONS ARE ATTACHED TO THE VARIANCE:

SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS**NOTICE**

ALL DEVELOPMENT MUST BE IN STRICT COMPLIANCE WITH THE CONDITIONS STATED HEREIN AND ANY OTHER CONDITIONS STATED WITHIN THE APPLICATION OR DURING THE PRESENTATION TO COMMISSIONERS COURT. ANY VARIATION MAY RESULT IN THE IMMEDIATE SUSPENSION OR CANCELLATION OF THIS VARIANCE. VIOLATION OF THE CONDITIONS OF THIS VARIANCE MAY ALSO RESULT IN THE COMMISSIONERS COURT SEEKING INJUNCTIVE RELIEF, CIVIL, OR CRIMINAL PENALTIES.

WARNING

THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS RESPONSIBLE TO ENSURE THAT ANY VARIANCE DOES NOT DAMAGE OR THREATEN THE PUBLIC OR ADJACENT PROPERTIES AND COMPLIES WITH LOCAL, STATE, AND FEDERAL REGULATIONS.

DISCLAIMER

THE COMMISSIONER'S COURT OF WALKER COUNTY AND ANY OFFICER OR EMPLOYEE OF WALKER COUNTY ARE **NOT** LIABLE FOR DAMAGES OR LOSS RESULTING FROM THE GRANTING OF THIS VARIANCE. THIS VARIANCE IS GRANTED IN RELIANCE UPON THE STATEMENTS AND EVIDENCE SUPPLIED BY THE APPLICANT AND HIS/HER AGENTS IN THE APPLICATION AND PRESENTATION TO COMMISSIONERS COURT.

I, Louis and Melinda Wojcik, do hereby acknowledge that I have reviewed the provisions, notices, warnings and disclaimers stated above and that I understand them, agree with them and intend to fully comply with them.

Signature of Owner/Applicant

Date

Louis Wojcik Melinda Wojcik

10-3-22

SECTION H – ACTION ON VARIANCE BY COMMISSIONER'S COURT

After careful consideration of the reason(s) for the request of variance, the Commissioner's Court of Walker County, Texas has determined that it is within the scope of the variance procedures as outlined in the Walker County Subdivision Regulations to _____ this request for variance.

Commissioner's Court Signature

Printed Name

Date

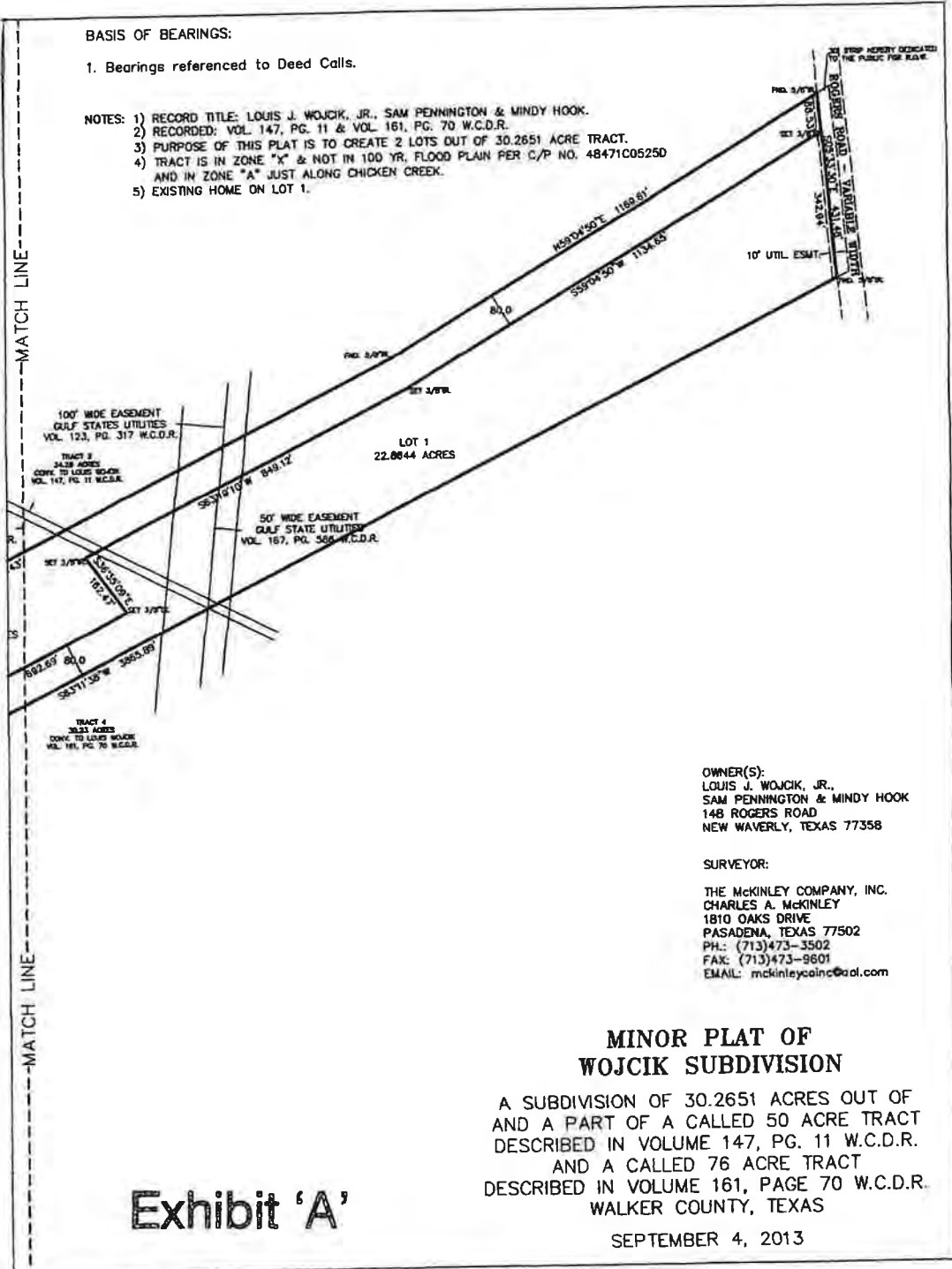
Signature of Owner/Applicant acknowledging conditions after court action.

Date

BASIS OF BEARINGS:

1. Bearings referenced to Deed Calls.

- NOTES:**
- 1) RECORD TITLE: LOUIS J. WOJCIK, JR., SAM PENNINGTON & MINDY HOOK.
 - 2) RECORDED: VOL. 147, PG. 11 & VOL. 161, PG. 70 W.C.D.R.
 - 3) PURPOSE OF THIS PLAT IS TO CREATE 2 LOTS OUT OF 30.2651 ACRE TRACT.
 - 4) TRACT IS IN ZONE "X" & NOT IN 100 YR. FLOOD PLAIN PER C/P NO. 48471C05250 AND IN ZONE "A" JUST ALONG CHICKEN CREEK.
 - 5) EXISTING HOME ON LOT 1.



OWNER(S):
LOUIS J. WOJCIK, JR.,
SAM PENNINGTON & MINDY HOOK
148 ROGERS ROAD
NEW WAVERLY, TEXAS 77358

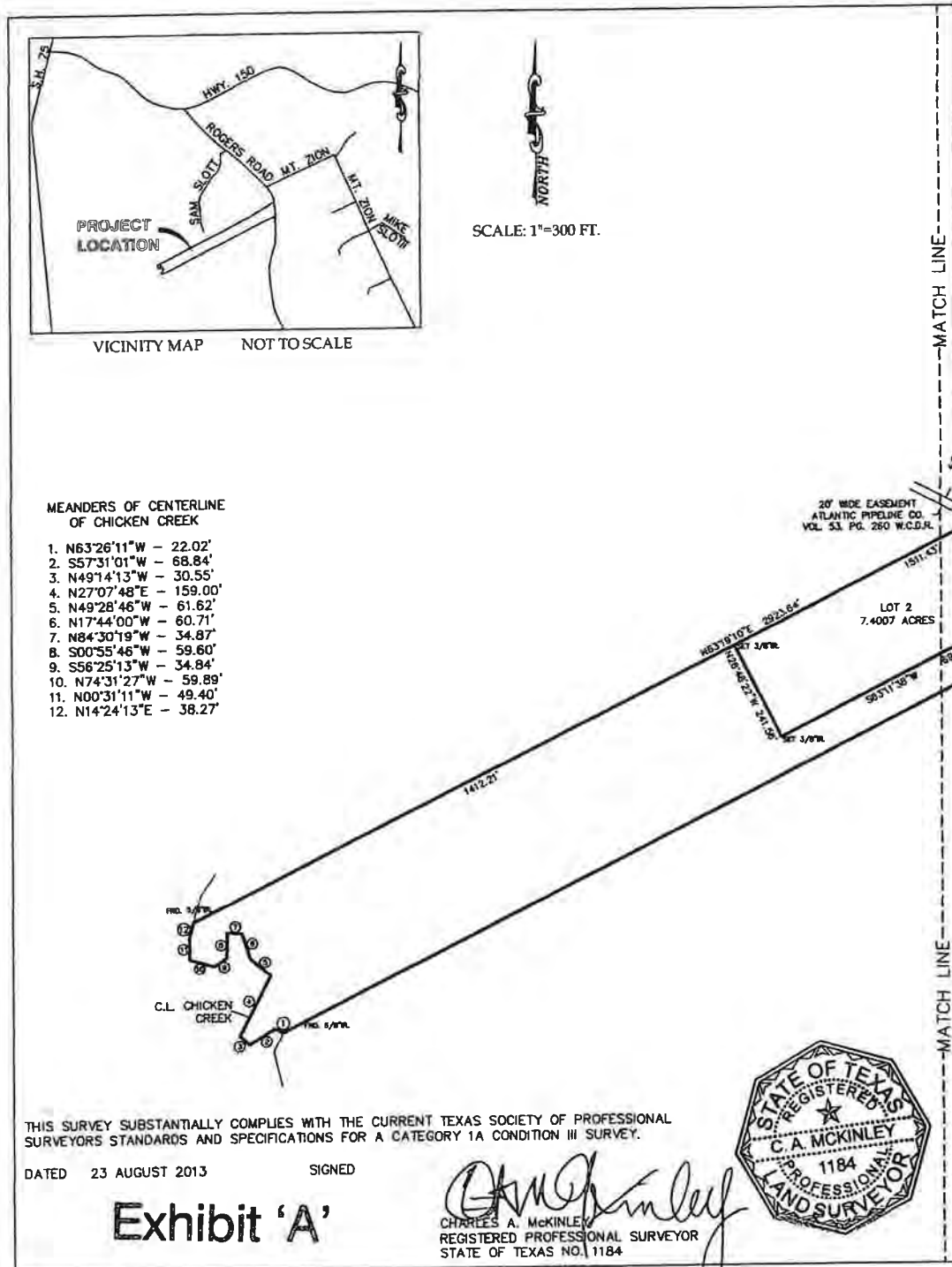
SURVEYOR:
THE MCKINLEY COMPANY, INC.
CHARLES A. MCKINLEY
1810 OAKS DRIVE
PASADENA, TEXAS 77502
PH: (713)473-3502
FAX: (713)473-9601
EMAIL: mckinleyca@aol.com

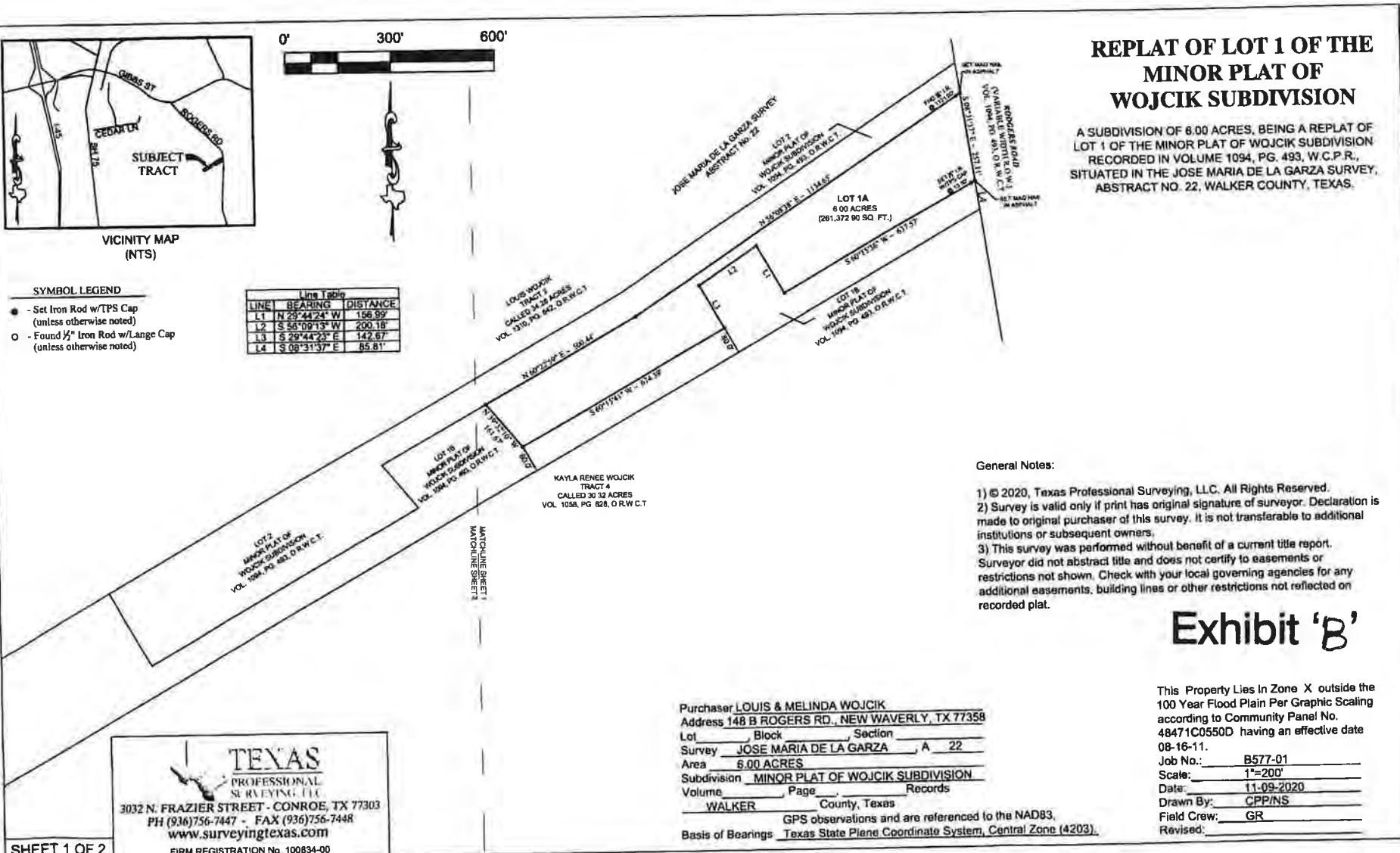
**MINOR PLAT OF
WOJCIK SUBDIVISION**

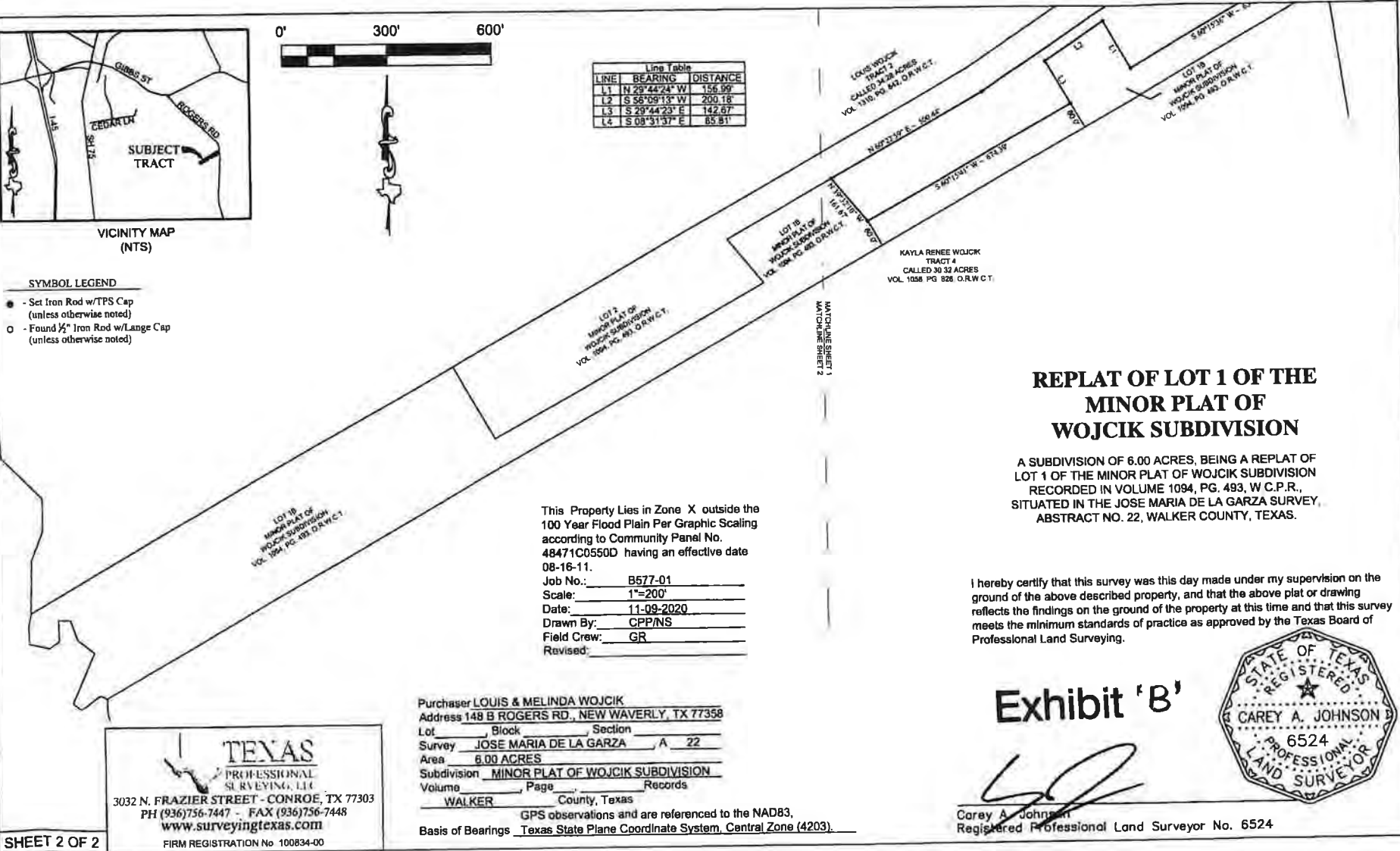
A SUBDIVISION OF 30.2651 ACRES OUT OF
AND A PART OF A CALLED 50 ACRE TRACT
DESCRIBED IN VOLUME 147, PG. 11 W.C.D.R.
AND A CALLED 76 ACRE TRACT
DESCRIBED IN VOLUME 161, PAGE 70 W.C.D.R.
WALKER COUNTY, TEXAS

SEPTEMBER 4, 2013

Exhibit 'A'







RIGHT OF WAY ACQUISITION REPORT AMENDMENT

Precinct: 1

Name of Road(s) for which ROW is being acquired: Wire Road

Name of Property Owner Dedicating ROW: John David Nicholson and Kristin Nicholson

Approximate Acreage of Subject Tract: 56.228 Deed Call: DR // ☒ OR Vol. Inst. Pg. 78674

Approximate length of Right of Way: 788 feet (As estimated by field measurement of centerline alignment or deed call)

Proposed Agreements with Landowner: (Please check corresponding agreement)

- ☐ 1) Construct a fence to a standard listed in the current "Fencing Appendix" including any necessary gates, "water-gaps", and connections to cross-fencing.

NOTES: _____

- ☐ 2) Agree to construct fencing or portions of fencing not listed in the "Fencing Appendix" as long as the value of the project is less costly or substantially equivalent in value to the value of fencing projects which are listed in the fencing appendix.

DETAILS: _____

- ☐ 3) Agree to compensate the grantee of right-of-way at a rate not to exceed the price per linear foot shown in the current fencing appendix. *(If the commissioner wishes to provide materials, or other services in addition to the price per linear foot, then such additional provisions should be listed specifically in the "Right of Way Acquisition Report".)*

DETAILS: _____

- ☐ 4) Agree to perform clearing or maintenance work in the bounds of said right-of-way after the transfer of such, including, but no limited to, drainage work or drainage structure placement.

DETAILS: _____

- ☐ 5) Agree to conditions pertaining to the disposition of any timber or natural resource within the bounds of, or affecting said right-of-way.

DETAILS: _____

- ☐ 6) Agree to replace any existing fence, barrier, or gate with a structure of equal cost or quality.

DETAILS: _____

- ☒ 7) Other arrangements or conditions to be approved by Commissioners' Court.

DETAILS: Property owner to build fence / County to clear R.O.W.

- ☒ County will pay Grantor \$ 5.00 per linear foot upon submittal of completed fence inspection and review by Commissioner as per approved in Commissioners' Court.

- ☐ County will pay Grantor \$.00 per linear foot or project upon submittal of completed clearing inspection and review by Commissioner as per approved in Commissioners' Court.

NOTES AND DISCLAIMERS

The approximated length of right-of-way represented in this report reflects rough field measurements only and shall not be construed to effect or alter the actual dedication. As with any rough or estimated measurements errors can and will occur and the measurements reflected in this report are subject to reasonable margins of error.

The proposed agreements with landowner and the following categories and details provided are included in this report for internal uses and are not intended to represent binding legal agreements. The proposed agreements and details are considered as general loose descriptions of possible work to be performed in the interest of delineation and collection of rights of ways; and the information supplied should not be taken to provide or limit the actual specifications of projects to be performed, if or when said projects are provided.

This document and the data contained herein are maintained in the interest of providing Walker County's internal departments and offices with data for uses deemed internally appropriate, **WALKER COUNTY does not guarantee the accuracy, or completeness. Use of this information is the sole responsibility of the user. Walker County assumes no liability for any errors, omissions, or inaccuracies in the information provided regardless of how caused or for any decision made or action taken by an person in reliance upon any information or data furnished herein.**

Signature of Commissioner or Appointed Representative

Date

State of Texas / County of Walker

Subscribed and Sworn to before me this _____ day of _____ 201____

Seal

_____/ Notary Public Signature



Signature of Owner(S)



Signature of Owner(S)

10-4-22

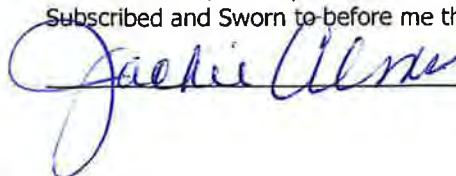
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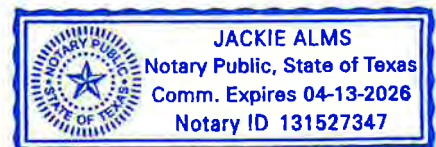
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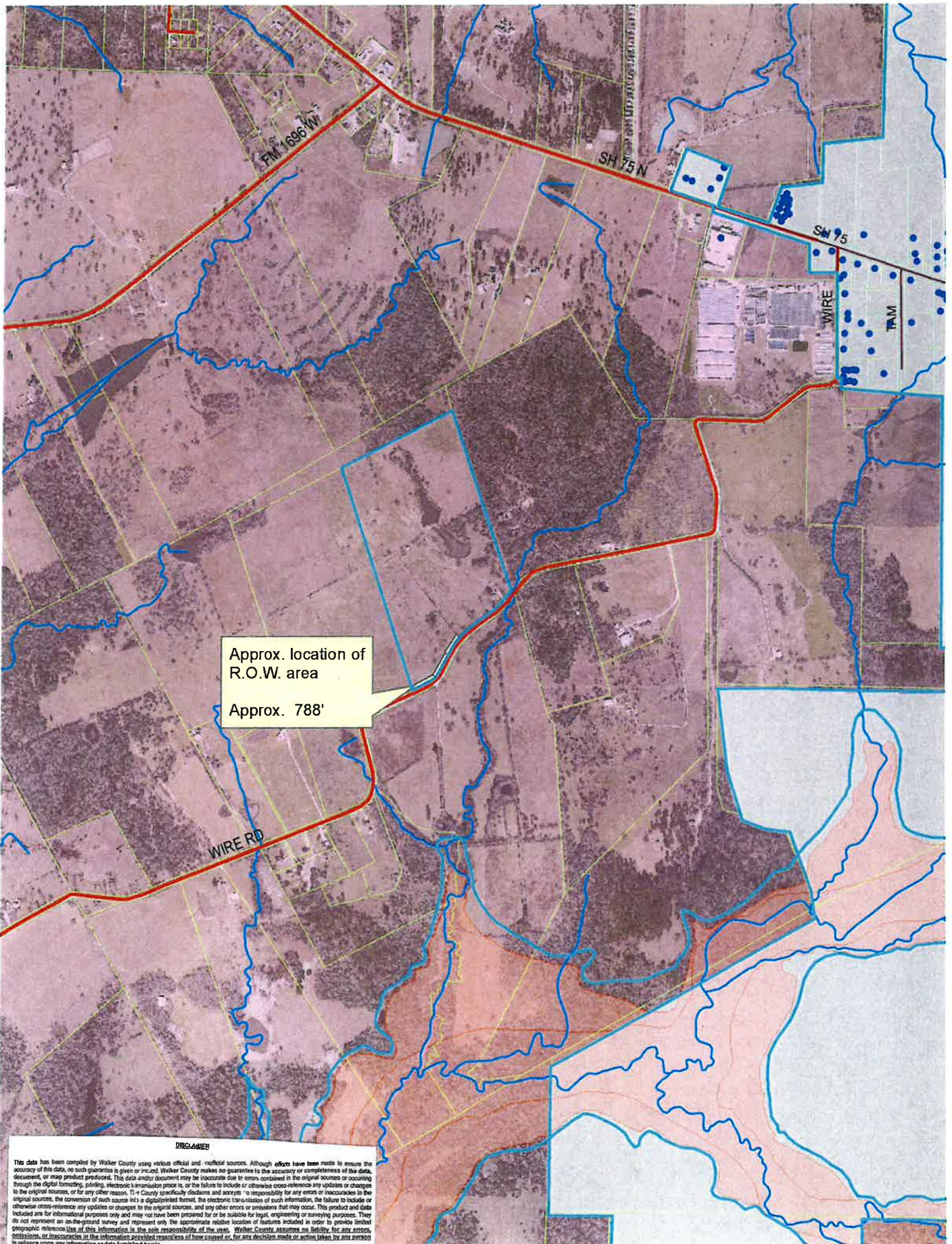
Date

State of Texas / County of Walker

Subscribed and Sworn to before me this 4th day of OCT. 2022

 / Notary Public Signature





Approx. location of
R.O.W. area

Approx. 788'

DISCLAIMER

This data has been compiled by Walker County using various official and unofficial sources. Although efforts have been made to ensure the accuracy of this data, no such guarantee is given or implied. Walker County makes no guarantee to the accuracy or completeness of the data, document, or map product produced. This data and/or document may be inaccurate due to errors contained in the original sources or occurring through the digital formatting, printing, electronic transmission prior to, or the failure to include or otherwise cross-reference any updates or changes to the original sources, or for any other reason. Walker County specifically disclaims and accepts "no responsibility for any errors or inaccuracies to the original sources, the conversion of such source into a digital format, the electronic transmission of such information, the failure to include or otherwise cross-reference any updates or changes to the original sources, and any other errors or omissions that may occur. This product and data included are for informational purposes only and may not have been prepared for or be suitable for legal, engineering or surveying purposes. They do not represent an on-the-ground survey and represent only the approximate relative location of features included in order to provide limited geographic reference. Use of this information is the sole responsibility of the user. Walker County assumes no liability for any errors, omissions, or inaccuracies in the information provided regardless of how caused or, for any decision made or action taken by any person in reliance upon any information or data furnished herein.

RIGHT OF WAY EASEMENT

Deed found in Walker County Book WCOPR Volume Inst. 78674 Page _____

Description of Property: Tract 55 Acres 56.22 B.W. Robinson Survey, A- 42

Date of Document: April 5, 2022

Grantor: John David and Kristin Nicholson

Address: [REDACTED]

Grantee: Walker County, Texas

Address: 1100 University Ave., Huntsville, TX 77340

Known by all men by these presents that the undersigned, hereafter referred to as grantor, owning or having interest and authority to execute this document for land bordering on Wire Road in the B.W. Robinson Survey, A- 42, do hereby grant permission for the County of Walker to use approximately 30 feet of land from the center of the present road for rights of way purposes

Grantor agrees to build own fence. Walker County agrees to perform clearing or maintenance work in the bounds of said right-of-way. Walker County agrees to compensate Grantor \$ 5.00 per liner foot upon completion and review by Commissioners as per approved in Commissioners' Court.

All parties understand that the grantor of this easement retains all rights of ingress and egress over said easement to get to adjacent lands owned or controlled by grantor.

It is further understood that the granting of the easement to Walker County for right of way purposes does not affect mineral rights presently in effect and that mineral rights will remain with present owner.

The grantor acknowledges that he is the owner of the above-described lands and that said lands are under his or her control at all times.

[Signature]
OWNER SIGNATURE

John David Nicholson
PRINT NAME

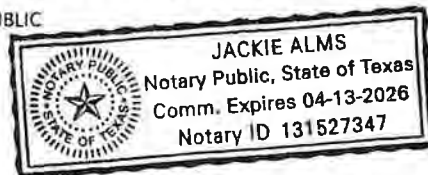
[Signature]
OWNER SIGNATURE

Kristin Nicholson
PRINT NAME

On this day personally appeared JOHN D. NICHOLSON & KRISTIN NICHOLSON SUBSCRIBED AND SWORN

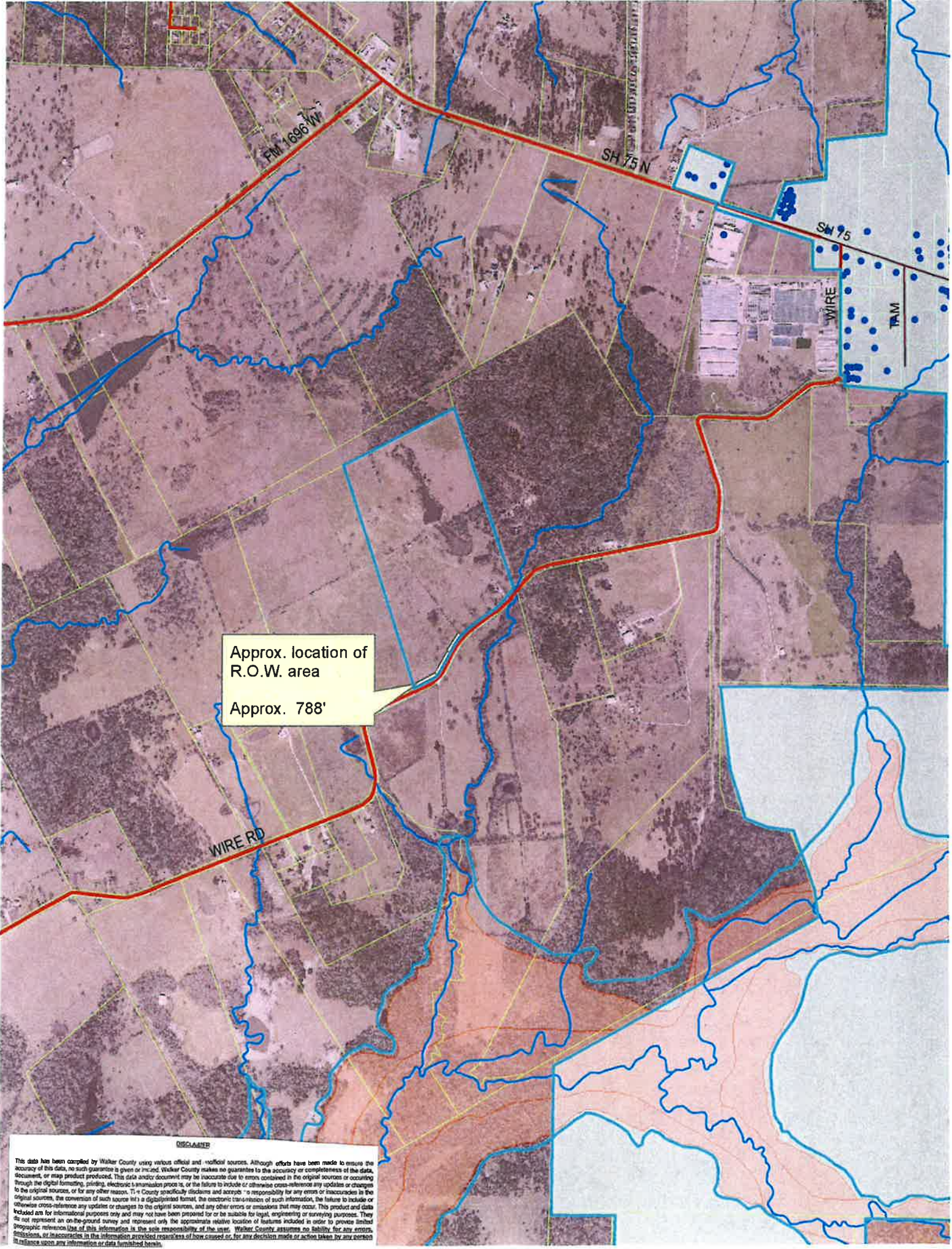
THIS 4th DAY OF OCTOBER, 2022

[Signature]
NOTARY PUBLIC



ROW approved in Commissioners' Court _____
Revised 5-7-2018

Grantor builds Fence



Approx. location of
R.O.W. area

Approx. 788'

DISCLAIMER

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CORONADO ENVIRONMENTAL

May 26, 2022

Elaine Bell

Huntsville, Texas

On May 25, 2022 I performed an inspection of the on-site sewage facilities for two mobile homes at this property located at [REDACTED] Ranch Acres Drive in Huntsville Texas.

The west home conventional septic system tank is located at the northeast corner area of the house. The disposal field appears to extend to the northeast down the hill from the tank. The east home conventional septic system tank is located at the southeast corner area of the house. This disposal field appears to extend to the north of the tank down the hill behind the house. Although the homes were occupied at the time of inspection, after the introduction of approximately 75 gallons of water into each system, there was no evidence of current or previous septic discharge and the systems appeared to be undamaged. There are no apparent failures in the existing on site sewage system and the existing system does not violate any set rules required by the TAC 30 Chapter 285. Understand that if either of these septic systems fails to perform properly, for any reason or at any time in the future, you will be required to install a new on-site sewage facility that meets current construction standards set by the TCEQ and Walker County.

This evaluation is based upon an on-site inspection of the septic system as found. Since there is no way to verify the size and/or condition of the tankage or lines without excavating, this is an estimation based upon information given and probing. There are no guarantees, expressed or implied, that accompany this opinion. I am an environmentalist, certified as a Registered Sanitarian and trained to the Inspector level through the State of Texas, in on-site sewage disposal.

If there are any questions concerning this system, please call.

Regards,

Jay Churchwell

Jay Churchwell, R.S.



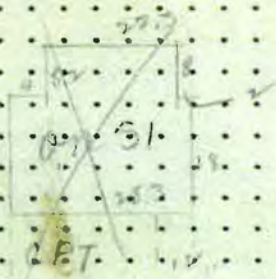
NAME Gregory, John J. Jr.

ADDRESS N80

ACCOUNT # 7250-000-0521

N80

507



5.47
at 800

H.A. (down) Up
EXT. plaster Int. Int.
FDN. block
RF. comp FLR. FLR.
Bath BD.RMS.
GA. D S
Heat Air
DATE OF CONSTRUCTION

ACRES	SCHEDULE #	FRONT	DEPTH av.	SQ. FT.	UNIT	TOTAL	+ or *	MARKET VALUE	TAX VALUE
88.4	24, 51, 52								
*REASONS									LAND

YEAR	LAND	RENDERED	ASSESSED
80	IMP.		10,800
	PERS.		
YEAR	LAND		
	IMP.		
	PERS.		
YEAR	LAND		
	IMP.		
	PERS.		
YEAR	LAND		
	IMP.		
	PERS.		
YEAR	LAND		
	IMP.		
	PERS.		

HEATED	SQ. FT.	CLASS	UNIT	PRESENT COST	% G.	MARKET VALUE
UNHEATED						
E	666	Baz	3 ⁵⁰	2331	40%	
X	240	INT.	4 ⁰⁰	960		
T						
R						
A						

- "EXTRAS"
1. Fireplace
 2. Bath
 3. Driveway
 4. Walks
 5. Duplex
 6. Fence
 7. W/S
 8. _____

TOTAL	IMPS.	3291	1320	IMP.	TAX VALUE
-------	-------	------	------	------	-----------

NOTES 10/21/80 cur
TARGAC 11/17/98 992
LEPECK 11/21/91 12842

TOTAL	PERS.
-------	-------

ACCOUNT # 7250-250-0-05100

SQ. FT.	CLASS	UNIT	PRESENT COST	% G	MKT VALUE
666	TB3	5 ⁰⁰	133 ⁰⁰	40	
240	UT1	5 ⁰⁰	1200		
			2532		1010

40%
R89
11/3
✓

IO # 1

SPTB CODE E1
MKT CLASS TB3
UNIT/FLAT F
YEAR BLT
PHYS GOOD 40

SQ. FT. 666

APPR DATE 10-25-82
APPR BY: 10/19/82 (M)

ADDITIONS

CODE SQ. FT.
UT1 240

LO # 1

SPTB CODE E1
UNIT TYPE
PRICE TYPE 1870

ACRES 5.47

MKT TOTAL 10230

To whom it may concern,

9/28/2022

I have lived on Ranch Acres since 1970's, I know that the old Targac's home place that was on the left of the property at [REDACTED] Ranch Acres had a septic tank for the old house, on the right side of the property the septic tank was put in in the early 1980's for a rv / small building so they could remove the old home place and build new house. If you have any other question, feel free to contact me.

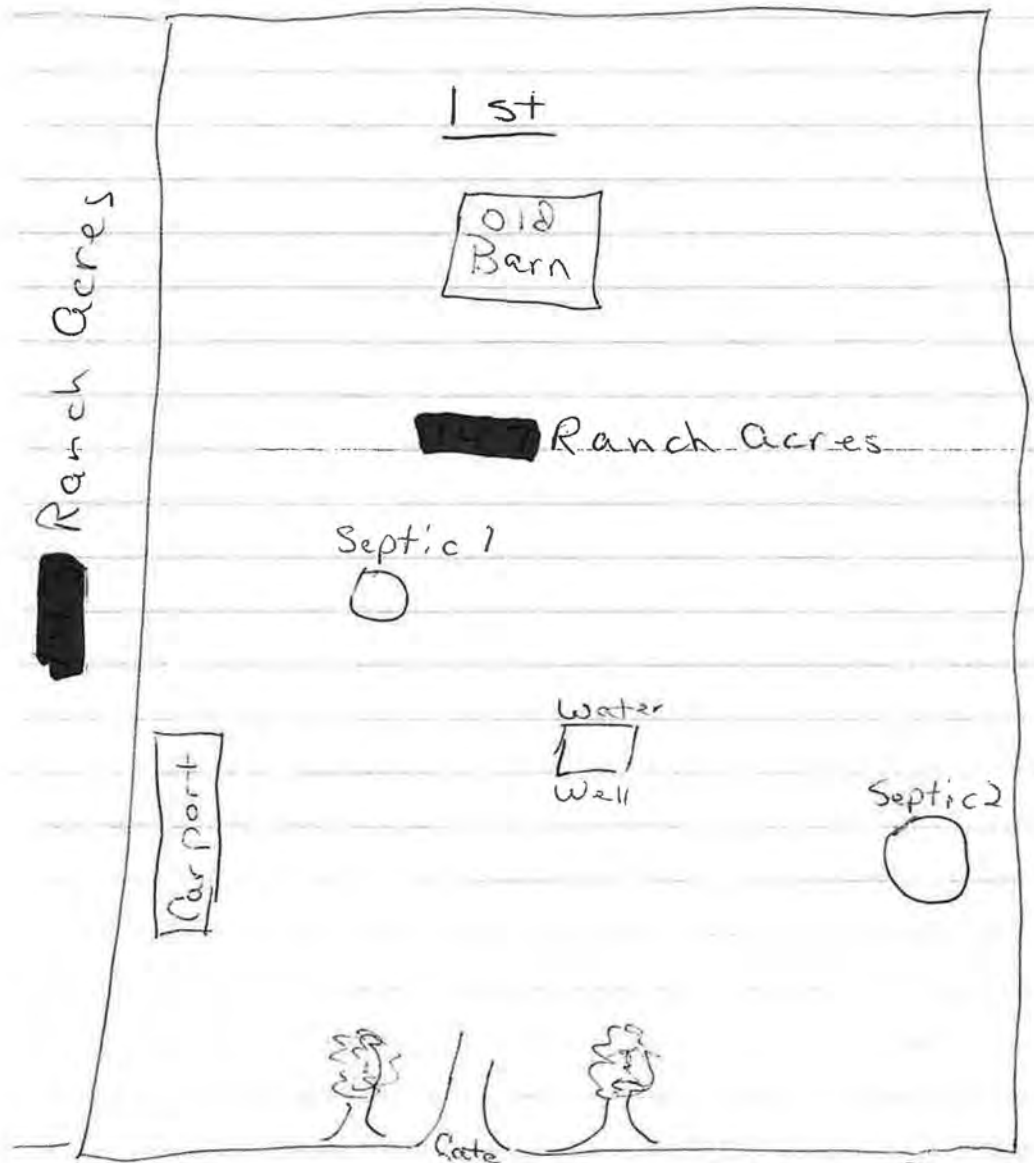
Thank you,

Mary C. Targac

[REDACTED]

9/14/2022.

Property @ [redacted] Ranch Acres
in 2002 or 2003



This is all the property had
on it when I brought it.
Was told by previous owner that
his parents had a house on it and
used Septic 1 for it, he put in
→ over

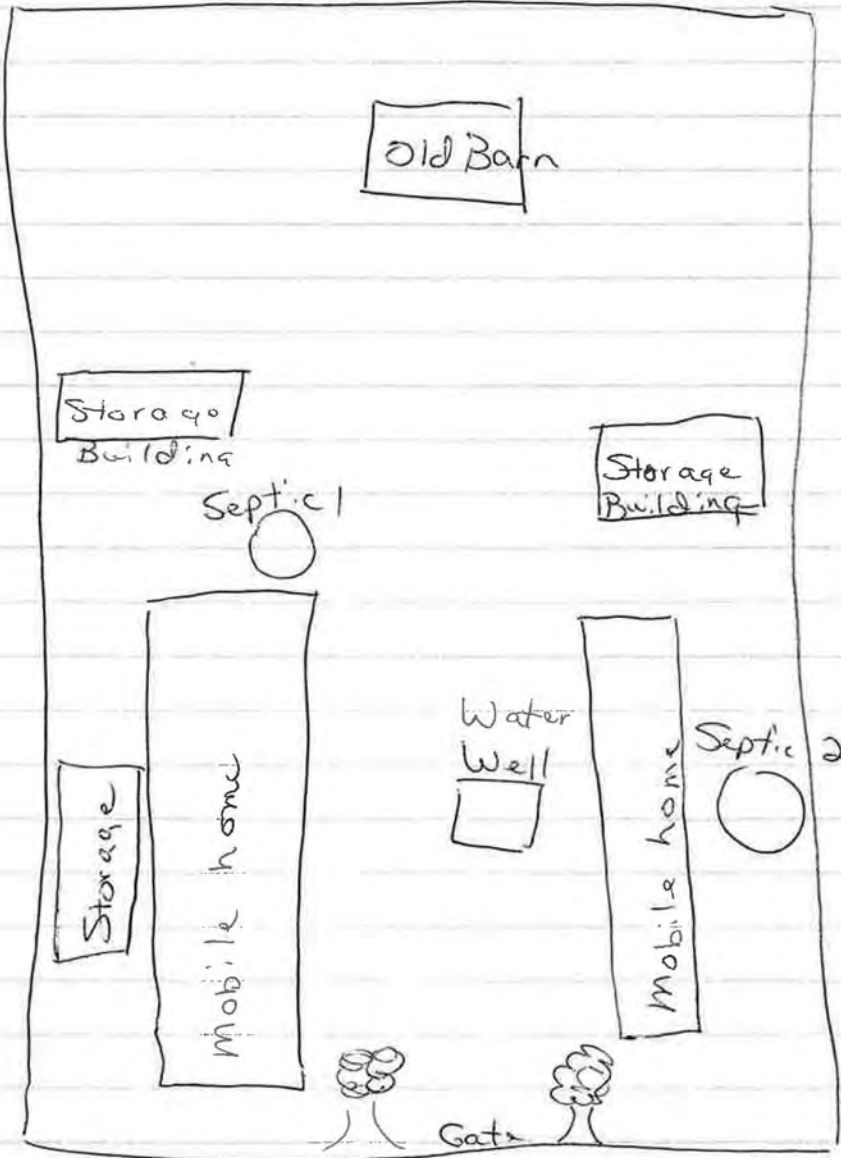
Septic 2 for a RV till he
had his new house built on
14 3 Ranch Acres.

We put two trailers on it.
Built the carport into a storage
and added 2 more storage buildings.
When I sold the property to
Mrs Bell both septic was working
order. Had two 16 x 80
mobile homes, 3 bedrooms + 2
baths. Never had a problem.
Total of 12 living there and
never a problem. If you have
any questions feel free to call
me. [REDACTED]

Thank you
Sherry Banatt

See second drawing.

Second



147 Ranch Acres Dr

1995

Legend

Ranch Acres Dr

Google Earth

Image U.S. Geological Survey

200 ft

N



147 Ranch Acres Dr

2005

Legend

Ranch Acres Dr

Google Earth

Image USDA/FPA/C/GEO



200 ft

147 Ranch Acres Dr
2009

Legend

Ranch Acres Dr

Google Earth

Texas Orthoimagery Program



200 ft

Ranch Acres Dr
3/2022

Legend



Google Earth

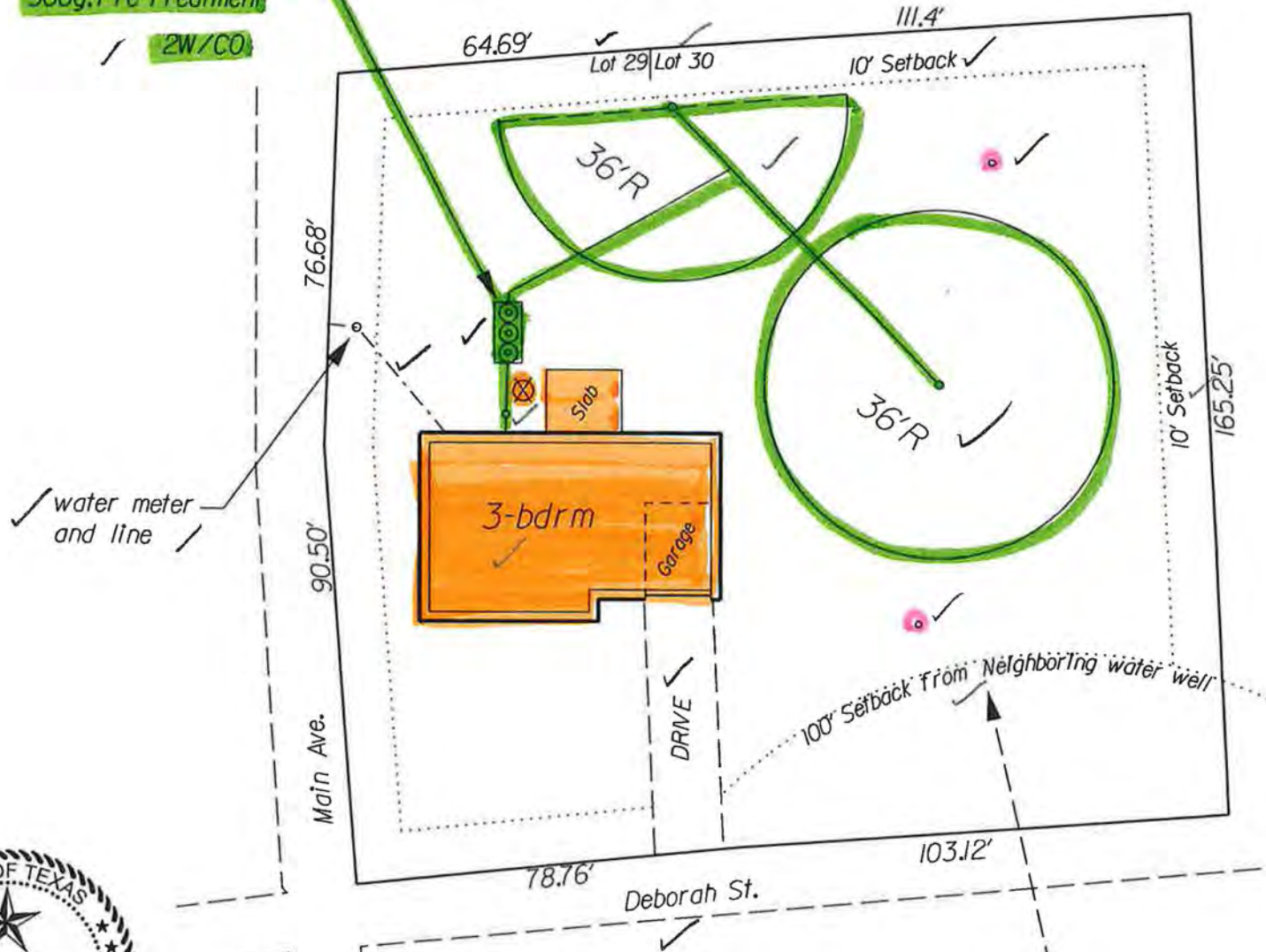
200 ft

N

Approved Design

ATTACHMENT: 'B' SYSTEM DESIGN

- ✓ 750g. Pump Tank
- ✓ PRO FLO 500 SLPT2
- ✓ 500g. Pre-Treatment
- ✓ 2W/CO

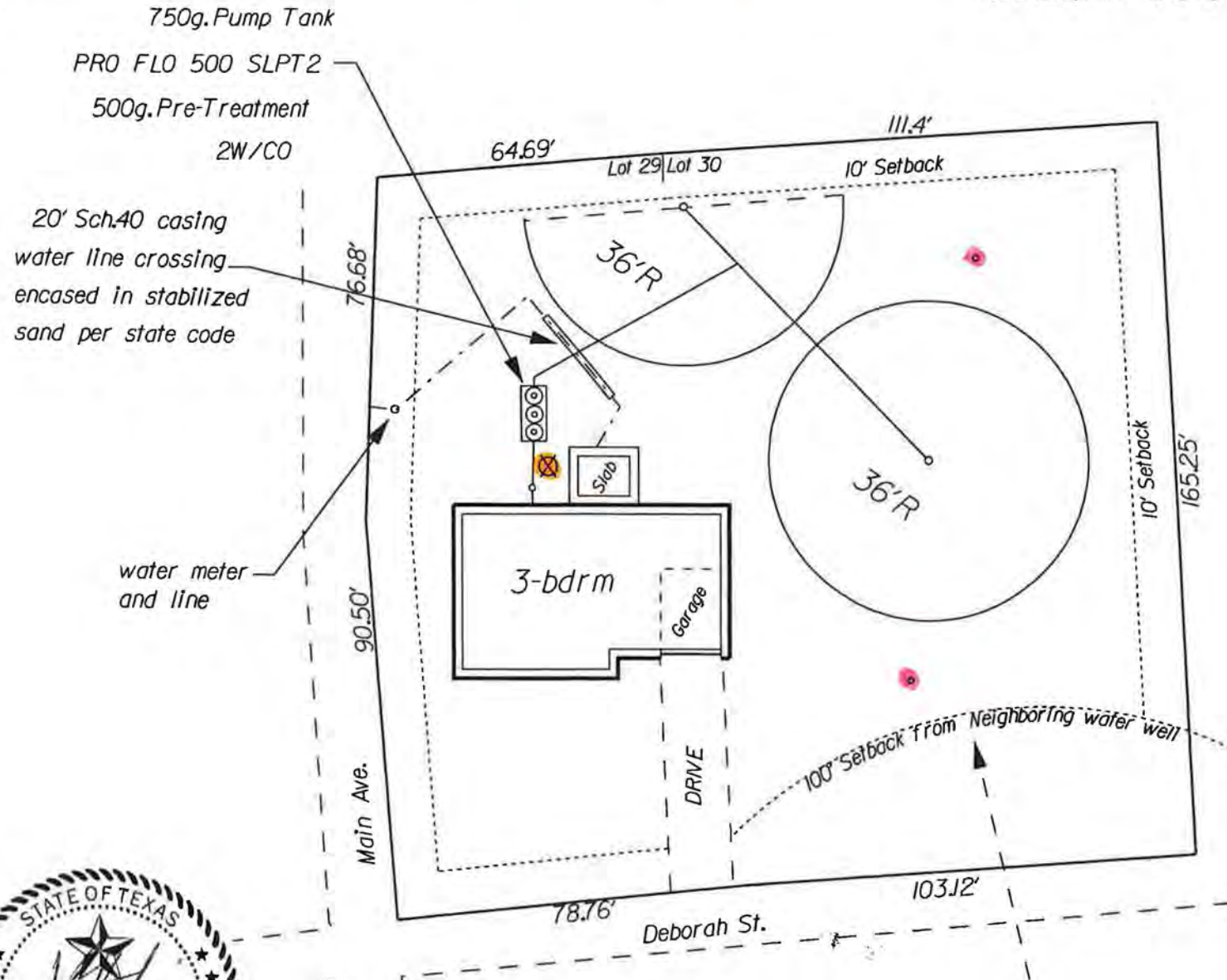


- - Boring Sites
- ⊗ - Existing Septic to be cleaned and filled

K AND B TECH.	(936) 293 1598
LAWRENCE J. WILLIAMS	
[REDACTED]	2022-0058 ✓
HUNTSVILLE, TX 77320	
1" = 35 FEET	1/10/2022

FINAL As Built

ATTACHMENT: 'B' SYSTEM DESIGN



- - Boring Sites
- ✕ - Existing Septic to be cleaned and filled

K AND B TECH.	(936) 293 1598
LAWRENCE J. WILLIAMS	
HUNTSVILLE, TX 77320	
1" = 35 FEET	1/10/2022















3:14



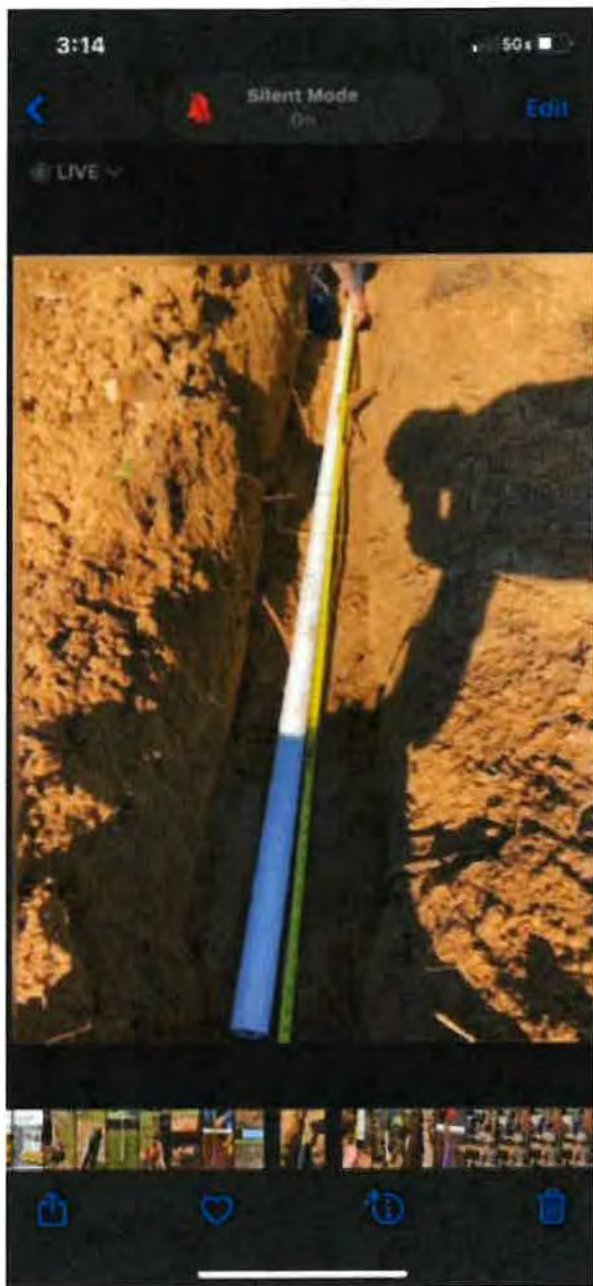
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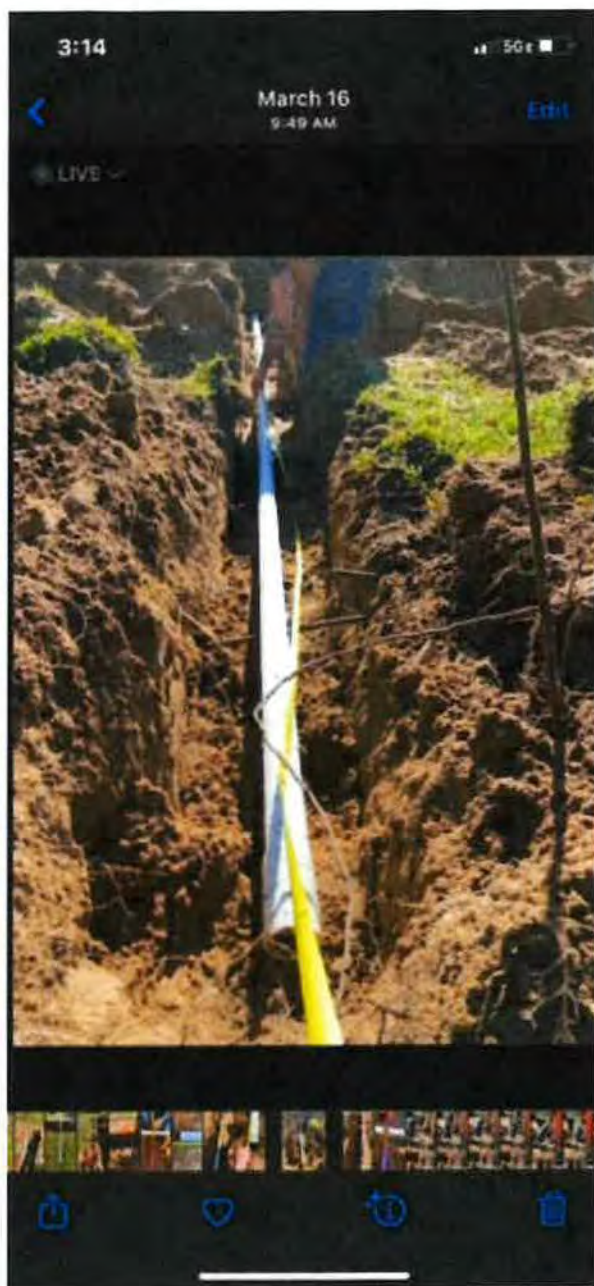
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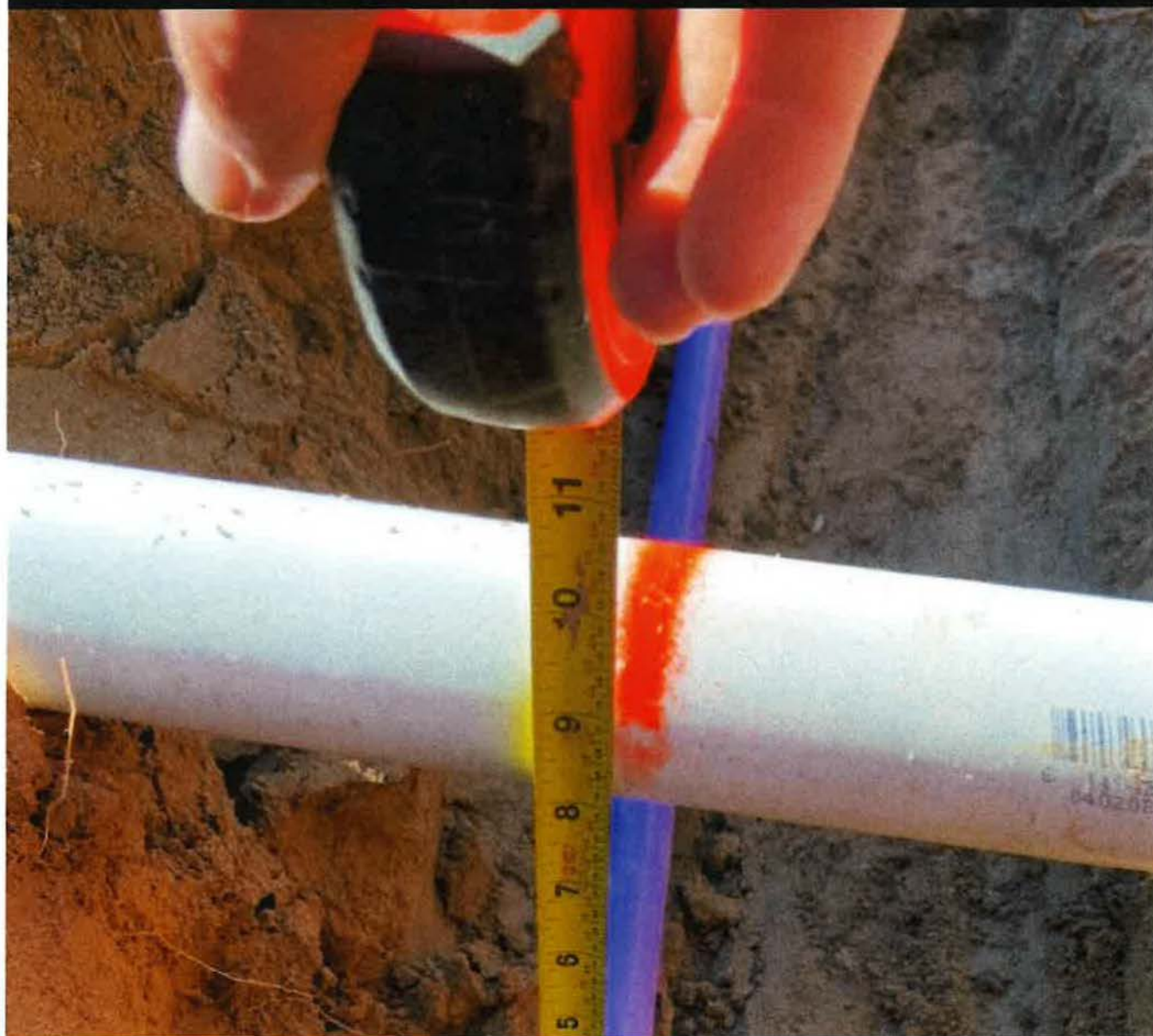
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March 16

10:01 AM

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3:15



March 16

10:25 AM

📍 LIVE ▾





Sent from my iPhone