



## 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

**REVISED AGENDA**  
**REGULAR SESSION**  
**TUESDAY, JANUARY 3, 2023**  
**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 December 19, 2022.
2. Approve Walker County COVID-19 Disaster Declaration Extension issued December 19, 2022.
3. Approve Disbursement Report for the period of 12/19/2022 – 12/21/2022.
4. Receive financial information as of December 29, 2022, for the fiscal year ending September 30, 2023.
5. Receive financial information as of the Month Ended November 30, 2022, for the fiscal year ending September 30, 2023.
6. Receive overview of Road and Bridge General invoices.
7. Approve payment of claims and invoices submitted for payment.
8. Approve Facility Request 2023-23, Lions Club Flag Project/Huntsville Lions Club request to display United States Flags and Texas State Flags, all day, January 16, 2023, February 20, 2023, and March 2, 2023.
9. Receive Treasurer Investment Report for November 2022.
10. Receive Justice of the Peace Precinct 1 Report for November 2022.
11. Receive Justice of the Peace Precinct 2 Report for November 2022.
12. Receive Justice of the Peace Precinct 3 Report for November 2022.
13. Receive Justice of the Peace Precinct 4 Report for November 2022.
14. Receive City of Huntsville Fire Department Reports.

### **STATUTORY AGENDA**

#### **Emergency Management**

15. Discuss and take action on updating the Walker County Storm Shelter Lease Agreement Policy. – Butch Davis  
County Clerk

16. Discuss and take action on approval of Bonds for Elected Officials sworn in January 1, 2023: County Judge, Colt Christian; County Court at Law Judge, Tracy Sorensen; District Attorney, Will Durham; District Clerk, Leslie Woolley; County Clerk, Kari French; County Treasurer, Amy Klawinsky; Commissioner Precinct 2, Ronnie White; Commissioner Precinct 4, Brandon Decker; Justice of the Peace Precinct 1, Steve Fisher; Justice of the Peace Precinct 2, Marcus Payne; Justice of the Peace Precinct 3, Randy Jeffcoat; Justice of the Peace Precinct 4, Stephen Cole. – Kari French

#### **Commissioners Court**

17. Discuss and take action on the appointment of Butch Davis to the Board of ESD #1. – Commissioner Daugette
18. Discuss and take action to move funding (\$1,995) for over market position to Pct. 4 operating budget. – Commissioner, Pct. 4
19. Discuss and take action on extension received for the submission of the 2022 Community Development Block Grant Program application deadline to April 10, 2023. – County Judge
20. Discuss and take action on revised Resolution 2023-19, Authorizing Submission of the 2022 CDBG-MIT-MOD Grant Application, reflecting a change in the amount of HUD MID Funding to \$1,281,200. - County Judge
21. Discuss and take action on revised Resolution 2023-20, Authorizing Submission of the 2022 CDBG-MIT-MOD Grant Application, reflecting a change in the amount of State MID Funding to \$4,731,250. – County Judge
22. Discuss and take action on Application for Federal Assistance (Form SF-424) for the 2022 MIT MOD HUD application. – County Judge

**Walker County Commissioners Court – Regular Session – January 3, 2023 – Revised Agenda (cont'd)**

23. Discuss and take action on Application for Federal Assistance (Form SF-424) for the 2022 MIT MOD State application. – County Judge
24. Discuss and take action on approval of the Environmental Review form for Activity/Project that is Exempt or Categorically Excluded for the 2022 CDBG-Mitigation Method of Distribution HUD-MID project. – County Judge
25. Discuss and take action on approval of the Environmental Review form for Activity/Project that is Exempt or Categorically Excluded for the 2022 CDBG-Mitigation Method of Distribution State-MID project. – County Judge
26. Discuss and take action on Local Certification for the CDBG-MIT-MOD program application. – County Judge
27. Discuss and take action on GrantWorks Negotiation of Profit proposal. – County Judge
28. Discuss and take action on Grant Administration Services Agreement between Walker County and GrantWorks for the 2022 Community Development Block Grant-Mitigation (CDBG-MIT-MOD) Grant Application. – County Judge
29. Discuss and take action on Southeast Texas Housing Finance request for signature of approval for the Issuance of Tax-Exempt Bonds for the acquisition and rehabilitation of the Portofino Apartments-Pasadena, Texas. – County Judge
30. Discuss and take action on approval of 2023 HGAC Membership Dues, and receive 2021-2022 HGAC Program Report. – County Judge

**Planning and Development**

31. Public hearing concerning [Plat # 2022-047] Re-Plat of Lots 21 and 22, Block 1, Section 4 of the Wildwood Shores Subdivision, A. Whittaker Survey, A-581 - Wildwood Lake Drive - Pct. 4 – Andy Isbell
32. Discuss and take action on [Plat # 2022-047] Re-Plat of Lot 21 and 22, Block 1, Section 4 of the Wildwood Shores Subdivision, A. Whittaker Survey, A-581 - Wildwood Lake Drive - Pct. 4 – Andy Isbell
33. Discuss and take action on Jacob Bryant request for waiver of fee ( \$ 200.00) for Variance Request for property - Lot(s) 1-4, Block 5, Section 1 of the Whispering Pines Subdivision - William Winters Survey, A-53 Pine Lane - Pct. 4 – Andy Isbell
34. Discuss and take action on Jacob Bryant request for variance to Section 3.1 of the Walker County Subdivision Regulations regarding General Plat Requirements for property - Lot(s) 1-4, Block 5, Section 1 of the Whispering Pines Subdivision - William Winters Survey, A-53 - Pine Lane - Pct. 4 – Andy Isbell
35. Discuss and take action on [Plat # 2022-046] Re-plat of Lot(s) 1-4, Block 5, Section 1 of Whispering Pines Subdivision - William Winters Survey, A-53 - Pine Lane - Pct. 4 – Andy Isbell
36. Discuss and take action on Mid-South Electric Cooperative Utility Installation Request for underground fiber along Walker Loop - Pct. 2 – Andy Isbell
37. Discuss and take action on Herschal Brannen request for variance to Section 3.1 of the Walker County Subdivision Regulations regarding General Plat Requirements for property - Heartland RV Park property - 14.00 acre tract John J. Porter Survey, A-38 - SH 19 - Pct. 3 – 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 30<sup>th</sup> day of December, 2022, the Executive Administrator to the County Judge filed this notice, and was posted at the main entrance of the Walker County Courthouse.



Danny Pierce, County Judge

I, the undersigned County Clerk, do hereby state that the above Notice of Meeting of the above named Commissioners' Court, is a true and correct copy of said Notice, and I posted a true and correct copy of said Notice on the Courthouse Public Notices area of Huntsville, Walker County, Texas, at a place readily accessible to the general public at all times on the 30<sup>th</sup> day of December, 2022 and said Notice remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

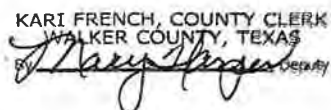
Dated this 30<sup>th</sup> day of December, 2022.



Kari A. French, County Clerk

**FILED FOR POSTING**  
At 10:29 o'clock AM

**DEC 30 2022**

KARI FRENCH, COUNTY CLERK  
WALKER COUNTY, TEXAS  
 Deputy



**MINUTES for Walker County Commissioners Court  
REGULAR SESSION  
Monday December 19, 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 9:04 a.m. in Commissioners Courtroom, 1st Floor, 1100 University Avenue, Huntsville Texas.

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

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 Pastor, James Ray Necker.  
Pledge of Allegiance and Texas Pledge were performed.

**CONSENT AGENDA**

1. Approve minutes from Commissioners Court Regular Session on December 5, 2022.
2. Approve Walker County COVID-19 Disaster Declaration Extension issued December 5, 2022.
3. Approve Disbursement Report for the period of 12/1/2022 – 12/9/2022.
4. Approve GLO and HUD reports, GrantWorks/CDBG GLO Hurricane Harvey Grant Contract 20-065-104-C279 for November 2022.
5. Approve Proclamation 2023-27, Tree of Angels.
6. Approve Proclamation 2023-28, Kevin Brady Recognition.
7. Approve Facility Request 2023-29, submitted by the Republican Party of Walker County for the use of the Small District Courtroom, Sunday, January 1, 2023, 1:30 p.m. – 3:30 p.m.
8. Receive financial information as of December 14, 2022, for the fiscal year ending September 30, 2023.
9. Receive overview of Road and Bridge General invoices.
10. Approve payment of claims and invoices submitted for payment.
11. Approve payment of invoice for HMH contract and accept presented documentation as meeting Court's intent in contract.
12. Receive Community Supervision and Corrections Department Annual Statement of Financial Position as of August 31, 2022.
13. Receive Section 3, Quarterly Report (1st Quarter), Grantworks/CDBG-FLO Hurricane Harvey Grant Contract 220-065-014-C279.
14. Receive Walker County Appraisal District monthly tax collection report for November 2022.
15. Receive District Clerk monthly report for November 2022.
16. Receive County Clerk monthly report for November 2022.
17. Receive Planning and Development report for November 2022 with Minor Plat reporting for October 2022 and November 2022.

*Commissioner White asked to pull items 1 and 11 for discussion.*

**MOTION:** Made by Commissioner Daugette to **APPROVE** Consent Agenda with items 1 and 11 pulled for discussion.  
**SECOND:** Made by Commissioner Henry.  
**VOTE:** Motion carried unanimously.

- (1) Approve minutes from Commissioners Court Regular Session on December 5, 2022.  
*Commissioner White stated items 21 and 22 had a typo, police needs to read policy. Commissioner Kuykendall stated that on item 16 there is not a Commissioner on the second. County Clerk, Kari French stated corrections will be made.*

**MOTION:** Made by Commissioner White to **APPROVE** minutes from Commissioners Court Regular Session on December 5, 2022.  
**SECOND:** Made by Commissioner Kuykendall  
**VOTE:** Motion carried unanimously.



- (11) Approve payment of invoice for HMH contract and accept presented documentation as meeting Court's intent in contract.

*There was discussion among the Court.*

**MOTION:** Made by Commissioner Daugette to APPROVE invoice for HMH contract and accept presented documentation as meeting Court's intent in contract.  
**SECOND:** Made by Commissioner Kuykendall.  
**VOTE:** Motion carried unanimously.

## **STATUTORY AGENDA**

### **Emergency Medical Services**

18. Discuss and take action on Business Associate Agreement with CommuniCare Technology, Inc., dba Pulsara.

*Rachel Parker presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE Business Associate Agreement with CommuniCare Technology, Inc., dba Pulsara with authority for Rachel Parker to sign and file the agreement with the County Judge's office.  
**SECOND:** Made by Commissioner Henry.  
**VOTE:** Motion carried unanimously.

19. Discuss and take action on non-quote adjustment for EMS Logik NarcBox.

*Rachel Parker presented information.*

**MOTION:** Made by Commissioner White to APPROVE the non-quote adjustment for EMS Logik NarcBox for a total amount of \$ 22,172.50.  
**SECOND:** Made by Commissioner Daugette  
**VOTE:** Motion carried unanimously.

20. Discuss and take action on update of EMS Write-Off Policy.

*Rachel Parker presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE updated EMS Write-Off Policy.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously.

### **Emergency Management**

21. Discuss and take action on purchasing pallet shelving for the OEM Warehouse Expansion, separate from the Expansion Project, not to exceed \$30,000.

*Butch Davis presented information.*

**MOTION:** Made by Commissioner White to APPROVE purchasing pallet shelving for the OEM Warehouse Expansion, separate from the Expansion Project, not to exceed \$30,000 from project funds for project.  
**SECOND:** Made by Commissioner Daugette.  
**VOTE:** Motion carried unanimously.

22. Discuss and take action on accepting \$250 donation for CERT, to be coded to 105-79911-49990.

*Butch Davis presented information.*

**MOTION:** Made by Commissioner White to APPROVE accepting \$250 donation for CERT, to be coded to 105-79911-49990.  
**SECOND:** Made by Commissioner Kuykendall.  
**VOTE:** Motion carried unanimously.

### **Treasurer**

23. Discuss and take action on approval of the Walker County Investment Policy and Procedures, Order 2023-26.

*Amy Klawinsky presented information.*

**MOTION:** Made by Commissioner Henry to APPROVE the Walker County Investment Policy and Procedures, Order 2023-26.  
**SECOND:** Made by Commissioner Daugette.  
**VOTE:** Motion carried unanimously.

## **Purchasing**

24. Discuss and take action on the purchase of two (2) 2022 Toyota Tundra Trucks, TIPS Contract# 112122, EMS, to be funded from budgeted funds.

**ACTION:** Charlsa Dearwester asked to pass at this time.

25. Discuss and take action on transferring Walker County building plans to digital media.  
Charlsa Dearwester

**ACTION:** Charlsa Dearwester asked to pass at this time.

## **Auditor**

26. Discuss and take action on Order 2023-24 amending the Salary Group Ranges and the Personnel allocation by department for the Fiscal year ending September 30, 2023.  
*Patricia Allen presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE Order 2023-24 amending the Salary Group Ranges and the Personnel allocation by department for the Fiscal year ending September 30, 2023.

**SECOND:** Made by Commissioner Kuykendall.

**VOTE:** Motion carried unanimously.

27. Discuss and take action on Order 2022-25 amending the budget for the fiscal year ending September 30, 2023.

*Patricia Allen presented information.*

**MOTION:** Made by Commissioner Kuykendall to APPROVE Order 2022-25 amending the budget for the fiscal year ending September 30, 2023.

**SECOND:** Made by Commissioner White.

**VOTE:** Motion carried unanimously.

## **Information Technology**

28. Discuss and take action on approval of Purchasing Department to solicit contracted IT Support and Project Management Services from Co-op Vendors, to be paid for from budgeted funds.  
*Dan Early presented information via zoom. Auditor, Patricia Allen also spoke regarding this position.*

**MOTION:** Made by Commissioner Kuykendall to APPROVE Purchasing Department to solicit contracted IT Support and Project Management Services from Co-op Vendors, to be paid for from budgeted funds.

**SECOND:** Made by Commissioner Henry.

**VOTE:** Motion carried unanimously.

## **Commissioners Court**

29. Discuss and take action to remove T-post off County Right-of-Way located at 463 Roberts Rd.  
*Commissioner White presented information.*

**MOTION:** Made by Commissioner White to APPROVE removal T-post off County Right-of-Way located at 463 Roberts Rd.

**SECOND:** Made by Commissioner Daugette.

**VOTE:** Motion carried unanimously.

30. Discuss and take action on addition of a Wood Farm Road culvert replacement to the CDBG-MIT-MOD project list for Precinct 3.

*Commissioner Daugette presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE addition of a Wood Farm Road culvert replacement to the CDBG-MIT-MOD project list for Precinct 3.

**SECOND:** Made by Commissioner White.

**VOTE:** Motion carried unanimously.

31. Discuss and take action on discontinuing rental of the Storm Shelter for private events.  
*Commissioner Daugette presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE discontinuing rental of the Storm Shelter for private events.

**SECOND:** Made by Commissioner White.

**VOTE:** Motion carried unanimously.

32. Discuss and take action on nominations to the TAC Board of Directors for the Health and Employee Benefits Pool.

*Judge Pierce presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE nominations to the TAC Board of Directors for the Health and Employee Benefits Pool.

**SECOND:** Made by Commissioner White.

**VOTE:** Motion carried unanimously.

33. Discuss and take action on approval for Purchasing Department to develop and issue Request for Proposal for Services related to the Walker County Strategic Plan.

*Judge Pierce presented information.*

**MOTION:** Made by Commissioner Kuykendall to APPROVE Purchasing Department to develop and issue Request for Proposal for Services related to the Walker County Strategic Plan.

**SECOND:** Made by Commissioner Daugette.

**VOTE:** Motion carried unanimously.

34. Discuss and take action on Agreement requirements for recipients of the SETH grant funds.

*Judge Pierce presented information.*

**ACTION:** Pass at this time.

35. Presentation of TDA Form A1024 CDBG Section 3 Goals & Concepts as related to the CDBG Program and Grant Contract Number 7220490 from the Texas Department of Agriculture on behalf of Walker County SUD.

*Vicki Spiess with GrantWorks presented via zoom, audio with cell phone. James Morrison was present and assisted with the power point presentation.*

**ACTION:** Presentation was received by the Court.

36. Discuss and take action to authorize the County Judge to submit a Time Extension for Grant Contract Number 7220490 from Texas Department of Agriculture on behalf of Walker County SUD.

**MOTION:** Made by Commissioner Daugette to APPROVE the County Judge to submit a Time Extension for Grant Contract Number 7220490 from the Texas Department of Agriculture on behalf of Walker County SUD.

**SECOND:** Made by Commissioner Henry.

**VOTE:** Motion carried unanimously.

37. Discuss and take action on nomination to the Walker County Public Safety Communications Center Executive Board.

*Commissioner Kuykendall presented information. There was discussion on the ones on the committee having experience and or those who use the services from dispatch.*

**MOTION:** Made by Commissioner Kuykendall to APPROVE the nomination of Walker County Sheriff's Office, Chief Tim Whitecotton to the Walker County Public Safety Communications Center Executive Board.

*Commissioner Daugette spoke regarding this and would like the Board to review the contract for the future. There was discussion with the Court. Commissioner Henry spoke regarding this and asked if they can add both Brandon Decker and \ Chief Whitecotton. There was discussion about the amount being 5 members as stated in the current contract. Commissioner White stated he doesn't like losing a Commissioner position on the Board. There was more discussion.*

**SECOND:** Made by Commissioner Daugette.

**OPPOSED:** Commissioner White and Henry.

**VOTE:** Motion carried.

38. Discuss and take action on Intergovernmental Agreement for SP Regional Juvenile Mental Health, FY2023, Contract No. 9648.

*Judge Pierce presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE Intergovernmental Agreement for SP Regional Juvenile Mental Health, FY2023, Contract No. 9648

**SECOND:** Made by Commissioner Henry.

**VOTE:** Motion carried unanimously.

## Planning and Development

39. Discuss and take action related to I Texas Grand Ranch, LLC proposal to utilize an alternate roadway section for Lonestar Road in Texas Grand Ranch, Phase 3.

*Andy Isbell presented information.*

**ACTION: PASS at this time.**

40. Discuss and take action on West Waverly Ranch, LLC request for variance to Section B2.7 of the Walker County Subdivision Regulations regarding building setback line(s) on all collector and local roads for Plat # 2022-035, Krystyniak Ranch Subdivision, John Sadler Survey, A-45- FM 1375 W, Krystyniak Road - Pct. 4.

*Andy Isbell presented information.*

**MOTION: Made by Commissioner Henry to APPROVE West Waverly Ranch, LLC request for variance to Section B2.7 of the Walker County Subdivision Regulations regarding building setback line(s) on all collector and local roads for Plat # 2022-035, Krystyniak Ranch Subdivision, John Sadler Survey, A-45- FM 1375 W, Krystyniak Road - Pct. 4.**

**SECOND: Made by Commissioner Kuykendall.**

**VOTE: Motion carried unanimously.**

41. Discuss and take action on West Waverly Ranch, LLC request for variance to Section(s) B4.6, B4.11 (j) and B12.10 (c) of the Walker County Subdivision Regulations regarding road design standards for minimum pavement width, maximum street length for dead end roads, and minimum depth of roadside ditches for Plat # 2022-035, Krystyniak Ranch Subdivision, John Sadler Survey, A-45- FM 1375 W, Krystyniak Road - Pct. 4.

*Andy Isbell presented information. Mr. David Thornberry, the developer was present and spoke regarding this. Stephanie DeLoss was present via Zoom and spoke regarding this variance.*

**MOTION: Made by Commissioner Henry to APPROVE West Waverly Ranch, LLC request for variance to Section(s) B4.6, B4.11 (j) and B12.10 (c) of the Walker County Subdivision Regulations regarding road design standards for minimum pavement width, maximum street length for dead end roads, and minimum depth of roadside ditches for Plat # 2022-035, with the condition that the total number of lots be limited to less than 20.**

**SECOND: Made by Commissioner Daugette.**

**VOTE: Motion carried unanimously.**

## Amend Motion

**AMENDED MOTION: Made by Commissioner Henry to APPROVE West Waverly Ranch, LLC request for variance to Section(s) B4.6, B4.11 (j) and B12.10 (c) of the Walker County Subdivision Regulations regarding road design standards for minimum pavement width, maximum street length for dead end roads, and minimum depth of roadside ditches for Plat # 2022-035, with the condition that the total number of lots be limited to less than 20 and contingent upon the contingencies addressed in the Bleyl letter dated December 14, 2022.**

**SECOND: Made by Commissioner Daugette.**

**VOTE: Motion carried unanimously.**

42. Discuss and take action on exception to plat requirement under Section 232.010 of the Texas Local Government Code for Doyle Edward Hudgins, Independent Executor for Ellis Andrew Hudgins, Tract 12 of the Blythe-Chandler Subdivision, John Crane League, A-14, Valley Drive, Pct. 3.

*Andy Isbell presented information.*

**MOTION: Made by Commissioner Daugette to APPROVE exception to plat requirement under Section 232.010 of the Texas Local Government Code for Doyle Edward Hudgins, Independent Executor for Ellis Andrew Hudgins, Tract 12 of the Blythe-Chandler Subdivision, conditional upon the .012 acre tract being prohibited from the placement of a permeant structure or an onsite sewage facility until or unless the plat is re-platted in accordance with the Walker County Subdivision regulations.**

**SECOND: Made by Commissioner Henry.**

**VOTE: Motion carried unanimously.**

43. Discuss and take action on Larry Lawrence request for waiver of fee (\$200.00) for Variance Request for property - Lot 37, Section 1 of the Acorn Hill Subdivision - 4.5 acres, James Dean Survey, A-159 Roundabout Road - Pct. 3.

*Andy Isbell presented information. There was discussion among the Court.*

**MOTION:** Made by Commissioner Daugette to **DISAPPROVE** request for waiver of fee (\$200.00) for Variance Request for property - Lot 37, Section 1 of the Acorn Hill Subdivision.

**SECOND:** Made by Commissioner White.

**VOTE:** Motion carried unanimously.

44. Discuss and take action on Larry and Beverly Lawrence request for variance to the Walker County Subdivision Regulations for their property - Lot 37, Section 1 of the Acorn Hill Subdivision - 4.5 acres in the James Dean Survey, A-159, Roundabout Lane - Pct. 3.

*Andy Isbell presented information.*

**MOTION:** Made by Commissioner Daugette to **DENY** request for variance to the Walker County Subdivision Regulations for their property

**SECOND:** Made by Commissioner Kuykendall.

**VOTE:** Motion carried unanimously.

45. Discuss and take action on policy guidance related to Exception Application, E # 2022-033, for Michael L. Dur for 1.750 acre tract out of his 20.250 acres under the Partial Finance Exception, Lemuel M. Collard Survey, A-10 Jones Road - Pct. 4.

*Andy Isbell presented information.*

**MOTION:** Made by Commissioner Henry to **APPROVE** policy guidance related to Exception Application, E # 2022-033, for 1.750 acre tract out of his 20.250 acres under the Partial Finance Exception and file the plat after.

**SECOND:** Made by Commissioner Daugette.

**VOTE:** Motion carried unanimously.

46. Discuss and take action on amended Right of Way Acquisition Report for Willie Martin, Jr. on George Wilson Road in the Warren Birdsell League Survey, A-6 - Pct. 1.

*Andy Isbell presented information.*

**MOTION:** Made by Commissioner Kuykendall to **APPROVE** the amended Right of Way Acquisition Report for Willie Martin, Jr. on George Wilson Road

**SECOND:** Made by Commissioner White.

**VOTE:** Motion carried unanimously.

## **PUBLIC PARTICIPATION**

*None presented.*

**ACTION:** County Judge. Danny Pierce adjourned the meeting at 11:00 a.m.

*I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on December 19, 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.

WHEREAS, on October 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 October 24, 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 November 7, 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 November 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 December 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 December 19, 2022, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

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

DATED this the 3<sup>rd</sup> day of January, 2023.

---

Colt Christian  
County Judge

---

Danny Kuykendall  
Commissioner, Pct. 1

---

Ronnie White  
Commissioner, Pct. 2

---

Bill Daugette  
Commissioner, Pct. 3

---

Brandon Decker  
Commissioner, Pct. 4

Attest:

---

Kari A. French  
County Clerk

# Disbursement Report 12/19/2022-12/21/2022

Payment Journal DISB1 12/19/2022 3,306.39

Payment Journal DISB 12/19/2022 1,228,760.86

## ACH PAYMENTS

ACH TOT 12/20/2022 8,624.02  
ACH 12/20/2022 17,692.75  
ACH TOT 12/21/2022 40678.46

Payroll 644,421.96

## Voided Checks:

DNP:

Check register and eft/draft Total	1,943,484.44
Dynamics Total	(\$1,943,450.44)
- difference -**	34.00
<b>Total Disbursement</b>	<b>\$ 1,943,484.44</b>

\*\*Overage due to dynamics



DatePaid	CheckReference	Vendor	CostCenter	Amount
12/19/2022	248367	13289-Cain Law, PLLC	12th Judicial District Court	1,650.00
12/19/2022	248429	13200-Langley, J.D.	12th Judicial District Court	69.37
12/19/2022	248433	11811-Law Office of Joseph W Kripp	12th Judicial District Court	2,050.00
12/19/2022	248502	10227-Verizon Wireless	12th Judicial District Court	75.98
12/19/2022	248361	10629-Bennett Law Office PC	278th Judicial District Court	3,700.00
12/19/2022	248367	13289-Cain Law, PLLC	278th Judicial District Court	1,450.00
12/19/2022	248432	10513-Law Office of Clint F. Sare	278th Judicial District Court	1,143.00
12/19/2022	248462	13908-Quinones & Associates, PLLC	278th Judicial District Court	3,500.00
12/21/2022	EFT/Draft	13289-Cain Law, PLLC	278th Judicial District Court	0.00
12/19/2022	248355	13623-AT&T Corp	Adult Basic Supervision	1,930.58
12/19/2022	248383	10245-Corrections Software Solutic	Adult Basic Supervision	750.00
12/19/2022	248412	13885-Hightpoint Signs and Appare	Adult Basic Supervision	60.00
12/19/2022	248439	11971-Lopez, Maria	Adult Basic Supervision	9.75
12/19/2022	248449	10996-Mynar, Kim	Adult Basic Supervision	136.25
12/19/2022	248460	11015-Porterfield, Elizabeth	Adult Basic Supervision	210.00
12/19/2022	248463	10098-Reliable Parts Co.	Adult Basic Supervision	35.92
12/19/2022	248465	10103-Ringo Tire & Service Center	Adult Basic Supervision	65.85
12/19/2022	248490	10212-Thomson Reuters - West	Adult Basic Supervision	98.74
12/19/2022	248492	11518-Tipton, Jeremy	Adult Basic Supervision	250.00
12/20/2022	000000000005765	10143-Walker County Hardware	Adult Basic Supervision	75.98
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA	Adult Basic Supervision	732.06
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA	Adult Basic Supervision	112.68
12/19/2022	248472	12032-Smartox	Adult Pretrial Diversion	188.00
12/19/2022	248383	10245-Corrections Software Solutic	Adult Probation Support- General Fur	2,235.00
12/19/2022	248395	10052-Entergy	Adult Probation Support- General Fur	846.27
12/19/2022	248386	13299-D. Scott Hughes	Adult Substance Abuse Services	1,875.00
12/19/2022	248346		Balance Sheet Accounts	100.00
12/19/2022	248348	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
12/19/2022	248349	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
12/19/2022	248350	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
12/19/2022	248351	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
12/19/2022	248353	13382-Appriss Insights, LLC	Balance Sheet Accounts	4,648.06
12/19/2022	248391	13906-Eaton, Evan	Balance Sheet Accounts	100.00



## Walker County Disbursement Report

2 of 12

12/19/2022- 12/21/2022

12/19/2022	248428	12693-Kofile, Inc.	Balance Sheet Accounts	6,111.98
12/19/2022	248458	10542-Perdue Brandon Fielder Colli	Balance Sheet Accounts	810.90
12/19/2022	248458	10542-Perdue Brandon Fielder Colli	Balance Sheet Accounts	257.70
12/19/2022	248458	10542-Perdue Brandon Fielder Colli	Balance Sheet Accounts	957.87
12/19/2022	248468	10384-Security Benefit Group	Balance Sheet Accounts	125.00
12/19/2022	248478	10126-TAC Workers Compensation	Balance Sheet Accounts	54,940.00
12/19/2022	248480	13792-Tenth Court of Appeals	Balance Sheet Accounts	115.00
12/19/2022	248480	13792-Tenth Court of Appeals	Balance Sheet Accounts	213.10
12/19/2022	248483	10270-Texas Association of Countie	Balance Sheet Accounts	353,044.15
12/19/2022	248483	10270-Texas Association of Countie	Balance Sheet Accounts	4,728.62
12/19/2022	248493		Balance Sheet Accounts	42.00
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA	Balance Sheet Accounts	52.15
12/19/2022	248344	10269-AT&T	Centralized Costs	1,017.94
12/19/2022	248345	10269-AT&T	Centralized Costs	945.53
12/19/2022	248354	10269-AT&T	Centralized Costs	1,353.47
12/19/2022	248401	13662-Fort Bend Medical Examiner	Centralized Costs	15,600.00
12/19/2022	248402	12203-Frontier Communications of	Centralized Costs	127.41
12/19/2022	248406	12284-Goodwin-Lasiter, Inc.	Centralized Costs	3,896.30
12/19/2022	248452	13796-ODP Business Solutions, LLC	Centralized Costs	-41.18
12/19/2022	248454	13856-Optimum	Centralized Costs	45.48
12/19/2022	248454	13856-Optimum	Centralized Costs	186.08
12/19/2022	248466	10356-Sam Houston Memorial Fun	Centralized Costs	1,895.00
12/19/2022	248483	10270-Texas Association of Countie	Centralized Costs	16,669.20
12/19/2022	248488	10065-The Huntsville Item	Centralized Costs	1,468.54
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA	Centralized Costs	190.00
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA	Centralized Costs	130.00
12/19/2022	248372	11103-Charlie's Used Cars, LLC	Constable Precinct 1	7.00
12/19/2022	248502	10227-Verizon Wireless	Constable Precinct 1	37.99
12/19/2022	248403	10408-Galls, LLC	Constable Precinct 2	0.58
12/19/2022	248502	10227-Verizon Wireless	Constable Precinct 2	37.99
12/19/2022	248502	10227-Verizon Wireless	Constable Precinct 3	75.98
12/19/2022	248486	12477-Texas Top Cop Shop, Inc.	Constable Precinct 4	282.85
12/19/2022	248502	10227-Verizon Wireless	Constable Precinct 4	228.10
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA	Constable Precinct 4	75.00

## Walker County Disbursement Report

3 of 12

12/19/2022- 12/21/2022

12/19/2022	248368	11066-Canon Solutions America, Inc	County Auditor	54.39
12/19/2022	248502	10227-Verizon Wireless	County Auditor	114.01
12/19/2022	248370	10654-CDCAT	County Clerk	125.00
12/19/2022	248361	10629-Bennett Law Office PC	County Court at Law	1,600.00
12/19/2022	248367	13289-Cain Law, PLLC	County Court at Law	2,500.00
12/19/2022	248411	13765-Hersom Law Firm	County Court at Law	1,000.00
12/19/2022	248422	12531-James, Reynolds & Spiegelha	County Court at Law	1,000.00
12/19/2022	248433	11811-Law Office of Joseph W Kripp	County Court at Law	4,500.00
12/19/2022	248464	13655-Riley, Michael	County Court at Law	3,550.00
12/19/2022	248501	12973-Verbatim Reporting & Transi	County Court at Law	580.00
12/19/2022	248502	10227-Verizon Wireless	County Court at Law	37.99
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA	County Court at Law	75.00
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA	County Court at Law	174.02
12/19/2022	248358	13614-Auto Parts of Huntsville, Inc	County Facilities	313.37
12/19/2022	248365	13277-Buckeye Cleaning Center - H	County Facilities	920.10
12/19/2022	248379	10023-Coburn's Huntsville # 15	County Facilities	295.43
12/19/2022	248392	10441-Elliott Electric Supply	County Facilities	56.09
12/19/2022	248395	10052-Entergy	County Facilities	11,454.62
12/19/2022	248404	13693-Genserve, LLC	County Facilities	720.00
12/19/2022	248413	10317-Home Depot	County Facilities	249.00
12/19/2022	248413	10317-Home Depot	County Facilities	199.79
12/19/2022	248413	10317-Home Depot	County Facilities	380.07
12/19/2022	248424	10071-Johnson Supply & Equipmen	County Facilities	884.35
12/19/2022	248438	13581-Lone Star AC & Refrigeration	County Facilities	4,070.00
12/19/2022	248441	13549-Martinez Tree Service	County Facilities	225.00
12/19/2022	248465	10103-Ringo Tire & Service Center	County Facilities	7.00
12/19/2022	248469	10117-Sherwin-Williams	County Facilities	20.05
12/19/2022	248476	12085-Staples Advantage	County Facilities	155.30
12/19/2022	248476	12085-Staples Advantage	County Facilities	0.00
12/20/2022	000000000005765	10143-Walker County Hardware	County Facilities	126.98
12/20/2022	000000000005765	10143-Walker County Hardware	County Facilities	9.99
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA	County Facilities	309.00
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA	County Facilities	484.76
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA	County Facilities	888.14

## Walker County Disbursement Report

4 of 12

12/19/2022- 12/21/2022

12/19/2022	248364	13277-Buckeye Cleaning Center - H County Jail	955.99
12/19/2022	248376	10442-City Electric Supply County Jail	202.16
12/19/2022	248379	10023-Coburn's Huntsville # 15 County Jail	117.00
12/19/2022	248385	11313-Cummins Southern Plains, LI County Jail	2,007.80
12/19/2022	248395	10052-Entergy County Jail	11,745.26
12/19/2022	248420	12930-Idemia Identity & Security U: County Jail	3,677.00
12/19/2022	248421	13846-Iron Brothers Metals LP County Jail	66.72
12/19/2022	248448	10159-Motorola Solutions, Inc. County Jail	137.00
12/19/2022	248485	13346-Texas Security Shredding County Jail	40.00
12/19/2022	248502	10227-Verizon Wireless County Jail	75.98
12/20/2022	000000000005763	13258-Summit Food Service, LLC County Jail	1,224.83
12/20/2022	000000000005764	13258-Summit Food Service, LLC County Jail	7,348.03
12/20/2022	000000000005765	10143-Walker County Hardware County Jail	72.69
12/20/2022	000000000005765	10143-Walker County Hardware County Jail	62.15
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA County Jail	260.00
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA County Jail	38.99
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA County Jail	180.00
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA County Jail	1,982.87
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA County Jail	1,994.38
12/19/2022	248352	13502-Antwi, Stephen County Jail Inmate Medical Cost Cent	8,500.00
12/19/2022	248378	10436-Clinical Pathology Laboratori County Jail Inmate Medical Cost Cent	221.67
12/19/2022	248382	10435-Contract Pharmacy Services, County Jail Inmate Medical Cost Cent	8,685.90
12/19/2022	248444	10434-McKesson Medical-Surgical ( County Jail Inmate Medical Cost Cent	121.86
12/19/2022	248444	10434-McKesson Medical-Surgical ( County Jail Inmate Medical Cost Cent	190.40
12/19/2022	248503	10273-Walmart Community County Jail Inmate Medical Cost Cent	49.96
12/19/2022	248502	10227-Verizon Wireless County Judge	113.97
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA County Judge	350.00
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA County Judge - IT Hardware/Software	147.65
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA County Judge - IT Hardware/Software	14.99
12/19/2022	248502	10227-Verizon Wireless County Judge - IT Operations	37.99
12/19/2022	248412	13885-Hightpoint Signs and Appare County Treasurer	1,659.38
12/19/2022	248476	12085-Staples Advantage County Treasurer	157.85
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA County Treasurer	608.84
12/19/2022	248412	13885-Hightpoint Signs and Appare County Treasurer - Collections	618.75

12/19/2022- 12/21/2022

12/19/2022	248476	12085-Staples Advantage	County Treasurer - Collections	66.85
12/20/2022	Payroll Account - Ne Transfer to Payroll Account		County Wide	644,421.96
12/19/2022	248414	13905-Howard County Clerk	Courts-Central Costs	510.00
12/19/2022	248446	12569-Montgomery County Clerk	Courts-Central Costs	2,550.00
12/19/2022	248395	10052-Entergy	Criminal District Attorney	986.17
12/19/2022	248434	10077-Lexis-Nexis	Criminal District Attorney	2,694.00
12/19/2022	248452	13796-ODP Business Solutions, LLC	Criminal District Attorney	359.16
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA	Criminal District Attorney	83.98
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA	Criminal District Attorney	149.94
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA	Criminal District Attorney	147.79
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA	Criminal District Attorney	111.01
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA	Criminal District Attorney	385.92
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA	District Attorney Forfeiture	45.00
12/19/2022	248454	13856-Optimum	District Attorney Supplement	27.28
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA	District Attorney Supplement	1,050.00
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA	District Attorney Supplement	7.00
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA	District Attorney Supplement	1,105.24
12/19/2022	248502	10227-Verizon Wireless	District Clerk	37.99
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA	District Clerk	27.00
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA	District Clerk	249.61
12/19/2022	248359	11291-Avalos, Eldaa	Elections	154.00
12/19/2022	248345	10269-AT&T	Emergency Operations	443.97
12/19/2022	248381	10823-Connell, Joseph	Emergency Operations	2,000.00
12/19/2022	248395	10052-Entergy	Emergency Operations	3,061.36
12/19/2022	248413	10317-Home Depot	Emergency Operations	503.88
12/19/2022	248413	10317-Home Depot	Emergency Operations	27.06
12/19/2022	248451	11780-NI Government Services, Inc	Emergency Operations	73.73
12/19/2022	248452	13796-ODP Business Solutions, LLC	Emergency Operations	99.78
12/19/2022	248502	10227-Verizon Wireless	Emergency Operations	75.98
12/20/2022	000000000005765	10143-Walker County Hardware	Emergency Operations	1.62
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA	Emergency Operations	39.92
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA	Emergency Operations	207.59
12/19/2022	248395	10052-Entergy	Facilities-Justice Center Municipal All	420.98
12/19/2022	248504	10228-Ward Furniture	General Government Projects	8,785.00

## Walker County Disbursement Report

6 of 12

12/19/2022- 12/21/2022

12/19/2022	248416	13916-Huntsville Community Hospi Health and Human Services Projects	364,000.00
12/19/2022	248408	11776-GTS Technology Solutions, Ir Justice Court Technology	2,077.69
12/19/2022	248399	10045-Fisher, Steve Justice of Peace Precinct 1	269.38
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA Justice of Peace Precinct 1	270.00
12/19/2022	248457	13615-Payne, Marcus Justice of Peace Precinct 2	323.75
12/19/2022	248502	10227-Verizon Wireless Justice of Peace Precinct 2	37.99
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA Justice of Peace Precinct 2	150.00
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA Justice of Peace Precinct 2	165.00
12/19/2022	248395	10052-Entergy Justice of Peace Precinct 3	216.40
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA Justice of Peace Precinct 3	740.00
12/19/2022	248371	10036-CenterPoint Energy Justice of Peace Precinct 4	36.72
12/19/2022	248395	10052-Entergy Justice of Peace Precinct 4	211.99
12/19/2022	248452	13796-ODP Business Solutions, LLC Justice of Peace Precinct 4	43.70
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA Justice of Peace Precinct 4	315.00
12/19/2022	248345	10269-AT&T Juvenile Probation Support - General	98.66
12/19/2022	248395	10052-Entergy Juvenile Probation Support - General	330.50
12/19/2022	248456	11029-Payne, April Juvenile Probation Support - General	108.12
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA Juvenile Probation Support - General	475.00
12/19/2022	248447	10288-Montgomery County Juvenil Juvenile State/Grant Aid	4,320.00
12/20/2022	000000000005768	12699-Cleveland, Mervin Juvenile State/Grant Aid	650.00
12/19/2022	248434	10077-Lexis-Nexis Law Library	564.00
12/19/2022	248490	10212-Thomson Reuters - West Law Library	173.42
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA Litter Control - General Fund	7.69
12/19/2022	248368	11066-Canon Solutions America, In Planning and Development	204.08
12/19/2022	248409	13910-Hamilton, Paul Planning and Development	104.11
12/19/2022	248463	10098-Reliable Parts Co. Planning and Development	106.09
12/19/2022	248494	11724-TransUnion Risk and Alterna Planning and Development	75.00
12/19/2022	248502	10227-Verizon Wireless Planning and Development	113.97
12/20/2022	000000000005762	12281-Bleyl Engineering Planning and Development	9,119.89
12/19/2022	248408	11776-GTS Technology Solutions, Ir Public Safety Projects	5,920.66
12/19/2022	248448	10159-Motorola Solutions, Inc. Public Safety Projects	46,072.00
12/19/2022	248467	10255-Scott Communications, Inc. Public Safety Projects	2,337.70
12/19/2022	248502	10227-Verizon Wireless Purchasing	149.02
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA Purchasing	676.20

## Walker County Disbursement Report

7 of 12

12/19/2022- 12/21/2022

12/19/2022	248450	13503-NCIC Inmate Communicati	Revenues-Sheriff Commissary Fund	2,584.84
12/19/2022	248395	10052-Entergy	Road and Bridge General	533.45
12/19/2022	248455	10594-P2 Emulsions	Road and Bridge General	12,960.35
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA	Road and Bridge General	480.00
12/19/2022	248358	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	11.49
12/19/2022	248358	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	27.98
12/19/2022	248395	10052-Entergy	Road and Bridge Precinct 1	283.62
12/19/2022	248415	11389-Huntsville A-1 Tire Repair, LL	Road and Bridge Precinct 1	133.67
12/19/2022	248463	10098-Reliable Parts Co.	Road and Bridge Precinct 1	114.31
12/20/2022	000000000005765	10143-Walker County Hardware	Road and Bridge Precinct 1	116.92
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 1	149.00
12/19/2022	248369	10339-Cavender's Boot City	Road and Bridge Precinct 2	1,775.95
12/19/2022	248390	10614-Doggett Machinery Services	Road and Bridge Precinct 2	12.48
12/19/2022	248393	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 2	10,381.56
12/19/2022	248393	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 2	28,500.00
12/19/2022	248459	10216-Performance Truck	Road and Bridge Precinct 2	0.00
12/19/2022	248498	10471-United Ag & Turf	Road and Bridge Precinct 2	24.95
12/19/2022	248502	10227-Verizon Wireless	Road and Bridge Precinct 2	38.05
12/20/2022	000000000005767	12499-Vulcan Construction Materia	Road and Bridge Precinct 2	2,209.74
12/19/2022	248358	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	359.70
12/19/2022	248358	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	575.23
12/19/2022	248358	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	264.12
12/19/2022	248366	10496-Burton Auto Supply	Road and Bridge Precinct 3	151.20
12/19/2022	248374	12490-Cintas Corporation #2	Road and Bridge Precinct 3	16.68
12/19/2022	248374	12490-Cintas Corporation #2	Road and Bridge Precinct 3	437.28
12/19/2022	248390	10614-Doggett Machinery Services	Road and Bridge Precinct 3	270.58
12/19/2022	248393	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 3	14,093.80
12/19/2022	248395	10052-Entergy	Road and Bridge Precinct 3	347.36
12/19/2022	248407	10174-Grainger	Road and Bridge Precinct 3	619.11
12/19/2022	248415	11389-Huntsville A-1 Tire Repair, LL	Road and Bridge Precinct 3	265.00
12/19/2022	248417	10067-Huntsville Truck & Tractor, I	Road and Bridge Precinct 3	502.24
12/19/2022	248418	11427-Husky Trailer & Parts Mfg.	Road and Bridge Precinct 3	88.99
12/19/2022	248418	11427-Husky Trailer & Parts Mfg.	Road and Bridge Precinct 3	109.99
12/19/2022	248425	11446-Johnson Wrecker Service	Road and Bridge Precinct 3	200.00

## Walker County Disbursement Report

8 of 12

12/19/2022- 12/21/2022

12/19/2022	248430	12009-Lansdowne-Moody Co.	Road and Bridge Precinct 3	167.95
12/19/2022	248440	11584-Main Street Auto Parts	Road and Bridge Precinct 3	39.98
12/19/2022	248443	10078-McCoy's Building Supply Cen	Road and Bridge Precinct 3	96.54
12/19/2022	248459	10216-Performance Truck	Road and Bridge Precinct 3	670.60
12/19/2022	248463	10098-Reliable Parts Co.	Road and Bridge Precinct 3	55.87
12/19/2022	248465	10103-Ringo Tire & Service Center	Road and Bridge Precinct 3	474.29
12/19/2022	248474	10454-Southern Tire Mart, LLC	Road and Bridge Precinct 3	867.60
12/19/2022	248477	13257-Sun Coast Resources, Inc.	Road and Bridge Precinct 3	9,598.82
12/20/2022	000000000005765	10143-Walker County Hardware	Road and Bridge Precinct 3	364.41
12/20/2022	000000000005765	10143-Walker County Hardware	Road and Bridge Precinct 3	1.39
12/20/2022	000000000005767	12499-Vulcan Construction Materia	Road and Bridge Precinct 3	543.24
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	500.00
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	2,847.72
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	457.69
12/19/2022	248356	12518-AT&T Mobility	Road and Bridge Precinct 4	71.30
12/19/2022	248371	10036-CenterPoint Energy	Road and Bridge Precinct 4	324.46
12/19/2022	248377	10022-Cleveland Asphalt	Road and Bridge Precinct 4	536.67
12/19/2022	248379	10023-Coburn's Huntsville # 15	Road and Bridge Precinct 4	520.00
12/19/2022	248395	10052-Entergy	Road and Bridge Precinct 4	331.31
12/19/2022	248415	11389-Huntsville A-1 Tire Repair, LL	Road and Bridge Precinct 4	426.95
12/19/2022	248425	11446-Johnson Wrecker Service	Road and Bridge Precinct 4	1,108.00
12/19/2022	248442	10323-Mason's, Inc.	Road and Bridge Precinct 4	80.33
12/19/2022	248443	10078-McCoy's Building Supply Cen	Road and Bridge Precinct 4	152.50
12/19/2022	248453	10395-Oliphant's Tree Service	Road and Bridge Precinct 4	8,600.00
12/19/2022	248461	10092-Powers Auto Supply	Road and Bridge Precinct 4	267.96
12/19/2022	248463	10098-Reliable Parts Co.	Road and Bridge Precinct 4	95.00
12/19/2022	248463	10098-Reliable Parts Co.	Road and Bridge Precinct 4	343.23
12/19/2022	248474	10454-Southern Tire Mart, LLC	Road and Bridge Precinct 4	1,361.40
12/19/2022	248484	13673-Texas Materials Group, Incl	Road and Bridge Precinct 4	2,243.80
12/19/2022	248497	13554-UniFirst Holdings, Inc.	Road and Bridge Precinct 4	18.45
12/19/2022	248497	13554-UniFirst Holdings, Inc.	Road and Bridge Precinct 4	606.36
12/19/2022	248502	10227-Verizon Wireless	Road and Bridge Precinct 4	37.99
12/20/2022	000000000005765	10143-Walker County Hardware	Road and Bridge Precinct 4	9.59
12/20/2022	000000000005766	11009-City of Huntsville	Road and Bridge Precinct 4	190.00

## Walker County Disbursement Report

12/19/2022- 12/21/2022

9 of 12

12/20/2022	000000000005767	12499-Vulcan Construction Materia Road and Bridge Precinct 4	4,159.74
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA Road and Bridge Precinct 4	350.00
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA Road and Bridge Precinct 4	19.05
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA Road and Bridge Precinct 4	4,702.89
12/19/2022	248357	10250-AT&T Mobility Sheriff	111.10
12/19/2022	248358	13614-Auto Parts of Huntsville, Inc Sheriff	655.60
12/19/2022	248360	13313-Avinext Sheriff	300.00
12/19/2022	248372	11103-Charlie's Used Cars, LLC Sheriff	93.95
12/19/2022	248387	10675-Dealer Solutions Automotive Sheriff	288.13
12/19/2022	248396	12271-Enterprise Rent a Car Sheriff	1,379.00
12/19/2022	248410	13640-Henson Chrysler Dodge Jeep Sheriff	237.50
12/19/2022	248431	10425-Law Enforcement Systems, I Sheriff	368.00
12/19/2022	248452	13796-ODP Business Solutions, LLC Sheriff	684.79
12/19/2022	248454	13856-Optimum Sheriff	83.29
12/19/2022	248474	10454-Southern Tire Mart, LLC Sheriff	3,036.38
12/19/2022	248474	10454-Southern Tire Mart, LLC Sheriff	198.42
12/19/2022	248475	10341-Stalker Radar Sheriff	352.50
12/19/2022	248502	10227-Verizon Wireless Sheriff	1,519.98
12/19/2022	248506	13887-Wrap Technologies, Inc. Sheriff	1,094.74
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA Sheriff	89.95
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA Sheriff	68.48
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA Sheriff	101.22
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA Sheriff	19.00
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA Sheriff	427.14
12/19/2022	248419	10069-ICS Jail Supplies, Inc. Sheriff Commissary Operations	3,407.76
12/19/2022	248454	13856-Optimum Sheriff Commissary Operations	404.99
12/19/2022	248503	10273-Walmart Community Sheriff Commissary Operations	184.34
12/19/2022	248483	10270-Texas Association of Countie SPU Criminal	950.58
12/19/2022	248373	12183-Choate, Jack SPU - State General Allocation	384.00
12/19/2022	248394	12318-English, Jonathan SPU - State General Allocation	40.00
12/19/2022	248395	10052-Entergy SPU - State General Allocation	227.38
12/19/2022	248398	10038-Federal Express Corporation SPU - State General Allocation	21.75
12/19/2022	248400	11046-Fletcher, Melinda SPU - State General Allocation	599.02
12/19/2022	248435	10284-LexisNexis Risk Data Manage SPU - State General Allocation	150.00



## Walker County Disbursement Report

10 of 12

12/19/2022- 12/21/2022

12/19/2022	248445	11573-Monjaras, Tia	SPU - State General Allocation	138.00
12/19/2022	248454	13856-Optimum	SPU - State General Allocation	145.53
12/19/2022	248470	13731-Simple Cellular	SPU - State General Allocation	165.00
12/19/2022	248490	10212-Thomson Reuters - West	SPU - State General Allocation	192.67
12/19/2022	248502	10227-Verizon Wireless	SPU - State General Allocation	303.92
12/19/2022	248507	10797-Yosko, Laura R	SPU - State General Allocation	517.89
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA	SPU - State General Allocation	266.94
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA	SPU - State General Allocation	175.00
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA	SPU - State General Allocation	185.89
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA	SPU - State General Allocation	56.51
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA	SPU - State General Allocation	244.50
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA	SPU - State General Allocation	712.10
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA	SPU - State General Allocation	2,691.31
12/19/2022	248347	11816-Texas Department of Motor	SPU Civil Division	7.50
12/19/2022	248380	10588-Compass Reporting Group	SPU Civil Division	305.00
12/19/2022	248397	10795-Faseler, Erin K	SPU Civil Division	158.00
12/19/2022	248423	10483-Jason Dunham PhD.	SPU Civil Division	3,500.00
12/19/2022	248435	10284-LexisNexis Risk Data Manage	SPU Civil Division	50.00
12/19/2022	248454	13856-Optimum	SPU Civil Division	262.52
12/19/2022	248470	13731-Simple Cellular	SPU Civil Division	45.00
12/19/2022	248471	12171-SLS Litigation Services, LLC	SPU Civil Division	1,492.25
12/19/2022	248471	12171-SLS Litigation Services, LLC	SPU Civil Division	300.00
12/19/2022	248490	10212-Thomson Reuters - West	SPU Civil Division	192.67
12/19/2022	248491	10438-Thorne PhD., PLLC, Stephen	SPU Civil Division	1,530.00
12/19/2022	248496	11540-Turner, Darrel	SPU Civil Division	50,398.22
12/19/2022	248499	13107-US District Court	SPU Civil Division	64.00
12/19/2022	248502	10227-Verizon Wireless	SPU Civil Division	265.93
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA	SPU Civil Division	-6.40
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA	SPU Civil Division	147.27
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA	SPU Civil Division	137.59
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA	SPU Civil Division	1,912.08
12/19/2022	248373	12183-Choate, Jack	SPU Juvenile Division	84.00
12/19/2022	248375	10636-Citibank (South Dakota), NA	SPU Juvenile Division	177.42
12/19/2022	248375	10636-Citibank (South Dakota), NA	SPU Juvenile Division	184.95

## Walker County Disbursement Report

11 of 12

12/19/2022- 12/21/2022

12/19/2022	248388	13251-Direct Energy Business, LLC	SPU Juvenile Division	266.36
12/19/2022	248395	10052-Entergy	SPU Juvenile Division	84.02
12/19/2022	248426	10849-Jones, Jana A	SPU Juvenile Division	202.00
12/19/2022	248435	10284-LexisNexis Risk Data Manage	SPU Juvenile Division	50.00
12/19/2022	248490	10212-Thomson Reuters - West	SPU Juvenile Division	192.67
12/19/2022	248502	10227-Verizon Wireless	SPU Juvenile Division	189.95
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA	SPU Juvenile Division	623.60
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA	SPU Juvenile Division	45.06
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA	SPU Juvenile Division	4.80
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA	SPU Juvenile Division	887.54
12/19/2022	248384	10868-Cryer, Meredith Henry	Texas AgriLife Extension Service	177.69
12/19/2022	248479	12050-TAE 4-HA, District 9	Texas AgriLife Extension Service	110.00
12/19/2022	248482	10586-Texas AgriLife Extension Ser	Texas AgriLife Extension Service	3,957.00
12/19/2022	248502	10227-Verizon Wireless	Texas AgriLife Extension Service	75.98
12/19/2022	248487	10065-The Huntsville Item	Vehicle Registration	239.88
12/19/2022	248505	11031-World Data Corporation	Vehicle Registration	330.00
12/19/2022	248427	13460-Kane, Robert	Veterans Services	504.00
12/19/2022	248452	13796-ODP Business Solutions, LLC	Veterans Services	177.50
12/19/2022	248502	10227-Verizon Wireless	Veterans Services	66.18
12/19/2022	248354	10269-AT&T	Walker County Central Dispatch Servi	49.21
12/19/2022	248395	10052-Entergy	Walker County Central Dispatch Servi	187.11
12/19/2022	248483	10270-Texas Association of Countie	Walker County Central Dispatch Servi	833.46
12/19/2022	248489	13912-Thomas, Megan	Walker County Central Dispatch Servi	303.75
12/19/2022	248495	10054-Tryon, Anthony	Walker County Central Dispatch Servi	430.62
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA	Walker County Central Dispatch Servi	2,477.00
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA	Walker County Central Dispatch Servi	35.98
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA	Walker County Central Dispatch Servi	640.71
12/19/2022	248345	10269-AT&T	Walker County EMS - Emergency Serv	158.99
12/19/2022	248354	10269-AT&T	Walker County EMS - Emergency Serv	43.21
12/19/2022	248358	13614-Auto Parts of Huntsville, Inc	Walker County EMS - Emergency Serv	43.29
12/19/2022	248358	13614-Auto Parts of Huntsville, Inc	Walker County EMS - Emergency Serv	197.24
12/19/2022	248362	10345-Bill Fick Ford	Walker County EMS - Emergency Serv	2,994.16
12/19/2022	248363	10361-Bound Tree Medical, LLC	Walker County EMS - Emergency Serv	12,318.53
12/19/2022	248395	10052-Entergy	Walker County EMS - Emergency Serv	611.25

## Walker County Disbursement Report

12 of 12

12/19/2022- 12/21/2022

12/19/2022	248405	12369-Gibson, Alex	Walker County EMS - Emergency Serv	256.13
12/19/2022	248413	10317-Home Depot	Walker County EMS - Emergency Serv	238.70
12/19/2022	248425	11446-Johnson Wrecker Service	Walker County EMS - Emergency Serv	150.00
12/19/2022	248436	13281-Life-Assist, Inc	Walker County EMS - Emergency Serv	2,526.00
12/19/2022	248437	10073-Linde Gas & Equipment, Inc.	Walker County EMS - Emergency Serv	791.43
12/19/2022	248448	10159-Motorola Solutions, Inc.	Walker County EMS - Emergency Serv	64.00
12/19/2022	248452	13796-ODP Business Solutions, LLC	Walker County EMS - Emergency Serv	68.79
12/19/2022	248452	13796-ODP Business Solutions, LLC	Walker County EMS - Emergency Serv	10.99
12/19/2022	248454	13856-Optimum	Walker County EMS - Emergency Serv	151.06
12/19/2022	248454	13856-Optimum	Walker County EMS - Emergency Serv	248.30
12/19/2022	248473	13911-Smith, Crystal	Walker County EMS - Emergency Serv	110.00
12/19/2022	248481	13820-Terry, Jamee	Walker County EMS - Emergency Serv	110.00
12/19/2022	248500	10141-US Medical Disposal, Inc.	Walker County EMS - Emergency Serv	375.00
12/19/2022	248502	10227-Verizon Wireless	Walker County EMS - Emergency Serv	647.99
12/19/2022	248503	10273-Walmart Community	Walker County EMS - Emergency Serv	214.02
12/20/2022	000000000005765	10143-Walker County Hardware	Walker County EMS - Emergency Serv	24.99
12/20/2022	000000000005765	10143-Walker County Hardware	Walker County EMS - Emergency Serv	4.59
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Serv	750.00
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Serv	270.00
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Serv	80.00
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Serv	15.38
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Serv	2,743.66
12/21/2022	000000000005769	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Serv	160.38
12/19/2022	248389	10718-DISH Network Services, LLC	Weigh Station Utilites and Services	53.61
12/19/2022	248395	10052-Entergy	Weigh Station Utilites and Services	798.73
12/19/2022	248402	12203-Frontier Communications of	Weigh Station Utilites and Services	330.95
				<b>1,943,450.44</b>

## *Walker County*

### *Financial Information*

*Posted as of December 29, 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 December 29, 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 December 29, 2022**  
**For the Fiscal Year Ending September 30, 2023**

<b>Ledger Balances</b>	<b>Fund Balance Fiscal Yr Begin</b>	<b>Revenues To Date</b>	<b>Expenditures To Date</b>	<b>Net Transfers Between Funds</b>	<b>Fund Balance This Date</b>
<b><u>Operating</u></b>					
101 - General Fund	\$ 16,261,338.41	\$ 6,239,825.41	\$ 4,559,227.66	\$ (6,038,247.00)	\$ 11,903,689.16
192 - Debt Service Fund	\$ 292,640.72	\$ 186,133.00	\$ -	\$ -	\$ 478,773.72
220 - Road & Bridge	\$ 4,061,761.10	\$ 898,020.67	\$ 1,090,287.77	\$ -	\$ 3,869,494.00
301 - Walker County EMS Fund	\$ 2,689,619.22	\$ 1,005,433.13	\$ 852,632.16	\$ -	\$ 2,842,420.19
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 20,303.98	\$ 98.45	\$ -	\$ -	\$ 20,402.43
	<b>23,325,663.43</b>	<b>8,329,510.66</b>	<b>6,502,147.59</b>	<b>(6,038,247.00)</b>	<b>\$ 19,114,779.50</b>
<b><u>Projects</u></b>					
105 - General Projects Fund	\$ 6,288,070.48	\$ 34,636.96	\$ 805,518.94	\$ 538,247.00	\$ 6,055,435.50
115 - General Capital Projects Fund	\$ -	\$ 30,067.67	\$ -	\$ 5,500,000.00	\$ 5,530,067.67
<b>119 - ARP Funds</b>	<b>\$ 4,687,371.74</b>	<b>\$ 26,686.93</b>	<b>\$ 67,584.00</b>	<b>\$ (1,168,180.25)</b>	<b>\$ 3,478,294.42</b>
<b><u>Grants/Other Funds</u></b>					
473 - SO Auto Task Force Grant	\$ -	\$ 3,973.52	\$ 15,422.52	\$ -	\$ (11,449.00)
474 - CDA Victims Assistance Grant	\$ -	\$ -	\$ 10,038.01	\$ -	\$ (10,038.01)
481 - Jag Grants	\$ -	\$ -	\$ 3,226.50	\$ -	\$ (3,226.50)
483 - HAVA Fund	\$ -	\$ 14,954.24	\$ -	\$ -	\$ 14,954.24
488 - CDBG Grant	\$ 0.02	\$ -	\$ 316,143.35	\$ -	\$ (316,143.33)
511 - County Records Management and Preservation	\$ 445.85	\$ 400.08	\$ -	\$ -	\$ 845.93
512 - County Records Preservation II Fund	\$ 63,716.79	\$ 471.84	\$ -	\$ -	\$ 64,188.63
515 - County Clerk Records Management and Preser	\$ 283,213.33	\$ 18,075.06	\$ 784.00	\$ -	\$ 300,504.39
516 - County Clerk Records Archive Fund	\$ 187,233.79	\$ 14,528.16	\$ -	\$ -	\$ 201,761.95
517 - Court Facilities Fund	\$ 15,363.10	\$ 3,086.10	\$ -	\$ -	\$ 18,449.20
518 - District Clerk Records Preservation	\$ 34,447.81	\$ 4,294.62	\$ -	\$ -	\$ 38,742.43
519 - District Clerk Rider Fund	\$ 34,395.71	\$ 2,161.69	\$ 788.70	\$ -	\$ 35,768.70
520 - District Clerk Archive Fund	\$ 5,784.27	\$ 35.31	\$ -	\$ -	\$ 5,819.58
523 - County Jury Fee Fund	\$ 55.59	\$ 109.43	\$ -	\$ -	\$ 165.02
524 - County Jury Fund	\$ 7,021.55	\$ 1,543.05	\$ -	\$ -	\$ 8,564.60
525 - Court Reporter Services Fund	\$ 17,811.05	\$ 3,979.15	\$ -	\$ -	\$ 21,790.20
526 - County Law Library Fund	\$ 42,042.92	\$ 5,543.68	\$ 3,238.29	\$ -	\$ 44,348.31
527 - Language Access Fund	\$ 4,848.47	\$ 1,149.92	\$ -	\$ -	\$ 5,998.39
536 - Courthouse Security Fund	\$ 12,539.42	\$ 6,989.89	\$ 14,071.02	\$ -	\$ 5,458.29
537 - Justice Courts Security Fund	\$ 54,829.34	\$ 827.45	\$ -	\$ -	\$ 55,656.79
538 - JP Truancy Prevention and Diversion	\$ 35,300.56	\$ 2,252.79	\$ -	\$ -	\$ 37,553.35
539 - County Speciality Court Programs	\$ 12,174.28	\$ 1,238.21	\$ -	\$ -	\$ 13,412.49
550 - Justice Courts Technology Fund	\$ 87,458.10	\$ 2,320.37	\$ 3,593.50	\$ -	\$ 86,184.97
551 - County and District Courts Technology Fund	\$ 1,072.07	\$ 246.38	\$ -	\$ -	\$ 1,318.45
552 - Child Abuse Prevention Fund	\$ 1,888.93	\$ 72.57	\$ -	\$ -	\$ 1,961.50
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 2,970.39	\$ 2,569.08	\$ -	\$ 401.31
561 - Pretrial Intervention Program Fund	\$ 124,528.13	\$ 2,619.25	\$ 755.81	\$ -	\$ 126,391.57
562 - District Attorney Forfeiture Fund	\$ 213,777.85	\$ 908.98	\$ 45.00	\$ -	\$ 214,641.83
563 - District Attorney Hot Check Fee Fund	\$ 1,751.42	\$ -	\$ -	\$ -	\$ 1,751.42
574 - Sheriff Forfeiture Fund	\$ 530,461.43	\$ 2,832.80	\$ 639.00	\$ -	\$ 532,655.23
576 - Sheriff Inmate Medical Fund	\$ 56,692.87	\$ 943.50	\$ -	\$ -	\$ 57,636.37
577 - DOJ-Equitable Sharing Fund	\$ 448,108.47	\$ 2,100.95	\$ -	\$ -	\$ 450,209.42
578 - Sheriff Commissary Fund	\$ 336,322.23	\$ 26,173.77	\$ 21,256.78	\$ -	\$ 341,239.22
583 - Elections Equipment Fund	\$ 22,211.84	\$ -	\$ -	\$ -	\$ 22,211.84
584 - Tax Assessor Elections Service Contract Fund	\$ 61,354.42	\$ 198.30	\$ 4,013.34	\$ -	\$ 57,539.38
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.62	\$ 0.09	\$ -	\$ -	\$ 96.71
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 470,156.45	\$ 918,746.47	\$ -	\$ (448,590.02)
640 - Juvenile Grant Fund (Title IV E)	\$ 84,055.43	\$ 449.65	\$ 216.00	\$ -	\$ 84,289.08
641 - Juvenile Grant State Aid Fund	\$ -	\$ 107,769.85	\$ 56,338.80	\$ -	\$ 51,431.05
615 - Adult Probation-Basic Services Fund	\$ 375,843.93	\$ 214,561.44	\$ 191,159.31	\$ -	\$ 399,246.06
616 - Adult Probation-Court Services Fund	\$ -	\$ 80,776.71	\$ 34,156.81	\$ -	\$ 46,619.90
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 58,873.68	\$ 15,367.14	\$ -	\$ 43,506.54
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 14,852.49	\$ 5,807.82	\$ -	\$ 9,044.67
701 - Retiree Health Insurance Fund	\$ 2,016,990.17	\$ 11,586.43	\$ -	\$ -	\$ 2,028,576.60
802 - Walker County Public Safety Communications Center	\$ 1,136,992.89	\$ 321,694.14	\$ 342,022.17	\$ -	\$ 1,116,664.86
	<b>6,310,830.65</b>	<b>1,407,722.38</b>	<b>1,960,399.42</b>	<b>-</b>	<b>5,758,153.61</b>
	<b>\$ 40,611,936.30</b>	<b>\$ 9,828,624.60</b>	<b>\$ 9,335,649.95</b>	<b>\$ (1,168,180.25)</b>	<b>\$ 39,936,730.70</b>



**Cash and Investments Report**  
**Transactions Posted as of December 29, 2022**  
**For the Fiscal Year Ending September 30, 2023**

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
<b>Operating</b>						
101 - General Fund	\$ 1,640,050.00	\$ 106,998.28	\$ 1,950,577.07	\$ 1,298,131.53	\$ 5,963,082.52	\$ 10,958,839.40
192 - Debt Service Fund	33,533.74	-	437,266.98	-	-	\$ 470,800.72
220 - Road & Bridge	592,112.58	-	3,484,501.36	-	-	\$ 4,076,613.94
301 - Walker County EMS Fund	413,449.97	34,959.67	1,806,176.61	61,453.08	162,806.35	\$ 2,478,845.68
180 - Public Safety Seized Money Fund	-	-	103,042.99	-	-	\$ 103,042.99
185 - General Fund - Healthy County Initiative Fund	2,296.49	-	18,105.94	-	-	\$ 20,402.43
	<b>2,681,442.78</b>	<b>141,957.95</b>	<b>7,799,670.95</b>	<b>1,359,584.61</b>	<b>6,125,888.87</b>	<b>18,108,545.16</b>
<b>Projects</b>						
105 - General Projects Fund	-	-	4,932,051.89	816,456.26	328,499.22	6,077,007.37
115 - General Capital Projects Fund	-	-	5,530,067.67	-	-	5,530,067.67
<b>119- ARP Funds</b>	-	<b>3,512,177.15</b>	-	-	-	<b>\$ 3,512,177.15</b>
<b>Grants/Other Funds</b>						
473- SO Auto Task Force Grant	(11,449.00)	-	-	-	-	\$ (11,449.00)
474 - CDA Victims Grant	(21,715.20)	-	-	-	-	\$ (21,715.20)
481 - Jag Grants	(3,226.50)	-	-	-	-	(3,226.50)
483 - HAVA Fund	14,954.24	-	-	-	-	14,954.24
488 - CDBG Grants	(1,113,634.97)	-	-	-	-	(1,113,634.97)
511 - County Records Management and Preservation	845.93	-	-	-	-	845.93
512 - County Records Preservation II Fund	2,026.36	-	62,162.27	-	-	64,188.63
515 - County Clerk Records Management and Presen	29,485.04	-	204,500.48	67,302.87	-	301,288.39
516 - County Clerk Records Archive Fund	832.67	-	200,929.28	-	-	201,761.95
517 - Court Facilities Fund	18,449.20	-	-	-	-	18,449.20
518 - District Clerk Records Preservation	33,675.59	-	5,066.84	-	-	38,742.43
519 - District Clerk Rider Fund	6,029.25	-	29,739.45	-	-	35,768.70
520 - District Clerk Archive Fund	5,819.58	-	-	-	-	5,819.58
523 - County Jury Fee Fund	165.02	-	-	-	-	165.02
524 - County Jury Fund	8,564.60	-	-	-	-	8,564.60
525 - Court Reporter Services Fund	21,790.20	-	-	-	-	21,790.20
526 - County Law Library Fund	44,348.31	-	-	-	-	44,348.31
527 - Language Access Fund	5,998.39	-	-	-	-	5,998.39
536 - Courthouse Security Fund	5,458.29	-	-	-	-	5,458.29
537 - Justice Courts Security Fund	9,437.05	-	46,219.74	-	-	55,656.79
538 - JP Truancy Prevention and Diversion	33,557.08	-	3,996.27	-	-	37,553.35
539 - County Specialty Court Revenues Fund	12,607.31	-	805.18	-	-	13,412.49
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	10,590.53	-	75,594.44	-	-	86,184.97
551 - County and District Courts Technology Fund	485.93	-	832.52	-	-	1,318.45
552- Child AbusePrevention Fund	1,961.50	-	-	-	-	1,961.50
560 - District Attorney Prosecutors Supplement Func	769.73	-	-	-	-	769.73
561 - Pretrial Intervention Program Fund	45,236.65	-	81,154.92	-	-	126,391.57
562 - District Attorney Forfeiture Fund	47,462.86	-	167,178.97	-	-	214,641.83
563 - District Attorney Hot Check Fee Fund	1,751.42	-	-	-	-	1,751.42
574 - Sheriff Forfeiture Fund	69,266.75	876.14	465,000.47	-	-	535,143.36
576 - Sheriff Inmate Medical Fund	11,745.46	-	45,890.91	-	-	57,636.37
577 - DOJ-Equitable Sharing Fund	65,837.20	-	360,056.33	24,315.89	-	450,209.42
578 - Sheriff Commissary Fund	122,397.63	-	215,095.39	-	-	337,493.02
583 - Elections Equipment Fund	22,211.84	-	-	-	-	22,211.84
584 - Tax Assessor Elections Service Contract Fund	21,067.77	-	36,471.61	-	-	57,539.38
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.55	-	-	96.71
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(995,375.88)	-	-	-	-	(995,375.88)
640 - Juvenile Grant Fund (Title IV E)	1,660.68	-	82,700.40	-	-	84,361.08
641 - Juvenile Grant State Aid Fund	51,431.05	-	-	-	-	51,431.05
701 - Retiree Health Insurance Fund	0.00	-	805,542.59	1,223,034.01	-	2,028,576.60
<b>County Treasurer Agency Funds</b>						-
615 - Adult Probation-Basic Services Fund	197,474.68	30.00	85,637.34	117,317.08	-	400,459.10
616 - Adult Probation-Court Services Fund	46,619.90	-	-	-	-	46,619.90
617 - Adult Probation-Substance Abuse Services Fun	43,542.93	-	-	-	-	43,542.93
618 -Pretrial Diversion	9,044.67	-	-	-	-	9,044.67
801 - Sheriff Commissary Fund	0.00	-	-	-	-	-
802 - Walker County Public Safety Communications	292,300.82	-	842,869.36	-	-	1,135,170.18
810 - Agency Fund - LEOSE Training Funds	54,379.28	-	-	-	-	54,379.28
	<b>(774,038.00)</b>	<b>906.14</b>	<b>3,834,815.78</b>	<b>1,431,969.85</b>	<b>0.00</b>	<b>4,493,653.77</b>
	<b>\$ 1,907,404.78</b>	<b>\$ 3,655,041.24</b>	<b>\$ 22,096,606.29</b>	<b>\$ 3,608,010.72</b>	<b>\$ 6,454,388.09</b>	<b>\$ 37,721,451.12</b>



**Cash and Investments Report**  
**As of December 29, 2022**  
 Transactions Posted as of December 29, 2022

	Cash	ICT	Certificates of Deposit	Total
<b>Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)</b>				
850 Agency Fund - County Clerk	\$ 853,381.58	\$ 356,465.21	\$ -	\$ 1,209,846.79
851 Agency Fund - District Clerk	\$ 574,581.74	\$ -	\$ 609,574.26	\$ 1,184,156.00
852 Agency Fund - Criminal District Attorney	\$ 2,099.93	\$ -	\$ -	\$ 2,099.93
853 Agency Fund - Tax Assessor	\$ 2,399,973.13	\$ -	\$ -	\$ 2,399,973.13
854 Agency Fund - Sheriff	\$ 83,016.96	\$ -	\$ -	\$ 83,016.96
855 Agency Fund - Juvenile	\$ 1,700.20	\$ -	\$ -	\$ 1,700.20
856 Agency Fund - County Treasurer Jury	\$ 165.67	\$ -	\$ -	\$ 165.67
857 Agency Fund - Justice of Peace Precinct 4	\$ 14,922.13	\$ -	\$ -	\$ 14,922.13
858 Agency Fund - Adult Probation	\$ 2,743.41	\$ -	\$ -	\$ 2,743.41
	<u>\$ 3,932,584.75</u>	<u>\$ 356,465.21</u>	<u>\$ 609,574.26</u>	<u>\$ 4,898,624.22</u>



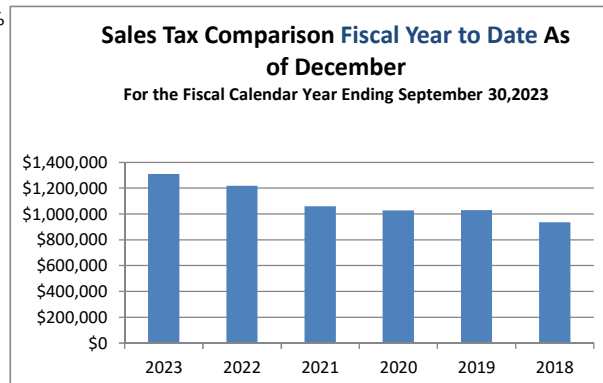
# Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019	Fiscal Year 2018
October	12.80%	\$ 426,935.35	\$ 378,481.65	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51	\$ 272,435.23
November	1.47%	\$ 477,305.48	\$ 470,400.36	\$ 404,860.53	\$ 432,570.77	\$ 365,595.48	\$ 376,237.61
December	9.29%	\$ 402,702.70	\$ 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
		<b>\$ 1,306,943.53</b>	<b>\$ 4,971,834.13</b>	<b>\$ 4,400,622.38</b>	<b>\$ 4,059,740.46</b>	<b>\$ 3,891,181.60</b>	<b>\$ 3,767,681.75</b>

This time last year \$1,217,349.74  
% Change 7.36%

<b>Sales Tax Rate for Walker County is</b>	<b>0.5%</b>
State Sales Tax Rate is	6.25%
<b><u>Municipalities Within Walker County</u></b>	
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 \$ 1,306,943.53 \$ 1,217,349.74 \$ 1,057,775.63 \$ 1,024,601.95 \$ 1,028,983.03 \$ 933,865.62  
 Budgeted this Fiscal Year \$ 4,750,000.00  
 Pct Received This FY 27.5%







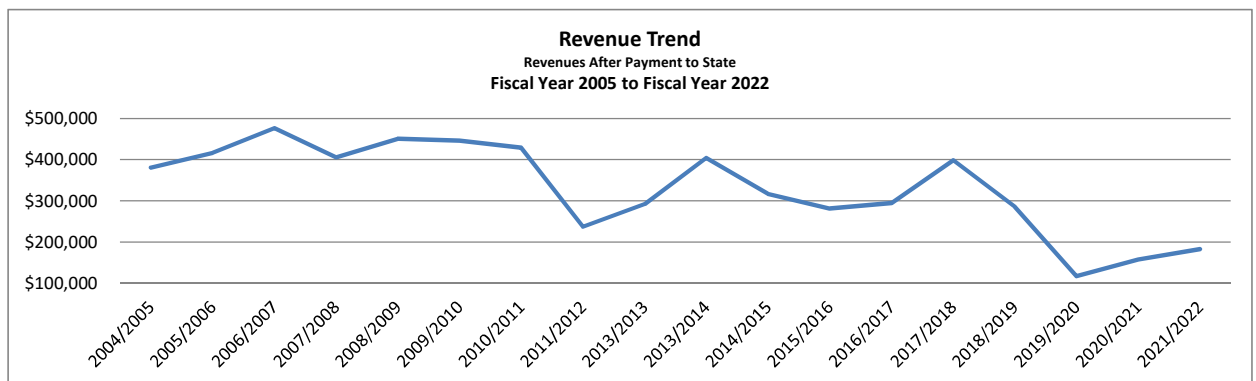
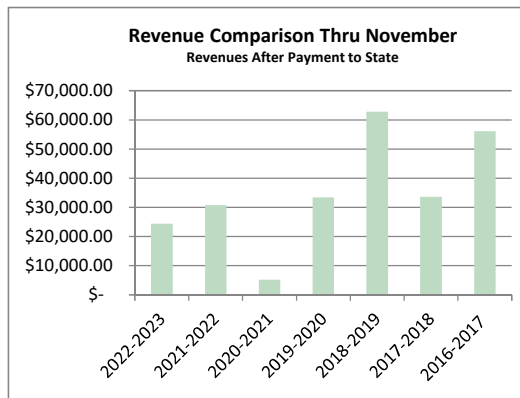
## Weigh Station Revenue Comparison by Fiscal Year

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

	Total 2022-2023	Pd to State	Fiscal Year 2022-2023	Fiscal Year 2021-2022	Fiscal Year 2020-2021	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018	Fiscal Year 2016-2017
October	\$ 17,736.00	\$ (3,588.00)	\$ 14,148.00	\$ 18,286.80	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20	\$ 32,892.75
November	\$ 11,572.00	\$ (1,311.00)	\$ 10,261.00	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70	\$ 23,177.65
December	\$ -	\$ -	\$ -	\$ 13,435.50	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30	\$ 18,201.90
January	\$ -	\$ -	\$ -	\$ 14,960.00	\$ 10,436.50	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90	\$ 31,483.40
February	\$ -	\$ -	\$ -	\$ 15,521.50	\$ 10,863.50	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90	\$ 25,404.45
March	\$ -	\$ -	\$ -	\$ 14,826.00	\$ 18,304.90	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05	\$ 33,279.62
April	\$ -	\$ -	\$ -	\$ 16,970.00	\$ 18,441.15	\$ 6,728.00	\$ 30,934.90	\$ 45,791.50	\$ 22,813.40
May	\$ -	\$ -	\$ -	\$ 14,331.00	\$ 17,318.50	\$ 6,131.70	\$ 18,350.50	\$ 54,074.80	\$ 27,470.20
June	\$ -	\$ -	\$ -	\$ 15,151.50	\$ 22,397.00	\$ 6,101.35	\$ 18,272.90	\$ 42,187.90	\$ 17,592.50
July	\$ -	\$ -	\$ -	\$ 15,425.65	\$ 22,694.00	\$ 3,857.00	\$ 18,109.90	\$ 56,237.20	\$ 22,612.15
August	\$ -	\$ -	\$ -	\$ 17,733.75	\$ 17,414.00	\$ 4,634.00	\$ 13,131.10	\$ 58,404.20	\$ 17,220.00
September	\$ -	\$ -	\$ -	\$ 13,837.50	\$ 12,157.00	\$ 2,610.90	\$ 18,541.95	\$ 41,298.80	\$ 22,472.15
	\$ 29,308.00	\$ (4,899.00)	\$ 24,409.00	\$ 182,994.20	\$ 157,712.85	\$ 117,035.50	\$ 286,342.62	\$ 398,755.45	\$ 294,620.17

Allocated to Weigh Station Improv.	\$ -	This time last year	\$30,801.80
Allocated to Road and Bridge	\$ 24,409.00	% Change	-20.80%

Fiscal Year to Date      \$ 29,308.00    \$ (4,899.00)    \$ 24,409.00    \$ 30,801.80    \$ 5,194.80    \$ 33,361.10    \$ 62,857.05    \$ 33,581.90    \$ 56,070.40



Budget for FY 222/2023

	From Tax rate	County Road and Bridge Operations	Weigh Station Request for Part- Time Person
Justice of Peace Pct 4	\$ 64,889.00	\$ -	\$ -
Weigh Station Utilities/Services	\$ 35,187.00	\$ -	\$ -
Weigh Station Personnel	\$ -	\$ -	\$ 23,961.00
Road and Bridge Operations	\$ -	\$ 180,000.00	\$ -
	\$ 100,076.00	\$ 180,000.00	\$ 23,961.00



*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 November 30, 2022  
Posted Transactions as of December 29, 2022*

Prepared by:  
County Auditor Department

Patricia Allen, County Auditor

*Information is presented based on ledger balances and entries posted thru December 29, 2022 for the month ended November 30, 2022, for the fiscal year ending September 30, 2023. This is unaudited information. There are accrual and adjusting entries that have not been posted*

*As required Local Government Code 114.024*

## *Table of Contents*

Fund Balance - Summary of Revenues, Expenditures and Net Transfers to Date	..... 3
Cash and Investments Report	..... 4
Cash and Investments – Agency Funds Maintained by Elected Officials	..... 5
Balance Sheet by Fund	..... 6
Sales Tax Revenue – Comparison by Month and Fiscal Year	..... 21
Weigh Station Revenues – Comparison by Month and Fiscal Year	..... 22
Revenues - Budget vs Actual	..... 23
Expenditures by Category - Budget vs Actual	..... 45
Outstanding Debt – 2012 Certificates of Obligation	..... 57



**Summary of Revenues, Expenditures and Net Transfers to Date**  
**As of the Month Ended November 30, 2022**  
**Transactions Posted As of December 29, 2022**  
**For the Fiscal Year Ending September 30, 2023**

<b>Ledger Balances</b>	<b>Fund Balance Fiscal Yr Begin</b>	<b>Revenues To Date</b>	<b>Expenditures To Date</b>	<b>Net Transfers Between Funds</b>	<b>Fund Balance This Date</b>
<b><u>Operating</u></b>					
101 - General Fund	\$ 16,261,338.41	\$ 4,659,744.42	\$ 4,367,709.46	\$ (6,038,247.00)	\$ 10,515,126.37
192 - Debt Service Fund	\$ 292,640.72	\$ 129,509.20	\$ -	\$ -	\$ 422,149.92
220 - Road & Bridge	\$ 4,061,761.10	\$ 689,839.21	\$ 946,788.66	\$ -	\$ 3,804,811.65
301 - Walker County EMS Fund	\$ 2,689,619.22	\$ 696,102.77	\$ 831,086.62	\$ -	\$ 2,554,635.37
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 20,303.98	\$ 98.45	\$ -	\$ -	\$ 20,402.43
	<b>23,325,663.43</b>	<b>6,175,294.05</b>	<b>6,145,584.74</b>	<b>(6,038,247.00)</b>	<b>\$ 17,317,125.74</b>
<b><u>Projects</u></b>					
105 - General Projects Fund	\$ 6,288,070.48	\$ 34,636.96	\$ 415,152.74	\$ 538,247.00	\$ 6,445,801.70
115 - General Capital Projects Fund	\$ -	\$ 30,067.67	\$ -	\$ 5,500,000.00	\$ 5,530,067.67
<b>119 - ARP Funds</b>	<b>\$ 4,687,371.74</b>	<b>\$ 26,686.93</b>	<b>\$ 67,584.00</b>	<b>\$ (698,764.39)</b>	<b>\$ 3,947,710.28</b>
<b><u>Grants/Other Funds</u></b>					
473 - SO Auto Task Force Grant	\$ -	\$ 3,973.52	\$ 15,422.52	\$ -	\$ (11,449.00)
474 - CDA Victims Assistance Grant	\$ -	\$ -	\$ 10,038.01	\$ -	\$ (10,038.01)
481 - Jag Grants	\$ -	\$ -	\$ 3,226.50	\$ -	\$ (3,226.50)
483 - HAVA Fund	\$ -	\$ 14,954.24	\$ -	\$ -	\$ 14,954.24
488 - CDBG Grant	\$ 0.02	\$ -	\$ 316,143.35	\$ -	\$ (316,143.33)
511 - County Records Management and Preservation	\$ 445.85	\$ 400.08	\$ -	\$ -	\$ 845.93
512 - County Records Preservation II Fund	\$ 63,716.79	\$ 471.84	\$ -	\$ -	\$ 64,188.63
515 - County Clerk Records Management and Preser	\$ 283,213.33	\$ 18,075.06	\$ -	\$ -	\$ 301,288.39
516 - County Clerk Records Archive Fund	\$ 187,233.79	\$ 14,528.16	\$ -	\$ -	\$ 201,761.95
517 - Court Facilities Fund	\$ 15,363.10	\$ 3,086.10	\$ -	\$ -	\$ 18,449.20
518 - District Clerk Records Preservation	\$ 34,447.81	\$ 4,294.62	\$ -	\$ -	\$ 38,742.43
519 - District Clerk Rider Fund	\$ 34,395.71	\$ 1,161.69	\$ 788.70	\$ -	\$ 34,768.70
520 - District Clerk Archive Fund	\$ 5,784.27	\$ 35.31	\$ -	\$ -	\$ 5,819.58
523 - County Jury Fee Fund	\$ 55.59	\$ 109.43	\$ -	\$ -	\$ 165.02
524 - County Jury Fund	\$ 7,021.55	\$ 1,543.05	\$ -	\$ -	\$ 8,564.60
525 - Court Reporter Services Fund	\$ 17,811.05	\$ 3,979.15	\$ -	\$ -	\$ 21,790.20
526 - County Law Library Fund	\$ 42,042.92	\$ 5,543.68	\$ 3,064.87	\$ -	\$ 44,521.73
527 - Language Access Fund	\$ 4,848.47	\$ 1,149.92	\$ -	\$ -	\$ 5,998.39
536 - Courthouse Security Fund	\$ 12,539.42	\$ 6,989.89	\$ 14,071.02	\$ -	\$ 5,458.29
537 - Justice Courts Security Fund	\$ 54,829.34	\$ 827.45	\$ -	\$ -	\$ 55,656.79
538 - JP Truancy Prevention and Diversion	\$ 35,300.56	\$ 2,252.79	\$ -	\$ -	\$ 37,553.35
539 - County Speciality Court Programs	\$ 12,174.28	\$ 1,238.21	\$ -	\$ -	\$ 13,412.49
550 - Justice Courts Technology Fund	\$ 87,458.10	\$ 2,320.37	\$ 1,515.81	\$ -	\$ 88,262.66
551 - County and District Courts Technology Fund	\$ 1,072.07	\$ 246.38	\$ -	\$ -	\$ 1,318.45
552- Child Abuse Prevention Fund	\$ 1,888.93	\$ 72.57	\$ -	\$ -	\$ 1,961.50
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 2,970.39	\$ 379.56	\$ -	\$ 2,590.83
561 - Pretrial Intervention Program Fund	\$ 124,528.13	\$ 2,619.25	\$ 755.81	\$ -	\$ 126,391.57
562 - District Attorney Forfeiture Fund	\$ 213,777.85	\$ 908.98	\$ 45.00	\$ -	\$ 214,641.83
563 - District Attorney Hot Check Fee Fund	\$ 1,751.42	\$ -	\$ -	\$ -	\$ 1,751.42
574 - Sheriff Forfeiture Fund	\$ 530,461.43	\$ 2,532.80	\$ 639.00	\$ -	\$ 532,355.23
576 - Sheriff Inmate Medical Fund	\$ 56,692.87	\$ 943.50	\$ -	\$ -	\$ 57,636.37
577 - DOJ-Equitable Sharing Fund	\$ 448,108.47	\$ 2,100.95	\$ -	\$ -	\$ 450,209.42
578 - Sheriff Commissary Fund	\$ 336,322.23	\$ 24,258.43	\$ 12,290.23	\$ -	\$ 348,290.43
583 - Elections Equipment Fund	\$ 22,211.84	\$ -	\$ -	\$ -	\$ 22,211.84
584 - Tax Assessor Elections Service Contract Fund	\$ 61,354.42	\$ 198.30	\$ 4,013.34	\$ -	\$ 57,539.38
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.62	\$ 0.09	\$ -	\$ -	\$ 96.71
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 470,156.45	\$ 827,864.56	\$ -	\$ (357,708.11)
640 - Juvenile Grant Fund (Title IV E)	\$ 84,055.43	\$ 449.65	\$ 144.00	\$ -	\$ 84,361.08
641 - Juvenile Grant State Aid Fund	\$ -	\$ 107,769.85	\$ 55,688.80	\$ -	\$ 52,081.05
615 - Adult Probation-Basic Services Fund	\$ 375,843.93	\$ 214,561.44	\$ 185,864.04	\$ -	\$ 404,541.33
616 - Adult Probation-Court Services Fund	\$ -	\$ 80,776.71	\$ 34,039.56	\$ -	\$ 46,737.15
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 58,873.68	\$ 13,382.83	\$ -	\$ 45,490.85
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 14,852.49	\$ 5,597.32	\$ -	\$ 9,255.17
701 - Retiree Health Insurance Fund	\$ 2,016,990.17	\$ 11,586.43	\$ -	\$ -	\$ 2,028,576.60
802 - Walker County Public Safety Communications Center	\$ 1,136,992.89	\$ 321,682.14	\$ 316,118.29	\$ -	\$ 1,142,556.74
	<b>6,310,830.65</b>	<b>1,404,495.04</b>	<b>1,821,093.12</b>	<b>-</b>	<b>5,894,232.57</b>
	<b>\$ 40,611,936.30</b>	<b>\$ 7,671,180.65</b>	<b>\$ 8,449,414.60</b>	<b>\$ (698,764.39)</b>	<b>\$ 39,134,937.96</b>



**Cash and Investments Report**  
**For the Month Ended November 30, 2022**  
**Transactions Posted as of December 29, 2022**  
**For the Fiscal Year Ending September 30, 2023**

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
<b>Operating</b>						
101 - General Fund	\$ 2,991,811.92	\$ 105,607.50	\$ 1,819,069.18	\$ 1,298,131.53	\$ 5,963,082.52	\$ 12,177,702.65
192 - Debt Service Fund	149,512.44	-	264,664.48	-	-	\$ 414,176.92
220 - Road & Bridge	604,939.33	-	3,484,501.36	-	-	\$ 4,089,440.69
301 - Walker County EMS Fund	153,350.08	43,803.43	1,806,176.61	61,453.08	162,806.35	\$ 2,227,589.55
180 - Public Safety Seized Money Fund	-	-	103,042.99	-	-	\$ 103,042.99
185 - General Fund - Healthy County Initiative Fund	2,296.49	-	18,105.94	-	-	\$ 20,402.43
	3,901,910.26	149,410.93	7,495,560.56	1,359,584.61	6,125,888.87	19,032,355.23
<b>Projects</b>						
105 - General Projects Fund	38,954.97	-	5,506,162.28	816,456.26	328,499.22	6,690,072.73
115 - General Capital Projects Fund	-	-	5,530,067.67	-	-	5,530,067.67
<b>119- ARP Funds</b>	-	3,982,393.01	-	-	-	\$ 3,982,393.01
<b>Grants/Other Funds</b>						
473- SO Auto Task Force Grant	(15,304.63)	-	-	-	-	\$ (15,304.63)
474 - CDA Victims Grant	(21,715.20)	-	-	-	-	\$ (21,715.20)
481 - Jag Grants	(2,315.20)	-	-	-	-	(2,315.20)
483 - HAVA Fund	14,954.24	-	-	-	-	14,954.24
488 - CDBG Grants	(807,882.99)	-	-	-	-	(807,882.99)
511 - County Records Management and Preservation	845.93	-	-	-	-	845.93
512 - County Records Preservation II Fund	2,026.36	-	62,162.27	-	-	64,188.63
515 - County Clerk Records Management and Presen	129,485.04	-	104,500.48	67,302.87	-	301,288.39
516 - County Clerk Records Archive Fund	170,832.67	-	30,929.28	-	-	201,761.95
517 - Court Facilities Fund	18,449.20	-	-	-	-	18,449.20
518 - District Clerk Records Preservation	33,675.59	-	5,066.84	-	-	38,742.43
519 - District Clerk Rider Fund	5,029.25	-	29,739.45	-	-	34,768.70
520 - District Clerk Archive Fund	5,819.58	-	-	-	-	5,819.58
523 - County Jury Fee Fund	165.02	-	-	-	-	165.02
524 - County Jury Fund	8,564.60	-	-	-	-	8,564.60
525 - Court Reporter Services Fund	21,790.20	-	-	-	-	21,790.20
526 - County Law Library Fund	45,085.73	-	-	-	-	45,085.73
527 - Language Access Fund	5,998.39	-	-	-	-	5,998.39
536 - Courthouse Security Fund	5,458.29	-	-	-	-	5,458.29
537 - Justice Courts Security Fund	9,437.05	-	46,219.74	-	-	55,656.79
538 - JP Truancy Prevention and Diversion	33,557.08	-	3,996.27	-	-	37,553.35
539 - County Specialty Court Revenues Fund	12,607.31	-	805.18	-	-	13,412.49
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	14,088.31	-	75,594.44	-	-	89,682.75
551 - County and District Courts Technology Fund	485.93	-	832.52	-	-	1,318.45
552- Child AbusePrevention Fund	1,961.50	-	-	-	-	1,961.50
560 - District Attorney Prosecutors Supplement Func	2,959.25	-	-	-	-	2,959.25
561 - Pretrial Intervention Program Fund	45,236.65	-	81,154.92	-	-	126,391.57
562 - District Attorney Forfeiture Fund	47,507.86	-	167,178.97	-	-	214,686.83
563 - District Attorney Hot Check Fee Fund	1,751.42	-	-	-	-	1,751.42
574 - Sheriff Forfeiture Fund	69,147.23	876.14	465,000.47	-	-	535,023.84
576 - Sheriff Inmate Medical Fund	11,745.46	-	45,890.91	-	-	57,636.37
577 - DOJ-Equitable Sharing Fund	65,837.20	-	360,056.33	24,315.89	-	450,209.42
578 - Sheriff Commissary Fund	130,537.97	-	215,095.39	-	-	345,633.36
583 - Elections Equipment Fund	22,211.84	-	-	-	-	22,211.84
584 - Tax Assessor Elections Service Contract Fund	21,067.77	-	36,471.61	-	-	57,539.38
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.55	-	-	96.71
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(1,252,236.01)	-	-	-	-	(1,252,236.01)
640 - Juvenile Grant Fund (Title IV E)	1,732.68	-	82,700.40	-	-	84,433.08
641 - Juvenile Grant State Aid Fund	56,501.05	-	-	-	-	56,501.05
701 - Retiree Health Insurance Fund	0.00	-	805,542.59	1,223,034.01	-	2,028,576.60
<b>County Treasurer Agency Funds</b>						-
615 - Adult Probation-Basic Services Fund	203,547.82	30.00	85,637.34	117,317.08	-	406,532.24
616 - Adult Probation-Court Services Fund	50,403.83	-	-	-	-	50,403.83
617 - Adult Probation-Substance Abuse Services Fun	45,777.69	-	-	-	-	45,777.69
618 -Pretrial Diversion	9,255.17	-	-	-	-	9,255.17
802 - Walker County Public Safety Communications	330,813.87	-	842,869.36	-	-	1,173,683.23
810 - Agency Fund - LEOSE Training Funds	54,379.28	-	-	-	-	54,379.28
	<b>(388,642.56)</b>	<b>906.14</b>	<b>3,564,815.78</b>	<b>1,431,969.85</b>	<b>0.00</b>	<b>4,609,049.21</b>
	<b>\$ 3,552,222.67</b>	<b>\$ 4,132,710.08</b>	<b>\$ 22,096,606.29</b>	<b>\$ 3,608,010.72</b>	<b>\$ 6,454,388.09</b>	<b>\$ 39,843,937.85</b>



**Cash and Investments Report**  
**As of November 30, 2022**  
 Transactions Posted as of December 29, 2022

	Cash	ICT	Certificates of Deposit	Total
<b>Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)</b>				
850 Agency Fund - County Clerk	\$ 853,381.58	\$ 356,465.21	\$ -	\$ 1,209,846.79
851 Agency Fund - District Clerk	\$ 574,581.74	\$ -	\$ 609,574.26	\$ 1,184,156.00
852 Agency Fund - Criminal District Attorney	\$ 2,099.93	\$ -	\$ -	\$ 2,099.93
853 Agency Fund - Tax Assessor	\$ 2,399,973.13	\$ -	\$ -	\$ 2,399,973.13
854 Agency Fund - Sheriff	\$ 83,016.96	\$ -	\$ -	\$ 83,016.96
855 Agency Fund - Juvenile	\$ 1,700.20	\$ -	\$ -	\$ 1,700.20
856 Agency Fund - County Treasurer Jury	\$ 165.67	\$ -	\$ -	\$ 165.67
857 Agency Fund - Justice of Peace Precinct 4	\$ 14,922.13	\$ -	\$ -	\$ 14,922.13
858 Agency Fund - Adult Probation	\$ 2,743.41	\$ -	\$ -	\$ 2,743.41
	<u>\$ 3,932,584.75</u>	<u>\$ 356,465.21</u>	<u>\$ 609,574.26</u>	<u>\$ 4,898,624.22</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 November 30, 2022  
For the Fiscal Year Ending September 30, 2023

Posted as of December 29, 2022

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
<b>Assets</b>				
Cash Disbursement Accounts	2,991,811.92	\$ -	\$ 149,512.44	\$ 604,939.33
Cash in Bank - Other than Disbursement Accounts	105,607.50	\$ -	\$ -	\$ -
Cash Equivalent Texpool	1,819,069.18	103,042.99	264,664.48	3,484,501.36
Cash Equivalent MBIA	1,298,131.53	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	5,963,082.52	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,038,857.84	-	72,219.59	-
Accounts Receivable/Billings to Others	34,227.33	-	-	8,504.49
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	57,297.56	-	-	(109.88)
Due from Other Governments	891,531.56	-	-	(153,308.25)
Prepaid Expenditures	68,509.71	-	-	-
<b>Total Assets</b>	<b>14,268,126.65</b>	<b>103,042.99</b>	<b>486,396.51</b>	<b>3,944,527.05</b>
<b>Liabilities</b>				
Accounts Payable	665,743.00	-	-	131,210.91
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	80,996.10	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	265,800.00	103,042.99	-	8,504.49
Payroll, Accrued Payroll and Employee Benefits Payable	1,811,486.34	-	-	-
Deferred Revenues	928,974.84	-	64,246.59	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>3,753,000.28</b>	<b>103,042.99</b>	<b>64,246.59</b>	<b>139,715.40</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	4,659,744.42	-	129,509.20	689,839.21
Total Expenses-Fiscal Year to date	(4,367,709.46)	(.00)	(.00)	(946,788.66)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>292,034.96</b>	<b>-</b>	<b>129,509.20</b>	<b>(256,949.45)</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(6,038,247.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>(6,038,247.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	(5,746,212.04)	-	129,509.20	(256,949.45)
Fund Balance at Beginning of Year	16,261,338.41	-	292,640.72	4,061,761.10
<b>Fund Balance End of Reporting Period</b>	<b>10,515,126.37</b>	<b>-</b>	<b>422,149.92</b>	<b>3,804,811.65</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 14,268,126.65</b>	<b>\$ 103,042.99</b>	<b>\$ 486,396.51</b>	<b>\$ 3,944,527.05</b>





Posted as of December 29, 2022

	301	105	115	119
	EMS	General Projects	General Capital Projects	Covid 19 Relief Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 153,350.08	\$ 38,954.97	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ 43,803.43	\$ -	\$ -	\$ 3,982,393.01
Cash Equivalent Texpool	1,806,176.61	5,506,162.28	5,530,067.67	-
Cash Equivalent MBIA	61,453.08	816,456.26	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	162,806.35	328,499.22	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	934,272.59	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	1,189.02	-	-	-
<b>Total Assets</b>	<b>3,163,051.16</b>	<b>6,690,072.73</b>	<b>5,530,067.67</b>	<b>3,982,393.01</b>
<b>Liabilities</b>				
Accounts Payable	60,226.79	244,271.03	-	34,682.73
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	-	-	-	-
<b>Total Liabilities</b>	<b>608,415.79</b>	<b>244,271.03</b>	<b>-</b>	<b>34,682.73</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	696,102.77	34,636.96	30,067.67	26,686.93
Total Expenses-Fiscal Year to date	(831,086.62)	(415,152.74)	(.00)	(67,584.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(134,983.85)</b>	<b>(380,515.78)</b>	<b>30,067.67</b>	<b>(40,897.07)</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	538,247.00	5,500,000.00	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(698,764.39)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>538,247.00</b>	<b>5,500,000.00</b>	<b>(698,764.39)</b>
Net Change in Fund Balance-Fiscal Year to Date	(134,983.85)	157,731.22	5,530,067.67	(739,661.46)
Fund Balance at Beginning of Year	2,689,619.22	6,288,070.48	-	4,687,371.74
<b>Fund Balance End of Reporting Period</b>	<b>2,554,635.37</b>	<b>6,445,801.70</b>	<b>5,530,067.67</b>	<b>3,947,710.28</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 3,163,051.16</b>	<b>\$ 6,690,072.73</b>	<b>\$ 5,530,067.67</b>	<b>\$ 3,982,393.01</b>



Posted as of December 29, 2022

	756 Jail Project	511 County Records	512 County Records II -Digitize	515 County Clerk Records
<b>Assets</b>				
Cash Disbursement Accounts	\$ -	\$ 845.93	\$ 2,026.36	\$ 129,485.04
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	62,162.27	104,500.48
Cash Equivalent MBIA	-	-	-	67,302.87
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	-	-	-	-
<b>Total Assets</b>	<b>-</b>	<b>845.93</b>	<b>64,188.63</b>	<b>301,288.39</b>
<b>Liabilities</b>				
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	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	-	400.08	471.84	18,075.06
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>400.08</b>	<b>471.84</b>	<b>18,075.06</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	-	400.08	471.84	18,075.06
Fund Balance at Beginning of Year	-	445.85	63,716.79	283,213.33
<b>Fund Balance End of Reporting Period</b>	<b>-</b>	<b>845.93</b>	<b>64,188.63</b>	<b>301,288.39</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ -</b>	<b>\$ 845.93</b>	<b>\$ 64,188.63</b>	<b>\$ 301,288.39</b>



Posted as of December 29, 2022

	516 County Clerk Archive Fund	517 Court Facilities Fund	518 District Clerk Records	519 District Clerk Rider Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 170,832.67	\$ 18,449.20	\$ 33,675.59	\$ 5,029.25
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	30,929.28	-	5,066.84	29,739.45
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	-	-	-	-
<b>Total Assets</b>	<b>201,761.95</b>	<b>18,449.20</b>	<b>38,742.43</b>	<b>34,768.70</b>
<b>Liabilities</b>				
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	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	14,528.16	3,086.10	4,294.62	1,161.69
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(788.70)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>14,528.16</b>	<b>3,086.10</b>	<b>4,294.62</b>	<b>372.99</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	14,528.16	3,086.10	4,294.62	372.99
Fund Balance at Beginning of Year	187,233.79	15,363.10	34,447.81	34,395.71
<b>Fund Balance End of Reporting Period</b>	<b>201,761.95</b>	<b>18,449.20</b>	<b>38,742.43</b>	<b>34,768.70</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 201,761.95</b>	<b>\$ 18,449.20</b>	<b>\$ 38,742.43</b>	<b>\$ 34,768.70</b>



Posted as of December 29, 2022

	520 District Clerk Archive Fund	523 Jury Fund	524 Court Jury Fund	525 Court Reporter Service Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 5,819.58	\$ 165.02	\$ 8,564.60	\$ 21,790.20
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	-	-	-	-
<b>Total Assets</b>	<b>5,819.58</b>	<b>165.02</b>	<b>8,564.60</b>	<b>21,790.20</b>
<b>Liabilities</b>				
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	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	35.31	109.43	1,543.05	3,979.15
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>35.31</b>	<b>109.43</b>	<b>1,543.05</b>	<b>3,979.15</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	35.31	109.43	1,543.05	3,979.15
Fund Balance at Beginning of Year	5,784.27	55.59	7,021.55	17,811.05
<b>Fund Balance End of Reporting Period</b>	<b>5,819.58</b>	<b>165.02</b>	<b>8,564.60</b>	<b>21,790.20</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 5,819.58</b>	<b>\$ 165.02</b>	<b>\$ 8,564.60</b>	<b>\$ 21,790.20</b>



Posted as of December 29, 2022

	526 Law Library	527 Language Access Fund	536 Courthouse Security	537 Justice Courts Security
<b>Assets</b>				
Cash Disbursement Accounts	\$ 45,085.73	\$ 5,998.39	\$ 5,458.29	\$ 9,437.05
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	46,219.74
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	-	-	-	-
<b>Total Assets</b>	<b>45,085.73</b>	<b>5,998.39</b>	<b>5,458.29</b>	<b>55,656.79</b>
<b>Liabilities</b>				
Accounts Payable	564.00	-	-	-
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	-	-	-	-
<b>Total Liabilities</b>	<b>564.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	5,543.68	1,149.92	6,989.89	827.45
Total Expenses-Fiscal Year to date	(3,064.87)	(.00)	(14,071.02)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>2,478.81</b>	<b>1,149.92</b>	<b>(7,081.13)</b>	<b>827.45</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	2,478.81	1,149.92	(7,081.13)	827.45
Fund Balance at Beginning of Year	42,042.92	4,848.47	12,539.42	54,829.34
<b>Fund Balance End of Reporting Period</b>	<b>44,521.73</b>	<b>5,998.39</b>	<b>5,458.29</b>	<b>55,656.79</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 45,085.73</b>	<b>\$ 5,998.39</b>	<b>\$ 5,458.29</b>	<b>\$ 55,656.79</b>



Posted as of December 29, 2022

	538 JP Truancy Prevention/Diversion	539 Speciality Court Programs	540 US Forest Fire Suppression	550 Justice Courts Technology
<b>Assets</b>				
Cash Disbursement Accounts	\$ 33,557.08	\$ 12,607.31	\$ -	\$ 14,088.31
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	3,996.27	805.18	17,354.47	75,594.44
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	-	-	-	-
<b>Total Assets</b>	<b>37,553.35</b>	<b>13,412.49</b>	<b>17,354.47</b>	<b>89,682.75</b>
<b>Liabilities</b>				
Accounts Payable	-	-	17,354.47	1,420.09
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	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>17,354.47</b>	<b>1,420.09</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	2,252.79	1,238.21	-	2,320.37
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(1,515.81)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>2,252.79</b>	<b>1,238.21</b>	<b>-</b>	<b>804.56</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	2,252.79	1,238.21	-	804.56
Fund Balance at Beginning of Year	35,300.56	12,174.28	-	87,458.10
<b>Fund Balance End of Reporting Period</b>	<b>37,553.35</b>	<b>13,412.49</b>	<b>-</b>	<b>88,262.66</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 37,553.35</b>	<b>\$ 13,412.49</b>	<b>\$ 17,354.47</b>	<b>\$ 89,682.75</b>



Posted as of December 29, 2022

	551 County/District Court Technology	552 Child Abuse Prevention Fund	560 Prosecutor Supplement	561 Diversion Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 485.93	\$ 1,961.50	\$ 2,959.25	\$ 45,236.65
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	832.52	-	-	81,154.92
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	-	-	(368.42)	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>1,318.45</b>	<b>1,961.50</b>	<b>2,590.83</b>	<b>126,391.57</b>
<b>Liabilities</b>				
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	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	246.38	72.57	2,970.39	2,619.25
Total Expenses-Fiscal Year to date	(.00)	(.00)	(379.56)	(755.81)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>246.38</b>	<b>72.57</b>	<b>2,590.83</b>	<b>1,863.44</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	246.38	72.57	2,590.83	1,863.44
Fund Balance at Beginning of Year	1,072.07	1,888.93	-	124,528.13
<b>Fund Balance End of Reporting Period</b>	<b>1,318.45</b>	<b>1,961.50</b>	<b>2,590.83</b>	<b>126,391.57</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 1,318.45</b>	<b>\$ 1,961.50</b>	<b>\$ 2,590.83</b>	<b>\$ 126,391.57</b>



Posted as of December 29, 2022

	562 District Attorney Forfeiture	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical
<b>Assets</b>				
Cash Disbursement Accounts	\$ 47,507.86	\$ 1,751.42	\$ 69,147.23	\$ 11,745.46
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 876.14	\$ -
Cash Equivalent Texpool	167,178.97	-	465,000.47	45,890.91
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	-	-	-	-
<b>Total Assets</b>	<b>214,686.83</b>	<b>1,751.42</b>	<b>535,023.84</b>	<b>57,636.37</b>
<b>Liabilities</b>				
Accounts Payable	45.00	-	2,668.61	-
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	-	-	-	-
<b>Total Liabilities</b>	<b>45.00</b>	<b>-</b>	<b>2,668.61</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	908.98	-	2,532.80	943.50
Total Expenses-Fiscal Year to date	(45.00)	(.00)	(639.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>863.98</b>	<b>-</b>	<b>1,893.80</b>	<b>943.50</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	863.98	-	1,893.80	943.50
Fund Balance at Beginning of Year	213,777.85	1,751.42	530,461.43	56,692.87
<b>Fund Balance End of Reporting Period</b>	<b>214,641.83</b>	<b>1,751.42</b>	<b>532,355.23</b>	<b>57,636.37</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 214,686.83</b>	<b>\$ 1,751.42</b>	<b>\$ 535,023.84</b>	<b>\$ 57,636.37</b>





Posted as of December 29, 2022

	577 DOJ Equitable Sharing	578 Sheriff Commissary	583 Election Equipment	584 Election Services Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 65,837.20	\$ 130,537.97	\$ 22,211.84	\$ 21,067.77
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	360,056.33	215,095.39	-	36,471.61
Cash Equivalent MBIA	24,315.89	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	8,760.00	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>450,209.42</b>	<b>354,393.36</b>	<b>22,211.84</b>	<b>57,539.38</b>
<b>Liabilities</b>				
Accounts Payable	-	6,242.93	-	-
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)	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>6,102.93</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	2,100.95	24,258.43	-	198.30
Total Expenses-Fiscal Year to date	(.00)	(12,290.23)	(.00)	(4,013.34)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>2,100.95</b>	<b>11,968.20</b>	<b>-</b>	<b>(3,815.04)</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	2,100.95	11,968.20	-	(3,815.04)
Fund Balance at Beginning of Year	448,108.47	336,322.23	22,211.84	61,354.42
<b>Fund Balance End of Reporting Period</b>	<b>450,209.42</b>	<b>348,290.43</b>	<b>22,211.84</b>	<b>57,539.38</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 450,209.42</b>	<b>\$ 354,393.36</b>	<b>\$ 22,211.84</b>	<b>\$ 57,539.38</b>



Posted as of December 29, 2022

	589 Inventory Tax	590 ERRP Fund	185 Healthy County Initiative	471.472.482 HGAC Grants
<b>Assets</b>				
Cash Disbursement Accounts	\$ 80.16	\$ -	\$ 2,296.49	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	16.55	-	18,105.94	-
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	-	-	-	-
<b>Total Assets</b>	<b>96.71</b>	<b>-</b>	<b>20,402.43</b>	<b>-</b>
<b>Liabilities</b>				
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	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	0.09	-	98.45	-
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>0.09</b>	<b>-</b>	<b>98.45</b>	<b>-</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	0.09	-	98.45	-
Fund Balance at Beginning of Year	96.62	-	20,303.98	-
<b>Fund Balance End of Reporting Period</b>	<b>96.71</b>	<b>-</b>	<b>20,402.43</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 96.71</b>	<b>\$ -</b>	<b>\$ 20,402.43</b>	<b>\$ -</b>



Posted as of December 29, 2022

	486.487.488 CDBG Grants	489 Fire ProtectionGrant	481.483.484.473.474 Other Grants	485 Homeland Security Grants
<b>Assets</b>				
Cash Disbursement Accounts	\$ (807,882.99)	\$ -	\$ (24,380.79)	\$ -
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	2,361,459.65	-	15,532.82	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>1,553,576.66</b>	<b>-</b>	<b>(8,847.97)</b>	<b>-</b>
<b>Liabilities</b>				
Accounts Payable	1,869,719.99	-	911.30	-
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	-	-	-	-
<b>Total Liabilities</b>	<b>1,869,719.99</b>	<b>-</b>	<b>911.30</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	-	-	18,927.76	-
Total Expenses-Fiscal Year to date	(316,143.35)	(.00)	(28,687.03)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(316,143.35)</b>	<b>-</b>	<b>(9,759.27)</b>	<b>-</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	(316,143.35)	-	(9,759.27)	-
Fund Balance at Beginning of Year	0.02	-	-	-
<b>Fund Balance End of Reporting Period</b>	<b>(316,143.33)</b>	<b>-</b>	<b>(9,759.27)</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 1,553,576.66</b>	<b>\$ -</b>	<b>\$ (8,847.97)</b>	<b>\$ -</b>



Posted as of December 29, 2022

	601 SPU Grants Allocations	640-648 Juvenile Probation	701 Retiree Health Insurance Fund
<b>Assets</b>			
Cash Disbursement Accounts	\$ (1,252,236.01)	\$ 58,233.73	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	82,700.40	805,542.59
Cash Equivalent MBIA	-	-	1,223,034.01
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	-	-	-
Taxes Receivable	-	-	-
Accounts Receivable/Billings to Others	1,039,993.43	-	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	-	-	-
Due from Others	396.51	-	-
Due from Other Governments	-	-	-
Prepaid Expenditures	-	-	-
<b>Total Assets</b>	<b>(211,846.07)</b>	<b>140,934.13</b>	<b>2,028,576.60</b>
<b>Liabilities</b>			
Accounts Payable	25,819.80	4,492.00	-
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	120,042.24	-	-
Due to Other Funds	-	-	-
Due to Others	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-
Deferred Revenues	-	-	-
Agency Accounts Due to Others	-	-	-
<b>Total Liabilities</b>	<b>145,862.04</b>	<b>4,492.00</b>	<b>-</b>
<b>Fund Balance Information</b>			
Total Revenues-Fiscal Year to date	470,156.45	108,219.50	11,586.43
Total Expenses-Fiscal Year to date	(827,864.56)	(55,832.80)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(357,708.11)</b>	<b>52,386.70</b>	<b>11,586.43</b>
<b>Other Sources (Uses) of Funds</b>			
Transfers In From Other Funds	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	(357,708.11)	52,386.70	11,586.43
Fund Balance at Beginning of Year	-	84,055.43	2,016,990.17
<b>Fund Balance End of Reporting Period</b>	<b>(357,708.11)</b>	<b>136,442.13</b>	<b>2,028,576.60</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ (211,846.07)</b>	<b>\$ 140,934.13</b>	<b>\$ 2,028,576.60</b>



Posted as of December 29, 2022

	Subtotal County Funds	615-618 Adult Probation	801 Sheriff Commissary	802 Central Dispatch
<b>Assets</b>				
Cash Disbursement Accounts	\$ 2,858,045.01	\$ 308,984.51	\$ -	\$ 330,813.87
Cash in Bank - Other than Disbursement Accounts	\$ 4,132,680.08	\$ 30.00	\$ -	\$ -
Cash Equivalent Texpool	\$ 21,168,099.59	85,637.34	-	842,869.36
Cash Equivalent MBIA	\$ 3,490,693.64	117,317.08	-	-
Cash Equivalent DWS	\$ -	-	-	-
Cash Equivalent - Wells Fargo	\$ 6,454,388.09	-	-	-
Cash Equivalent Deferred Revenue	\$ -	-	-	-
Certificate of Deposit	\$ -	-	-	-
Cash Other	\$ -	-	-	-
Taxes Receivable	\$ 1,111,077.43	-	-	-
Accounts Receivable/Billings to Others	\$ 3,468,477.72	-	-	3,431.29
Accounts Receivable - EMS Billings	\$ 934,272.59	-	-	-
Due from Other Funds	\$ -	-	-	-
Due from Others	\$ 57,215.77	-	-	30.00
Due from Other Governments	\$ 738,223.31	-	-	-
Prepaid Expenditures	\$ 69,698.73	-	-	-
<b>Total Assets</b>	<b>44,482,871.96</b>	<b>511,968.93</b>	<b>-</b>	<b>1,177,144.52</b>
<b>Liabilities</b>				
Accounts Payable	\$ 3,065,372.65	5,944.43	-	34,587.78
Retainage Payable	\$ -	-	-	-
Due to Other Governments/State Agencies	\$ 201,038.34	-	-	-
Due to Other Funds	\$ -	-	-	-
Due to Others	\$ 377,347.48	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	\$ 1,811,486.34	-	-	-
Deferred Revenues	\$ 1,541,410.43	-	-	-
Agency Accounts Due to Others	\$ (140.00)	-	-	-
<b>Total Liabilities</b>	<b>6,996,515.24</b>	<b>5,944.43</b>	<b>-</b>	<b>34,587.78</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	\$ 6,980,434.19	369,064.32	-	321,682.14
Total Expenses-Fiscal Year to date	\$ 7,894,412.56	(238,883.75)	(.00)	(316,118.29)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	(913,978.37)	130,180.57	-	5,563.85
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	\$ 6,038,247.00	-	-	-
Transfers to Other Funds	\$ 6,737,011.39	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	\$ -	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>(698,764.39)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	(1,612,742.76)	130,180.57	-	5,563.85
Fund Balance at Beginning of Year	\$ 39,099,099.48	375,843.93	-	1,136,992.89
<b>Fund Balance End of Reporting Period</b>	<b>37,486,356.72</b>	<b>506,024.50</b>	<b>-</b>	<b>1,142,556.74</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 44,482,871.96</b>	<b>\$ 511,968.93</b>	<b>\$ -</b>	<b>\$ 1,177,144.52</b>



Posted as of December 29, 2022

	810 LEOSE Training	CERTZ	Total All Funds
<b>Assets</b>			
Cash Disbursement Accounts	\$ 54,379.28	\$ -	\$ 3,552,222.67
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 4,132,710.08
Cash Equivalent Texpool	-	-	\$ 22,096,606.29
Cash Equivalent MBIA	-	-	\$ 3,608,010.72
Cash Equivalent DWS	-	-	\$ -
Cash Equivalent - Wells Fargo	-	-	\$ 6,454,388.09
Cash Equivalent Deferred Revenue	-	-	\$ -
Certificate of Deposit	-	-	\$ -
Cash Other	-	-	\$ -
Taxes Receivable	-	-	\$ 1,111,077.43
Accounts Receivable/Billings to Others	-	-	\$ 3,471,909.01
Accounts Receivable - EMS Billings	-	-	\$ 934,272.59
Due from Other Funds	-	-	\$ -
Due from Others	-	-	\$ 57,245.77
Due from Other Governments	-	-	\$ 738,223.31
Prepaid Expenditures	-	-	\$ 69,698.73
<b>Total Assets</b>	<b>54,379.28</b>	<b>-</b>	<b>46,226,364.69</b>
<b>Liabilities</b>			
Accounts Payable	-	-	\$ 3,105,904.86
Retainage Payable	-	-	\$ -
Due to Other Governments/State Agencies	-	-	\$ 201,038.34
Due to Other Funds	-	-	\$ -
Due to Others	-	-	\$ 377,347.48
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	\$ 1,811,486.34
Deferred Revenues	-	-	\$ 1,541,410.43
Agency Accounts Due to Others	54,379.28	-	\$ 54,239.28
<b>Total Liabilities</b>	<b>54,379.28</b>	<b>-</b>	<b>7,091,426.73</b>
<b>Fund Balance Information</b>			
Total Revenues-Fiscal Year to date	-	-	\$ 7,671,180.65
Total Expenses-Fiscal Year to date	(.00)	(.00)	\$ 8,449,414.60
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>\$ (778,233.95)</b>
<b>Other Sources (Uses) of Funds</b>			
Transfers In From Other Funds	-	-	\$ 6,038,247.00
Transfers to Other Funds	(.00)	(.00)	\$ 6,737,011.39
Issue of Certificates of Obligation	-	-	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>(698,764.39)</b>
Net Change in Fund Balance-Fiscal Year to Date	-	-	\$ (1,476,998.34)
Fund Balance at Beginning of Year	-	-	\$ 40,611,936.30
<b>Fund Balance End of Reporting Period</b>	<b>-</b>	<b>-</b>	<b>\$ 39,134,937.96</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 54,379.28</b>	<b>\$ -</b>	<b>\$ 46,226,364.69</b>



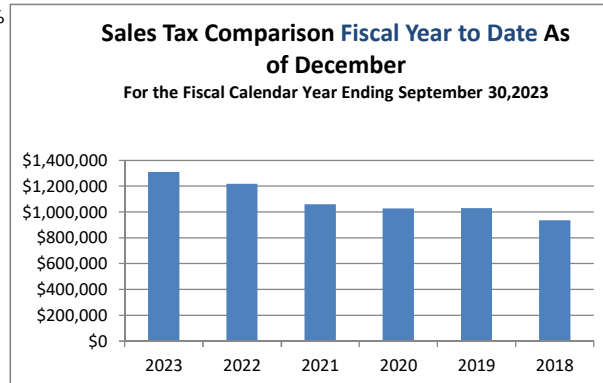
# Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019	Fiscal Year 2018
October	12.80%	\$ 426,935.35	\$ 378,481.65	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51	\$ 272,435.23
November	1.47%	\$ 477,305.48	\$ 470,400.36	\$ 404,860.53	\$ 432,570.77	\$ 365,595.48	\$ 376,237.61
December	9.29%	\$ 402,702.70	\$ 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
		<b>\$ 1,306,943.53</b>	<b>\$ 4,971,834.13</b>	<b>\$ 4,400,622.38</b>	<b>\$ 4,059,740.46</b>	<b>\$ 3,891,181.60</b>	<b>\$ 3,767,681.75</b>

This time last year \$1,217,349.74  
% Change 7.36%

<b>Sales Tax Rate for Walker County is</b>	<b>0.5%</b>
State Sales Tax Rate is	6.25%
<b><u>Municipalities Within Walker County</u></b>	
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 \$ 1,306,943.53 \$ 1,217,349.74 \$ 1,057,775.63 \$ 1,024,601.95 \$ 1,028,983.03 \$ 933,865.62  
 Budgeted this Fiscal Year \$ 4,750,000.00  
 Pct Received This FY 27.5%





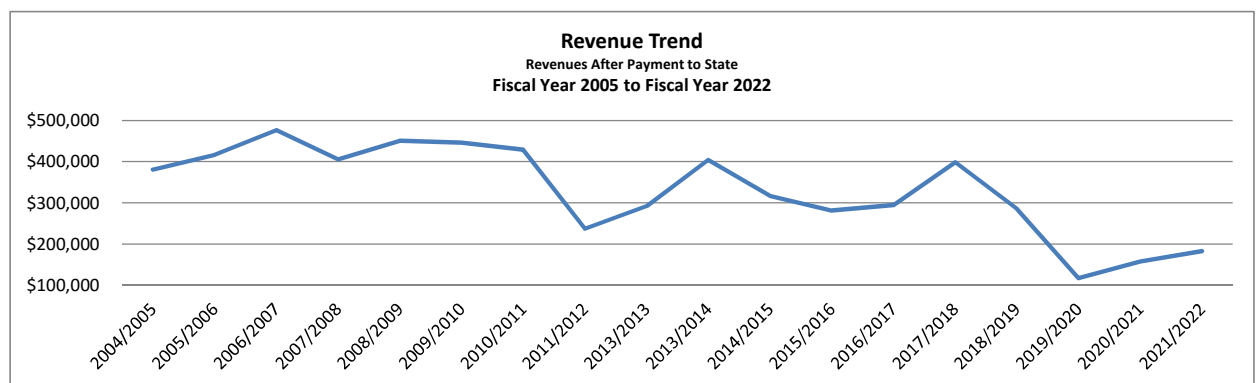
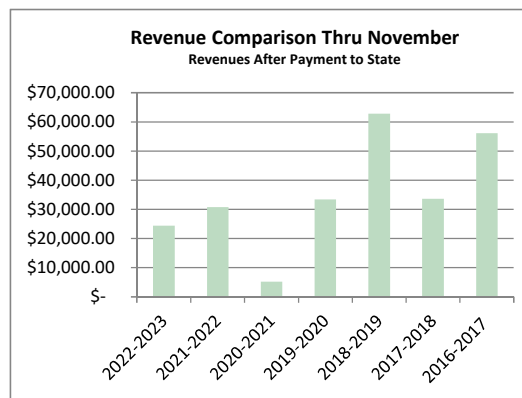
## Weigh Station Revenue Comparison by Fiscal Year

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

	Total 2022-2023	Pd to State	Fiscal Year 2022-2023	Fiscal Year 2021-2022	Fiscal Year 2020-2021	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018	Fiscal Year 2016-2017
October	\$ 17,736.00	\$ (3,588.00)	\$ 14,148.00	\$ 18,286.80	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20	\$ 32,892.75
November	\$ 11,572.00	\$ (1,311.00)	\$ 10,261.00	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70	\$ 23,177.65
December	\$ -	\$ -	\$ -	\$ 13,435.50	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30	\$ 18,201.90
January	\$ -	\$ -	\$ -	\$ 14,960.00	\$ 10,436.50	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90	\$ 31,483.40
February	\$ -	\$ -	\$ -	\$ 15,521.50	\$ 10,863.50	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90	\$ 25,404.45
March	\$ -	\$ -	\$ -	\$ 14,826.00	\$ 18,304.90	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05	\$ 33,279.62
April	\$ -	\$ -	\$ -	\$ 16,970.00	\$ 18,441.15	\$ 6,728.00	\$ 30,934.90	\$ 45,791.50	\$ 22,813.40
May	\$ -	\$ -	\$ -	\$ 14,331.00	\$ 17,318.50	\$ 6,131.70	\$ 18,350.50	\$ 54,074.80	\$ 27,470.20
June	\$ -	\$ -	\$ -	\$ 15,151.50	\$ 22,397.00	\$ 6,101.35	\$ 18,272.90	\$ 42,187.90	\$ 17,592.50
July	\$ -	\$ -	\$ -	\$ 15,425.65	\$ 22,694.00	\$ 3,857.00	\$ 18,109.90	\$ 56,237.20	\$ 22,612.15
August	\$ -	\$ -	\$ -	\$ 17,733.75	\$ 17,414.00	\$ 4,634.00	\$ 13,131.10	\$ 58,404.20	\$ 17,220.00
September	\$ -	\$ -	\$ -	\$ 13,837.50	\$ 12,157.00	\$ 2,610.90	\$ 18,541.95	\$ 41,298.80	\$ 22,472.15
	\$ 29,308.00	\$ (4,899.00)	\$ 24,409.00	\$ 182,994.20	\$ 157,712.85	\$ 117,035.50	\$ 286,342.62	\$ 398,755.45	\$ 294,620.17

Allocated to Weigh Station Improv.	\$ -	This time last year	\$30,801.80
Allocated to Road and Bridge	\$ 24,409.00	% Change	-20.80%

Fiscal Year to Date      \$ 29,308.00    \$ (4,899.00)    \$ 24,409.00    \$ 30,801.80    \$ 5,194.80    \$ 33,361.10    \$ 62,857.05    \$ 33,581.90    \$ 56,070.40



Budget for FY 222/2023

	From Tax rate	County Road and Bridge Operations	Weigh Station Request for Part- Time Person
Justice of Peace Pct 4	\$ 64,889.00	\$ -	\$ -
Weigh Station Utilities/Services	\$ 35,187.00	\$ -	\$ -
Weigh Station Personnel	\$ -	\$ -	\$ 23,961.00
Road and Bridge Operations	\$ -	\$ 180,000.00	\$ -
	\$ 100,076.00	\$ 180,000.00	\$ 23,961.00





Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2022  
For the Fiscal Year Ending September 30, 2023  
Transactions Posted as of 11:16 AM

Page 1 of 22  
12/29/2022  
11:16 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>101-General Fund</b>						
<b>11101-Revenues-General Fund</b>						
<b>Current Ad Valorem Taxes</b>						
101.40110.11101-Current Ad Valorem Taxes	(19,746,076)	(19,746,076)	(1,773,548.64)	0.00	(17,972,527.36)	8.98 %
Total Current Ad Valorem Taxes	(19,746,076)	(19,746,076)	(1,773,548.64)	0.00	(17,972,527.36)	8.98 %
<b>Delinquent Ad Valorem Taxes</b>						
101.40120.11101-Delinquent Ad Valorem Taxes	(440,000)	(440,000)	(82,374.12)	0.00	(357,625.88)	18.72 %
Total Delinquent Ad Valorem Taxes	(440,000)	(440,000)	(82,374.12)	0.00	(357,625.88)	18.72 %
<b>Ad Valorem Penalty and Interest</b>						
101.40130.11101-Penalties and Interest-Ad Va	(320,000)	(320,000)	(32,405.38)	0.00	(287,594.62)	10.13 %
Total Ad Valorem Penalty and Interest	(320,000)	(320,000)	(32,405.38)	0.00	(287,594.62)	10.13 %
<b>Sales Tax</b>						
101.40400.11101-Sales Tax	(4,750,000)	(4,750,000)	(904,240.83)	0.00	(3,845,759.17)	19.04 %
Total Sales Tax	(4,750,000)	(4,750,000)	(904,240.83)	0.00	(3,845,759.17)	19.04 %
<b>Other Taxes</b>						
101.40500.11101-Payment In Lieu of Taxes	(44,800)	(44,800)	0.00	0.00	(44,800.00)	0.00 %
101.40501.11101-Property Taxes-Other(VIT)	(25,000)	(25,000)	0.00	0.00	(25,000.00)	0.00 %
101.40510.11101-Mixed Beverage Tax	(119,500)	(119,500)	(21,014.96)	0.00	(98,485.04)	17.59 %
Total Other Taxes	(189,300)	(189,300)	(21,014.96)	0.00	(168,285.04)	11.10 %
<b>Intergovernmental Revenues</b>						
101.42410.11101-Intergovernmental Funds-Loca	(162,000)	(662,000)	(722,085.00)	0.00	60,085.00	109.08 %
101.42480.11101-SETH Funds	0	0	(50,000.00)	0.00	50,000.00	0.00 %
Total Intergovernmental Revenues	(162,000)	(662,000)	(772,085.00)	0.00	110,085.00	116.63 %
<b>Intergovernment Revenues-Federal</b>						
101.42628.11101-Federal Funds LATCFRevenueSh	0	(176,221)	(176,220.54)	0.00	(0.46)	100.00 %
101.42919.11101-Federal Covid Related Funds	(1,949,388)	(1,949,388)	(422,388.64)	0.00	(1,526,999.36)	21.67 %
Total Intergovernment Revenues-Federal	(1,949,388)	(2,125,609)	(598,609.18)	0.00	(1,526,999.82)	28.16 %
<b>Fees of Office/Charges for Service</b>						
101.43010.11101-Fees of Office/Charges for S	(63,000)	(63,000)	(1,125.72)	0.00	(61,874.28)	1.79 %
Total Fees of Office/Charges for Service	(63,000)	(63,000)	(1,125.72)	0.00	(61,874.28)	1.79 %
<b>Other Revenue</b>						
101.48110.11101-Other Revenue	(16,000)	(16,000)	(35,452.20)	0.00	19,452.20	221.58 %
101.48200.11101-Insurance Refunds/Credits	0	0	(39,000.00)	0.00	39,000.00	0.00 %
Total Other Revenue	(16,000)	(16,000)	(74,452.20)	0.00	58,452.20	465.33 %
Department 11101 Totals	(27,635,764)	(28,311,985)	(4,259,856.03)	0.00	(24,052,128.97)	15.05 %
<b>15010-County Judge</b>						
<b>Intergovernmental Revenues</b>						
101.42010.15010-State Funds	(25,000)	(25,000)	(5,000.00)	0.00	(20,000.00)	20.00 %
Total Intergovernmental Revenues	(25,000)	(25,000)	(5,000.00)	0.00	(20,000.00)	20.00 %
Department 15010 Totals	(25,000)	(25,000)	(5,000.00)	0.00	(20,000.00)	20.00 %



Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2022  
For the Fiscal Year Ending September 30, 2023  
Transactions Posted as of 11:16 AM

Page 2 of 22  
12/29/2022  
11:16 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>15020-County Judge - IT Operations</b>						
Fees of Office/Charges for Service						
101.43010.15020-Fees of Office/Charges for S	(12,000)	(12,000)	0.00	0.00	(12,000.00)	0.00 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	0.00	0.00	(12,000.00)	0.00 %
Department 15020 Totals	(12,000)	(12,000)	0.00	0.00	(12,000.00)	0.00 %
<b>15050-County Clerk</b>						
Fees of Office/Charges for Service						
101.43010.15050-Fees of Office/Charges for S	(430,000)	(430,000)	(51,784.89)	0.00	(378,215.11)	12.04 %
101.43700.15050-Supplemental Guardianship Fe	0	0	(990.00)	0.00	990.00	0.00 %
Total Fees of Office/Charges for Service	(430,000)	(430,000)	(52,774.89)	0.00	(377,225.11)	12.27 %
Courts Costs						
101.47040.15050-TimePmt10%-Court Improvement	0	0	(225.73)	0.00	225.73	0.00 %
Total Courts Costs	0	0	(225.73)	0.00	225.73	-∞
Other Revenue						
101.48110.15050-Other Revenue	0	0	1,815.00	0.00	(1,815.00)	0.00 %
Total Other Revenue	0	0	1,815.00	0.00	(1,815.00)	∞
Department 15050 Totals	(430,000)	(430,000)	(51,185.62)	0.00	(378,814.38)	11.90 %
<b>16010-Voter Registration</b>						
Fees of Office/Charges for Service						
101.43010.16010-Fees of Office/Charges for S	(300)	(300)	(7.00)	0.00	(293.00)	2.33 %
Total Fees of Office/Charges for Service	(300)	(300)	(7.00)	0.00	(293.00)	2.33 %
Department 16010 Totals	(300)	(300)	(7.00)	0.00	(293.00)	2.33 %
<b>16020-Elections</b>						
Intergovernmental Revenues						
101.42410.16020-Intergovernmental Funds-Loa	(30,000)	(30,000)	0.00	0.00	(30,000.00)	0.00 %
Total Intergovernmental Revenues	(30,000)	(30,000)	0.00	0.00	(30,000.00)	0.00 %
Department 16020 Totals	(30,000)	(30,000)	0.00	0.00	(30,000.00)	0.00 %
<b>17010-County Facilities</b>						
Building Use Charges and Rentals						
101.46040.17010-WCHA Utilities Reimbursement	(6,000)	(6,000)	(1,000.00)	0.00	(5,000.00)	16.67 %
Total Building Use Charges and Rentals	(6,000)	(6,000)	(1,000.00)	0.00	(5,000.00)	16.67 %
Department 17010 Totals	(6,000)	(6,000)	(1,000.00)	0.00	(5,000.00)	16.67 %
<b>17020-Facilities-Justice Center Municipal Allocation</b>						
Intergovernmental Revenues						
101.42410.17020-Intergovernmental Funds-Loa	(10,983)	(10,983)	0.00	0.00	(10,983.00)	0.00 %
Total Intergovernmental Revenues	(10,983)	(10,983)	0.00	0.00	(10,983.00)	0.00 %
Department 17020 Totals	(10,983)	(10,983)	0.00	0.00	(10,983.00)	0.00 %
<b>20010-County Auditor</b>						
Fees of Office/Charges for Service						
101.43010.20010-Fees of Office/Charges for S	(42,152)	(42,152)	(826.68)	0.00	(41,325.32)	1.96 %
Total Fees of Office/Charges for Service	(42,152)	(42,152)	(826.68)	0.00	(41,325.32)	1.96 %
Department 20010 Totals	(42,152)	(42,152)	(826.68)	0.00	(41,325.32)	1.96 %





Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2022  
For the Fiscal Year Ending September 30, 2023  
Transactions Posted as of 11:16 AM

Page 3 of 22  
12/29/2022  
11:16 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>20020-County Treasurer</b>						
<b>Interest Income</b>						
101.48010.20020-Interest	(50,000)	(50,000)	(69,069.83)	0.00	19,069.83	138.14 %
Total Interest Income	(50,000)	(50,000)	(69,069.83)	0.00	19,069.83	138.14 %
<b>Other Revenue</b>						
101.48110.20020-Other Revenue	0	0	(138.50)	0.00	138.50	0.00 %
Total Other Revenue	0	0	(138.50)	0.00	138.50	-∞
Department 20020 Totals	(50,000)	(50,000)	(69,208.33)	0.00	19,208.33	138.42 %
<b>20030-County Treasurer - Collections</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.20030-Fees of Office/Charges for S	(3,500)	(3,500)	(334.00)	0.00	(3,166.00)	9.54 %
Total Fees of Office/Charges for Service	(3,500)	(3,500)	(334.00)	0.00	(3,166.00)	9.54 %
Department 20030 Totals	(3,500)	(3,500)	(334.00)	0.00	(3,166.00)	9.54 %
<b>21010-Vehicle Registration</b>						
<b>Other Taxes</b>						
101.40510.21010-Mixed Beverage Tax	(12,000)	(12,000)	(510.00)	0.00	(11,490.00)	4.25 %
Total Other Taxes	(12,000)	(12,000)	(510.00)	0.00	(11,490.00)	4.25 %
<b>Fees of Office/Charges for Service</b>						
101.43010.21010-Fees of Office/Charges for S	(500)	(500)	(114.16)	0.00	(385.84)	22.83 %
Total Fees of Office/Charges for Service	(500)	(500)	(114.16)	0.00	(385.84)	22.83 %
<b>Vehicle Registration</b>						
101.44100.21010-Vehicle Registration Commiss	(900,000)	(900,000)	(24,783.35)	0.00	(875,216.65)	2.75 %
101.44210.21010-Certificates of Title	(77,000)	(77,000)	(11,675.00)	0.00	(65,325.00)	15.16 %
Total Vehicle Registration	(977,000)	(977,000)	(36,458.35)	0.00	(940,541.65)	3.73 %
Department 21010 Totals	(989,500)	(989,500)	(37,082.51)	0.00	(952,417.49)	3.75 %
<b>30010-Courts-Central Costs</b>						
<b>Intergovernmental Revenues</b>						
101.42010.30010-State Funds	(8,000)	(8,000)	0.00	0.00	(8,000.00)	0.00 %
101.42030.30010-State Funds-Indigent Defense	(52,924)	(52,924)	(11,367.25)	0.00	(41,556.75)	21.48 %
Total Intergovernmental Revenues	(60,924)	(60,924)	(11,367.25)	0.00	(49,556.75)	18.66 %
<b>Fees of Office/Charges for Service</b>						
101.43010.30010-Fees of Office/Charges for S	0	0	(4.20)	0.00	4.20	0.00 %
Total Fees of Office/Charges for Service	0	0	(4.20)	0.00	4.20	-∞
<b>Courts Costs</b>						
101.47041.30010-JudicialSupportFee .60 Distr	0	0	(1.27)	0.00	1.27	0.00 %
101.47050.30010-JudicialSupportFee .60 Justi	0	0	(18.09)	0.00	18.09	0.00 %
Total Courts Costs	0	0	(19.36)	0.00	19.36	-∞
Department 30010 Totals	(60,924)	(60,924)	(11,390.81)	0.00	(49,533.19)	18.70 %
<b>30020-County Court at Law</b>						
<b>Intergovernmental Revenues</b>						
101.42010.30020-State Funds	(84,000)	(84,000)	0.00	0.00	(84,000.00)	0.00 %
Total Intergovernmental Revenues	(84,000)	(84,000)	0.00	0.00	(84,000.00)	0.00 %





Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2022  
For the Fiscal Year Ending September 30, 2023  
Transactions Posted as of 11:16 AM

Page 4 of 22  
12/29/2022  
11:16 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>Fees of Office/Charges for Service</b>						
101.43010.30020-Fees of Office/Charges for S	(25,000)	(25,000)	(2,812.30)	0.00	(22,187.70)	11.25 %
<b>Total Fees of Office/Charges for Service</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(2,812.30)</b>	<b>0.00</b>	<b>(22,187.70)</b>	<b>11.25 %</b>
<b>Courts Costs</b>						
101.47020.30020-Court Costs	(8,000)	(8,000)	(956.31)	0.00	(7,043.69)	11.95 %
101.47030.30020-Court Costs - Attorney Fees	(17,000)	(17,000)	(4,043.92)	0.00	(12,956.08)	23.79 %
101.47040.30020-TimePmt10%-Court Improvement	0	0	(247.84)	0.00	247.84	0.00 %
<b>Total Courts Costs</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(5,248.07)</b>	<b>0.00</b>	<b>(19,751.93)</b>	<b>20.99 %</b>
<b>Fines and Forfeitures</b>						
101.47800.30020-Bond Forfeitures	(25,000)	(25,000)	(3,000.00)	0.00	(22,000.00)	12.00 %
<b>Total Fines and Forfeitures</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(3,000.00)</b>	<b>0.00</b>	<b>(22,000.00)</b>	<b>12.00 %</b>
<b>Department 30020 Totals</b>	<b>(159,000)</b>	<b>(159,000)</b>	<b>(11,060.37)</b>	<b>0.00</b>	<b>(147,939.63)</b>	<b>6.96 %</b>
<b>30030-12th Judicial District Court</b>						
<b>Intergovernmental Revenues</b>						
101.42410.30030-Intergovernmental Funds-Loca	(69,609)	(69,609)	0.00	0.00	(69,609.00)	0.00 %
<b>Total Intergovernmental Revenues</b>	<b>(69,609)</b>	<b>(69,609)</b>	<b>0.00</b>	<b>0.00</b>	<b>(69,609.00)</b>	<b>0.00 %</b>
<b>Fees of Office/Charges for Service</b>						
101.43010.30030-Fees of Office/Charges for S	(1,800)	(1,800)	(311.09)	0.00	(1,488.91)	17.28 %
<b>Total Fees of Office/Charges for Service</b>	<b>(1,800)</b>	<b>(1,800)</b>	<b>(311.09)</b>	<b>0.00</b>	<b>(1,488.91)</b>	<b>17.28 %</b>
<b>Courts Costs</b>						
101.47020.30030-Court Costs	(2,100)	(2,100)	(699.33)	0.00	(1,400.67)	33.30 %
101.47030.30030-Court Costs - Attorney Fees	(10,000)	(10,000)	(1,257.03)	0.00	(8,742.97)	12.57 %
101.47040.30030-TimePmt10%-Court Improvement	0	0	(195.00)	0.00	195.00	0.00 %
<b>Total Courts Costs</b>	<b>(12,100)</b>	<b>(12,100)</b>	<b>(2,151.36)</b>	<b>0.00</b>	<b>(9,948.64)</b>	<b>17.78 %</b>
<b>Department 30030 Totals</b>	<b>(83,509)</b>	<b>(83,509)</b>	<b>(2,462.45)</b>	<b>0.00</b>	<b>(81,046.55)</b>	<b>2.95 %</b>
<b>30040-278th Judicial District Court</b>						
<b>Intergovernmental Revenues</b>						
101.42410.30040-Intergovernmental Funds-Loca	(56,347)	(56,347)	0.00	0.00	(56,347.00)	0.00 %
<b>Total Intergovernmental Revenues</b>	<b>(56,347)</b>	<b>(56,347)</b>	<b>0.00</b>	<b>0.00</b>	<b>(56,347.00)</b>	<b>0.00 %</b>
<b>Fees of Office/Charges for Service</b>						
101.43010.30040-Fees of Office/Charges for S	(1,500)	(1,500)	(108.13)	0.00	(1,391.87)	7.21 %
<b>Total Fees of Office/Charges for Service</b>	<b>(1,500)</b>	<b>(1,500)</b>	<b>(108.13)</b>	<b>0.00</b>	<b>(1,391.87)</b>	<b>7.21 %</b>
<b>Courts Costs</b>						
101.47020.30040-Court Costs	(2,000)	(2,000)	(325.63)	0.00	(1,674.37)	16.28 %
101.47030.30040-Court Costs - Attorney Fees	(9,000)	(9,000)	(1,188.58)	0.00	(7,811.42)	13.21 %
101.47040.30040-TimePmt10%-Court Improvement	0	0	(152.50)	0.00	152.50	0.00 %
<b>Total Courts Costs</b>	<b>(11,000)</b>	<b>(11,000)</b>	<b>(1,666.71)</b>	<b>0.00</b>	<b>(9,333.29)</b>	<b>15.15 %</b>
<b>Department 30040 Totals</b>	<b>(68,847)</b>	<b>(68,847)</b>	<b>(1,774.84)</b>	<b>0.00</b>	<b>(67,072.16)</b>	<b>2.58 %</b>
<b>30050-Courts-Pretrial Bond Supervision</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.30050-Fees of Office/Charges for S	(1,000)	(1,000)	(36.00)	0.00	(964.00)	3.60 %
<b>Total Fees of Office/Charges for Service</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(36.00)</b>	<b>0.00</b>	<b>(964.00)</b>	<b>3.60 %</b>
<b>Department 30050 Totals</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(36.00)</b>	<b>0.00</b>	<b>(964.00)</b>	<b>3.60 %</b>





Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2022  
For the Fiscal Year Ending September 30, 2023  
Transactions Posted as of 11:16 AM

Page 5 of 22  
12/29/2022  
11:16 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>31010-District Clerk</b>						
Fees of Office/Charges for Service						
101.43010.31010-Fees of Office/Charges for S	(97,000)	(97,000)	(14,182.88)	0.00	(82,817.12)	14.62 %
Total Fees of Office/Charges for Service	(97,000)	(97,000)	(14,182.88)	0.00	(82,817.12)	14.62 %
Courts Costs						
101.47040.31010-TimePmt10%-Court Improvement	0	0	(8.37)	0.00	8.37	0.00 %
Total Courts Costs	0	0	(8.37)	0.00	8.37	-∞
Department 31010 Totals	(97,000)	(97,000)	(14,191.25)	0.00	(82,808.75)	14.63 %
<b>32010-Criminal District Attorney</b>						
Intergovernmental Revenues						
101.42010.32010-State Funds	0	0	(4,648.06)	0.00	4,648.06	0.00 %
101.42020.32010-State Longevity Pay	(6,155)	(6,155)	(1,365.00)	0.00	(4,790.00)	22.18 %
Total Intergovernmental Revenues	(6,155)	(6,155)	(6,013.06)	0.00	(141.94)	97.69 %
Fees of Office/Charges for Service						
101.43010.32010-Fees of Office/Charges for S	(388)	(388)	0.00	0.00	(388.00)	0.00 %
101.43040.32010-CDA Prosecutor Local Court C	(2,800)	(2,800)	(342.74)	0.00	(2,457.26)	12.24 %
Total Fees of Office/Charges for Service	(3,188)	(3,188)	(342.74)	0.00	(2,845.26)	10.75 %
Department 32010 Totals	(9,343)	(9,343)	(6,355.80)	0.00	(2,987.20)	68.03 %
<b>33010-Justice of Peace Precinct 1</b>						
Fees of Office/Charges for Service						
101.43010.33010-Fees of Office/Charges for S	(70,000)	(70,000)	(6,336.24)	0.00	(63,663.76)	9.05 %
Total Fees of Office/Charges for Service	(70,000)	(70,000)	(6,336.24)	0.00	(63,663.76)	9.05 %
Courts Costs						
101.47040.33010-TimePmt10%-Court Improvement	0	0	(286.50)	0.00	286.50	0.00 %
Total Courts Costs	0	0	(286.50)	0.00	286.50	-∞
Department 33010 Totals	(70,000)	(70,000)	(6,622.74)	0.00	(63,377.26)	9.46 %
<b>33020-Justice of Peace Precinct 2</b>						
Fees of Office/Charges for Service						
101.43010.33020-Fees of Office/Charges for S	(16,000)	(16,000)	(2,633.38)	0.00	(13,366.62)	16.46 %
Total Fees of Office/Charges for Service	(16,000)	(16,000)	(2,633.38)	0.00	(13,366.62)	16.46 %
Courts Costs						
101.47040.33020-TimePmt10%-Court Improvement	0	0	(120.00)	0.00	120.00	0.00 %
Total Courts Costs	0	0	(120.00)	0.00	120.00	-∞
Department 33020 Totals	(16,000)	(16,000)	(2,753.38)	0.00	(13,246.62)	17.21 %
<b>33030-Justice of Peace Precinct 3</b>						
Fees of Office/Charges for Service						
101.43010.33030-Fees of Office/Charges for S	(19,000)	(19,000)	(2,500.83)	0.00	(16,499.17)	13.16 %
Total Fees of Office/Charges for Service	(19,000)	(19,000)	(2,500.83)	0.00	(16,499.17)	13.16 %
Courts Costs						
101.47040.33030-TimePmt10%-Court Improvement	0	0	(120.00)	0.00	120.00	0.00 %
Total Courts Costs	0	0	(120.00)	0.00	120.00	-∞
Department 33030 Totals	(19,000)	(19,000)	(2,620.83)	0.00	(16,379.17)	13.79 %



Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2022  
For the Fiscal Year Ending September 30, 2023  
Transactions Posted as of 11:16 AM

Page 6 of 22  
12/29/2022  
11:16 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>33040-Justice of Peace Precinct 4</b>						
Fees of Office/Charges for Service						
101.43010.33040-Fees of Office/Charges for S	(70,000)	(70,000)	(9,750.37)	0.00	(60,249.63)	13.93 %
Total Fees of Office/Charges for Service	(70,000)	(70,000)	(9,750.37)	0.00	(60,249.63)	13.93 %
Courts Costs						
101.47040.33040-TimePmt10%-Court Improvement	0	0	(321.50)	0.00	321.50	0.00 %
Total Courts Costs	0	0	(321.50)	0.00	321.50	-∞
Department 33040 Totals	(70,000)	(70,000)	(10,071.87)	0.00	(59,928.13)	14.39 %
<b>36010-Juvenile Probation Support - General Fund</b>						
Fees of Office/Charges for Service						
101.43750.36010-Probation Fees - General Fun	(5,000)	(5,000)	(1,773.73)	0.00	(3,226.27)	35.47 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	(1,773.73)	0.00	(3,226.27)	35.47 %
Department 36010 Totals	(5,000)	(5,000)	(1,773.73)	0.00	(3,226.27)	35.47 %
<b>41010-Sheriff</b>						
Fees of Office/Charges for Service						
101.43010.41010-Fees of Office/Charges for S	(10,000)	(10,000)	(2,222.40)	0.00	(7,777.60)	22.22 %
101.43050.41010-Copies	0	0	(30.00)	0.00	30.00	0.00 %
101.43740.41010-Bond Fees-General Fund	(2,400)	(2,400)	(303.00)	0.00	(2,097.00)	12.63 %
Total Fees of Office/Charges for Service	(12,400)	(12,400)	(2,555.40)	0.00	(9,844.60)	20.61 %
Department 41010 Totals	(12,400)	(12,400)	(2,555.40)	0.00	(9,844.60)	20.61 %
<b>41030-Sheriff Estray</b>						
Fees of Office/Charges for Service						
101.43010.41030-Fees of Office/Charges for S	(2,830)	(2,830)	0.00	0.00	(2,830.00)	0.00 %
Total Fees of Office/Charges for Service	(2,830)	(2,830)	0.00	0.00	(2,830.00)	0.00 %
Department 41030 Totals	(2,830)	(2,830)	0.00	0.00	(2,830.00)	0.00 %
<b>44001-Constables Central</b>						
Fees of Office/Charges for Service						
101.43020.44001-Serving Papers	(135,000)	(135,000)	(24,173.70)	0.00	(110,826.30)	17.91 %
Total Fees of Office/Charges for Service	(135,000)	(135,000)	(24,173.70)	0.00	(110,826.30)	17.91 %
Department 44001 Totals	(135,000)	(135,000)	(24,173.70)	0.00	(110,826.30)	17.91 %
<b>44010-Constable Precinct 1</b>						
Fees of Office/Charges for Service						
101.43020.44010-Serving Papers	0	0	(100.00)	0.00	100.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(100.00)	0.00	100.00	-∞
Department 44010 Totals	0	0	(100.00)	0.00	100.00	-∞
<b>44020-Constable Precinct 2</b>						
Fees of Office/Charges for Service						
101.43020.44020-Serving Papers	0	0	(700.00)	0.00	700.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(700.00)	0.00	700.00	-∞
Department 44020 Totals	0	0	(700.00)	0.00	700.00	-∞





Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2022  
For the Fiscal Year Ending September 30, 2023  
Transactions Posted as of 11:16 AM

Page 7 of 22  
12/29/2022  
11:16 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>44030-Constable Precinct 3</b>						
<b>Fees of Office/Charges for Service</b>						
101.43020.44030-Serving Papers	0	0	(900.00)	0.00	900.00	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(900.00)</b>	<b>0.00</b>	<b>900.00</b>	<b>-∞</b>
Department 44030 Totals	0	0	(900.00)	0.00	900.00	-∞
<b>44040-Constable Precinct 4</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.44040-Fees of Office/Charges for S	0	0	(65.55)	0.00	65.55	0.00 %
101.43020.44040-Serving Papers	0	0	(2,500.00)	0.00	2,500.00	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(2,565.55)</b>	<b>0.00</b>	<b>2,565.55</b>	<b>-∞</b>
Department 44040 Totals	0	0	(2,565.55)	0.00	2,565.55	-∞
<b>50010-County Jail</b>						
<b>Intergovernmental Revenues</b>						
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)	(975.00)	0.00	(39,025.00)	2.44 %
<b>Total Intergovernmental Revenues</b>	<b>(40,000)</b>	<b>(40,000)</b>	<b>(993.00)</b>	<b>0.00</b>	<b>(39,007.00)</b>	<b>2.48 %</b>
<b>Fees of Office/Charges for Service</b>						
101.43060.50010-Coin Phones	(112,000)	(112,000)	(20,548.29)	0.00	(91,451.71)	18.35 %
<b>Total Fees of Office/Charges for Service</b>	<b>(112,000)</b>	<b>(112,000)</b>	<b>(20,548.29)</b>	<b>0.00</b>	<b>(91,451.71)</b>	<b>18.35 %</b>
Department 50010 Totals	(152,000)	(152,000)	(21,541.29)	0.00	(130,458.71)	14.17 %
<b>50020-County Jail Inmate Medical Cost Center</b>						
<b>Fees of Office/Charges for Service</b>						
101.43400.50020-Charges to Hospital District	(69,420)	(69,420)	(11,570.00)	0.00	(57,850.00)	16.67 %
101.43410.50020-In-Clinic Doctor Visits	(13,000)	(13,000)	(2,400.00)	0.00	(10,600.00)	18.46 %
<b>Total Fees of Office/Charges for Service</b>	<b>(82,420)</b>	<b>(82,420)</b>	<b>(13,970.00)</b>	<b>0.00</b>	<b>(68,450.00)</b>	<b>16.95 %</b>
Department 50020 Totals	(82,420)	(82,420)	(13,970.00)	0.00	(68,450.00)	16.95 %
<b>50110-Adult Probation Support- General Fund</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.50110-Fees of Office/Charges for S	0	0	(3,605.75)	0.00	3,605.75	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(3,605.75)</b>	<b>0.00</b>	<b>3,605.75</b>	<b>-∞</b>
Department 50110 Totals	0	0	(3,605.75)	0.00	3,605.75	-∞
<b>61020-Planning and Development</b>						
<b>Licenses and Permits</b>						
101.41020.61020-Licenses and Permits	(402,162)	(402,162)	(84,841.50)	0.00	(317,320.50)	21.10 %
101.41030.61020-OSSF Fees	(50,000)	(50,000)	(9,085.00)	0.00	(40,915.00)	18.17 %
<b>Total Licenses and Permits</b>	<b>(452,162)</b>	<b>(452,162)</b>	<b>(93,926.50)</b>	<b>0.00</b>	<b>(358,235.50)</b>	<b>20.77 %</b>
<b>Fees of Office/Charges for Service</b>						
101.43010.61020-Fees of Office/Charges for S	0	0	(91.99)	0.00	91.99	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(91.99)</b>	<b>0.00</b>	<b>91.99</b>	<b>-∞</b>
Department 61020 Totals	(452,162)	(452,162)	(94,018.49)	0.00	(358,143.51)	20.79 %
Fund 101 Totals	(30,731,634)	(31,407,855)	(4,659,744.42)	0.00	(26,748,110.58)	14.84 %



Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2022  
For the Fiscal Year Ending September 30, 2023  
Transactions Posted as of 11:16 AM

Page 8 of 22  
12/29/2022  
11:16 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>105-General Projects Fun</b>						
<b>11105-Revenues-General Projects Fund</b>						
<b>Interest Income</b>						
105.48010.11105-Interest	(5,000)	(5,000)	(34,636.96)	0.00	29,636.96	692.74 %
Total Interest Income	(5,000)	(5,000)	(34,636.96)	0.00	29,636.96	692.74 %
<b>Tranfers In</b>						
105.49901.11105-Transfer from General Fund	0	(538,247)	(538,247.00)	0.00	0.00	100.00 %
Total Tranfers In	0	(538,247)	(538,247.00)	0.00	0.00	100.00 %
Department 11105 Totals	(5,000)	(543,247)	(572,883.96)	0.00	29,636.96	105.46 %
Fund 105 Totals	(5,000)	(543,247)	(572,883.96)	0.00	29,636.96	105.46 %
<b>115-General Capital Proj</b>						
<b>11115-General Capital Projects Revenues</b>						
<b>Interest Income</b>						
115.48010.11115-Interest	(5,000)	(5,000)	(30,067.67)	0.00	25,067.67	601.35 %
Total Interest Income	(5,000)	(5,000)	(30,067.67)	0.00	25,067.67	601.35 %
<b>Tranfers In</b>						
115.49901.11115-Transfer from General Fund	(5,500,000)	(5,500,000)	(5,500,000.00)	0.00	0.00	100.00 %
Total Tranfers In	(5,500,000)	(5,500,000)	(5,500,000.00)	0.00	0.00	100.00 %
Department 11115 Totals	(5,505,000)	(5,505,000)	(5,530,067.67)	0.00	25,067.67	100.46 %
Fund 115 Totals	(5,505,000)	(5,505,000)	(5,530,067.67)	0.00	25,067.67	100.46 %
<b>119-ARP Relief/Recovery</b>						
<b>11119-Revenues-Recovery Fund</b>						
<b>Interest Income</b>						
119.48010.11119-Interest	0	0	(26,686.93)	0.00	26,686.93	0.00 %
Total Interest Income	0	0	(26,686.93)	0.00	26,686.93	-∞
Department 11119 Totals	0	0	(26,686.93)	0.00	26,686.93	-∞
<b>185-Healthy County Initi</b>						
<b>11185-Revenues-Healthy County Initiative</b>						
<b>Interest Income</b>						
185.48010.11185-Interest	0	0	(98.45)	0.00	98.45	0.00 %
Total Interest Income	0	0	(98.45)	0.00	98.45	-∞
Department 11185 Totals	0	0	(98.45)	0.00	98.45	-∞
<b>192-Debt Service Fund</b>						
<b>11192-Revenues-Debt Service Fund</b>						
<b>Current Ad Valorem Taxes</b>						
192.40110.11192-Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(120,354.46)	0.00	(1,037,148.54)	10.40 %
Total Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(120,354.46)	0.00	(1,037,148.54)	10.40 %
<b>Delinquent Ad Valorem Taxes</b>						
192.40120.11192-Delinquent Ad Valorem Taxes	(32,000)	(32,000)	(5,468.53)	0.00	(26,531.47)	17.09 %
Total Delinquent Ad Valorem Taxes	(32,000)	(32,000)	(5,468.53)	0.00	(26,531.47)	17.09 %
<b>Ad Valorem Penalty and Interest</b>						
192.40130.11192-Penalties and Interest-Ad Va	(25,000)	(25,000)	(2,247.20)	0.00	(22,752.80)	8.99 %
Total Ad Valorem Penalty and Interest	(25,000)	(25,000)	(2,247.20)	0.00	(22,752.80)	8.99 %





Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2022  
For the Fiscal Year Ending September 30, 2023  
Transactions Posted as of 11:16 AM

Page 9 of 22  
12/29/2022  
11:16 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>Interest Income</b>						
192.48010.11192-Interest	(1,800)	(1,800)	(1,439.01)	0.00	(360.99)	79.95 %
<b>Total Interest Income</b>	<b>(1,800)</b>	<b>(1,800)</b>	<b>(1,439.01)</b>	<b>0.00</b>	<b>(360.99)</b>	<b>79.95 %</b>
Department 11192 Totals	(1,216,303)	(1,216,303)	(129,509.20)	0.00	(1,086,793.80)	10.65 %
Fund 192 Totals	(1,216,303)	(1,216,303)	(129,509.20)	0.00	(1,086,793.80)	10.65 %
<b>220-Road and Bridge Fund</b>						
<b>11220-Revenues-Road and Bridge Fund</b>						
<b>Current Ad Valorem Taxes</b>						
220.40110.11220-Current Ad Valorem Taxes	(4,394,772)	(4,394,772)	(394,603.73)	0.00	(4,000,168.27)	8.98 %
<b>Total Current Ad Valorem Taxes</b>	<b>(4,394,772)</b>	<b>(4,394,772)</b>	<b>(394,603.73)</b>	<b>0.00</b>	<b>(4,000,168.27)</b>	<b>8.98 %</b>
<b>Intergovernmental Revenues</b>						
220.42010.11220-State Funds	(99,300)	(99,300)	(71,022.53)	0.00	(28,277.47)	71.52 %
<b>Total Intergovernmental Revenues</b>	<b>(99,300)</b>	<b>(99,300)</b>	<b>(71,022.53)</b>	<b>0.00</b>	<b>(28,277.47)</b>	<b>71.52 %</b>
<b>Intergovernment Revenues-Federal</b>						
220.42630.11220-US Forest Service	(120,000)	(120,000)	0.00	0.00	(120,000.00)	0.00 %
<b>Total Intergovernment Revenues-Federal</b>	<b>(120,000)</b>	<b>(120,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>(120,000.00)</b>	<b>0.00 %</b>
<b>Road and Bridge Fees</b>						
220.44510.11220-Road and Bridge Fees	(530,250)	(530,250)	(83,060.00)	0.00	(447,190.00)	15.66 %
<b>Total Road and Bridge Fees</b>	<b>(530,250)</b>	<b>(530,250)</b>	<b>(83,060.00)</b>	<b>0.00</b>	<b>(447,190.00)</b>	<b>15.66 %</b>
<b>License Fee Registration</b>						
220.44610.11220-License Fee Registration	(360,000)	(360,000)	0.00	0.00	(360,000.00)	0.00 %
<b>Total License Fee Registration</b>	<b>(360,000)</b>	<b>(360,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>(360,000.00)</b>	<b>0.00 %</b>
<b>Fines and Forfeitures</b>						
220.47601.11220-JP #1 Fines	(200,000)	(200,000)	(16,511.57)	0.00	(183,488.43)	8.26 %
220.47602.11220-JP #2 Fines	(40,000)	(40,000)	(4,990.74)	0.00	(35,009.26)	12.48 %
220.47603.11220-JP #3 Fines	(31,000)	(31,000)	(5,653.56)	0.00	(25,346.44)	18.24 %
220.47604.11220-JP #4 Fines	(75,000)	(75,000)	(14,111.83)	0.00	(60,888.17)	18.82 %
220.47606.11220-License and Weight Fines	(180,000)	(180,000)	(24,409.00)	0.00	(155,591.00)	13.56 %
220.47610.11220-County Court at Law Fines	(85,000)	(85,000)	(14,853.86)	0.00	(70,146.14)	17.48 %
220.47622.11220-District Courts Fines	(95,000)	(95,000)	(9,686.33)	0.00	(85,313.67)	10.20 %
<b>Total Fines and Forfeitures</b>	<b>(706,000)</b>	<b>(706,000)</b>	<b>(90,216.89)</b>	<b>0.00</b>	<b>(615,783.11)</b>	<b>12.78 %</b>
<b>Interest Income</b>						
220.48010.11220-Interest	(8,000)	(8,000)	(20,505.56)	0.00	12,505.56	256.32 %
<b>Total Interest Income</b>	<b>(8,000)</b>	<b>(8,000)</b>	<b>(20,505.56)</b>	<b>0.00</b>	<b>12,505.56</b>	<b>256.32 %</b>
<b>Tranfers In</b>						
220.49901.11220-Transfer from General Fund	(600,000)	(600,000)	0.00	0.00	(600,000.00)	0.00 %
<b>Total Tranfers In</b>	<b>(600,000)</b>	<b>(600,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>(600,000.00)</b>	<b>0.00 %</b>
Department 11220 Totals	(6,818,322)	(6,818,322)	(659,408.71)	0.00	(6,158,913.29)	9.67 %



Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2022  
For the Fiscal Year Ending September 30, 2023  
Transactions Posted as of 11:16 AM

Page 10 of 22  
12/29/2022  
11:16 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>82210-Road and Bridge Precinct 1</b>						
Other Revenue						
220.48300.82210-Proceeds from Auction/Sale	0	0	(400.00)	0.00	400.00	0.00 %
Total Other Revenue	0	0	(400.00)	0.00	400.00	-∞
Department 82210 Totals	0	0	(400.00)	0.00	400.00	-∞
<b>82230-Road and Bridge Precinct 3</b>						
Other Revenue						
220.48110.82230-Other Revenue	0	0	(30,030.50)	0.00	30,030.50	0.00 %
Total Other Revenue	0	0	(30,030.50)	0.00	30,030.50	-∞
Department 82230 Totals	0	0	(30,030.50)	0.00	30,030.50	-∞
Fund 220 Totals	(6,818,322)	(6,818,322)	(689,839.21)	0.00	(6,128,482.79)	10.12 %
<b>301-Walker County EMS Fu</b>						
<b>11301-Revenues-Walker County EMS Fund</b>						
Intergovernmental Revenues						
301.42010.11301-State Funds	(13,800)	(13,800)	0.00	0.00	(13,800.00)	0.00 %
Total Intergovernmental Revenues	(13,800)	(13,800)	0.00	0.00	(13,800.00)	0.00 %
Intergovernment Revenues-Federal						
301.42625.11301-US Stimulus Check	0	0	(31,359.52)	0.00	31,359.52	0.00 %
301.42919.11301-Federal Covid Related Funds	(540,000)	(540,000)	(276,375.75)	0.00	(263,624.25)	51.18 %
Total Intergovernment Revenues-Federal	(540,000)	(540,000)	(307,735.27)	0.00	(232,264.73)	56.99 %
Fees of Office/Charges for Service						
301.43010.11301-Fees of Office/Charges for S	(1,000)	(1,000)	(856.00)	0.00	(144.00)	85.60 %
Total Fees of Office/Charges for Service	(1,000)	(1,000)	(856.00)	0.00	(144.00)	85.60 %
Ambulance Fees						
301.43800.11301-Ambulance Emergency Fees	(2,900,000)	(2,900,000)	(362,970.80)	0.00	(2,537,029.20)	12.52 %
301.43997.11301-WriteOffs Collected	(10,000)	(10,000)	(13,161.62)	0.00	3,161.62	131.62 %
Total Ambulance Fees	(2,910,000)	(2,910,000)	(376,132.42)	0.00	(2,533,867.58)	12.93 %
Interest Income						
301.48010.11301-Interest	(2,600)	(2,600)	(11,379.08)	0.00	8,779.08	437.66 %
Total Interest Income	(2,600)	(2,600)	(11,379.08)	0.00	8,779.08	437.66 %
Tranfers In						
301.49901.11301-Transfer from General Fund	(1,641,121)	(1,641,121)	0.00	0.00	(1,641,121.00)	0.00 %
301.49902.11301-Transfer from General-Capita	(140,000)	(140,000)	0.00	0.00	(140,000.00)	0.00 %
Total Tranfers In	(1,781,121)	(1,781,121)	0.00	0.00	(1,781,121.00)	0.00 %
Department 11301 Totals	(5,248,521)	(5,248,521)	(696,102.77)	0.00	(4,552,418.23)	13.26 %
Fund 301 Totals	(5,248,521)	(5,248,521)	(696,102.77)	0.00	(4,552,418.23)	13.26 %
<b>473-AutoTheft Task Force</b>						
<b>42080-AutoTheft Task Force</b>						
Intergovernmental Revenues						
473.42010.42080-State Funds	(98,629)	(98,629)	(3,973.52)	0.00	(94,655.48)	4.03 %
Total Intergovernmental Revenues	(98,629)	(98,629)	(3,973.52)	0.00	(94,655.48)	4.03 %
Department 42080 Totals	(98,629)	(98,629)	(3,973.52)	0.00	(94,655.48)	4.03 %





Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2022  
For the Fiscal Year Ending September 30, 2023  
Transactions Posted as of 11:16 AM

Page 11 of 22  
12/29/2022  
11:16 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>474-District Attorney Vi</b>						
<b>32091-District Attorney Victim Assistance Coord</b>						
Intergovernment Revenues-Federal						
474.42619.32091-Federal Funds Passed thru th	(69,850)	(69,850)	0.00	0.00	(69,850.00)	0.00 %
Total Intergovernment Revenues-Federal	(69,850)	(69,850)	0.00	0.00	(69,850.00)	0.00 %
Department 32091 Totals	(69,850)	(69,850)	0.00	0.00	(69,850.00)	0.00 %
<b>481-Grant-Jag</b>						
<b>48859-JAG Grant - 2022</b>						
Intergovernment Revenues-Federal						
481.42620.48859-Federal Funds	(6,453)	(6,453)	0.00	0.00	(6,453.00)	0.00 %
Total Intergovernment Revenues-Federal	(6,453)	(6,453)	0.00	0.00	(6,453.00)	0.00 %
Department 48859 Totals	(6,453)	(6,453)	0.00	0.00	(6,453.00)	0.00 %
<b>483-Grants-HAVA Fund</b>						
<b>16051-HAVA-Elections Security</b>						
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	-∞
<b>488-CDBG Grants</b>						
<b>62010-CDBG-GLO-Harvey</b>						
Intergovernment Revenues-Federal						
488.42230.62010-Grant Revenue-Federal thru S	(694,207)	(694,207)	0.00	0.00	(694,207.00)	0.00 %
Total Intergovernment Revenues-Federal	(694,207)	(694,207)	0.00	0.00	(694,207.00)	0.00 %
Department 62010 Totals	(694,207)	(694,207)	0.00	0.00	(694,207.00)	0.00 %
<b>490-WC SUD Grants</b>						
<b>62021-CDBG-WC SUD</b>						
Intergovernment Revenues-Federal						
490.42230.62021-Grant Revenue-Federal thru S	(319,180)	(319,180)	0.00	0.00	(319,180.00)	0.00 %
Total Intergovernment Revenues-Federal	(319,180)	(319,180)	0.00	0.00	(319,180.00)	0.00 %
Department 62021 Totals	(319,180)	(319,180)	0.00	0.00	(319,180.00)	0.00 %
<b>511-County Records Manag</b>						
<b>11511-Revenues-County Records Management and Preservation Fund</b>						
Fees of Office/Charges for Service						
511.43010.11511-Fees of Office/Charges for S	0	0	(400.08)	0.00	400.08	0.00 %
Total Fees of Office/Charges for Service	0	0	(400.08)	0.00	400.08	-∞
Department 11511 Totals	0	0	(400.08)	0.00	400.08	-∞
<b>512-County Records Prese</b>						
<b>11512-Revenues-County Records Preservation II Fund</b>						
Fees of Office/Charges for Service						
512.43010.11512-Fees of Office/Charges for S	0	0	(133.85)	0.00	133.85	0.00 %
Total Fees of Office/Charges for Service	0	0	(133.85)	0.00	133.85	-∞



Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2022  
For the Fiscal Year Ending September 30, 2023  
Transactions Posted as of 11:16 AM

Page 12 of 22  
12/29/2022  
11:16 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>Interest Income</b>						
512.48010.11512-Interest	0	0	(337.99)	0.00	337.99	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(337.99)</b>	<b>0.00</b>	<b>337.99</b>	<b>-∞</b>
Department 11512 Totals	0	0	(471.84)	0.00	471.84	-∞
Fund 512 Totals	0	0	(471.84)	0.00	471.84	-∞
<b>515-County Clerk Records</b>						
<b>11515-Revenues-County Clerk Records Managment and Preservation Fun</b>						
<b>Fees of Office/Charges for Service</b>						
515.43010.11515-Fees of Office/Charges for S	(120,000)	(120,000)	(17,110.31)	0.00	(102,889.69)	14.26 %
<b>Total Fees of Office/Charges for Service</b>	<b>(120,000)</b>	<b>(120,000)</b>	<b>(17,110.31)</b>	<b>0.00</b>	<b>(102,889.69)</b>	<b>14.26 %</b>
<b>Interest Income</b>						
515.48010.11515-Interest	(500)	(500)	(964.75)	0.00	464.75	192.95 %
<b>Total Interest Income</b>	<b>(500)</b>	<b>(500)</b>	<b>(964.75)</b>	<b>0.00</b>	<b>464.75</b>	<b>192.95 %</b>
Department 11515 Totals	(120,500)	(120,500)	(18,075.06)	0.00	(102,424.94)	15.00 %
Fund 515 Totals	(120,500)	(120,500)	(18,075.06)	0.00	(102,424.94)	15.00 %
<b>516-County Clerk Records</b>						
<b>11516-Revenues-County Clerk Records Archive Fund</b>						
<b>Fees of Office/Charges for Service</b>						
516.43010.11516-Fees of Office/Charges for S	(120,000)	(120,000)	(14,360.00)	0.00	(105,640.00)	11.97 %
<b>Total Fees of Office/Charges for Service</b>	<b>(120,000)</b>	<b>(120,000)</b>	<b>(14,360.00)</b>	<b>0.00</b>	<b>(105,640.00)</b>	<b>11.97 %</b>
<b>Interest Income</b>						
516.48010.11516-Interest	(250)	(250)	(168.16)	0.00	(81.84)	67.26 %
<b>Total Interest Income</b>	<b>(250)</b>	<b>(250)</b>	<b>(168.16)</b>	<b>0.00</b>	<b>(81.84)</b>	<b>67.26 %</b>
Department 11516 Totals	(120,250)	(120,250)	(14,528.16)	0.00	(105,721.84)	12.08 %
Fund 516 Totals	(120,250)	(120,250)	(14,528.16)	0.00	(105,721.84)	12.08 %
<b>517-Court Facilities Fun</b>						
<b>11517-Revenues-Court Facilities Fund-SB41</b>						
<b>Fees of Office/Charges for Service</b>						
517.43010.11517-Fees of Office/Charges for S	(10,000)	(10,000)	0.00	0.00	(10,000.00)	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,000.00)</b>	<b>0.00 %</b>
Department 11517 Totals	(10,000)	(10,000)	0.00	0.00	(10,000.00)	0.00 %
<b>15050-County Clerk</b>						
<b>Fees of Office/Charges for Service</b>						
517.43010.15050-Fees of Office/Charges for S	0	0	(1,020.00)	0.00	1,020.00	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(1,020.00)</b>	<b>0.00</b>	<b>1,020.00</b>	<b>-∞</b>
Department 15050 Totals	0	0	(1,020.00)	0.00	1,020.00	-∞





Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2022  
For the Fiscal Year Ending September 30, 2023  
Transactions Posted as of 11:16 AM

Page 13 of 22  
12/29/2022  
11:16 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>31010-District Clerk</b>						
Fees of Office/Charges for Service						
517.43010.31010-Fees of Office/Charges for S	0	0	(2,066.10)	0.00	2,066.10	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,066.10)	0.00	2,066.10	-∞
Department 31010 Totals	0	0	(2,066.10)	0.00	2,066.10	-∞
Fund 517 Totals	(10,000)	(10,000)	(3,086.10)	0.00	(6,913.90)	30.86 %
<b>518-District Clerk Recorder</b>						
<b>11518-Revenues-District Clerk Records Management and Preservation</b>						
Fees of Office/Charges for Service						
518.43010.11518-Fees of Office/Charges for S	(12,000)	(12,000)	(4,267.07)	0.00	(7,732.93)	35.56 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	(4,267.07)	0.00	(7,732.93)	35.56 %
Interest Income						
518.48010.11518-Interest	0	0	(27.55)	0.00	27.55	0.00 %
Total Interest Income	0	0	(27.55)	0.00	27.55	-∞
Department 11518 Totals	(12,000)	(12,000)	(4,294.62)	0.00	(7,705.38)	35.79 %
Fund 518 Totals	(12,000)	(12,000)	(4,294.62)	0.00	(7,705.38)	35.79 %
<b>519-District Clerk Rider</b>						
<b>11519-Revenues-District Clerk Rider Fund</b>						
Intergovernmental Revenues						
519.42010.11519-State Funds	(12,000)	(12,000)	(1,000.00)	0.00	(11,000.00)	8.33 %
Total Intergovernmental Revenues	(12,000)	(12,000)	(1,000.00)	0.00	(11,000.00)	8.33 %
Interest Income						
519.48010.11519-Interest	0	0	(161.69)	0.00	161.69	0.00 %
Total Interest Income	0	0	(161.69)	0.00	161.69	-∞
Department 11519 Totals	(12,000)	(12,000)	(1,161.69)	0.00	(10,838.31)	9.68 %
Fund 519 Totals	(12,000)	(12,000)	(1,161.69)	0.00	(10,838.31)	9.68 %
<b>520-District Clerk Archivist</b>						
<b>11520-District Clerk Archive</b>						
Fees of Office/Charges for Service						
520.43010.11520-Fees of Office/Charges for S	0	0	(35.31)	0.00	35.31	0.00 %
Total Fees of Office/Charges for Service	0	0	(35.31)	0.00	35.31	-∞
Department 11520 Totals	0	0	(35.31)	0.00	35.31	-∞
<b>523-County Jury Fee Fund</b>						
<b>11523-Revenues-County Jury Fee Fund</b>						
Fees of Office/Charges for Service						
523.43010.11523-Fees of Office/Charges for S	0	0	(84.30)	0.00	84.30	0.00 %
523.43720.11523-Jury Fee	0	0	(25.13)	0.00	25.13	0.00 %
Total Fees of Office/Charges for Service	0	0	(109.43)	0.00	109.43	-∞
Department 11523 Totals	0	0	(109.43)	0.00	109.43	-∞
Fund 523 Totals	0	0	(109.43)	0.00	109.43	-∞



Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2022  
For the Fiscal Year Ending September 30, 2023  
Transactions Posted as of 11:16 AM

Page 14 of 22  
12/29/2022  
11:16 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>524-County Jury Fund-SB4</b>						
<b>11524-Revenues-County Jury Fund-SB41</b>						
<i>Fees of Office/Charges for Service</i>						
524.43010.11524-Fees of Office/Charges for S	(5,000)	(5,000)	(250.00)	0.00	(4,750.00)	5.00 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	(250.00)	0.00	(4,750.00)	5.00 %
Department 11524 Totals	(5,000)	(5,000)	(250.00)	0.00	(4,750.00)	5.00 %
<b>15050-County Clerk</b>						
<i>Fees of Office/Charges for Service</i>						
524.43010.15050-Fees of Office/Charges for S	0	0	(260.00)	0.00	260.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(260.00)	0.00	260.00	-∞
Department 15050 Totals	0	0	(260.00)	0.00	260.00	-∞
<b>31010-District Clerk</b>						
<i>Fees of Office/Charges for Service</i>						
524.43010.31010-Fees of Office/Charges for S	0	0	(1,033.05)	0.00	1,033.05	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,033.05)	0.00	1,033.05	-∞
Department 31010 Totals	0	0	(1,033.05)	0.00	1,033.05	-∞
Fund 524 Totals	(5,000)	(5,000)	(1,543.05)	0.00	(3,456.95)	30.86 %
<b>525-Court Reporter Servi</b>						
<b>11525-Revenues-Court Reporter Service Fund</b>						
<i>Fees of Office/Charges for Service</i>						
525.43010.11525-Fees of Office/Charges for S	0	0	(60.27)	0.00	60.27	0.00 %
525.43730.11525-Court Reporter Fee	(17,600)	(17,600)	(3,918.88)	0.00	(13,681.12)	22.27 %
Total Fees of Office/Charges for Service	(17,600)	(17,600)	(3,979.15)	0.00	(13,620.85)	22.61 %
Department 11525 Totals	(17,600)	(17,600)	(3,979.15)	0.00	(13,620.85)	22.61 %
Fund 525 Totals	(17,600)	(17,600)	(3,979.15)	0.00	(13,620.85)	22.61 %
<b>526-County Law Library F</b>						
<b>11526-Revenues-County Law Library Fund</b>						
<i>Fees of Office/Charges for Service</i>						
526.43010.11526-Fees of Office/Charges for S	(33,000)	(33,000)	(5,543.68)	0.00	(27,456.32)	16.80 %
Total Fees of Office/Charges for Service	(33,000)	(33,000)	(5,543.68)	0.00	(27,456.32)	16.80 %
Department 11526 Totals	(33,000)	(33,000)	(5,543.68)	0.00	(27,456.32)	16.80 %
<b>527-Language Access Fund</b>						
<b>11527-Revenues-Language Access Fund-SB41</b>						
<i>Fees of Office/Charges for Service</i>						
527.43010.11527-Fees of Office/Charges for S	(4,000)	(4,000)	0.00	0.00	(4,000.00)	0.00 %
Total Fees of Office/Charges for Service	(4,000)	(4,000)	0.00	0.00	(4,000.00)	0.00 %
Department 11527 Totals	(4,000)	(4,000)	0.00	0.00	(4,000.00)	0.00 %
<b>15050-County Clerk</b>						
<i>Fees of Office/Charges for Service</i>						
527.43010.15050-Fees of Office/Charges for S	0	0	(153.00)	0.00	153.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(153.00)	0.00	153.00	-∞
Department 15050 Totals	0	0	(153.00)	0.00	153.00	-∞





Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2022  
For the Fiscal Year Ending September 30, 2023  
Transactions Posted as of 11:16 AM

Page 15 of 22  
12/29/2022  
11:16 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>31010-District Clerk</b>						
Fees of Office/Charges for Service						
527.43010.31010-Fees of Office/Charges for S	0	0	(309.92)	0.00	309.92	0.00 %
Total Fees of Office/Charges for Service	0	0	(309.92)	0.00	309.92	-∞
Department 31010 Totals	0	0	(309.92)	0.00	309.92	-∞
<b>33010-Justice of Peace Precinct 1</b>						
Fees of Office/Charges for Service						
527.43010.33010-Fees of Office/Charges for S	0	0	(144.00)	0.00	144.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(144.00)	0.00	144.00	-∞
Department 33010 Totals	0	0	(144.00)	0.00	144.00	-∞
<b>33020-Justice of Peace Precinct 2</b>						
Fees of Office/Charges for Service						
527.43010.33020-Fees of Office/Charges for S	0	0	(102.00)	0.00	102.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(102.00)	0.00	102.00	-∞
Department 33020 Totals	0	0	(102.00)	0.00	102.00	-∞
<b>33030-Justice of Peace Precinct 3</b>						
Fees of Office/Charges for Service						
527.43010.33030-Fees of Office/Charges for S	0	0	(195.00)	0.00	195.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(195.00)	0.00	195.00	-∞
Department 33030 Totals	0	0	(195.00)	0.00	195.00	-∞
<b>33040-Justice of Peace Precinct 4</b>						
Fees of Office/Charges for Service						
527.43010.33040-Fees of Office/Charges for S	0	0	(246.00)	0.00	246.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(246.00)	0.00	246.00	-∞
Department 33040 Totals	0	0	(246.00)	0.00	246.00	-∞
Fund 527 Totals	(4,000)	(4,000)	(1,149.92)	0.00	(2,850.08)	28.75 %
<b>536-Courthouse Security</b>						
<b>11536-Revenues-Courthouse Security Fund</b>						
Fees of Office/Charges for Service						
536.43010.11536-Fees of Office/Charges for S	(39,000)	(39,000)	(6,989.89)	0.00	(32,010.11)	17.92 %
Total Fees of Office/Charges for Service	(39,000)	(39,000)	(6,989.89)	0.00	(32,010.11)	17.92 %
Tranfers In						
536.49901.11536-Transfer from General Fund	(44,741)	(44,741)	0.00	0.00	(44,741.00)	0.00 %
Total Tranfers In	(44,741)	(44,741)	0.00	0.00	(44,741.00)	0.00 %
Department 11536 Totals	(83,741)	(83,741)	(6,989.89)	0.00	(76,751.11)	8.35 %
Fund 536 Totals	(83,741)	(83,741)	(6,989.89)	0.00	(76,751.11)	8.35 %
<b>537-Justice Courts Build</b>						
<b>11537-Revenues-Justice Courts Building Security Fund</b>						
Fees of Office/Charges for Service						
537.43010.11537-Fees of Office/Charges for S	(3,200)	(3,200)	(576.15)	0.00	(2,623.85)	18.00 %
Total Fees of Office/Charges for Service	(3,200)	(3,200)	(576.15)	0.00	(2,623.85)	18.00 %



Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2022  
For the Fiscal Year Ending September 30, 2023  
Transactions Posted as of 11:16 AM

Page 16 of 22  
12/29/2022  
11:16 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>Interest Income</b>						
537.48010.11537-Interest	0	0	(251.30)	0.00	251.30	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(251.30)</b>	<b>0.00</b>	<b>251.30</b>	<b>-∞</b>
Department 11537 Totals	(3,200)	(3,200)	(827.45)	0.00	(2,372.55)	25.86 %
Fund 537 Totals	(3,200)	(3,200)	(827.45)	0.00	(2,372.55)	25.86 %
<b>538-JP TruancyPrev and D</b>						
<b>11538-JP Truancy Prevention and Diversion</b>						
<b>Fees of Office/Charges for Service</b>						
538.43010.11538-Fees of Office/Charges for S	(11,000)	(11,000)	(2,231.06)	0.00	(8,768.94)	20.28 %
<b>Total Fees of Office/Charges for Service</b>	<b>(11,000)</b>	<b>(11,000)</b>	<b>(2,231.06)</b>	<b>0.00</b>	<b>(8,768.94)</b>	<b>20.28 %</b>
<b>Interest Income</b>						
538.48010.11538-Interest	0	0	(21.73)	0.00	21.73	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(21.73)</b>	<b>0.00</b>	<b>21.73</b>	<b>-∞</b>
Department 11538 Totals	(11,000)	(11,000)	(2,252.79)	0.00	(8,747.21)	20.48 %
Fund 538 Totals	(11,000)	(11,000)	(2,252.79)	0.00	(8,747.21)	20.48 %
<b>539-County Specialty C</b>						
<b>11539-County Specialty Court Programs</b>						
<b>Fees of Office/Charges for Service</b>						
539.43030.11539-County Specialty Court Progr	(5,500)	(5,500)	(1,233.83)	0.00	(4,266.17)	22.43 %
<b>Total Fees of Office/Charges for Service</b>	<b>(5,500)</b>	<b>(5,500)</b>	<b>(1,233.83)</b>	<b>0.00</b>	<b>(4,266.17)</b>	<b>22.43 %</b>
<b>Interest Income</b>						
539.48010.11539-Interest	0	0	(4.38)	0.00	4.38	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(4.38)</b>	<b>0.00</b>	<b>4.38</b>	<b>-∞</b>
Department 11539 Totals	(5,500)	(5,500)	(1,238.21)	0.00	(4,261.79)	22.51 %
Fund 539 Totals	(5,500)	(5,500)	(1,238.21)	0.00	(4,261.79)	22.51 %
<b>550-Justice Courts Techn</b>						
<b>11550-Revenues-Justice Courts Technology Fund</b>						
<b>Fees of Office/Charges for Service</b>						
550.43010.11550-Fees of Office/Charges for S	(11,400)	(11,400)	(1,909.35)	0.00	(9,490.65)	16.75 %
<b>Total Fees of Office/Charges for Service</b>	<b>(11,400)</b>	<b>(11,400)</b>	<b>(1,909.35)</b>	<b>0.00</b>	<b>(9,490.65)</b>	<b>16.75 %</b>
<b>Interest Income</b>						
550.48010.11550-Interest	(180)	(180)	(411.02)	0.00	231.02	228.34 %
<b>Total Interest Income</b>	<b>(180)</b>	<b>(180)</b>	<b>(411.02)</b>	<b>0.00</b>	<b>231.02</b>	<b>228.34 %</b>
Department 11550 Totals	(11,580)	(11,580)	(2,320.37)	0.00	(9,259.63)	20.04 %
Fund 550 Totals	(11,580)	(11,580)	(2,320.37)	0.00	(9,259.63)	20.04 %
<b>551-County and District</b>						
<b>11551-Revenues-County and District Courts Technology Fund</b>						
<b>Fees of Office/Charges for Service</b>						
551.43010.11551-Fees of Office/Charges for S	(1,250)	(1,250)	(241.86)	0.00	(1,008.14)	19.35 %
<b>Total Fees of Office/Charges for Service</b>	<b>(1,250)</b>	<b>(1,250)</b>	<b>(241.86)</b>	<b>0.00</b>	<b>(1,008.14)</b>	<b>19.35 %</b>





Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2022  
For the Fiscal Year Ending September 30, 2023  
Transactions Posted as of 11:16 AM

Page 17 of 22  
12/29/2022  
11:16 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>Interest Income</b>						
551.48010.11551-Interest	0	0	(4.52)	0.00	4.52	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(4.52)</b>	<b>0.00</b>	<b>4.52</b>	<b>-∞</b>
Department 11551 Totals	(1,250)	(1,250)	(246.38)	0.00	(1,003.62)	19.71 %
Fund 551 Totals	(1,250)	(1,250)	(246.38)	0.00	(1,003.62)	19.71 %
<b>552-Child Abuse Preventi</b>						
<b>11552-Child Abuse Prevention Abuse Fund</b>						
<b>Fees of Office/Charges for Service</b>						
552.43705.11552-Child Abuse Fine to Dedicat	(500)	(500)	(72.57)	0.00	(427.43)	14.51 %
<b>Total Fees of Office/Charges for Service</b>	<b>(500)</b>	<b>(500)</b>	<b>(72.57)</b>	<b>0.00</b>	<b>(427.43)</b>	<b>14.51 %</b>
Department 11552 Totals	(500)	(500)	(72.57)	0.00	(427.43)	14.51 %
<b>560-District Attorney Pr</b>						
<b>11560-Revenues-District Attorney Prosecutors Fund</b>						
<b>Intergovernmental Revenues</b>						
560.42010.11560-State Funds	(22,500)	(22,500)	(2,970.39)	0.00	(19,529.61)	13.20 %
<b>Total Intergovernmental Revenues</b>	<b>(22,500)</b>	<b>(22,500)</b>	<b>(2,970.39)</b>	<b>0.00</b>	<b>(19,529.61)</b>	<b>13.20 %</b>
Department 11560 Totals	(22,500)	(22,500)	(2,970.39)	0.00	(19,529.61)	13.20 %
<b>561-Pretrial Interventio</b>						
<b>11561-Revenues-Pretrial Intervention Program Fund</b>						
<b>Fees of Office/Charges for Service</b>						
561.43010.11561-Fees of Office/Charges for S	(30,000)	(30,000)	(2,178.00)	0.00	(27,822.00)	7.26 %
<b>Total Fees of Office/Charges for Service</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(2,178.00)</b>	<b>0.00</b>	<b>(27,822.00)</b>	<b>7.26 %</b>
<b>Interest Income</b>						
561.48010.11561-Interest	0	0	(441.25)	0.00	441.25	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(441.25)</b>	<b>0.00</b>	<b>441.25</b>	<b>-∞</b>
Department 11561 Totals	(30,000)	(30,000)	(2,619.25)	0.00	(27,380.75)	8.73 %
Fund 561 Totals	(30,000)	(30,000)	(2,619.25)	0.00	(27,380.75)	8.73 %
<b>562-District Attorney Fo</b>						
<b>11562-Revenues-District Attorney Forfeiture Fund</b>						
<b>Interest Income</b>						
562.48010.11562-Interest	0	0	(908.98)	0.00	908.98	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(908.98)</b>	<b>0.00</b>	<b>908.98</b>	<b>-∞</b>
Department 11562 Totals	0	0	(908.98)	0.00	908.98	-∞
<b>563-District Attorney Ho</b>						
<b>11563-Revenues-District Attorney Hot Check Fee Fund</b>						
<b>Fees of Office/Charges for Service</b>						
563.43140.11563-Hot Check Fees	(500)	(500)	0.00	0.00	(500.00)	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>(500)</b>	<b>(500)</b>	<b>0.00</b>	<b>0.00</b>	<b>(500.00)</b>	<b>0.00 %</b>
Department 11563 Totals	(500)	(500)	0.00	0.00	(500.00)	0.00 %



Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2022  
For the Fiscal Year Ending September 30, 2023  
Transactions Posted as of 11:16 AM

Page 18 of 22  
12/29/2022  
11:16 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>574-Sheriff Forfeiture F</b>						
<b>11574-Revenues-Sheriff Forfeiture Fund</b>						
<b>Interest Income</b>						
574.48010.11574-Interest	0	0	(2,532.80)	0.00	2,532.80	0.00 %
Total Interest Income	0	0	(2,532.80)	0.00	2,532.80	-∞
Department 11574 Totals	0	0	(2,532.80)	0.00	2,532.80	-∞
<b>576-Sheriff Inmate Medic</b>						
<b>11576-Revenues-Sheriff Inmate Medical Fund</b>						
<b>Fees of Office/Charges for Service</b>						
576.43010.11576-Fees of Office/Charges for S	(4,500)	(4,500)	(693.98)	0.00	(3,806.02)	15.42 %
Total Fees of Office/Charges for Service	(4,500)	(4,500)	(693.98)	0.00	(3,806.02)	15.42 %
<b>Interest Income</b>						
576.48010.11576-Interest	0	0	(249.52)	0.00	249.52	0.00 %
Total Interest Income	0	0	(249.52)	0.00	249.52	-∞
Department 11576 Totals	(4,500)	(4,500)	(943.50)	0.00	(3,556.50)	20.97 %
Fund 576 Totals	(4,500)	(4,500)	(943.50)	0.00	(3,556.50)	20.97 %
<b>577-DOJ Equitable Sharin</b>						
<b>11577-Revenues-Equitable Sharing Fund</b>						
<b>Interest Income</b>						
577.48010.11577-Interest	(825)	(825)	(2,100.95)	0.00	1,275.95	254.66 %
Total Interest Income	(825)	(825)	(2,100.95)	0.00	1,275.95	254.66 %
Department 11577 Totals	(825)	(825)	(2,100.95)	0.00	1,275.95	254.66 %
<b>578-Sheriff Commissary F</b>						
<b>11578-Revenues-Sheriff Commissary Fund</b>						
<b>Fees of Office/Charges for Service</b>						
578.43060.11578-Coin Phones	(96,000)	(96,000)	(12,379.28)	0.00	(83,620.72)	12.90 %
Total Fees of Office/Charges for Service	(96,000)	(96,000)	(12,379.28)	0.00	(83,620.72)	12.90 %
<b>Interest Income</b>						
578.48010.11578-Interest	(500)	(500)	(1,169.50)	0.00	669.50	233.90 %
Total Interest Income	(500)	(500)	(1,169.50)	0.00	669.50	233.90 %
<b>Other Revenue</b>						
578.48130.11578-Vending Machines	0	0	891.95	0.00	(891.95)	0.00 %
578.48140.11578-Sales-Commissary	(70,000)	(70,000)	(11,601.60)	0.00	(58,398.40)	16.57 %
Total Other Revenue	(70,000)	(70,000)	(10,709.65)	0.00	(59,290.35)	15.30 %
Department 11578 Totals	(166,500)	(166,500)	(24,258.43)	0.00	(142,241.57)	14.57 %
Fund 578 Totals	(166,500)	(166,500)	(24,258.43)	0.00	(142,241.57)	14.57 %
<b>583-Elections Equipment</b>						
<b>11583-Revenues-Elections Equipment Fund</b>						
<b>Intergovernmental Revenues</b>						
583.42410.11583-Intergovernmental Funds-Loca	(43,000)	(43,000)	0.00	0.00	(43,000.00)	0.00 %
Total Intergovernmental Revenues	(43,000)	(43,000)	0.00	0.00	(43,000.00)	0.00 %
Department 11583 Totals	(43,000)	(43,000)	0.00	0.00	(43,000.00)	0.00 %





Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2022  
For the Fiscal Year Ending September 30, 2023  
Transactions Posted as of 11:16 AM

Page 19 of 22  
12/29/2022  
11:16 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>584-Tax Assessor Electio</b>						
<b>11584-Revenues-Tax Assessor Election Service Contract Fund</b>						
<b>Fees of Office/Charges for Service</b>						
584.43010.11584-Fees of Office/Charges for S	(15,000)	(15,000)	0.00	0.00	(15,000.00)	0.00 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	0.00	0.00	(15,000.00)	0.00 %
<b>Interest Income</b>						
584.48010.11584-Interest	0	0	(198.30)	0.00	198.30	0.00 %
Total Interest Income	0	0	(198.30)	0.00	198.30	-∞
Department 11584 Totals	(15,000)	(15,000)	(198.30)	0.00	(14,801.70)	1.32 %
Fund 584 Totals	(15,000)	(15,000)	(198.30)	0.00	(14,801.70)	1.32 %
<b>589-Tax Assessor Special</b>						
<b>11589-Revenues-Tax Assessor Special Inventory Fee Fund</b>						
<b>Interest Income</b>						
589.48010.11589-Interest	0	0	(0.09)	0.00	0.09	0.00 %
Total Interest Income	0	0	(0.09)	0.00	0.09	-∞
Department 11589 Totals	0	0	(0.09)	0.00	0.09	-∞
<b>601-Special Prosecution/</b>						
<b>35020-SPU Criminal</b>						
<b>Intergovernmental Revenues</b>						
601.42010.35020-State Funds	(1,520,542)	(1,520,542)	(111,105.34)	0.00	(1,409,436.66)	7.31 %
601.42020.35020-State Longevity Pay	0	0	(8,404.00)	0.00	8,404.00	0.00 %
Total Intergovernmental Revenues	(1,520,542)	(1,520,542)	(119,509.34)	0.00	(1,401,032.66)	7.86 %
Department 35020 Totals	(1,520,542)	(1,520,542)	(119,509.34)	0.00	(1,401,032.66)	7.86 %
<b>35030-SPU - State General Allocation</b>						
<b>Intergovernmental Revenues</b>						
601.42010.35030-State Funds	(424,147)	(424,147)	(42,030.59)	0.00	(382,116.41)	9.91 %
Total Intergovernmental Revenues	(424,147)	(424,147)	(42,030.59)	0.00	(382,116.41)	9.91 %
<b>Other Revenue</b>						
601.48300.35030-Proceeds from Auction/Sale	0	0	(5,850.00)	0.00	5,850.00	0.00 %
Total Other Revenue	0	0	(5,850.00)	0.00	5,850.00	-∞
Department 35030 Totals	(424,147)	(424,147)	(47,880.59)	0.00	(376,266.41)	11.29 %
<b>35040-SPU Civil Division</b>						
<b>Intergovernmental Revenues</b>						
601.42010.35040-State Funds	(2,494,401)	(2,494,401)	(223,208.74)	0.00	(2,271,192.26)	8.95 %
601.42020.35040-State Longevity Pay	0	0	(3,660.00)	0.00	3,660.00	0.00 %
Total Intergovernmental Revenues	(2,494,401)	(2,494,401)	(226,868.74)	0.00	(2,267,532.26)	9.10 %
Department 35040 Totals	(2,494,401)	(2,494,401)	(226,868.74)	0.00	(2,267,532.26)	9.10 %
<b>35050-SPU Juvenile Division</b>						
<b>Intergovernmental Revenues</b>						
601.42010.35050-State Funds	(971,810)	(971,810)	(74,922.78)	0.00	(896,887.22)	7.71 %



Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2022  
For the Fiscal Year Ending September 30, 2023  
Transactions Posted as of 11:16 AM

Page 20 of 22  
12/29/2022  
11:16 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
601.42020.35050-State Longevity Pay	0	0	(975.00)	0.00	975.00	0.00 %
Total Intergovernmental Revenues	(971,810)	(971,810)	(75,897.78)	0.00	(895,912.22)	7.81 %
Department 35050 Totals	(971,810)	(971,810)	(75,897.78)	0.00	(895,912.22)	7.81 %
Fund 601 Totals	(5,410,900)	(5,410,900)	(470,156.45)	0.00	(4,940,743.55)	8.69 %
<b>615-Adult Probation-Basi</b>						
<b>50130-Adult Basic Supervision</b>						
Intergovernmental Revenues						
615.42010.50130-State Funds	(321,132)	(321,132)	(80,030.00)	0.00	(241,102.00)	24.92 %
615.42390.50130-SAFPF Grant Funds-State Fund	(18,000)	(18,000)	0.00	0.00	(18,000.00)	0.00 %
Total Intergovernmental Revenues	(339,132)	(339,132)	(80,030.00)	0.00	(259,102.00)	23.60 %
Adult Supervision Fees (CSCD)						
615.44710.50130-CSCD Probation Fees	(800,000)	(800,000)	(116,447.08)	0.00	(683,552.92)	14.56 %
615.44720.50130-CSCD Alcohol Evaluation Fees	(14,000)	(14,000)	(1,489.89)	0.00	(12,510.11)	10.64 %
615.44730.50130-CSCD U/A Evaluation Fee	(20,000)	(20,000)	(3,480.41)	0.00	(16,519.59)	17.40 %
615.44740.50130-CSCD DWI Evaluation Fee	(5,500)	(5,500)	(280.00)	0.00	(5,220.00)	5.09 %
615.44750.50130-CSCD Drug Offender Program F	(6,500)	(6,500)	0.00	0.00	(6,500.00)	0.00 %
615.44770.50130-CSCD Insurance Fees	(1,800)	(1,800)	(100.00)	0.00	(1,700.00)	5.56 %
615.44820.50130-CSCD Carry Forward Funds	(240,000)	(240,000)	0.00	0.00	(240,000.00)	0.00 %
615.44830.50130-CSCD Transaction Fees	(20,000)	(20,000)	(3,446.00)	0.00	(16,554.00)	17.23 %
615.44840.50130-CSCD Anger Mgmt Fees	(1,000)	(1,000)	(201.70)	0.00	(798.30)	20.17 %
615.44850.50130-CSCD Psych Evaluation	0	0	(25.00)	0.00	25.00	0.00 %
615.44870.50130-CSCD Pre-Trial Diversion Fee	(50,000)	(50,000)	(6,766.00)	0.00	(43,234.00)	13.53 %
Total Adult Supervision Fees (CSCD)	(1,158,800)	(1,158,800)	(132,236.08)	0.00	(1,026,563.92)	11.41 %
Interest Income						
615.48010.50130-Interest	(1,000)	(1,000)	(2,213.55)	0.00	1,213.55	221.36 %
Total Interest Income	(1,000)	(1,000)	(2,213.55)	0.00	1,213.55	221.36 %
Other Revenue						
615.48110.50130-Other Revenue	0	0	(81.81)	0.00	81.81	0.00 %
Total Other Revenue	0	0	(81.81)	0.00	81.81	-∞
Department 50130 Totals	(1,498,932)	(1,498,932)	(214,561.44)	0.00	(1,284,370.56)	14.31 %
Fund 615 Totals	(1,498,932)	(1,498,932)	(214,561.44)	0.00	(1,284,370.56)	14.31 %
<b>616-Adult Probation - Co</b>						
<b>50150-Adult Court Services</b>						
Intergovernmental Revenues						
616.42010.50150-State Funds	(187,609)	(187,609)	(80,776.71)	0.00	(106,832.29)	43.06 %
Total Intergovernmental Revenues	(187,609)	(187,609)	(80,776.71)	0.00	(106,832.29)	43.06 %
Department 50150 Totals	(187,609)	(187,609)	(80,776.71)	0.00	(106,832.29)	43.06 %





Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2022  
For the Fiscal Year Ending September 30, 2023  
Transactions Posted as of 11:16 AM

Page 21 of 22  
12/29/2022  
11:16 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>617-Adult Probation-Subs</b>						
<b>50170-Adult Substance Abuse Services</b>						
<b>Intergovernmental Revenues</b>						
617.42010.50170-State Funds	(116,686)	(116,686)	(58,873.68)	0.00	(57,812.32)	50.45 %
Total Intergovernmental Revenues	(116,686)	(116,686)	(58,873.68)	0.00	(57,812.32)	50.45 %
Department 50170 Totals	(116,686)	(116,686)	(58,873.68)	0.00	(57,812.32)	50.45 %
<b>618-Adult Probation-Pret</b>						
<b>50190-Adult Pretrial Diversion</b>						
<b>Intergovernmental Revenues</b>						
618.42010.50190-State Funds	(35,950)	(35,950)	(14,852.49)	0.00	(21,097.51)	41.31 %
Total Intergovernmental Revenues	(35,950)	(35,950)	(14,852.49)	0.00	(21,097.51)	41.31 %
Department 50190 Totals	(35,950)	(35,950)	(14,852.49)	0.00	(21,097.51)	41.31 %
<b>640-Juvenile Grant Fund</b>						
<b>36030-Juvenile Title IV-E</b>						
<b>Interest Income</b>						
640.48010.36030-Interest	0	0	(449.65)	0.00	449.65	0.00 %
Total Interest Income	0	0	(449.65)	0.00	449.65	-∞
Department 36030 Totals	0	0	(449.65)	0.00	449.65	-∞
<b>641-Juvenile Grant-State</b>						
<b>36040-Juvenile State/Grant Aid</b>						
<b>Intergovernmental Revenues</b>						
641.42010.36040-State Funds	(396,687)	(396,687)	(107,769.85)	0.00	(288,917.15)	27.17 %
Total Intergovernmental Revenues	(396,687)	(396,687)	(107,769.85)	0.00	(288,917.15)	27.17 %
Department 36040 Totals	(396,687)	(396,687)	(107,769.85)	0.00	(288,917.15)	27.17 %
<b>701-Retiree Health Insur</b>						
<b>11701-Retiree Health Insurance Fund</b>						
<b>Interest Income</b>						
701.48010.11701-Interest	(1,500)	(1,500)	(11,586.43)	0.00	10,086.43	772.43 %
Total Interest Income	(1,500)	(1,500)	(11,586.43)	0.00	10,086.43	772.43 %
Department 11701 Totals	(1,500)	(1,500)	(11,586.43)	0.00	10,086.43	772.43 %
<b>802-Walker County Public</b>						
<b>11802-Revenues-Central Dispatch</b>						
<b>Intergovernmental Revenues</b>						
802.42420.11802-Walker County	(754,627)	(754,627)	(126,833.34)	0.00	(627,793.66)	16.81 %
802.42450.11802-City of Huntsville	(754,627)	(754,627)	(190,250.01)	0.00	(564,376.99)	25.21 %
Total Intergovernmental Revenues	(1,509,254)	(1,509,254)	(317,083.35)	0.00	(1,192,170.65)	21.01 %
<b>Interest Income</b>						
802.48010.11802-Interest	0	0	(4,582.79)	0.00	4,582.79	0.00 %
Total Interest Income	0	0	(4,582.79)	0.00	4,582.79	-∞



Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2022  
For the Fiscal Year Ending September 30, 2023  
Transactions Posted as of 11:16 AM

Page 22 of 22  
12/29/2022  
11:16 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Other Revenue						
802.48110.11802-Other Revenue	0	0	(16.00)	0.00	16.00	0.00 %
Total Other Revenue	0	0	(16.00)	0.00	16.00	-∞
Department 11802 Totals	(1,509,254)	(1,509,254)	(321,682.14)	0.00	(1,187,571.86)	21.31 %
Fund 802 Totals	(1,509,254)	(1,509,254)	(321,682.14)	0.00	(1,187,571.86)	21.31 %
Report Totals	(60,604,563)	(61,819,031)	(13,709,427.65)	0.00	(48,109,603.35)	22.18 %



Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2022  
For the Fiscal Year Ending September 30, 2023  
Transactions Posted as of 11:21 AM

Page 1 of 12  
12/29/2022  
11:21 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>101-General Fund</b>						
<b>15010-County Judge</b>						
Salaries/Other Pay/Benefits	375,908	375,908	52,356.13	0.00	323,551.87	13.93 %
Operations	18,028	18,028	778.22	0.00	17,249.78	4.32 %
Department 15010 Totals	393,936	393,936	53,134.35	0.00	340,801.65	13.49 %
<b>15020-County Judge - IT Operations</b>						
Salaries/Other Pay/Benefits	319,094	319,094	33,050.59	0.00	286,043.41	10.36 %
Operations	15,030	15,030	2,025.85	0.00	13,004.15	13.48 %
Department 15020 Totals	334,124	334,124	35,076.44	0.00	299,047.56	10.50 %
<b>15030-County Judge - IT Hardware/Software</b>						
Operations	457,731	457,731	209,392.76	5,420.00	242,918.24	46.93 %
Capital	89,155	89,155	0.00	0.00	89,155.00	0.00 %
Department 15030 Totals	546,886	546,886	209,392.76	5,420.00	332,073.24	39.28 %
<b>15050-County Clerk</b>						
Salaries/Other Pay/Benefits	739,436	739,436	104,190.47	0.00	635,245.53	14.09 %
Operations	108,201	108,201	5,490.39	0.00	102,710.61	5.07 %
Department 15050 Totals	847,637	847,637	109,680.86	0.00	737,956.14	12.94 %
<b>16010-Voter Registration</b>						
Salaries/Other Pay/Benefits	72,393	72,393	11,056.62	0.00	61,336.38	15.27 %
Operations	25,500	25,500	1,132.20	5,000.00	19,367.80	24.05 %
Department 16010 Totals	97,893	97,893	12,188.82	5,000.00	80,704.18	17.56 %
<b>16020-Elections</b>						
Salaries/Other Pay/Benefits	155,523	155,523	52,784.61	0.00	102,738.39	33.94 %
Operations	72,878	72,878	16,791.90	4,763.08	51,323.02	29.58 %
Department 16020 Totals	228,401	228,401	69,576.51	4,763.08	154,061.41	32.55 %
<b>17010-County Facilities</b>						
Salaries/Other Pay/Benefits	628,230	628,230	91,788.50	0.00	536,441.50	14.61 %
Operations	401,103	401,103	61,837.83	57,076.10	282,189.07	29.65 %
Capital	5,500	5,500	0.00	0.00	5,500.00	0.00 %
Department 17010 Totals	1,034,833	1,034,833	153,626.33	57,076.10	824,130.57	20.36 %
<b>17020-Facilities-Justice Center Municipal Allocation</b>						
Operations	10,983	10,983	1,074.78	0.00	9,908.22	9.79 %
Department 17020 Totals	10,983	10,983	1,074.78	0.00	9,908.22	9.79 %
<b>19010-Centralized Costs</b>						
Salaries/Other Pay/Benefits	729,855	729,855	71,788.56	0.00	658,066.44	9.84 %
Operations	698,263	698,263	162,596.94	3,611.43	532,054.63	23.80 %
Capital	0	0	0.00	4,417.46	(4,417.46)	∞
Department 19010 Totals	1,428,118	1,428,118	234,385.50	8,028.89	1,185,703.61	16.97 %
<b>19200-Contingency</b>						
Contingency	1,318,500	1,487,741	0.00	0.00	1,487,741.00	0.00 %
Department 19200 Totals	1,318,500	1,487,741	0.00	0.00	1,487,741.00	0.00 %



Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2022  
For the Fiscal Year Ending September 30, 2023  
Transactions Posted as of 11:21 AM

Page 2 of 12  
12/29/2022  
11:21 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>20005-County Auditor-Financial Systems</b>						
Operations	184,833	184,833	7,400.00	0.00	177,433.00	4.00 %
Department 20005 Totals	184,833	184,833	7,400.00	0.00	177,433.00	4.00 %
<b>20010-County Auditor</b>						
Salaries/Other Pay/Benefits	909,196	909,196	124,432.81	0.00	784,763.19	13.69 %
Operations	61,275	61,275	1,191.92	0.00	60,083.08	1.95 %
Department 20010 Totals	970,471	970,471	125,624.73	0.00	844,846.27	12.94 %
<b>20020-County Treasurer</b>						
Salaries/Other Pay/Benefits	456,716	456,716	67,205.03	0.00	389,510.97	14.71 %
Operations	23,579	23,579	5,944.26	0.00	17,634.74	25.21 %
Department 20020 Totals	480,295	480,295	73,149.29	0.00	407,145.71	15.23 %
<b>20030-County Treasurer - Collections</b>						
Salaries/Other Pay/Benefits	142,571	142,571	21,299.85	0.00	121,271.15	14.94 %
Operations	21,820	21,820	1,196.52	0.00	20,623.48	5.48 %
Department 20030 Totals	164,391	164,391	22,496.37	0.00	141,894.63	13.68 %
<b>20040-Purchasing</b>						
Salaries/Other Pay/Benefits	318,763	318,763	39,792.28	0.00	278,970.72	12.48 %
Operations	36,389	36,389	22,829.50	2,543.27	11,016.23	69.73 %
Department 20040 Totals	355,152	355,152	62,621.78	2,543.27	289,986.95	18.35 %
<b>21010-Vehicle Registration</b>						
Salaries/Other Pay/Benefits	598,158	598,158	80,661.43	0.00	517,496.57	13.48 %
Operations	14,402	14,402	399.83	0.00	14,002.17	2.78 %
Department 21010 Totals	612,560	612,560	81,061.26	0.00	531,498.74	13.23 %
<b>29940-Governmental/Services Contracts</b>						
Intergovernmental/Contracts	636,595	636,595	159,148.75	0.00	477,446.25	25.00 %
Department 29940 Totals	636,595	636,595	159,148.75	0.00	477,446.25	25.00 %
<b>30010-Courts-Central Costs</b>						
Salaries/Other Pay/Benefits	42,624	42,624	7,063.12	0.00	35,560.88	16.57 %
Operations	222,665	221,975	22,280.00	0.00	199,695.00	10.04 %
Department 30010 Totals	265,289	264,599	29,343.12	0.00	235,255.88	11.09 %
<b>30020-County Court at Law</b>						
Salaries/Other Pay/Benefits	521,601	521,601	80,637.83	0.00	440,963.17	15.46 %
Operations	183,544	183,544	50,405.26	308.00	132,830.74	27.63 %
Department 30020 Totals	705,145	705,145	131,043.09	308.00	573,793.91	18.63 %
<b>30030-12th Judicial District Court</b>						
Salaries/Other Pay/Benefits	279,190	279,190	41,992.52	0.00	237,197.48	15.04 %
Operations	158,456	158,801	41,346.33	1,548.87	115,905.80	27.01 %
Department 30030 Totals	437,646	437,991	83,338.85	1,548.87	353,103.28	19.38 %
<b>30040-278th Judicial District Court</b>						
Salaries/Other Pay/Benefits	289,340	289,340	44,811.49	0.00	244,528.51	15.49 %





Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2022  
For the Fiscal Year Ending September 30, 2023  
Transactions Posted as of 11:21 AM

Page 3 of 12  
12/29/2022  
11:21 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Operations	154,623	154,968	23,053.44	3,870.40	128,044.16	17.37 %
Department 30040 Totals	443,963	444,308	67,864.93	3,870.40	372,572.67	16.15 %
<b>30050-Courts-Pretrial Bond Supervision</b>						
Salaries/Other Pay/Benefits	67,769	67,769	9,635.25	0.00	58,133.75	14.22 %
Operations	7,300	7,300	0.00	0.00	7,300.00	0.00 %
Department 30050 Totals	75,069	75,069	9,635.25	0.00	65,433.75	12.84 %
<b>31010-District Clerk</b>						
Salaries/Other Pay/Benefits	660,320	660,320	99,540.95	0.00	560,779.05	15.07 %
Operations	34,527	34,527	5,439.64	260.00	28,827.36	16.51 %
Department 31010 Totals	694,847	694,847	104,980.59	260.00	589,606.41	15.15 %
<b>32010-Criminal District Attorney</b>						
Salaries/Other Pay/Benefits	2,202,101	2,202,101	311,213.99	0.00	1,890,887.01	14.13 %
Operations	57,219	57,219	6,304.95	0.00	50,914.05	11.02 %
Department 32010 Totals	2,259,320	2,259,320	317,518.94	0.00	1,941,801.06	14.05 %
<b>33010-Justice of Peace Precinct 1</b>						
Salaries/Other Pay/Benefits	326,124	326,124	47,471.40	0.00	278,652.60	14.56 %
Operations	13,574	13,574	972.41	0.00	12,601.59	7.16 %
Department 33010 Totals	339,698	339,698	48,443.81	0.00	291,254.19	14.26 %
<b>33020-Justice of Peace Precinct 2</b>						
Salaries/Other Pay/Benefits	252,732	252,732	39,449.49	0.00	213,282.51	15.61 %
Operations	10,295	10,295	814.49	0.00	9,480.51	7.91 %
Department 33020 Totals	263,027	263,027	40,263.98	0.00	222,763.02	15.31 %
<b>33030-Justice of Peace Precinct 3</b>						
Salaries/Other Pay/Benefits	254,240	254,240	39,392.49	0.00	214,847.51	15.49 %
Operations	14,539	14,539	1,534.54	869.08	12,135.38	16.53 %
Department 33030 Totals	268,779	268,779	40,927.03	869.08	226,982.89	15.55 %
<b>33040-Justice of Peace Precinct 4</b>						
Salaries/Other Pay/Benefits	322,714	322,714	49,451.56	0.00	273,262.44	15.32 %
Operations	17,237	17,237	1,151.14	0.00	16,085.86	6.68 %
Department 33040 Totals	339,951	339,951	50,602.70	0.00	289,348.30	14.89 %
<b>36010-Juvenile Probation Support - General Fund</b>						
Salaries/Other Pay/Benefits	129,968	129,968	13,408.66	0.00	116,559.34	10.32 %
Operations	71,406	71,406	2,126.50	0.00	69,279.50	2.98 %
Department 36010 Totals	201,374	201,374	15,535.16	0.00	185,838.84	7.71 %
<b>41010-Sheriff</b>						
Salaries/Other Pay/Benefits	3,901,918	3,901,918	602,581.77	0.00	3,299,336.23	15.44 %
Operations	338,069	338,069	60,127.68	12,187.67	265,753.65	21.39 %
Capital	328,822	290,575	618.37	290,575.00	(618.37)	100.21 %
Department 41010 Totals	4,568,809	4,530,562	663,327.82	302,762.67	3,564,471.51	21.32 %



Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2022  
For the Fiscal Year Ending September 30, 2023  
Transactions Posted as of 11:21 AM

Page 4 of 12  
12/29/2022  
11:21 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>41030-Sheriff Estray</b>						
Operations	16,000	16,000	0.00	1,000.00	15,000.00	6.25 %
Department 41030 Totals	16,000	16,000	0.00	1,000.00	15,000.00	6.25 %
<b>43010-Courthouse Security General Fund</b>						
Salaries/Other Pay/Benefits	338,058	338,058	52,302.59	0.00	285,755.41	15.47 %
Department 43010 Totals	338,058	338,058	52,302.59	0.00	285,755.41	15.47 %
<b>44001-Constables Central</b>						
Salaries/Other Pay/Benefits	73,616	73,616	10,681.65	0.00	62,934.35	14.51 %
Operations	5,419	5,719	33.36	600.00	5,085.64	11.07 %
Department 44001 Totals	79,035	79,335	10,715.01	600.00	68,019.99	14.26 %
<b>44010-Constable Precinct 1</b>						
Salaries/Other Pay/Benefits	100,382	100,382	15,513.08	0.00	84,868.92	15.45 %
Operations	8,740	8,440	320.35	0.00	8,119.65	3.80 %
Department 44010 Totals	109,122	108,822	15,833.43	0.00	92,988.57	14.55 %
<b>44020-Constable Precinct 2</b>						
Salaries/Other Pay/Benefits	97,852	97,852	15,042.72	0.00	82,809.28	15.37 %
Operations	9,223	9,223	1,373.49	2,000.00	5,849.51	36.58 %
Department 44020 Totals	107,075	107,075	16,416.21	2,000.00	88,658.79	17.20 %
<b>44030-Constable Precinct 3</b>						
Salaries/Other Pay/Benefits	183,492	183,492	28,622.55	0.00	154,869.45	15.60 %
Operations	17,664	17,664	1,141.32	0.00	16,522.68	6.46 %
Department 44030 Totals	201,156	201,156	29,763.87	0.00	171,392.13	14.80 %
<b>44040-Constable Precinct 4</b>						
Salaries/Other Pay/Benefits	448,715	448,715	69,967.61	0.00	378,747.39	15.59 %
Operations	46,812	46,812	6,177.12	2,793.38	37,841.50	19.16 %
Capital	54,743	58,723	0.00	58,723.00	0.00	100.00 %
Department 44040 Totals	550,270	554,250	76,144.73	61,516.38	416,588.89	24.84 %
<b>45010-Support Personnel -DPS</b>						
Salaries/Other Pay/Benefits	73,269	73,269	11,174.09	0.00	62,094.91	15.25 %
Operations	2,215	2,215	0.00	0.00	2,215.00	0.00 %
Department 45010 Totals	75,484	75,484	11,174.09	0.00	64,309.91	14.80 %
<b>45020-Weigh Station Utilites and Services</b>						
Operations	35,187	35,187	4,268.68	0.00	30,918.32	12.13 %
Department 45020 Totals	35,187	35,187	4,268.68	0.00	30,918.32	12.13 %
<b>46010-Emergency Operations</b>						
Salaries/Other Pay/Benefits	353,292	353,292	52,531.44	0.00	300,760.56	14.87 %
Operations	130,943	130,943	21,969.74	1,246.29	107,726.97	17.73 %
Capital	51,655	51,655	0.00	51,255.00	400.00	99.23 %
Department 46010 Totals	535,890	535,890	74,501.18	52,501.29	408,887.53	23.70 %



Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2022  
For the Fiscal Year Ending September 30, 2023  
Transactions Posted as of 11:21 AM

Page 5 of 12  
12/29/2022  
11:21 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>49940-Public Safety Governmental/Services Contracts</b>						
Intergovernmental/Contracts	1,055,824	1,055,824	177,033.34	0.00	878,790.66	16.77 %
Department 49940 Totals	1,055,824	1,055,824	177,033.34	0.00	878,790.66	16.77 %
<b>50010-County Jail</b>						
Salaries/Other Pay/Benefits	2,959,935	2,959,935	456,835.62	0.00	2,503,099.38	15.43 %
Operations	713,109	713,109	141,026.51	248,558.39	323,524.10	54.63 %
Department 50010 Totals	3,673,044	3,673,044	597,862.13	248,558.39	2,826,623.48	23.04 %
<b>50020-County Jail Inmate Medical Cost Center</b>						
Salaries/Other Pay/Benefits	210,407	210,407	28,966.39	0.00	181,440.61	13.77 %
Operations	218,678	218,678	32,974.29	2,469.67	183,234.04	16.21 %
Department 50020 Totals	429,085	429,085	61,940.68	2,469.67	364,674.65	15.01 %
<b>50110-Adult Probation Support- General Fund</b>						
Operations	56,498	56,498	7,076.11	0.00	49,421.89	12.52 %
Department 50110 Totals	56,498	56,498	7,076.11	0.00	49,421.89	12.52 %
<b>50120-Adult Probation -Community Services- General Fund</b>						
Salaries/Other Pay/Benefits	70,813	70,813	10,362.33	0.00	60,450.67	14.63 %
Operations	850	850	129.10	0.00	720.90	15.19 %
Department 50120 Totals	71,663	71,663	10,491.43	0.00	61,171.57	14.64 %
<b>60010-Veterans Services</b>						
Salaries/Other Pay/Benefits	35,395	35,395	4,758.76	0.00	30,636.24	13.44 %
Operations	2,229	5,229	2,995.06	22.50	2,211.44	57.71 %
Department 60010 Totals	37,624	40,624	7,753.82	22.50	32,847.68	19.14 %
<b>60020-Social Services</b>						
Operations	23,800	23,800	400.00	0.00	23,400.00	1.68 %
Department 60020 Totals	23,800	23,800	400.00	0.00	23,400.00	1.68 %
<b>61020-Planning and Development</b>						
Salaries/Other Pay/Benefits	751,311	751,311	94,657.20	0.00	656,653.80	12.60 %
Operations	191,525	191,525	32,817.96	10,798.30	147,908.74	22.77 %
Department 61020 Totals	942,836	942,836	127,475.16	10,798.30	804,562.54	14.67 %
<b>61050-Litter Control - General Fund</b>						
Operations	44,476	44,476	1,746.59	2,491.19	40,238.22	9.53 %
Department 61050 Totals	44,476	44,476	1,746.59	2,491.19	40,238.22	9.53 %
<b>69940-Health and Human Services - Governmental/Services Contracts</b>						
Intergovernmental/Contracts	78,500	78,500	38,650.00	0.00	39,850.00	49.24 %
Department 69940 Totals	78,500	78,500	38,650.00	0.00	39,850.00	49.24 %
<b>70010-Historical Commission</b>						
Salaries/Other Pay/Benefits	20,504	20,504	2,929.32	0.00	17,574.68	14.29 %
Operations	5,780	5,780	0.57	0.00	5,779.43	0.01 %
Department 70010 Totals	26,284	26,284	2,929.89	0.00	23,354.11	11.15 %
<b>70020-Texas AgriLife Extension Service</b>						
Salaries/Other Pay/Benefits	248,826	248,826	25,245.07	0.00	223,580.93	10.15 %



Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2022  
For the Fiscal Year Ending September 30, 2023  
Transactions Posted as of 11:21 AM

Page 6 of 12  
12/29/2022  
11:21 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Operations	39,942	39,942	5,521.65	0.00	34,420.35	13.82 %
Department 70020 Totals	288,768	288,768	30,766.72	0.00	258,001.28	10.65 %
<b>82220-Road and Bridge Precinct 2</b>						
Operations	0	0	0.00	4,000.00	(4,000.00)	∞
Department 82220 Totals	0	0	0.00	4,000.00	(4,000.00)	∞
<b>93000-Transfers Out /General Fund, Projects</b>						
Transfers to Other Funds	7,925,862	8,464,109	6,038,247.00	0.00	2,425,862.00	71.34 %
Department 93000 Totals	7,925,862	8,464,109	6,038,247.00	0.00	2,425,862.00	71.34 %
<b>101-General Fund Totals</b>	<b>37,210,066</b>	<b>37,886,287</b>	<b>10,405,956.46</b>	<b>778,408.08</b>	<b>26,701,922.46</b>	<b>29.52 %</b>
<b>105-General Projects Fun</b>						
<b>19990-General Government Projects</b>						
Intergovernmental/Contracts	0	50,000	0.00	0.00	50,000.00	0.00 %
Projects	5,000	2,144,462	77,253.47	127,678.21	1,939,530.32	9.56 %
Capital	0	400,000	0.00	0.00	400,000.00	0.00 %
Department 19990 Totals	5,000	2,594,462	77,253.47	127,678.21	2,389,530.32	7.90 %
<b>29990-Financial Projects</b>						
Projects	0	303,275	0.00	0.00	303,275.00	0.00 %
Department 29990 Totals	0	303,275	0.00	0.00	303,275.00	0.00 %
<b>39990-Judicial Projects</b>						
Projects	0	4,718	0.00	973.33	3,744.67	20.63 %
Department 39990 Totals	0	4,718	0.00	973.33	3,744.67	20.63 %
<b>49990-Public Safety Projects</b>						
Intergovernmental/Contracts	0	1,402,363	85,893.56	10,534.40	1,305,935.04	6.88 %
Projects	0	1,116,437	174,610.00	501,508.00	440,319.00	60.56 %
Department 49990 Totals	0	2,518,800	260,503.56	512,042.40	1,746,254.04	30.67 %
<b>59990-Corrections and Rehabilitation Projects</b>						
Projects	0	135,134	8,634.00	0.00	126,500.00	6.39 %
Capital	0	240,808	59,944.00	0.00	180,864.00	24.89 %
Department 59990 Totals	0	375,942	68,578.00	0.00	307,364.00	18.24 %
<b>69990-Health and Human Services Projects</b>						
Operations	0	364,000	0.00	0.00	364,000.00	0.00 %
Intergovernmental/Contracts	0	606,171	0.00	0.00	606,171.00	0.00 %
Projects	0	23,216	0.00	0.00	23,216.00	0.00 %
Department 69990 Totals	0	993,387	0.00	0.00	993,387.00	0.00 %
<b>79990-Education and Culture Projects</b>						
Intergovernmental/Contracts	0	40,733	8,817.71	0.00	31,915.29	21.65 %
Department 79990 Totals	0	40,733	8,817.71	0.00	31,915.29	21.65 %
<b>105-General Projects Fun Totals</b>	<b>5,000</b>	<b>6,831,317</b>	<b>415,152.74</b>	<b>640,693.94</b>	<b>5,775,470.32</b>	<b>15.46 %</b>



Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2022  
For the Fiscal Year Ending September 30, 2023  
Transactions Posted as of 11:21 AM

Page 7 of 12  
12/29/2022  
11:21 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>115-General Capital Proj</b>						
<b>19990-General Government Projects</b>						
Projects	5,500,000	5,500,000	0.00	0.00	5,500,000.00	0.00 %
Department 19990 Totals	5,500,000	5,500,000	0.00	0.00	5,500,000.00	0.00 %
<b>115-General Capital Proj Totals</b>	<b>5,500,000</b>	<b>5,500,000</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500,000.00</b>	<b>0.00 %</b>
<b>119-ARP Relief/Recovery</b>						
<b>18119-ARP-General Government</b>						
ARP Funds	0	177,395	66,784.00	0.00	110,611.00	37.65 %
Department 18119 Totals	0	177,395	66,784.00	0.00	110,611.00	37.65 %
<b>19990-General Government Projects</b>						
Capital	0	107,381	0.00	0.00	107,381.00	0.00 %
Department 19990 Totals	0	107,381	0.00	0.00	107,381.00	0.00 %
<b>48119-ARP-Public Safety</b>						
ARP Funds	0	2,137,190	0.00	649,284.00	1,487,906.00	30.38 %
Capital	0	1,548,697	800.00	1,400,997.00	146,900.00	90.51 %
Department 48119 Totals	0	3,685,887	800.00	2,050,281.00	1,634,806.00	55.65 %
<b>69940-Health and Human Services - Governmental/Services Contracts</b>						
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 %
<b>93000-Transfers Out /General Fund, Projects</b>						
Transfers to Other Funds	0	0	698,764.39	0.00	(698,764.39)	∞
Department 93000 Totals	0	0	698,764.39	0.00	(698,764.39)	∞
<b>119-ARP Relief/Recovery Totals</b>	<b>0</b>	<b>4,656,853</b>	<b>766,348.39</b>	<b>2,050,281.00</b>	<b>1,840,223.61</b>	<b>60.48 %</b>
<b>192-Debt Service Fund</b>						
<b>92000-Debt Service</b>						
Debt-Principal and Interest Payment	1,372,868	1,372,868	0.00	0.00	1,372,868.00	0.00 %
Department 92000 Totals	1,372,868	1,372,868	0.00	0.00	1,372,868.00	0.00 %
<b>192-Debt Service Fund Totals</b>	<b>1,372,868</b>	<b>1,372,868</b>	<b>0.00</b>	<b>0.00</b>	<b>1,372,868.00</b>	<b>0.00 %</b>
<b>220-Road and Bridge Fund</b>						
<b>82200-Road and Bridge General</b>						
Operations	70,000	270,000	4,633.87	17,348.35	248,017.78	8.14 %
Department 82200 Totals	70,000	270,000	4,633.87	17,348.35	248,017.78	8.14 %
<b>82210-Road and Bridge Precinct 1</b>						
Salaries/Other Pay/Benefits	710,651	710,651	105,560.08	0.00	605,090.92	14.85 %
Operations	664,286	1,687,736	58,904.32	187,374.15	1,441,457.53	14.59 %
Department 82210 Totals	1,374,937	2,398,387	164,464.40	187,374.15	2,046,548.45	14.67 %
<b>82220-Road and Bridge Precinct 2</b>						
Salaries/Other Pay/Benefits	882,033	882,033	116,881.96	0.00	765,151.04	13.25 %
Operations	1,074,268	2,178,553	142,819.76	281,960.02	1,753,773.22	19.50 %
Department 82220 Totals	1,956,301	3,060,586	259,701.72	281,960.02	2,518,924.26	17.70 %
<b>82230-Road and Bridge Precinct 3</b>						
Salaries/Other Pay/Benefits	906,121	906,121	127,967.47	0.00	778,153.53	14.12 %



Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2022  
For the Fiscal Year Ending September 30, 2023  
Transactions Posted as of 11:21 AM

Page 8 of 12  
12/29/2022  
11:21 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Operations	786,282	1,424,261	133,191.29	326,605.18	964,464.53	32.28 %
Capital	0	44,818	44,813.00	0.00	5.00	99.99 %
Department 82230 Totals	1,692,403	2,375,200	305,971.76	326,605.18	1,742,623.06	26.63 %
<b>82240-Road and Bridge Precinct 4</b>						
Salaries/Other Pay/Benefits	876,325	876,325	130,741.83	0.00	745,583.17	14.92 %
Operations	789,614	1,375,227	77,816.34	87,868.18	1,209,542.48	12.05 %
Department 82240 Totals	1,665,939	2,251,552	208,558.17	87,868.18	1,955,125.65	13.17 %
<b>88010-Road and Bridge Weigh Station Operations</b>						
Salaries/Other Pay/Benefits	23,961	23,961	3,458.74	0.00	20,502.26	14.43 %
Operations	34,781	144,309	0.00	0.00	144,309.00	0.00 %
Department 88010 Totals	58,742	168,270	3,458.74	0.00	164,811.26	2.06 %
<b>88900-Road and Bridge Revenues Weigh Station Projects</b>						
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 %
<b>220-Road and Bridge Fund Totals</b>	<b>6,818,322</b>	<b>10,580,373</b>	<b>946,788.66</b>	<b>901,155.88</b>	<b>8,732,428.46</b>	<b>17.47 %</b>
<b>301-Walker County EMS Fu</b>						
<b>46099-Walker County EMS - Contingency</b>						
Operations	374,960	355,637	0.00	0.00	355,637.00	0.00 %
Department 46099 Totals	374,960	355,637	0.00	0.00	355,637.00	0.00 %
<b>46100-Walker County EMS - Emergency Services</b>						
Salaries/Other Pay/Benefits	4,042,934	4,042,934	585,202.62	0.00	3,457,731.38	14.47 %
Operations	832,296	851,619	245,884.00	127,674.81	478,060.19	43.86 %
Capital	140,000	140,000	0.00	0.00	140,000.00	0.00 %
Department 46100 Totals	5,015,230	5,034,553	831,086.62	127,674.81	4,075,791.57	19.04 %
<b>301-Walker County EMS Fu Totals</b>	<b>5,390,190</b>	<b>5,390,190</b>	<b>831,086.62</b>	<b>127,674.81</b>	<b>4,431,428.57</b>	<b>17.79 %</b>
<b>473-AutoTheft Task Force</b>						
<b>42080-AutoTheft Task Force</b>						
Salaries/Other Pay/Benefits	98,629	98,629	15,422.52	0.00	83,206.48	15.64 %
Department 42080 Totals	98,629	98,629	15,422.52	0.00	83,206.48	15.64 %
<b>473-AutoTheft Task Force Totals</b>	<b>98,629</b>	<b>98,629</b>	<b>15,422.52</b>	<b>0.00</b>	<b>83,206.48</b>	<b>15.64 %</b>
<b>474-District Attorney Vi</b>						
<b>32091-District Attorney Victim Assistance Coord</b>						
Salaries/Other Pay/Benefits	66,770	66,770	10,038.01	0.00	56,731.99	15.03 %
Operations	3,080	3,080	0.00	0.00	3,080.00	0.00 %
Department 32091 Totals	69,850	69,850	10,038.01	0.00	59,811.99	14.37 %
<b>474-District Attorney Vi Totals</b>	<b>69,850</b>	<b>69,850</b>	<b>10,038.01</b>	<b>0.00</b>	<b>59,811.99</b>	<b>14.37 %</b>
<b>488-CDBG Grants</b>						
<b>82230-Road and Bridge Precinct 3</b>						
Operations	318,354	318,354	305,751.98	12,601.54	0.48	100.00 %
Department 82230 Totals	318,354	318,354	305,751.98	12,601.54	0.48	100.00 %



Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2022  
For the Fiscal Year Ending September 30, 2023  
Transactions Posted as of 11:21 AM

Page 9 of 12  
12/29/2022  
11:21 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>82240-Road and Bridge Precinct 4</b>						
Operations	375,853	375,853	10,391.37	365,461.94	(0.31)	100.00 %
Department 82240 Totals	375,853	375,853	10,391.37	365,461.94	(0.31)	100.00 %
<b>488-CDBG Grants Totals</b>	<b>694,207</b>	<b>694,207</b>	<b>316,143.35</b>	<b>378,063.48</b>	<b>0.17</b>	<b>100.00 %</b>
<b>515-County Clerk Records</b>						
<b>15060-County Clerk Records Preservation</b>						
Salaries/Other Pay/Benefits	26,857	26,857	0.00	0.00	26,857.00	0.00 %
Operations	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 15060 Totals	31,857	31,857	0.00	0.00	31,857.00	0.00 %
<b>515-County Clerk Records Totals</b>	<b>31,857</b>	<b>31,857</b>	<b>0.00</b>	<b>0.00</b>	<b>31,857.00</b>	<b>0.00 %</b>
<b>519-District Clerk Rider</b>						
<b>31030-District Clerk Rider for Prosecution</b>						
Salaries/Other Pay/Benefits	7,369	7,369	788.70	0.00	6,580.30	10.70 %
Operations	27,226	27,226	0.00	0.00	27,226.00	0.00 %
Department 31030 Totals	34,595	34,595	788.70	0.00	33,806.30	2.28 %
<b>519-District Clerk Rider Totals</b>	<b>34,595</b>	<b>34,595</b>	<b>788.70</b>	<b>0.00</b>	<b>33,806.30</b>	<b>2.28 %</b>
<b>526-County Law Library F</b>						
<b>34030-Law Library</b>						
Salaries/Other Pay/Benefits	9,580	9,580	1,590.03	0.00	7,989.97	16.60 %
Operations	23,855	23,855	1,474.84	0.00	22,380.16	6.18 %
Department 34030 Totals	33,435	33,435	3,064.87	0.00	30,370.13	9.17 %
<b>526-County Law Library F Totals</b>	<b>33,435</b>	<b>33,435</b>	<b>3,064.87</b>	<b>0.00</b>	<b>30,370.13</b>	<b>9.17 %</b>
<b>536-Courthouse Security</b>						
<b>43020-Courthouse Security Fund-Fund 536</b>						
Salaries/Other Pay/Benefits	85,277	85,277	14,071.02	0.00	71,205.98	16.50 %
Department 43020 Totals	85,277	85,277	14,071.02	0.00	71,205.98	16.50 %
<b>536-Courthouse Security Totals</b>	<b>85,277</b>	<b>85,277</b>	<b>14,071.02</b>	<b>0.00</b>	<b>71,205.98</b>	<b>16.50 %</b>
<b>550-Justice Courts Techn</b>						
<b>34010-Justice Court Technology</b>						
Operations	19,701	19,701	1,515.81	0.00	18,185.19	7.69 %
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 34010 Totals	24,701	24,701	1,515.81	0.00	23,185.19	6.14 %
<b>550-Justice Courts Techn Totals</b>	<b>24,701</b>	<b>24,701</b>	<b>1,515.81</b>	<b>0.00</b>	<b>23,185.19</b>	<b>6.14 %</b>
<b>560-District Attorney Pr</b>						
<b>32040-District Attorney Supplement</b>						
Operations	22,500	22,500	379.56	1,200.00	20,920.44	7.02 %
Department 32040 Totals	22,500	22,500	379.56	1,200.00	20,920.44	7.02 %
<b>560-District Attorney Pr Totals</b>	<b>22,500</b>	<b>22,500</b>	<b>379.56</b>	<b>1,200.00</b>	<b>20,920.44</b>	<b>7.02 %</b>



Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2022  
For the Fiscal Year Ending September 30, 2023  
Transactions Posted as of 11:21 AM

Page 10 of 12  
12/29/2022  
11:21 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>561-Pretrial Interventio</b>						
<b>34050-Pretrial Invention</b>						
Salaries/Other Pay/Benefits	30,706	30,706	755.81	0.00	29,950.19	2.46 %
Department 34050 Totals	30,706	30,706	755.81	0.00	29,950.19	2.46 %
<b>561-Pretrial Interventio Totals</b>	<b>30,706</b>	<b>30,706</b>	<b>755.81</b>	<b>0.00</b>	<b>29,950.19</b>	<b>2.46 %</b>
<b>562-District Attorney Fo</b>						
<b>32020-District Attorney Forfeiture</b>						
Operations	24,000	24,000	45.00	0.00	23,955.00	0.19 %
Department 32020 Totals	24,000	24,000	45.00	0.00	23,955.00	0.19 %
<b>562-District Attorney Fo Totals</b>	<b>24,000</b>	<b>24,000</b>	<b>45.00</b>	<b>0.00</b>	<b>23,955.00</b>	<b>0.19 %</b>
<b>563-District Attorney Ho</b>						
<b>32030-District Attorney Hot Check Fees</b>						
Operations	2,996	2,996	0.00	0.00	2,996.00	0.00 %
Department 32030 Totals	2,996	2,996	0.00	0.00	2,996.00	0.00 %
<b>563-District Attorney Ho Totals</b>	<b>2,996</b>	<b>2,996</b>	<b>0.00</b>	<b>0.00</b>	<b>2,996.00</b>	<b>0.00 %</b>
<b>574-Sheriff Forfeiture F</b>						
<b>41020-Sheriff Forfeiture</b>						
Operations	20,000	20,000	639.00	3,834.00	15,527.00	22.37 %
Contingency	20,000	20,000	0.00	0.00	20,000.00	0.00 %
Department 41020 Totals	40,000	40,000	639.00	3,834.00	35,527.00	11.18 %
<b>574-Sheriff Forfeiture F Totals</b>	<b>40,000</b>	<b>40,000</b>	<b>639.00</b>	<b>3,834.00</b>	<b>35,527.00</b>	<b>11.18 %</b>
<b>578-Sheriff Commissary F</b>						
<b>50040-Sheriff Commissary Operations</b>						
Salaries/Other Pay/Benefits	3,000	3,000	411.20	0.00	2,588.80	13.71 %
Operations	72,800	72,800	11,879.03	14,553.03	46,367.94	36.31 %
Contingency	40,000	40,000	0.00	0.00	40,000.00	0.00 %
Department 50040 Totals	115,800	115,800	12,290.23	14,553.03	88,956.74	23.18 %
<b>578-Sheriff Commissary F Totals</b>	<b>115,800</b>	<b>115,800</b>	<b>12,290.23</b>	<b>14,553.03</b>	<b>88,956.74</b>	<b>23.18 %</b>
<b>584-Tax Assessor Electio</b>						
<b>16040-Elections Services/Contracts</b>						
Salaries/Other Pay/Benefits	4,218	1,445	0.00	0.00	1,445.00	0.00 %
Operations	2,227	5,000	4,013.34	986.66	0.00	100.00 %
Department 16040 Totals	6,445	6,445	4,013.34	986.66	1,445.00	77.58 %
<b>584-Tax Assessor Electio Totals</b>	<b>6,445</b>	<b>6,445</b>	<b>4,013.34</b>	<b>986.66</b>	<b>1,445.00</b>	<b>77.58 %</b>
<b>601-Special Prosecution/</b>						
<b>35020-SPU Criminal</b>						
Salaries/Other Pay/Benefits	1,520,542	1,520,542	242,720.70	0.00	1,277,821.30	15.96 %
Department 35020 Totals	1,520,542	1,520,542	242,720.70	0.00	1,277,821.30	15.96 %
<b>35030-SPU - State General Allocation</b>						
Salaries/Other Pay/Benefits	200,487	200,487	25,579.46	0.00	174,907.54	12.76 %
Operations	223,660	223,660	38,709.31	0.00	184,950.69	17.31 %
Department 35030 Totals	424,147	424,147	64,288.77	0.00	359,858.23	15.16 %





Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2022  
For the Fiscal Year Ending September 30, 2023  
Transactions Posted as of 11:21 AM

Page 11 of 12  
12/29/2022  
11:21 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>35040-SPU Civil Division</b>						
Salaries/Other Pay/Benefits	1,610,549	1,610,549	253,492.62	0.00	1,357,056.38	15.74 %
Operations	883,852	883,852	128,288.10	0.00	755,563.90	14.51 %
Department 35040 Totals	2,494,401	2,494,401	381,780.72	0.00	2,112,620.28	15.31 %
<b>35050-SPU Juvenile Division</b>						
Salaries/Other Pay/Benefits	840,933	840,933	125,221.86	0.00	715,711.14	14.89 %
Operations	130,877	130,877	13,852.51	0.00	117,024.49	10.58 %
Department 35050 Totals	971,810	971,810	139,074.37	0.00	832,735.63	14.31 %
<b>601-Special Prosecution/ Totals</b>	<b>5,410,900</b>	<b>5,410,900</b>	<b>827,864.56</b>	<b>0.00</b>	<b>4,583,035.44</b>	<b>15.30 %</b>
<b>615-Adult Probation-Basi</b>						
<b>50130-Adult Basic Supervision</b>						
Salaries/Other Pay/Benefits	1,269,835	1,269,835	169,756.76	0.00	1,100,078.24	13.37 %
Operations	142,098	142,098	16,107.28	2,430.49	123,560.23	13.05 %
Capital	86,999	86,999	0.00	0.00	86,999.00	0.00 %
Department 50130 Totals	1,498,932	1,498,932	185,864.04	2,430.49	1,310,637.47	12.56 %
<b>615-Adult Probation-Basi Totals</b>	<b>1,498,932</b>	<b>1,498,932</b>	<b>185,864.04</b>	<b>2,430.49</b>	<b>1,310,637.47</b>	<b>12.56 %</b>
<b>616-Adult Probation - Co</b>						
<b>50150-Adult Court Services</b>						
Salaries/Other Pay/Benefits	170,851	170,851	29,812.38	0.00	141,038.62	17.45 %
Operations	16,758	16,758	4,227.18	0.00	12,530.82	25.22 %
Department 50150 Totals	187,609	187,609	34,039.56	0.00	153,569.44	18.14 %
<b>616-Adult Probation - Co Totals</b>	<b>187,609</b>	<b>187,609</b>	<b>34,039.56</b>	<b>0.00</b>	<b>153,569.44</b>	<b>18.14 %</b>
<b>617-Adult Probation-Subs</b>						
<b>50170-Adult Substance Abuse Services</b>						
Salaries/Other Pay/Benefits	62,153	62,153	9,824.05	0.00	52,328.95	15.81 %
Operations	54,533	54,533	3,558.78	0.00	50,974.22	6.53 %
Department 50170 Totals	116,686	116,686	13,382.83	0.00	103,303.17	11.47 %
<b>617-Adult Probation-Subs Totals</b>	<b>116,686</b>	<b>116,686</b>	<b>13,382.83</b>	<b>0.00</b>	<b>103,303.17</b>	<b>11.47 %</b>
<b>618-Adult Probation-Pret</b>						
<b>50190-Adult Pretrial Diversion</b>						
Salaries/Other Pay/Benefits	34,780	34,780	5,552.32	0.00	29,227.68	15.96 %
Operations	1,170	1,170	45.00	0.00	1,125.00	3.85 %
Department 50190 Totals	35,950	35,950	5,597.32	0.00	30,352.68	15.57 %
<b>618-Adult Probation-Pret Totals</b>	<b>35,950</b>	<b>35,950</b>	<b>5,597.32</b>	<b>0.00</b>	<b>30,352.68</b>	<b>15.57 %</b>
<b>641-Juvenile Grant-State</b>						
<b>36040-Juvenile State/Grant Aid</b>						
Salaries/Other Pay/Benefits	363,661	363,661	50,613.80	0.00	313,047.20	13.92 %
Operations	33,026	33,026	5,075.00	0.00	27,951.00	15.37 %
Department 36040 Totals	396,687	396,687	55,688.80	0.00	340,998.20	14.04 %
<b>641-Juvenile Grant-State Totals</b>	<b>396,687</b>	<b>396,687</b>	<b>55,688.80</b>	<b>0.00</b>	<b>340,998.20</b>	<b>14.04 %</b>
<b>802-Walker County Public</b>						
<b>46500-Walker County Central Dispatch Services</b>						
Salaries/Other Pay/Benefits	1,376,152	1,376,152	196,765.37	0.00	1,179,386.63	14.30 %



Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2022  
For the Fiscal Year Ending September 30, 2023  
Transactions Posted as of 11:21 AM

Page 12 of 12  
12/29/2022  
11:21 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Operations	245,343	245,343	119,352.92	0.00	125,990.08	48.65 %
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department 46500 Totals	1,684,374	1,684,374	316,118.29	0.00	1,368,255.71	18.77 %
<b>802-Walker County Public Totals</b>	<b>1,684,374</b>	<b>1,684,374</b>	<b>316,118.29</b>	<b>0.00</b>	<b>1,368,255.71</b>	<b>18.77 %</b>
<b>Report Totals</b>	<b>67,477,005</b>	<b>83,398,447</b>	<b>15,186,425.99</b>	<b>4,924,199.73</b>	<b>63,287,821.28</b>	<b>24.11 %</b>

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
<b>Total Sources</b>	<b>\$20,163,638.59</b>

### 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
<b>Total Uses</b>	<b>\$20,163,638.59</b>

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
<b>Total</b>	<b>\$20,000,000.00</b>	-	<b>\$7,502,914.60</b>	<b>\$27,502,914.60</b>	-

**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
<b>Total</b>	<b>\$20,000,000.00</b>	-	<b>\$7,502,914.60</b>	<b>\$27,502,914.60</b>

## Yield Statistics

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

Final

**\$20,000,000**

Walker County, Texas

Certificates of Obligation

Series 2012

## Pricing Summary

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

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

Page 5





Walker County  
Claims and Invoices Submitted for Payment

Page 1 of 32

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

---

30030-12th Judicial District Court

10318 - HBI Office Solutions, Inc.

12/21/2022	19708	\$ 604.08	1/1/2023	PO - 41229	CRDSK- Desk, Room 1 - Depth: 30.00000, Width: 72.00000, Support-Right: Full Depth End Panel, Support- Left: Box/Box/File Pedestal, Counterweight: With Counterweight, Modesty Panel: Full, Worksurface Thickness: 1,12500, Case Finish: Woodgrain LPL 25L5-Virg
12/21/2022	19708	\$ 377.12	1/1/2023	PO - 41229	CRRTB- Return, Room 1 - Depth: 24.00000, Width: 48.00000, Handedness: Right Hand, Support- Right: File/File Pedestal, Modesty Panel: Full, Worksurface Thickness: 1.12500, Case Finish: Woodgrain LPL 25L5-Virginia Walnut (LPL), Headset Finish: Woodgrain LPL

Invoice Total                \$ 981.20

11811 - Law Office of Joseph W Krippel

12/15/2022	A1167	\$ 100.00	1/1/2023		Cause # Unfiled, Williams, J
------------	-------	-----------	----------	--	------------------------------

12922 - Grier, Christopher

12/7/2022	29,586.	\$ 600.00	1/1/2023		Cause# 29,586
12/7/2022	29,628	\$ 600.00	1/1/2023		Cause #29,628
12/12/2022	29,658	\$ 600.00	1/1/2023		Cause #29,658
12/12/2022	30,568	\$ 600.00	1/1/2023		Cause #30,568

13289 - Cain Law, PLLC

12/27/2022	29,164	\$ 500.00	1/1/2023		Cause #29,164
12/7/2022	29,374	\$ 600.00	1/1/2023		Cause # 29,374
12/8/2022	30,624	\$ 800.00	1/1/2023		Cause #30,624 Ct.1, Ct. 2, Ct. 3
12/7/2022	30,646	\$ 600.00	1/1/2023		Cause #30,646
12/27/2022	A1182	\$ 500.00	1/1/2023		Cause # Rejected/Mings-Molina, T.
12/27/2022	A1183	\$ 500.00	1/1/2023		Cause # Rejected/Pardue, E.



Walker County  
Claims and Invoices Submitted for Payment

Page 2 of 32

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
12/27/2022	A1184	\$ 600.00	1/1/2023		Cause # Rejected x2/Munoz, J.
12/27/2022	A1185	\$ 500.00	1/1/2023		Cause # Rejected/ Williams, R.
12/27/2022	A1186	\$ 500.00	1/1/2023		Cause # Rejected/ Snider, K.
<u>Sanchez, Elsa</u>					
12/12/2022	2101	\$ 393.75	1/1/2023		Interpreter Service/Mileage - 11/1/22
12/12/2022	2102	\$ 393.75	1/1/2023		Interpreter Service/Mileage - 11/7/22
<u>Rey, Michael</u>					
12/12/2022	30,460	\$ 750.00	1/1/2023		Cause # 30,460
<b>Judicial District Court - Totals</b>		<b>\$ 10,118.70</b>			
<u>Judicial District Court</u>					
<u>Canon Solutions America, Inc.</u>					
12/3/2022	6002635210	\$ 19.37	1/1/2023		Maintenance - Copier Usage 11/3/22-12/02/22
<u>Law Office of Joseph W Krippel</u>					
12/14/2022	29,791	\$ 600.00	1/1/2023		Cause #29,791
<u>Zavala, Irma</u>					
12/13/2022	22-1207	\$ 340.00	1/1/2023		Cancellation Fee - 11/29/2022
<u>Cain Law, PLLC</u>					
12/8/2022	30,197	\$ 750.00	1/1/2023		Cause # 30,197
12/8/2022	30,537	\$ 600.00	1/1/2023		Cause # 30,537
<b>Judicial District Court - Totals</b>		<b>\$ 2,309.37</b>			
<u>Adult Basic Supervision</u>					
<u>Pitney Bowes Global Financial Services, LLC</u>					
12/26/2022	3316823681	\$ 354.24	1/1/2023		Postage Machine Lease/Huntsville 10/30/22-01/29/23
<u>Verizon Wireless</u>					



Walker County  
Claims and Invoices Submitted for Payment

Page 3 of 32

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

12/10/2022	9922722426	\$ 444.61	1/1/2023		Monthly Service 11/11/22-12/10/22
------------	------------	-----------	----------	--	-----------------------------------

10458 - Windstream

12/15/2022	536-2579.121522	\$ 60.19	1/1/2023		Monthly Service-12/13/22-01/12/23
------------	-----------------	----------	----------	--	-----------------------------------

10831 - Cross, Shellie M

12/20/2022	A1178	\$ 37.50	1/1/2023		Miles/60.0-11/01-30/22
------------	-------	----------	----------	--	------------------------

13189 - Zarate, Claudia

11/30/2022	D-400	\$ 52.50	1/1/2023		Miles/84.0-11/2/22-11/30/22
------------	-------	----------	----------	--	-----------------------------

13856 - Optimum

12/12/2022	100946478	\$ 264.00	1/1/2023		Monthly Service-12/12/22-01/11/23
------------	-----------	-----------	----------	--	-----------------------------------

**Adult Basic Supervision - Totals** **\$ 1,213.04**

50110-Adult Probation Support-  
General Fund

10036 - CenterPoint Energy

12/21/2022	27186451.2212	\$ 169.97	1/1/2023		Mo Svc 11/17/22-12/15/22- 705 Fm 2821 Rd W
------------	---------------	-----------	----------	--	--

11009 - City of Huntsville

12/20/2022	26234300.2212	\$ 214.07	1/1/2023		Mo Svc 11/16/22-12/14/22-705 FM 2821
------------	---------------	-----------	----------	--	--------------------------------------

**Adult Probation Support- General Fund - Totals** **\$ 384.04**

50170-Adult Substance Abuse  
Services

11928 - U.S. Bank NA

12/24/2022	IMP- 8693471792252.C S	\$ 36.39	1/1/2023	PA - 2180	Fuel thru 12/24/2022
------------	------------------------------	----------	----------	-----------	----------------------

**Adult Substance Abuse Services - Totals** **\$ 36.39**

10000-Balance Sheet Accounts

10051 - Dearborn National Life Insurance Co

12/20/2022	FD122022	\$ 36.52	1/1/2023		December 2022 Premiums
------------	----------	----------	----------	--	------------------------

10145 - Walker County Appraisal District

12/8/2022	D-352	\$ 42,832.77	1/1/2023		WALKER CAD/Tax Monies/ Tax Sale - September 2022
-----------	-------	--------------	----------	--	--



Walker County  
Claims and Invoices Submitted for Payment

Page 4 of 32

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

---

10313 - Legal Shield

12/28/2022	1222LS	\$ 309.26	1/1/2023		December 2022 Premiums
------------	--------	-----------	----------	--	------------------------

10376 - Texas Parks & Wildlife

12/15/2022	22-20121	\$ 133.45	1/1/2023		JP2 Citation/#22-20121/Amaya, L. 08/04/22
12/15/2022	22-20124	\$ 133.45	1/1/2023		JP2 Citation/#22-20124/Robledo, L. 08/04/22
12/15/2022	22-20133	\$ 103.70	1/1/2023		JP2 Citation/@22-20133/Pacheco, J. 08/02/22
12/15/2022	22-20134	\$ 129.20	1/1/2023		JP2 Citation/@22-20134/Tabatabaei, S. 10/12/22
12/15/2022	22-20204	\$ 129.20	1/1/2023		JP2 Citation/#22-20204/Gadiparthi, R. 10/12/22
12/15/2022	22-20259	\$ 103.70	1/1/2023		JP2 Citation/@22-20259/Dharmalingam, G 12/07/22
12/12/2022	22-92721	\$ 133.45	1/1/2023		JP3 Citation/#22-92721/Tipton, T.-12/8/22

10542 - Perdue Brandon Fielder Collins & Mott LLP

12/8/2022	D-349	\$ 192.00	1/1/2023		PBFCM/Certified Mailing Fees - Tax Sale September 2022
12/8/2022	D-350	\$ 374.00	1/1/2023		PMFCM/Deed Recording Fees/Tax Sale-September 2022
12/8/2022	D-351	\$ 3,600.00	1/1/2023		PBFCM/Publication Costs/Tax Sale - September 2022
12/2/2022	IVC00069719	\$ 331.20	1/1/2023		JP3 Fines and Fees - November 2022

11075 - Walker County District Clerk

12/8/2022	D-354	\$ 7,421.00	1/1/2023		WCDC/Court Costs/Tax Sale - September 2022
12/8/2022	D-355	\$ 108,112.73	1/1/2023		WCDC/Excess Proceeds/Tax Sale - September 2022

13741 - Trinity County Appraisal District

12/8/2022	D-353	\$ 4,899.14	1/1/2023		TRINITY ISD/Tax Monies/Tax sale - September 2022
-----------	-------	-------------	----------	--	--

13915 - Daigle, Ryan



Walker County  
Claims and Invoices Submitted for Payment

Page 5 of 32

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

12/6/2022	D-348	\$ 15.00	1/1/2023		DC Refund/Docket#30510/Over-Payment made in timely manner
-----------	-------	----------	----------	--	---

**Balance Sheet Accounts - Totals** **\$ 168,989.77**

19010-Centralized Costs

10282 - Department of Information Resources

12/20/2022	23110905N	\$ 182.45	1/1/2023		T1, DS1, Cir Lns, Long Distance 11/01-30/22
12/20/2022	23110905N	\$ 537.28	1/1/2023		T1, DS1, Cir Lns, Long Distance 11/01-30/22
	<b>Invoice Total</b>	<b>\$ 719.73</b>			

10313 - Legal Shield

12/28/2022	1222LS	(\$ 0.01)	1/1/2023		December 2022 Premiums
------------	--------	-----------	----------	--	------------------------

10356 - Sam Houston Memorial Funeral Home

12/17/2022	22-0293	\$ 905.00	1/1/2023		Transport/Case#22-0293/Gomez, H.
12/26/2022	22-0301	\$ 905.00	1/1/2023		Transport/Case#22-0301/Foster, J.

11024 - Wage Works

12/28/2022	INV4562716	\$ 362.00	1/1/2023		Acct#2053970/December 2022 Monthly Fees
------------	------------	-----------	----------	--	---

11866 - Guthrie, Regina

1/1/2023	G230101	\$ 500.00	1/1/2023		Parking Lot Rental - 01/23
----------	---------	-----------	----------	--	----------------------------

11928 - U.S. Bank NA

12/24/2022	IMP- 8693471792252.T O	\$ 32.76	1/1/2023	PA - 2226	Fuel thru 12/24/2022
------------	------------------------------	----------	----------	-----------	----------------------

13728 - Amwins Group Benefits LLC

12/20/2022	AM012023	\$ 12,364.30	1/1/2023		January 2023 Monthly Premiums
------------	----------	--------------	----------	--	-------------------------------

13796 - ODP Business Solutions, LLC

12/14/2022	283010775001	\$ 157.05	1/1/2023		8.5x11 copy paper x2ca, Profile bold pen x2 dz, wkly planners x1
------------	--------------	-----------	----------	--	--

13856 - Optimum



Walker County  
Claims and Invoices Submitted for Payment

Page 6 of 32

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

---

12/12/2022	100946478	\$ 808.00	1/1/2023		Monthly Service-12/12/22-01/11/23
------------	-----------	-----------	----------	--	-----------------------------------

**Centralized Costs - Totals** **\$ 16,753.83**

44010-Constable Precinct 1

11928 - U.S. Bank NA

12/24/2022	IMP- 8693471792252.C 1	\$ 60.69	1/1/2023	PA - 2219	Fuel thru 12/24/2022
------------	------------------------------	----------	----------	-----------	----------------------

**Constable Precinct 1 - Totals** **\$ 60.69**

44020-Constable Precinct 2

11928 - U.S. Bank NA

12/24/2022	IMP- 8693471792252.C 2	\$ 214.50	1/1/2023	PA - 2182	Fuel thru 12/24/2022
------------	------------------------------	-----------	----------	-----------	----------------------

**Constable Precinct 2 - Totals** **\$ 214.50**

44030-Constable Precinct 3

11928 - U.S. Bank NA

12/24/2022	IMP- 8693471792252.C 3	\$ 599.14	1/1/2023	PA - 2242	Fuel thru 12/24/2022
------------	------------------------------	-----------	----------	-----------	----------------------

**Constable Precinct 3 - Totals** **\$ 599.14**

44040-Constable Precinct 4

10103 - Ringo Tire & Service Center

12/21/2022	172076	\$ 7.00	1/1/2023		Vehicle Inspection/FAS#10427
------------	--------	---------	----------	--	------------------------------

11928 - U.S. Bank NA

12/24/2022	IMP- 8693471792252.C 4	\$ 1,566.52	1/1/2023		Fuel thru 12/24/2022
------------	------------------------------	-------------	----------	--	----------------------

13370 - Walker County Transmissions/WC Auto

12/21/2022	18636	\$ 326.87	1/1/2023	PO - 41062	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
------------	-------	-----------	----------	------------	--

12/21/2022	18637	\$ 395.13	1/1/2023	PO - 41062	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
------------	-------	-----------	----------	------------	--

12/22/2022	18640	\$ 96.21	1/1/2023	PO - 41062	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
------------	-------	----------	----------	------------	--





Walker County  
Claims and Invoices Submitted for Payment

Page 7 of 32

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

**Constable Precinct 4 - Totals** \$ 2,391.73

20010-County Auditor

13796 - ODP Business Solutions, LLC

12/7/2022	280764753001	\$ 39.84	1/1/2023	PA - 2200	Deskpad,M,22x17 x2, Monthly Planner RY23, Clip, PPR #1, Nonskid 5pk, Binder Clip Medium 1.25", 144 pk
-----------	--------------	----------	----------	-----------	---

**County Auditor - Totals** \$ 39.84

15050-County Clerk

10284 - LexisNexis Risk Data Management, Inc.

11/30/2022	1125970-20221130	\$ 24.85	1/1/2023		Acct#1125970, 11/1-30/22
------------	------------------	----------	----------	--	--------------------------

12693 - Kofile, Inc.

12/14/2022	INV-KT-009277	\$ 5,603.32	1/1/2023		Monthly Service November 2022
------------	---------------	-------------	----------	--	-------------------------------

13796 - ODP Business Solutions, LLC

12/9/2022	281517760001	\$ 177.93	1/1/2023	PA - 2272	Digital Voice Recorder, Tape correction x1pk, Jmb paper clips smith x1pk, Copy paper x10ca, retract pen x1pk, jumbo paper clips x1pk, Thermal Roll x1pk, Pen gel G2 1.0 mm x1dz, Gel pen roller .7mm x1dz, Disinfectant Wipes, Gelink Pen Roller x1dz, Elecric
-----------	--------------	-----------	----------	-----------	--

12/9/2022	281517760001	\$ 1,137.94	1/1/2023	PA - 2272	Digital Voice Recorder, Tape correction x1pk, Jmb paper clips smith x1pk, Copy paper x10ca, retract pen x1pk, jumbo paper clips x1pk, Thermal Roll x1pk, Pen gel G2 1.0 mm x1dz, Gel pen roller .7mm x1dz, Disinfectant Wipes, Gelink Pen Roller x1dz, Elecric
-----------	--------------	-------------	----------	-----------	--

Invoice Total \$ 1,315.87

12/8/2022	281522436001	\$ 15.99	1/1/2023	PA - 2272	3ft USB to Micro USB
-----------	--------------	----------	----------	-----------	----------------------

12/9/2022	281522449001	\$ 23.80	1/1/2023	PA - 2272	6FT RJ-22Modular black, Handset cord for unified
-----------	--------------	----------	----------	-----------	--

12/9/2022	281522451001	\$ 28.77	1/1/2023	PA - 2272	Basket, Suply, Long, BK3PK x3
-----------	--------------	----------	----------	-----------	-------------------------------

**County Clerk - Totals** \$ 7,012.60

15060-County Clerk Records  
Preservation

10172 - Scott Merriman, Inc.

12/14/2022	071023	\$ 273.00	1/1/2023	PO - 41323	Office Supplies- 10/1/22-9/30/23
------------	--------	-----------	----------	------------	----------------------------------

12/19/2022	071024	\$ 511.00	1/1/2023	PO - 41323	Office Supplies- 10/1/22-9/30/23
------------	--------	-----------	----------	------------	----------------------------------



Walker County  
Claims and Invoices Submitted for Payment

Page 8 of 32

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

**County Clerk Records Preservation - Totals** \$ 784.00

30020-County Court at Law

10693 - Law Office of Patti J. Hightower

12/13/2022	J22-27	\$ 500.00	1/1/2023		Cause #J22-27
------------	--------	-----------	----------	--	---------------

12/13/2022	J22-35	\$ 500.00	1/1/2023		Cause #J22-35
------------	--------	-----------	----------	--	---------------

11811 - Law Office of Joseph W Krippel

12/14/2022	22-0589	\$ 600.00	1/1/2023		Cause # 22-0589 x2
------------	---------	-----------	----------	--	--------------------

12/14/2022	A1173	\$ 100.00	1/1/2023		Cause # Unfiled/Colbert, K
------------	-------	-----------	----------	--	----------------------------

12/16/2022	A1174	\$ 600.00	1/1/2023		Cause # 22-0654, 22-0678
------------	-------	-----------	----------	--	--------------------------

12531 - James, Reynolds & Spiegelhauer

12/21/2022	21-0226	\$ 500.00	1/1/2023		Cause # 21-0226
------------	---------	-----------	----------	--	-----------------

12/21/2022	A1180	\$ 600.00	1/1/2023		Cause # 21-0326, 22-0342
------------	-------	-----------	----------	--	--------------------------

12973 - Verbatim Reporting & Transcription, LLC

12/28/2022	22-1920	\$ 290.00	1/1/2023		Court-E Reporting/CPS Case 10/21/22
------------	---------	-----------	----------	--	-------------------------------------

12/21/2022	22-2308	\$ 290.00	1/1/2023		-E Reporting/CPS Case 12/13/22
------------	---------	-----------	----------	--	--------------------------------

13289 - Cain Law, PLLC

12/20/2022	22-0112	\$ 500.00	1/1/2023		Cause # 22-0112
------------	---------	-----------	----------	--	-----------------

12/21/2022	22-0350	\$ 500.00	1/1/2023		Cause # 22-0350
------------	---------	-----------	----------	--	-----------------

12/21/2022	22-0508	\$ 500.00	1/1/2023		Cause # 22-0508
------------	---------	-----------	----------	--	-----------------

12/15/2022	A1177	\$ 600.00	1/1/2023		Cause # 22,0607, Unfiled
------------	-------	-----------	----------	--	--------------------------

12/21/2022	A1181	\$ 300.00	1/1/2023		Cause #Rejected/Jenkins, G.
------------	-------	-----------	----------	--	-----------------------------

13655 - Riley, Michael

12/21/2022	22-0305	\$ 500.00	1/1/2023		Cause # 22-0305
------------	---------	-----------	----------	--	-----------------



Walker County  
Claims and Invoices Submitted for Payment

Page 9 of 32

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
12/14/2022	22-0478	\$ 680.00	1/1/2023		Cause # 22-0478
12/16/2022	22-0516	\$ 500.00	1/1/2023		Cause # 22-0516
12/21/2022	22-0517	\$ 500.00	1/1/2023		Cause # 22-0517
12/16/2022	22-0601	\$ 500.00	1/1/2023		Cause # 22-0601
12/16/2022	22-0675	\$ 500.00	1/1/2023		Cause # 22-0675
12/16/2022	22-0677	\$ 500.00	1/1/2023		Cause # 22-0677
12/16/2022	A1175	\$ 600.00	1/1/2023		Cause #21-0855, 22-0676
<u>Hersom Law Firm</u>					
12/15/2022	22-0560	\$ 500.00	1/1/2023		Cause # 22-0560
12/15/2022	22-0630	\$ 500.00	1/1/2023		Cause # 22-0630
12/15/2022	A1176	\$ 600.00	1/1/2023		Cause #22-0507, 22-0645
<b>Law - Totals</b>		<b>\$ 12,260.00</b>			
<u>County Court at Law - Facilities</u>					
<u>Coburn's Huntsville # 15</u>					
12/13/2022	156201827	\$ 277.55	1/1/2023	PO - 41005	Building repairs, parts and supplies- 10/1/22-9/30/23
12/16/2022	156202043	\$ 133.36	1/1/2023	PO - 41005	Building repairs, parts and supplies- 10/1/22-9/30/23
12/16/2022	156202584	\$ 10.90	1/1/2023	PO - 41005	Building repairs, parts and supplies- 10/1/22-9/30/23
12/20/2022	156202771	\$ 15.58	1/1/2023	PO - 41005	Building repairs, parts and supplies- 10/1/22-9/30/23
12/20/2022	156202790	\$ 41.42	1/1/2023	PO - 41005	Building repairs, parts and supplies- 10/1/22-9/30/23
<u>CenterPoint Energy</u>					
12/15/2022	26067850.2212	\$ 317.74	1/1/2023		Mo Svc 11/10/22-12/12/22 1301 Sam Houston Ave



Walker County  
Claims and Invoices Submitted for Payment

Page 10 of 32

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
12/21/2022	27186519.2212	\$ 37.04	1/1/2023		Mo Svc 11/17/22-12/15/22- 717 Fm 2821 Rd W
12/21/2022	27237536.2212	\$ 103.05	1/1/2023		Mo Svc 11/17/22-12/15/22- 344 Hwy 75 N 103
12/22/2022	27245364.2212	\$ 3,573.13	1/1/2023		Mo Svc 11/17/22-12/15/22- 1101 Sam Houston Ave
12/21/2022	64024528222.2212	\$ 89.10	1/1/2023		Mo Svc 11/17/22-12/15/22- 344 Hwy 75 N 1
12/15/2022	73707291.2212	\$ 103.05	1/1/2023		Mo Svc 11/10/22-12/12/22 1313 University Ave
<u>10071 - Johnson Supply &amp; Equipment Corp.</u>					
12/16/2022	11210474	\$ 13.34	1/1/2023	PO - 41009	HVAC repairs, parts and supplies-10/1/22-9/30/23
12/20/2022	11210516	\$ 163.34	1/1/2023	PO - 41009	HVAC repairs, parts and supplies-10/1/22-9/30/23
<u>10143 - Walker County Hardware</u>					
12/12/2022	123815	\$ 11.18	1/1/2023	PA - 2207	Caster Plate SWVL 90# 2" x2
12/13/2022	123836	\$ 41.19	1/1/2023	PA - 2207	Hillman Fasteners x16, Caps Glav 3/4", Flange Floor 3/4' galv, Pipe Galv Tbe 3/4"x60", VP 50:1 Fuel 128oz
12/13/2022	123836	\$ 21.99	1/1/2023	PA - 2207	Hillman Fasteners x16, Caps Glav 3/4", Flange Floor 3/4' galv, Pipe Galv Tbe 3/4"x60", VP 50:1 Fuel 128oz
Invoice Total		\$ 63.18			
12/13/2022	123874	\$ 8.98	1/1/2023	PA - 2207	RR RLR CVR 9"X3/8" 4PK, Blade Utility Knife H D Stanley
12/16/2022	124031	\$ 2.79	1/1/2023	PA - 2207	No Seep NO.1 Wax Ring
12/21/2022	124051	\$ 32.98	1/1/2023	PA - 2207	Joint Knife 6" Flex Ace Spackling Light 1GL
12/16/2022	124059	\$ 7.58	1/1/2023	PA - 2207	Elbow Blk Red 90 3/4x1/2 Nipple Black 1/2"x2.5"
12/19/2022	124104	\$ 5.56	1/1/2023	PA - 2207	Hillman Fasteners x4
12/20/2022	124166	\$ 8.99	1/1/2023		REF PA 2207 Returned on Inv 124170, Closet Ring STNLS STL
12/20/2022	124166	\$ 13.98	1/1/2023	PA - 2207	Toilet Shims Soft Bolts Set 5/16x2-1/4 BRS



Walker County  
Claims and Invoices Submitted for Payment

Page 11 of 32

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
Invoice Total		\$ 22.97			
12/20/2022	124170	\$ 5.99	1/1/2023	PA - 2207	Closet Flange Ring PVC4"
12/20/2022	124170	(\$ 8.99)	1/1/2023		REF PA 2207, Org purchase on Inv 124166, Return of Closet Ring STNLS STL
Invoice Total		(\$ 3.00)			
12/21/2022	124271	\$ 3.23	1/1/2023	PA - 2207	Single Cut Key x2
<u>10317 - Home Depot</u>					
12/13/2022	0035274	\$ 2.92	1/1/2023	PA - 2204	Lag Screw 1/4x31/2 x 4, Zinc Flat Washer 1/4" x4
12/13/2022	0524718	\$ 22.53	1/1/2023	PA - 2204	2" Coupling for CI, PL, CU, Lead x2, 2" Elbow for CI, PL, ST, CU, Lead
12/13/2022	0621928	\$ 38.14	1/1/2023	PA - 2204	8 oz Rain R Shine Purple Prime, 1 1/2" x 2' PVC-PW/DWV Sch 40 Pipe, 1 1/2" x 15" Waste Arm, 2" x 1 1/2" DWV Reducer/Inceaser Fitting, 1 1/2" DWV Trap Adapter, 1 1/2" x 6" Extension Tube SJ
12/12/2022	1621762	\$ 25.86	1/1/2023	PA - 2204	2x36 Alum Rubber Dr Sweep-Mill x2
12/20/2022	3515125	\$ 7.94	1/1/2023	PA - 2204	2 CU FT Vigoro Black Colored Mulch x2
12/20/2022	3525413	\$ 275.47	1/1/2023	PA - 2204	10 Stranded THHN Green 50FT, NM 1" Clamp Conn, Scripto Aim N Flame IT Lighter, 4 Stranded THNN Black 1ft x12
12/19/2022	4035916	\$ 53.16	1/1/2023	PA - 2204	Toggle Bolt C/P 3/16x3 15 pc, Diabl O 3"x18" 120G Sanding Belt 2pk, 18 IN GB Grab Bar Peened
12/19/2022	4515023	\$ 19.97	1/1/2023	PA - 2204	Safety Glasses
12/16/2022	7035512	\$ 35.12	1/1/2023	PA - 2204	Dynaflex Ultra 10.1oz Cedar Tan x4
12/15/2022	8012508	\$ 445.47	1/1/2023	PA - 2204	1/4 x 3/4 Pine Screen Moulding x28, 3/8 x 3 Oak Base x8, 1x4-6' Pine Board x4, 3/4 4x8 Red Oak Plywood, 3/4 2x4 Birch Plywood x3,Gorilla Wood Glue 18 oz, 6D Brt Finish Nail 1lb box1-1/4" Construction Screw 1 lb, 4 Pack Staining Pads, Cheesecloth x2, 9x11
12/15/2022	8622149	\$ 35.12	1/1/2023	PA - 2204	Dynaflex Ultra 10.1oz Cedar Tan X4

10757 - A+ Locksmith





Walker County  
Claims and Invoices Submitted for Payment

Page 12 of 32

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
12/14/2022	4582	\$ 184.00	1/1/2023	PO - 41020	Building repairs, parts, and supplies 10/1/22-9/30/23
City of Huntsville					
12/20/2022	18035001.2212	\$ 82.56	1/1/2023		Mo Svc 11/16/22-12/14/22-1313 University
12/20/2022	18036001.2212	\$ 389.60	1/1/2023		Mo Svc 11/16/22-12/14/22-1301 Sam Houston
12/20/2022	18144000.2212	\$ 298.87	1/1/2023		Mo Svc 11/16/22-12/14/22-1100 University Ave
12/20/2022	26234500.2212	\$ 281.62	1/1/2023		Mo Svc 11/16/22-12/14/22-717 FM 2821
12/20/2022	26243000.2212	\$ 90.22	1/1/2023		Mo Svc 11/16/22-12/14/22-340 Hwy 75N A
12/20/2022	26247000.2212	\$ 98.30	1/1/2023		Mo Svc 11/16/22-12/14/22-340 Hwy 75N D
U.S. Bank NA					
12/24/2022	IMP-8693471792252. MA	\$ 451.86	1/1/2023	PA - 2206	Fuel thru 12/24/2022
Auto Parts of Huntsville, Inc					
12/20/2022	512146	\$ 243.99	1/1/2023	PA - 2201	FAS#10209 3 YR Warranty Battery, State Battery Env Tax, Core Deposit, Refund Core Deposit
County Facilities - Totals		\$ 8,116.77			
CenterPoint Energy					
12/21/2022	103014486.2212	\$ 3,265.43	1/1/2023		Mo Svc 11/17/22-12/15/22- 655 Fm 2821 Rd W
Huntsville Muffler Shop					
12/15/2022	22591	\$ 7.00	1/1/2023		State Inspection/FAS#12873
Walker County Hardware					
12/16/2022	124014	\$ 29.95	1/1/2023	PO - 41049	Building repairs, parts and supplies- 10/1/22-9/30/23
Crown Paper & Chemical					



Walker County  
Claims and Invoices Submitted for Payment

Page 13 of 32

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

12/20/2022 152318 \$ 3,544.56 1/1/2023 PO - 41042 Janitorial Supplies- 10/1/22-9/30/23.

10317 - Home Depot

11/29/2022 4281295 \$ 249.92 1/1/2023 PO - 41044 Building parts and supplies- 10/1/22-9/30/23

11928 - U.S. Bank NA

12/24/2022 IMP-  
8693471792252.J  
A \$ 1,495.43 1/1/2023 PA - 2217 Fuel thru 12/24/2022

13258 - Summit Food Service, LLC

12/12/2022 INV2000160916 \$ 7,377.70 1/1/2023 PO - 41110 Jail Food Services- 10/1/22-9/30/2023.

13614 - Auto Parts of Huntsville, Inc

12/19/2022 504259 \$ 9.29 1/1/2023 PA - 2189 Purple Power 1 gal

13796 - ODP Business Solutions, LLC

11/29/2022 280668854001 \$ 840.93 1/1/2023 PA - 2192 copy paper x2cs, P-Touch TZ-e, 4" Binder x2, 3" Binder x2, Copy Paper x5cs, Ltr Folder x3bx, Pen gel x1bx, envelope x2bx, Book steno x20ea, Post-It note x3pk, #10 envelope x8bx, Tape black on white x1pk,

12/1/2022 280671787001 \$ 22.59 1/1/2023 PA - 2192 Desk Organizer

**County Jail - Totals** \$ 16,842.80

15020-County Judge - IT  
Operations

13796 - ODP Business Solutions, LLC

11/28/2022 276336418002 \$ 1,949.87 1/1/2023 PA - 2269 Unifi AP AC PRO x13

**County Judge - IT Operations - Totals** \$ 1,949.87

20020-County Treasurer

13796 - ODP Business Solutions, LLC

12/2/2022 280353614001 \$ 191.27 1/1/2023 PA - 2222 Deskpadd OD RY23 17x10 x3, Erasables Qn Yrly Sml x6, Duster 10oz

**County Treasurer - Totals** \$ 191.27

20030-County Treasurer -  
Collections

10284 - LexisNexis Risk Data Management, Inc.



Walker County  
Claims and Invoices Submitted for Payment

Page 14 of 32

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

11/30/2022	1125970-20221130	\$ 180.65	1/1/2023		Acct#1125970, 11/1-30/22
------------	------------------	-----------	----------	--	--------------------------

**County Treasurer - Collections - Totals** **\$ 180.65**

30010-Courts-Central Costs

11811 - Law Office of Joseph W Krippel

12/16/2022	21-18,380.	\$ 913.50	1/1/2023		Cause # 21-18,380
------------	------------	-----------	----------	--	-------------------

12/16/2022	21-18,551.	\$ 474.00	1/1/2023		Cause # 21-18,551
------------	------------	-----------	----------	--	-------------------

12569 - Montgomery County Clerk

12/20/2022	22-14524	\$ 425.00	1/1/2023		Physician Fee, Attorney Fees/Cause#22-14524
------------	----------	-----------	----------	--	---

**Courts-Central Costs - Totals** **\$ 1,812.50**

30050-Courts-Pretrial Bond  
Supervision

12032 - Smartox

12/14/2022	24262	\$ 1,323.75	1/1/2023		1 panel ETG Dipcard x175 12 panel Clicker Cup x375
------------	-------	-------------	----------	--	---

**Courts-Pretrial Bond Supervision - Totals** **\$ 1,323.75**

32010-Criminal District Attorney

11009 - City of Huntsville

12/20/2022	18157500.2212	\$ 72.34	1/1/2023		Mo Svc 11/16/22-12/14/22-1036 11th Street
------------	---------------	----------	----------	--	---

**Criminal District Attorney - Totals** **\$ 72.34**

31010-District Clerk

10187 - Montgomery County Constable Pct. 3

12/13/2022	A1166	\$ 75.00	1/1/2023		Svc Fee - Tax Suit/T22-82
------------	-------	----------	----------	--	---------------------------

10542 - Perdue Brandon Fielder Collins & Mott LLP

12/13/2022	A1163	\$ 1,825.00	1/1/2023		Abstractor Fee-Tax Suits/T22-51, T22-17, T22-20, T19-40, T15-85, T14-53, T22-82
------------	-------	-------------	----------	--	--

10907 - Allsup, Stephanie

12/13/2022	A1162	\$ 400.00	1/1/2023		Attorney Fee-Tax Suits/T18-50
------------	-------	-----------	----------	--	-------------------------------

12989 - Travis County Constable, Pct 2



Walker County  
Claims and Invoices Submitted for Payment

Page 15 of 32

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

12/13/2022	A1164	\$ 75.00	1/1/2023		Svc Fee - Tax Suit/T18-50
------------	-------	----------	----------	--	---------------------------

13143 - Bell County Constable, Pct 3

12/13/2022	A1165	\$ 70.00	1/1/2023		Svc Fee - Tax Suit/T14-53
------------	-------	----------	----------	--	---------------------------

13796 - ODP Business Solutions, LLC

12/6/2022	279599746001	\$ 21.59	1/1/2023	PA - 2169	Sharpie 36ct fine x1pk
-----------	--------------	----------	----------	-----------	------------------------

12/6/2022	279602324001	\$ 41.38	1/1/2023	PA - 2169	Label c/code Num-8 x1rl, Lable c/code x1rl
-----------	--------------	----------	----------	-----------	--

**District Clerk - Totals** **\$ 2,507.97**

46010-Emergency Operations

11009 - City of Huntsville

12/20/2022	26830000.2212	\$ 181.29	1/1/2023		Mo Svc 11/16/22-12/14/22-455 Hwy 75N
------------	---------------	-----------	----------	--	--------------------------------------

11928 - U.S. Bank NA

12/24/2022	IMP- 8693471792252.O E	\$ 249.82	1/1/2023	PA - 2266	Fuel thru 12/24/2022
------------	------------------------------	-----------	----------	-----------	----------------------

13676 - DirecTV LLC

12/11/2022	039643069.22121 1	\$ 94.99	1/1/2023		Monthly Service - 12/10/22-1/09/23
------------	----------------------	----------	----------	--	------------------------------------

12/11/2022	075669314.22121 1	\$ 100.99	1/1/2023		Monthly Service - 12/10/22-1/09/23
------------	----------------------	-----------	----------	--	------------------------------------

13796 - ODP Business Solutions, LLC

12/1/2022	280833971001	\$ 216.74	1/1/2023	PA - 2198	Shredder, MC, UPGRADE
-----------	--------------	-----------	----------	-----------	-----------------------

11/30/2022	280844276001	\$ 29.98	1/1/2023	PA - 2198	Duster, Canned Air x2pk
------------	--------------	----------	----------	-----------	-------------------------

13917 - Sandel, Aaron

12/19/2022	A1179	\$ 61.05	1/1/2023		1'x1' Weldable Sheet Metal 16ga, 1'x1' Weldable Sheet Metal 22 ga, 3" Test Cap, 1 1/2 " PVC Plug MPT, 5/32 x 1 1/8 x 96 White Lattice x2, Eco Flo 3" DWV Flexible PVC Cap
------------	-------	----------	----------	--	---

**Emergency Operations - Totals** **\$ 934.86**

17020-Facilities-Justice Center  
Municipal Allocation



Walker County  
Claims and Invoices Submitted for Payment

Page 16 of 32

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

10036 - CenterPoint Energy

12/21/2022	27186519.2212	\$ 9.01	1/1/2023		Mo Svc 11/17/22-12/15/22- 717 Fm 2821 Rd W
------------	---------------	---------	----------	--	--

11009 - City of Huntsville

12/20/2022	26234500.2212	\$ 68.50	1/1/2023		Mo Svc 11/16/22-12/14/22-717 FM 2821
------------	---------------	----------	----------	--	--------------------------------------

**Facilities-Justice Center Municipal Allocation - Totals** **\$ 77.51**

19990-General Government  
Projects

10276 - Tyler Technologies, Inc.

10/24/2022	020-138826	\$ 11,098.75	1/1/2023		September 2022 Jury Service, Project Mgt x20.5hrs, Deployment x1.5hrs, Customization x16.25hrs, Setup Configuration & Consulting x14hrs, Training/Go-Live x10hrs
11/30/2022	020-139321	\$ 392.00	1/1/2023		Tyler Jury SMS Text Saas Hosting 09/07/22-09/06/23 Increase in Text Messaging 10,000 to 12,800 messages/year

13695 - Heathco Painting, LLC

12/18/2022	12192022	\$ 8,800.00	1/1/2023	PO - 41293	Paint, CDA Windows - Scrape and prepare windows for painting; Caulk all wood seams; Apply Verathane wood hardener; Prime and two coat wood windows with SW paint
------------	----------	-------------	----------	------------	--

**General Government Projects - Totals** **\$ 20,290.75**

29940-Governmental/Services  
Contracts

10145 - Walker County Appraisal District

1/1/2023	AC230101	\$ 33,536.25	1/1/2023		Collections - 01/2023-03/2023
1/1/2023	AD230101	\$ 125,612.50	1/1/2023		Appraisals - 01/2023-03/2023

**Governmental/Services Contracts - Totals** **\$ 159,148.75**

69940-Health and Human Services  
- Governmental/Services Cont

10104 - Rita B Huff Humane Society

12/19/2022	112022	\$ 575.00	1/1/2023		SNAP Service - November 2022
12/6/2022	202211	\$ 1,000.00	1/1/2023		Service for November 2022

10225 - Senior Center of Walker County



Walker County  
Claims and Invoices Submitted for Payment

Page 17 of 32

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

1/1/2023	SC230101	\$ 1,040.00	1/1/2023		Service Contract - 01/23
----------	----------	-------------	----------	--	--------------------------

**Health and Human Services -**  
**Governmental/Services Contracts - Totals** **\$ 2,615.00**

39990-Judicial Projects

10318 - HBI Office Solutions, Inc.

12/21/2022	19708	\$ 275.59	1/1/2023	PO - 41229	CRBKS- 15" D Stacking Bookcase, Room 1 - Width: 36.00000, Height: 44.17500, Worksurface Thickness: 1.12500, Case Finish: Woodgrain LPL 25L5-Virginia Walnut (LPL) STEELCASE Tag For BC/44/36
12/21/2022	19708	\$ 798.87	1/1/2023	PO - 41229	CRCD2HFS- Credenza Two High Full Storage, Room 1 - Depth: 24.00000, Width: 72.00000, Storage Configuration: Lateral File/ Cabinet, Handedness: Left Hand, Application: Full, Worksurface Thickness: 1.12500, Case Finish: Woodgrain LPL 25L5-Virginia Walnut (L
12/21/2022	19708	\$ 782.06	1/1/2023	PO - 41229	CRDSK- Desk, Room 2 - Depth: 30.00000, Width: 72.00000, Support-Right: File/File Pedestal, Support- Left: Box/Box/File Pedestal, Counterweight: With Counterweight, Modesty Panel: Full, Worksurface Thickness: 1,12500, Case Finish: Woodgrain LPL 25L5-Virgin
12/21/2022	19708	\$ 546.25	1/1/2023	PO - 41229	CRL2H - Lateral 2 High File/File, Room 2 - Depth: 24.00000, Width: 36.00000, Drawer Config: File/File, Application: Full, Top: With Top, Worksurface Thickness: 1.12500, Case Finish: Woodgrain LPL 25L5-Virginia Walnut (LPL), Headset Finish: Woodgrain LPL 2
12/21/2022	19708	\$ 343.25	1/1/2023	PO - 41229	CRLS2H- Lower Storage 2 High with Shelf, Room 1 - Depth: 18.87500, Width: 36.00000, Door Option Type: Double Door, Application: Full, Top: With Top, Worksurface Thickness: 1.12500, Case Finish: Woodgrain LPL 25L5-Virginia Walnut (LPL), Headset Finish: Woo
12/21/2022	19708	\$ 387.13	1/1/2023	PO - 41229	CRLS2H- Lower Storage 2 High with Shelf, Room 2 - Depth: 24.00000, Width: 36.00000, Door Option Type: Double Door, Application: Full, Top: With Top, Worksurface Thickness: 1.12500, Case Finish: Woodgrain LPL 25L5-Virginia Walnut (LPL), Headset Finish: Woo
12/21/2022	19708	\$ 51.43	1/1/2023	PO - 41229	CRRTB- Return, Room 1 - Depth: 24.00000, Width: 48.00000, Handedness: Right Hand, Support- Right: File/File Pedestal, Modesty Panel: Full, Worksurface Thickness: 1.12500, Case Finish: Woodgrain LPL 25L5-Virginia Walnut (LPL), Headset Finish: Woodgrain LPL
12/21/2022	19708	\$ 610.52	1/1/2023	PO - 41229	LABOR - To Receive, Deliver and Install Furniture
	<b>Invoice Total</b>	<b>\$ 3,795.10</b>			

**Judicial Projects - Totals** **\$ 3,795.10**

33010-Justice of Peace Precinct 1

10284 - LexisNexis Risk Data Management, Inc.





Walker County  
Claims and Invoices Submitted for Payment

Page 18 of 32

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

11/30/2022	1125970-20221130	\$ 17.25	1/1/2023		Acct#1125970, 11/1-30/22
------------	------------------	----------	----------	--	--------------------------

11685 - JPCA of Texas, Inc.

1/1/2023	217734/217734	\$ 70.00	1/1/2023		JPCA Membership Dues/Fisher,S. - 1/1/23-12/31/23
----------	---------------	----------	----------	--	--

**Justice of Peace Precinct 1 - Totals** **\$ 87.25**

33030-Justice of Peace Precinct 3

13796 - ODP Business Solutions, LLC

12/2/2022	280662665001	\$ 109.54	1/1/2023	PA - 2255	Copy Paper x1ca, Deskpads x3, Gel pen fine pt x1dz, Med Blue Rd stick x1bx, Moistener fingertip x1pk
-----------	--------------	-----------	----------	-----------	--

**Justice of Peace Precinct 3 - Totals** **\$ 109.54**

33040-Justice of Peace Precinct 4

10021 - City of New Waverly

12/20/2022	19.2212	\$ 104.50	1/1/2023		Monthly Service/JP4 12/20/22
------------	---------	-----------	----------	--	------------------------------

**Justice of Peace Precinct 4 - Totals** **\$ 104.50**

36010-Juvenile Probation Support  
- General Fund

10036 - CenterPoint Energy

12/21/2022	31986581.2212	\$ 217.36	1/1/2023		Mo Svc 11/17/22-12/15/22- 1021 University Ave
------------	---------------	-----------	----------	--	---

10529 - Alere Toxicology Service, Inc.

12/19/2022	L338693	\$ 64.76	1/1/2023		Drug Testing 11/1/22
------------	---------	----------	----------	--	----------------------

11009 - City of Huntsville

12/20/2022	18154000.2212	\$ 208.33	1/1/2023		Mo Svc 11/16/22-12/14/22-1021 University Ave
------------	---------------	-----------	----------	--	--

**Juvenile Probation Support - General Fund - Totals** **\$ 490.45**

36030-Juvenile Title IV-E

13856 - Optimum

12/12/2022	100946478	\$ 72.00	1/1/2023		Monthly Service-12/12/22-01/11/23
------------	-----------	----------	----------	--	-----------------------------------

**Juvenile Title IV-E - Totals** **\$ 72.00**

61050-Litter Control - General  
Fund

11009 - City of Huntsville



Walker County  
Claims and Invoices Submitted for Payment

Page 19 of 32

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

12/20/2022	24411100.2212	\$ 626.11	1/1/2023		Mo Svc 11/12/22-12/12/22-Litter Control
------------	---------------	-----------	----------	--	---

11928 - U.S. Bank NA

12/24/2022	IMP- 8693471792252.L C	\$ 375.67	1/1/2023	PA - 2233	Fuel thru 12/24/2022
------------	------------------------------	-----------	----------	-----------	----------------------

13614 - Auto Parts of Huntsville, Inc

12/19/2022	508640	\$ 2.29	1/1/2023	PO - 41056	Equipment repairs, parts and supplies- 10/1/22-9/30/23
------------	--------	---------	----------	------------	--

**Litter Control - General Fund - Totals** **\$ 1,004.07**

61020-Planning and Development

11928 - U.S. Bank NA

12/24/2022	IMP- 8693471792252.P D	\$ 601.14	1/1/2023	PA - 2195	Fuel thru 12/24/2022
------------	------------------------------	-----------	----------	-----------	----------------------

13796 - ODP Business Solutions, LLC

12/6/2022	282521313001	\$ 35.05	1/1/2023	PA - 2194	Inkjet Paper x1rl
-----------	--------------	----------	----------	-----------	-------------------

12/6/2022	282521762001	\$ 172.69	1/1/2023	PA - 2194	Note OD x1pk, Storage file box x1pk, Copy Paper x2cs, Thermal Mob Print roll x1pk, 22x17 Deskpads x4ea
-----------	--------------	-----------	----------	-----------	--

**Planning and Development - Totals** **\$ 808.88**

49940-Public Safety

Governmental/Services Contracts

10017 - Thomas Lake Road Volunteer Fire Department

1/1/2023	TL230101	\$ 600.00	1/1/2023		Fire Protection - 01/23
----------	----------	-----------	----------	--	-------------------------

10020 - City of Huntsville

1/1/2023	CH230101	\$ 20,541.00	1/1/2023		Fire Protection - 01/23
----------	----------	--------------	----------	--	-------------------------

10029 - Crabbs Prairie Fire Department

1/1/2023	CP230101	\$ 1,000.00	1/1/2023		Fire Protection - 01/23
----------	----------	-------------	----------	--	-------------------------

1/1/2023	CPPP230101	\$ 1,000.00	1/1/2023		Fire Protection - 01/23
----------	------------	-------------	----------	--	-------------------------

10068 - Riverside Volunteer Fire Department



Walker County  
Claims and Invoices Submitted for Payment

Page 20 of 32

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

1/1/2023	R230101	\$ 759.00	1/1/2023		Fire Protection - 01/23
----------	---------	-----------	----------	--	-------------------------

1/1/2023	WC230101	\$ 600.00	1/1/2023		Fire Protection - 01/23
----------	----------	-----------	----------	--	-------------------------

10182 - Dodge Volunteer Fire Department

1/1/2023	D230101	\$ 600.00	1/1/2023		Fire Protection - 01/23
----------	---------	-----------	----------	--	-------------------------

**Public Safety Governmental/Services Contracts - \$ 25,100.00**  
**Totals**

49990-Public Safety Projects

10355 - Stryker Medical

12/15/2022	3989391M	\$ 4,880.70	1/1/2023	PO - 41191	(2) Item#301-000-000 - McGrath MAC EMS Video Laryngoscopes
------------	----------	-------------	----------	------------	--

12/15/2022	3989391M	\$ 105.40	1/1/2023	PO - 41191	(2) Item#301-000-394 - McGrath MAC EMS Video Laryngoscopes 3.6V Battery
------------	----------	-----------	----------	------------	---

Invoice Total \$ 4,986.10

**Public Safety Projects - Totals \$ 4,986.10**

11101-Revenues-General Fund

10029 - Crabbs Prairie Fire Department

12/27/2022	D-413	\$ 2,000.00	1/1/2023		Reissue Voided Check#236069 CPPP200201 Feb Fire Protection \$1000 CP200201 Feb Fire Protection \$1000
------------	-------	-------------	----------	--	---

10693 - Law Office of Patti J. Hightower

12/27/2022	D-415	\$ 1,020.00	1/1/2023		Reissue Voided Check#237480 \$723.00 Cause No19-29,153-1/14/20-5/4/20 \$297.00 Cause #F1817133A 12/9/19-5/4/20
------------	-------	-------------	----------	--	--

10815 - Brionez, Jay

12/27/2022	D-411	\$ 95.00	1/1/2023		Reissue Voided Check #242324 Per Diem/Hildago County, TX/07/11-13/21
------------	-------	----------	----------	--	---

12000 - Bridges, Cindy

12/27/2022	D-410	\$ 40.00	1/1/2023		Reissue Voided Check #242734 Per Diem/Ferris, TX,8/18-19/21
------------	-------	----------	----------	--	--

12055 - Woods Tree Service LLC



Walker County  
Claims and Invoices Submitted for Payment

Page 21 of 32

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
12/27/2022	D-414	\$ 1,500.00	1/1/2023		Reissue Voided Check #237846 PO29883/Twin Creek, Jameson and William Thomas Rd., Cut, haul, grind dead pine trees
<u>Weeks, Kelly</u>					
12/27/2022	D-412	\$ 300.00	1/1/2023		Reissue Voided Check #236519 Attorney Fee Voucher/Cause No19-0592/Bunk,W./11/14/19 -2/12/20
<u>Bennett, Dustin</u>					
12/27/2022	D-416	\$ 50.00	1/1/2023		Reissue Voided Check #234678 JP4 Overpayment on Citation 419-023739 Bennett, D. 10/10/2019
<b>General Fund - Totals</b>		<b>\$ 5,005.00</b>			
<u>Ridge Precinct 1</u>					
<u>CenterPoint Energy</u>					
12/21/2022	31986540.2212	\$ 178.32	1/1/2023		Mo Svc 11/17/22-12/15/22- 358 Hwy 75 N
<u>Linde Gas &amp; Equipment, Inc.</u>					
12/20/2022	33054750	\$ 5.95	1/1/2023	PO - 40883	Operating Supplies- 10/1/22-9/30/23 -
12/23/2022	33204008	\$ 31.88	1/1/2023	PO - 40883	Operating Supplies- 10/1/22-9/30/23 -
<u>Reliable Parts Co.</u>					
12/13/2022	002049137	\$ 87.08	1/1/2023	PO - 40884	Equipment parts and supplies- 10/1/22-9/30/23
12/13/2022	002049137	\$ 13.99	1/1/2023	PO - 40884	Operating Supplies- 10/1/22-9/30/23 -
<b>Invoice Total</b>		<b>\$ 101.07</b>			
12/14/2022	002049158	\$ 235.33	1/1/2023	PO - 40884	Vehicle parts and supplies- 10/1/22-9/30/23
<u>Performance Truck</u>					
12/21/2022	S0010733031	\$ 1,072.98	1/1/2023	PO - 40882	Vehicle parts and supplies- 10/1/22-9/30/23
<u>Fick Ford</u>					
12/14/2022	39303FOW	\$ 115.74	1/1/2023	PO - 40866	Vehicle parts and supplies- 10/1/22-9/30/23
<u>City of Huntsville</u>					



Walker County  
Claims and Invoices Submitted for Payment

Page 22 of 32

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
12/20/2022	26241000.2212	\$ 216.32	1/1/2023		Mo Svc 11/16/22-12/14/22-340 Hwy 75N
<u>Huntsville A-1 Tire Repair, LLC</u>					
12/21/2022	48992	\$ 39.00	1/1/2023	PO - 41107	Vehicle parts and supplies- 10/1/22-9/30/23 -
<u>Auto Parts of Huntsville, Inc</u>					
12/20/2022	512204	\$ 107.94	1/1/2023	PO - 40865	Oil, lubricants and fluids- 10/1/22-9/30/23
<u>Martin, Willie</u>					
12/20/2022	200	\$ 4,560.00	1/1/2023	PO - 41336	George Wilson Road.
<b>Road and Bridge Precinct 1 - Totals</b>		<b>\$ 6,664.53</b>			
<u>Road and Bridge Precinct 2</u>					
<u>Mid-South Synergy</u>					
12/16/2022	5006000.121622	\$ 256.00	1/1/2023		Monthly Service - 11/16/22-12/16/22
<u>Reliable Parts Co.</u>					
12/20/2022	002049526	\$ 437.12	1/1/2023	PO - 41085	Equipment repairs, parts and supplies- 10/1/22-9/30/23
<u>Walker County Hardware</u>					
12/20/2022	122813	\$ 7.59	1/1/2023	PO - 40920	Operating Supplies- 10/1/22-9/30/23
12/14/2022	123906	\$ 82.23	1/1/2023	PO - 40920	Operating Supplies- 10/1/22-9/30/23
12/20/2022	124174	\$ 22.99	1/1/2023	PO - 40920	Operating Supplies- 10/1/22-9/30/23
12/20/2022	124193	\$ 0.50	1/1/2023	PO - 40920	Operating Supplies- 10/1/22-9/30/23
<u>Texas Association of Counties</u>					
12/13/2022	331721	\$ 250.00	1/1/2023		65th Annual VG Young Institue School for County CC 2/21/23 Hooks, A.
12/13/2022	331722	\$ 250.00	1/1/2023		65th Annual VG Young Institue School for County CC 2/21/23 White,R.
<u>Huntsville A-1 Tire Repair, LLC</u>					
12/12/2022	48856	\$ 39.00	1/1/2023	PO - 40902	Equipment repairs, parts and supplies- 10/1/22-9/30/23



Walker County  
Claims and Invoices Submitted for Payment

Page 23 of 32

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
12/14/2022	48893	\$ 20.00	1/1/2023	PO - 40902	Equipment repairs, parts and supplies- 10/1/22-9/30/23
12/14/2022	48894	\$ 25.00	1/1/2023	PO - 40902	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
<u>11390 - Ellis D. Walker Trucking, LLC</u>					
12/8/2022	9941	\$ 6,194.16	1/1/2023	PO - 41098	Road Materials- 10/1/22-9/30/23
12/13/2022	9948	\$ 8,167.88	1/1/2023	PO - 41098	Road Materials- 10/1/22-9/30/23
12/15/2022	9959	\$ 2,701.72	1/1/2023	PO - 41098	Road Materials- 10/1/22-9/30/23
<u>12499 - Vulcan Construction Materials, LLC</u>					
12/19/2022	62563007	\$ 1,883.13	1/1/2023	PO - 40919	Road Materials - 10/1/22-9/30/23
<u>13156 - Ernst, Rhonda</u>					
1/1/2023	E230101	\$ 10.00	1/1/2023		Parking Area Lease - 01/23
<u>13257 - Sun Coast Resources, Inc.</u>					
12/14/2022	96722741	\$ 12,240.26	1/1/2023	PO - 41086	Gasoline and Ultra Low Diesel- 10/1/22-9/30/23
<u>13563 - Piney Woods Sanitation, Inc.</u>					
12/15/2022	1/23 RB2	\$ 110.16	1/1/2023		Monthly Service - 1/1/23 - 1/31/23
<u>13614 - Auto Parts of Huntsville, Inc</u>					
11/3/2022	504231	\$ 42.50	1/1/2023	PO - 41236	Operating Supplies- 10/1/22-9/30/23
12/12/2022	510847	\$ 219.93	1/1/2023	PO - 41236	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
12/14/2022	511149	\$ 49.99	1/1/2023	PO - 41236	Operating Supplies- 10/1/22-9/30/23
12/14/2022	511220	\$ 7.22	1/1/2023	PO - 41236	Equipment repairs, parts and supplies- 10/1/22-9/30/23
12/19/2022	511961	\$ 215.88	1/1/2023	PO - 41236	Oil, lubricants and fluids- 10/1/22-9/30/23
12/19/2022	511963	\$ 20.68	1/1/2023	PO - 41236	Operating Supplies- 10/1/22-9/30/23
<b>Road and Bridge Precinct 2 - Totals</b>		<b>\$ 33,253.94</b>			





Walker County  
Claims and Invoices Submitted for Payment

Page 24 of 32

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

82230-Road and Bridge Precinct 3

10036 - CenterPoint Energy

12/15/2022	31986573.2212	\$ 226.86	1/1/2023		Mo Svc 11/10/22-12/12/22 2986 State Highway 19B
------------	---------------	-----------	----------	--	---

10073 - Linde Gas & Equipment, Inc.

12/22/2022	33112366	\$ 28.68	1/1/2023	PO - 40955	Operating Supplies- 10/1/22-9/30/23
------------	----------	----------	----------	------------	-------------------------------------

10098 - Reliable Parts Co.

12/7/2022	002048681	\$ 189.86	1/1/2023	PO - 40962	Equipment parts and supplies- 10/1/22-9/30/23
-----------	-----------	-----------	----------	------------	---

10105 - Riverside SUD

12/19/2022	550.2212	\$ 72.26	1/1/2023		Monthly Service 11/18/22-12/19/22
------------	----------	----------	----------	--	-----------------------------------

10143 - Walker County Hardware

12/13/2022	123833	\$ 0.99	1/1/2023	PO - 40966	Equipment parts and supplies- 10/1/22-9/30/23
------------	--------	---------	----------	------------	---

10995 - Warren Power Attachments

12/14/2022	3715	\$ 567.19	1/1/2023	PO - 40967	Equipment parts and supplies- 10/1/22-9/30/23
------------	------	-----------	----------	------------	---

11389 - Huntsville A-1 Tire Repair, LLC

12/14/2022	48906	\$ 180.80	1/1/2023	PO - 40950	Equipment repairs, parts and supplies- 10/1/22-9/30/23
------------	-------	-----------	----------	------------	--

12/14/2022	48907	\$ 14.95	1/1/2023	PO - 40950	Equipment repairs, parts and supplies- 10/1/22-9/30/23
------------	-------	----------	----------	------------	--

11390 - Ellis D. Walker Trucking, LLC

12/8/2022	9940	\$ 1,141.56	1/1/2023	PO - 41100	Road Materials- 10/1/22-9/30/23.
-----------	------	-------------	----------	------------	----------------------------------

13563 - Piney Woods Sanitation, Inc.

12/15/2022	1/23 RB3	\$ 73.44	1/1/2023		Monthly Service - 1/1/23-1/31/23
------------	----------	----------	----------	--	----------------------------------

13614 - Auto Parts of Huntsville, Inc

12/13/2022	510933	\$ 257.80	1/1/2023	PO - 40942	Equipment parts and supplies- 10/1/22-9/30/23
------------	--------	-----------	----------	------------	---

12/13/2022	511073	\$ 39.30	1/1/2023	PO - 40942	Operating Supplies- 10/1/22-9/30/23
------------	--------	----------	----------	------------	-------------------------------------

**Road and Bridge Precinct 3 - Totals** **\$ 2,793.69**



Walker County  
Claims and Invoices Submitted for Payment

Page 25 of 32

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

---

82240-Road and Bridge Precinct 4

10021 - City of New Waverly

12/20/2022	18.2212	\$ 257.50	1/1/2023		Monthly Service/RB4 12/20/22
------------	---------	-----------	----------	--	------------------------------

10022 - Cleveland Asphalt

12/6/2022	26478	\$ 495.83	1/1/2023	PO - 40974	Road Materials- 10/1/22-12/31/22
-----------	-------	-----------	----------	------------	----------------------------------

10092 - Powers Auto Supply

12/14/2022	125295	\$ 25.45	1/1/2023	PO - 40986	Vehicle parts and supplies- 10/1/22-12/31/22
------------	--------	----------	----------	------------	--

12/14/2022	125300	\$ 7.99	1/1/2023	PO - 40986	Vehicle parts and supplies- 10/1/22-12/31/22
------------	--------	---------	----------	------------	--

10143 - Walker County Hardware

12/12/2022	123785	\$ 49.99	1/1/2023	PO - 40993	Miscellaneous repairs, parts and supplies- 10/1/22-12/31/22
------------	--------	----------	----------	------------	---

10169 - Tractor Supply Credit Plan

12/15/2022	164698	\$ 219.99	1/1/2023	PO - 40991	Equipment repairs, parts and supplies- 10/1/22-9/30/23
------------	--------	-----------	----------	------------	--

11389 - Huntsville A-1 Tire Repair, LLC

12/15/2022	48913	\$ 85.00	1/1/2023	PO - 40980	Vehicle repairs, parts and supplies- 10/1/22-12/31/22
------------	-------	----------	----------	------------	---

11427 - Husky Trailer & Parts Mfg.

12/14/2022	6550	\$ 113.94	1/1/2023	PO - 41328	(6) 1/2" Slip Hook, FAS# 12871
------------	------	-----------	----------	------------	--------------------------------

12888 - Lonestar Truck Group

12/19/2022	X220134333-01	(\$ 273.06)	1/1/2023		W/P with Gaskets, Freight (P O 40996) Original Invoice X220132395:01
------------	---------------	-------------	----------	--	--

13055 - Hoeser, Bonner

12/14/2022	105078	\$ 550.00	1/1/2023	PO - 41233	Equipment repairs, parts and supplies- 10/1/22-9/30/23
------------	--------	-----------	----------	------------	--

13257 - Sun Coast Resources, Inc.

12/13/2022	96721159	\$ 1,226.53	1/1/2023	PO - 41092	1,400.00 Gal Diesel#2/350.0 Gals Unleaded Gas (ref P O 41092)
------------	----------	-------------	----------	------------	---

12/13/2022	96721159	\$ 4,131.31	1/1/2023	PO - 41092	Gasoline and Ultra Low Diesel- 10/1/22-12/31/22
------------	----------	-------------	----------	------------	---



Walker County  
Claims and Invoices Submitted for Payment

Page 26 of 32

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

Invoice Total		\$ 5,357.84			
---------------	--	-------------	--	--	--

13468 - Godwin, Christine

12/19/2022	2022-001	\$ 7,000.00	1/1/2023	PO - 41330	TXDOT Bridge Project, Four Notch Road
------------	----------	-------------	----------	------------	---------------------------------------

13554 - UniFirst Holdings, Inc.

12/13/2022	2960007249	\$ 255.31	1/1/2023	PO - 40992	Uniform Services- 10/1/22-12/31/22
------------	------------	-----------	----------	------------	------------------------------------

12/13/2022	2960007249	\$ 6.15	1/1/2023	PO - 40992	Uniform Services- 10/1/22-12/31/22
------------	------------	---------	----------	------------	------------------------------------

Invoice Total		\$ 261.46			
---------------	--	-----------	--	--	--

12/20/2022	2960008529	\$ 200.41	1/1/2023	PO - 40992	Uniform Services- 10/1/22-12/31/22
------------	------------	-----------	----------	------------	------------------------------------

12/20/2022	2960008529	\$ 6.15	1/1/2023	PO - 40992	Uniform Services- 10/1/22-12/31/22
------------	------------	---------	----------	------------	------------------------------------

Invoice Total		\$ 206.56			
---------------	--	-----------	--	--	--

13574 - Nueces Power Equipment

12/13/2022	43793H	\$ 309.06	1/1/2023	PO - 40984	Equipment repairs, parts and supplies- 10/1/22-12/31/22
------------	--------	-----------	----------	------------	---

13614 - Auto Parts of Huntsville, Inc

12/14/2022	511184	\$ 260.71	1/1/2023	PO - 40994	Vehicle parts and supplies- 10/1/22-12/31/22
------------	--------	-----------	----------	------------	--

**Road and Bridge Precinct 4 - Totals**

**\$ 14,928.26**

**41010-Sheriff**

11103 - Charlie's Used Cars, LLC

12/20/2022	386402	\$ 7.00	1/1/2023		State Inspection/FAS#12625
------------	--------	---------	----------	--	----------------------------

11816 - Texas Department of Motor Vehicles

12/19/2022	12626.23	\$ 7.50	1/1/2023		Alias Registration/3GCPCREC6JG208572
------------	----------	---------	----------	--	--------------------------------------

11928 - U.S. Bank NA

12/24/2022	IMP- 8693471792252.S O	\$ 13,349.44	1/1/2023	PA - 2236	Fuel thru 12/24/2022
------------	------------------------------	--------------	----------	-----------	----------------------

13614 - Auto Parts of Huntsville, Inc

12/8/2022	510180	\$ 79.37	1/1/2023	PO - 41149	Vehicle parts and supplies- 10/1/22-9/30/23
-----------	--------	----------	----------	------------	---

12/8/2022	510185	\$ 11.19	1/1/2023	PO - 41149	Vehicle parts and supplies- 10/1/22-9/30/23
-----------	--------	----------	----------	------------	---



Walker County  
Claims and Invoices Submitted for Payment

Page 27 of 32

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
12/12/2022	510846	\$ 162.99	1/1/2023		FAS#12717/REF PO 41149 2 yr warranty battery core deposit Environmental fee
12/12/2022	510846	(\$ 162.99)	1/1/2023		FAS#12717/REF PO 41149 return of 2 yr warranty battery return of core deposit return of Environmental fee
Invoice Total		\$ 0.00			
12/14/2022	511296	\$ 11.18	1/1/2023	PO - 41149	Vehicle parts and supplies- 10/1/22-9/30/23
12/15/2022	511379	\$ 16.16	1/1/2023	PO - 41149	Vehicle parts and supplies- 10/1/22-9/30/23
12/19/2022	511966	\$ 154.15	1/1/2023		FAS#12332/REF PO 41149 2 yr warranty battery, Core Deposit
12/19/2022	511966	(\$ 154.15)	1/1/2023		FAS#12332/REF PO 41149, Inv #474540, return of 2 yr warranty battery, return of Core Deposit
Invoice Total		\$ 0.00			
12/20/2022	512189	\$ 184.67	1/1/2023	PO - 41149	Vehicle parts and supplies- 10/1/22-9/30/23
12/20/2022	512251	\$ 12.18	1/1/2023	PO - 41149	Vehicle parts and supplies- 10/1/22-9/30/23
<u>13796 - ODP Business Solutions, LLC</u>					
12/7/2022	279508095001	(\$ 336.75)	1/1/2023		Office Supplies REF PA 2235 Return from org inv 280277414001 Copy Paper x5case - return
12/2/2022	280277414001	\$ 336.75	1/1/2023	PA - 2235	Copy paper x5case
12/2/2022	280277414001	\$ 336.75	1/1/2023		Ref PA 2235 5 case Copy paper being returned on Inv 2795808095001 12/7/22
Invoice Total		\$ 673.50			
12/2/2022	280285581001	\$ 16.99	1/1/2023	PA - 2235	Certificate Holder x1pk
<b>Sheriff - Totals</b>		<b>\$ 14,032.43</b>			
50040-Sheriff Commissary Operations					
<u>12027 - Charm-Tex, Inc.</u>					
12/14/2022	0305987-IN	\$ 5,153.80	1/1/2023	PO - 41174	Inmate Uniforms - Includes Screen Printing



Walker County  
Claims and Invoices Submitted for Payment

Page 28 of 32

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

**Sheriff Commissary Operations - Totals** \$ 5,153.80

35020-SPU Criminal

13728 - Amwins Group Benefits LLC

12/20/2022	AM012023	\$ 525.80	1/1/2023		January 2023 Monthly Premiums
------------	----------	-----------	----------	--	-------------------------------

**SPU Criminal - Totals** \$ 525.80

35030-SPU - State General  
Allocation

10038 - Federal Express Corporation

12/15/2022	7-977-23181	\$ 13.57	1/1/2023		Acct#1273-1435-7/Shipping 12/6/22
------------	-------------	----------	----------	--	-----------------------------------

12/22/2022	7-985-30100	\$ 24.74	1/1/2023		Acct#1273-1435-7/Shipping 12/13/22
------------	-------------	----------	----------	--	------------------------------------

11009 - City of Huntsville

12/20/2022	26245000.2212	\$ 71.47	1/1/2023		Mo Svc 11/16/22-12/14/22-340 Hwy 75N
------------	---------------	----------	----------	--	--------------------------------------

**SPU - State General Allocation - Totals** \$ 109.78

35040-SPU Civil Division

10038 - Federal Express Corporation

12/8/2022	7-970-68782	\$ 7.80	1/1/2023		Acct#2517-1650-1/Shipping 11/29/22
-----------	-------------	---------	----------	--	------------------------------------

12/15/2022	7-978-31189	\$ 14.17	1/1/2023		Acct#2517-1650-1 Shipping 12/12/22
------------	-------------	----------	----------	--	------------------------------------

10483 - Jason Dunham PhD.

12/19/2022	A1168	\$ 7,500.00	1/1/2023		Svc Rend/Martin, R. 9/16/22 - 12/13/22
------------	-------	-------------	----------	--	--

10552 - ZA & Associates

12/19/2022	A1170	\$ 2,100.00	1/1/2023		Svc Rnd/Inv#2/Fulton, L.-10/17-18/22
------------	-------	-------------	----------	--	--------------------------------------

12/19/2022	A1171	\$ 5,495.30	1/1/2023		Svc Rnd/Inv#3/Saucedo, G.-11/11-15/22
------------	-------	-------------	----------	--	---------------------------------------

10588 - Compass Reporting Group

12/19/2022	47119	\$ 410.50	1/1/2023		Svc Rnd/Case#D371-S-15191-22/Hubbard, A.-11/22/22
------------	-------	-----------	----------	--	---

12/19/2022	47242	\$ 308.25	1/1/2023		Svc Rnd/Case#CV2270001/Daugherty, S.-12/1/22
------------	-------	-----------	----------	--	--

10799 - Gault, Marc F



Walker County  
Claims and Invoices Submitted for Payment

Page 29 of 32

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

12/14/2022	D-401	\$ 236.00	1/1/2023		Per Diem/391st District Court, Tom Green County, TX, 12/11-14/22
------------	-------	-----------	----------	--	--

10800 - Janis, Jacklyn N

12/7/2022	D-402	\$ 158.00	1/1/2023		Per Diem/Bell County, 12/4-7/22
-----------	-------	-----------	----------	--	---------------------------------

12171 - SLS Litigation Services, LLC

12/19/2022	21030	\$ 815.35	1/1/2023		Svc Rend/Case#22-0424-CV-C/Newman, R.-11/29/22
------------	-------	-----------	----------	--	--

12/19/2022	21044	\$ 945.25	1/1/2023		Svc Rend/Case#D371-S-15191-22/Hubbard, A.-11/30/22
------------	-------	-----------	----------	--	--

12/19/2022	21046	\$ 1,086.75	1/1/2023		Svc Rend/Case#90616/Gant, R-12/1/22
------------	-------	-------------	----------	--	-------------------------------------

12/19/2022	21068	\$ 110.00	1/1/2023		Svc Rend/Case#2022CI21896/Reyes, T.-11/29/22
------------	-------	-----------	----------	--	--

12/19/2022	21069	\$ 110.00	1/1/2023		Svc Rend/Case#14169180101Z/Olivarez, M.-11/29/22
------------	-------	-----------	----------	--	--

12/19/2022	21070	\$ 150.00	1/1/2023		Svc Rend/Case#22-1990-C277/Tarvin, R -11/17/22
------------	-------	-----------	----------	--	--

12/19/2022	21071	\$ 110.00	1/1/2023		Svc Rend/Case#06417990101Z/Kirby. O.-11/29/22
------------	-------	-----------	----------	--	---

12644 - Waller, Sarah

12/14/2022	D-405	\$ 236.00	1/1/2023		Per Diem/San Angelo, Tom Green County, TX, 12/11-14/22
------------	-------	-----------	----------	--	--

12906 - Thayer, Olivia

12/7/2022	D-404	\$ 158.00	1/1/2023		Per Diem/Bell County, TX, 12/4-7/22
-----------	-------	-----------	----------	--	-------------------------------------

**SPU Civil Division - Totals** **\$ 19,951.37**

35050-SPU Juvenile Division

10849 - Jones, Jana A

12/16/2022	D-403	\$ 351.03	1/1/2023		Per Diem/Mileage 465/Huntsville, TX, 12/15-16/22
------------	-------	-----------	----------	--	--

11009 - City of Huntsville

12/20/2022	26244000.2212	\$ 65.47	1/1/2023		Mo Svc 11/16/22-12/14/22-340 Hwy 75N C
------------	---------------	----------	----------	--	--

**SPU Juvenile Division - Totals** **\$ 416.50**

70020-Texas AgriLife Extension  
Service

10082 - Mid-South Synergy



Walker County  
Claims and Invoices Submitted for Payment

Page 30 of 32

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
12/16/2022	5006000.121622	\$ 513.00	1/1/2023		Monthly Service - 11/16/22-12/16/22 <u>10867 - Titzman, Kristy K</u>
12/7/2022	D-356	\$ 91.89	1/1/2023		Per Diem/Lodging/Brownwood,TX 12/6-7/22
12/11/2022	D-357	\$ 493.13	1/1/2023		Per Diem/Lodging/Miles 149/Bryan,TX/ 12/9-11/22 <u>11009 - City of Huntsville</u>
12/20/2022	24180000.2212	\$ 107.31	1/1/2023		Mo Svc 11/12/22-12/12/22-102 Tam Road
<b>Texas AgriLife Extension Service - Totals</b>		<b>\$ 1,205.33</b>			
16010-Voter Registration					
<u>10227 - Verizon Wireless</u>					
12/14/2022	9922973843	\$ 43.87	1/1/2023		Monthly Service 11/15/22-12/14/22
<b>Voter Registration - Totals</b>		<b>\$ 43.87</b>			
46500-Walker County Central Dispatch Services					
<u>10036 - CenterPoint Energy</u>					
12/21/2022	27186519.2212	\$ 4.01	1/1/2023		Mo Svc 11/17/22-12/15/22- 717 Fm 2821 Rd W <u>10159 - Motorola Solutions, Inc.</u>
12/13/2022	8230393607	\$ 20,476.42	1/1/2023		ASTRO System Essential Plus Package 10/01/22-09/30/23 <u>10870 - Harris, Stephanie S</u>
12/1/2022	D-359	\$ 70.00	1/1/2023		Per Diem Advance/League City, TX/ 1/10-11/23 <u>11009 - City of Huntsville</u>
12/20/2022	26234500.2212	\$ 30.45	1/1/2023		Mo Svc 11/16/22-12/14/22-717 FM 2821 <u>12801 - McDaniel, Kathleen</u>
12/1/2022	D-358	\$ 70.00	1/1/2023		Per Diem Advance/League City, TX/ 1/10-11/23 <u>13796 - ODP Business Solutions, LLC</u>
12/2/2022	281157581001	\$ 101.98	1/1/2023	PA - 2265	Keyboard/MSE x2 <u>13856 - Optimum</u>





Walker County  
Claims and Invoices Submitted for Payment

Page 31 of 32

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

12/12/2022	100946478	\$ 895.00	1/1/2023		Monthly Service-12/12/22-01/11/23
------------	-----------	-----------	----------	--	-----------------------------------

13919 - Lutringer, Taylor

12/28/2022	D-417	\$ 318.75	1/1/2023		Mileage 510/Houston, TX, 7/18-20/22
------------	-------	-----------	----------	--	-------------------------------------

**Walker County Central Dispatch Services - Totals \$ 21,966.61**

46100-Walker County EMS -  
Emergency Services

10036 - CenterPoint Energy

12/21/2022	27630458.2212	\$ 101.65	1/1/2023		Mo Svc 11/17/22-12/15/22- 230 State Highway 19
------------	---------------	-----------	----------	--	--

10073 - Linde Gas & Equipment, Inc.

12/14/2022	32988452	\$ 113.84	1/1/2023	PO - 41093	Medical Supplies- 10/1/22-9/30/23
------------	----------	-----------	----------	------------	-----------------------------------

12/22/2022	33103513	\$ 74.02	1/1/2023	PO - 41093	Medical Supplies- 10/1/22-9/30/23
------------	----------	----------	----------	------------	-----------------------------------

12/22/2022	33117887	\$ 176.35	1/1/2023	PO - 41093	Medical Supplies- 10/1/22-9/30/23
------------	----------	-----------	----------	------------	-----------------------------------

12/22/2022	33117891	\$ 113.37	1/1/2023	PO - 41093	Medical Supplies- 10/1/22-9/30/23
------------	----------	-----------	----------	------------	-----------------------------------

12/22/2022	33117895	\$ 233.50	1/1/2023	PO - 41093	Medical Supplies- 10/1/22-9/30/23
------------	----------	-----------	----------	------------	-----------------------------------

12/22/2022	33117901	\$ 299.35	1/1/2023	PO - 41093	Medical Supplies- 10/1/22-9/30/23
------------	----------	-----------	----------	------------	-----------------------------------

12/23/2022	33204489	\$ 81.01	1/1/2023	PO - 41093	Medical Supplies- 10/1/22-9/30/23
------------	----------	----------	----------	------------	-----------------------------------

12/24/2022	33218757	\$ 79.60	1/1/2023	PO - 41093	Medical Supplies- 10/1/22-9/30/23
------------	----------	----------	----------	------------	-----------------------------------

10345 - Bill Fick Ford

12/22/2022	FOCB341728	\$ 358.28	1/1/2023	PO - 41115	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
------------	------------	-----------	----------	------------	--

12/12/2022	FOCS363978	\$ 394.94	1/1/2023	PO - 41115	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
------------	------------	-----------	----------	------------	--

12/13/2022	FOCS364098	\$ 443.99	1/1/2023	PO - 41115	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
------------	------------	-----------	----------	------------	--

12/15/2022	FOCS364183	\$ 2,030.30	1/1/2023	PO - 41115	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
------------	------------	-------------	----------	------------	--

12/15/2022	FOCS364247	\$ 115.62	1/1/2023	PO - 41115	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
------------	------------	-----------	----------	------------	--



Walker County  
Claims and Invoices Submitted for Payment

Page 32 of 32

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

10361 - Bound Tree Medical, LLC

12/5/2022	84781593	\$ 52.00	1/1/2023	PO - 41310	Medical Supplies - 11/1/22-9/30/23.
12/5/2022	84781593.	\$ 843.10	1/1/2023	PA - 2267	Amiodarone 150mg x1pk, Aspirin 81mg x12, IV Solution x9cs, Sm Nitrile Gloves x1cs, Med Nitril Gloves x1cs, XL Nitrile gloves x1cs, LG Nitrile gloves x2cs
12/20/2022	84799762	\$ 558.80	1/1/2023	PA - 2267	Proximal Line Kit w/Elbw & Tag, Smoothbore Breathing System, Exh Valve 22mm w/Monitoring Ln 20ea/cs x40
12/20/2022	84799763	\$ 88.00	1/1/2023	PA - 2267	Rocuronium 10mg 10/ea bx x1bx
12/20/2022	84799764	\$ 95.00	1/1/2023	PA - 2267	Curaplex Nebulizer Kit, BVM Connection, Latex Free x25
12/21/2022	84801482	\$ 139.80	1/1/2023	PA - 2267	Acetaminophen 1000mg/100ml premixed bag 24ea/cs x15

11009 - City of Huntsville

12/20/2022	20404000.2212	\$ 86.30	1/1/2023		Mo Svc 11/17/22-12/15/22-230 Hwy 19
------------	---------------	----------	----------	--	-------------------------------------

11928 - U.S. Bank NA

12/24/2022	IMP- 8693471792252.E M	\$ 8,796.04	1/1/2023	PA - 2232	Fuel thru 12/24/2022
------------	------------------------------	-------------	----------	-----------	----------------------

13856 - Optimum

12/12/2022	100946478	\$ 646.00	1/1/2023		Monthly Service-12/12/22-01/11/23
------------	-----------	-----------	----------	--	-----------------------------------

**Walker County EMS - Emergency Services -  
Totals** \$ 15,920.86

45020-Weigh Station Utilites and  
Services

10021 - City of New Waverly

12/21/2022	11.2212	\$ 270.50	1/1/2023		Monthly Service/Weigh Station 12/21/22
------------	---------	-----------	----------	--	--

13654 - Honey Bucket

12/15/2022	0553210792	\$ 80.00	1/1/2023		Monthly Service 12/15/22-01/11/23 3179 I45 S
------------	------------	----------	----------	--	--

**Weigh Station Utilites and Services - Totals** \$ 350.50

Report Totals		\$ 618,112.59			
---------------	--	---------------	--	--	--

WALKER COUNTY FACILITY USE POLICY 2023-23

Application No. 2023-23

Facility Requested: Courthouse Lawn

Date Requested: January 16, 2023  
February 20, 2023  
March 2, 2023

Time(s): All Day

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

Display United States Flags and the Texas State Flags on  
Martin Luther King Day, Presidents Day, and Texas Independence Day

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

Licensee: Lions Club Flag Project/Huntsville Lions Club Signed by: 

Printed Name: Casey Spencer

Phone: \_\_\_\_\_

Address: P.O. Box 67 – Huntsville, TX 77342-0067

Rental Fee: \_\_\_\_\_ Deposit: \_\_\_\_\_

Please return forms and fees to: Liz Jan at [ejan@co.walker.tx.us](mailto:ejan@co.walker.tx.us) or

Walker County, Office of the County Judge, 1100 University Ave., Huntsville, Texas, 77340.

For Office Use Only

Date Received: December 27, 2022 By: 

Court Approval date: \_\_\_\_\_ Request: \_\_\_\_\_ Approved \_\_\_\_\_ Denied

Special Requirements:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Walker County  
Monthly Investment Report  
NOVEMBER 2022

This report is made in accordance with provisions of Government code 2256 (Section 2256.023), The Public Funds Investment Act. The investments held in the Walker County portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies

	Beginning	Ending
Book Value	\$32,066,066.80	\$32,159,005.10
Market Value	\$32,066,066.80	\$32,159,005.10
Interest Added		\$92,938.30
Weighted Average Maturity		30
Average yield to Maturity at 11/30/2022		3.52%

Kayleigh Punsley  
12/19/2022  
Amy Klawnsky  
12/19/2022

**Summary of Investments Earnings  
November-22**

	<b>Fund</b>	<b>Beginning Balance</b>	<b>Deposits to Texpool</b>	<b>Withdrawals from Texpool</b>	<b>Interest Earnings</b>	<b>Month Ending Balance</b>
<b>Texpool Account 236151301000</b>						
General Fund	101	\$ 1,922,120.39	\$ 430,000.00	\$ (538,247.00)	\$ 5,195.79	\$ 1,819,069.18
General Projects Fund	105	\$ 4,951,920.46	\$ 538,247.00	\$ -	\$ 15,994.82	\$ 5,506,162.28
General Capital Projects Fund	115	\$ 5,513,703.38	\$ -	\$ -	\$ 16,364.29	\$ 5,530,067.67
Corona Virus Relief Fund	119	\$ -	\$ -	\$ -	\$ -	\$ -
TASK FORCE	180	\$ 102,738.07	\$ -	\$ -	\$ 304.92	\$ 103,042.99
Heathly County Initiative	185	\$ 18,052.36	\$ -	\$ -	\$ 53.58	\$ 18,105.94
Series 2012 CO Interest & Sinking	192	\$ 263,881.30	\$ -	\$ -	\$ 783.18	\$ 264,664.48
Road & Bridge	220	\$ 3,723,653.04	\$ -	\$ (250,000.00)	\$ 10,848.32	\$ 3,484,501.36
EMS	301	\$ 1,980,831.87	\$ -	\$ (180,000.00)	\$ 5,344.74	\$ 1,806,176.61
Affordable Housing Initiatives	460	\$ -	\$ -	\$ -	\$ -	\$ -
County Records Management	511	\$ -	\$ -	\$ -	\$ -	\$ -
County Records II Digitize	512	\$ 61,978.32	\$ -	\$ -	\$ 183.95	\$ 62,162.27
County Records Preservation	515	\$ 104,191.25	\$ -	\$ -	\$ 309.23	\$ 104,500.48
Archive Fund	516	\$ 30,837.76	\$ -	\$ -	\$ 91.52	\$ 30,929.28
District Clerk Records Fund	518	\$ 5,051.85	\$ -	\$ -	\$ 14.99	\$ 5,066.84
Rider 42 Prosecution	519	\$ 29,651.45	\$ -	\$ -	\$ 88.00	\$ 29,739.45
Law Library	526	\$ -	\$ -	\$ -	\$ -	\$ -
Courthouse Security	536	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Security Fund	537	\$ 46,082.97	\$ -	\$ -	\$ 136.77	\$ 46,219.74
JP TruancyPrev and Diversion Fund	538	\$ 3,984.44	\$ -	\$ -	\$ 11.83	\$ 3,996.27
County Speciality Court Programs	539	\$ 802.80	\$ -	\$ -	\$ 2.38	\$ 805.18
US Forest Service-Fire Projects	540	\$ 17,354.47	\$ -	\$ -	\$ (0.00)	\$ 17,354.47
Justice Technology	550	\$ 75,370.74	\$ -	\$ -	\$ 223.70	\$ 75,594.44
County & District Court Tech. Fund	551	\$ 830.06	\$ -	\$ -	\$ 2.46	\$ 832.52
Prof Prosecutors Supplement	560	\$ -	\$ -	\$ -	\$ -	\$ -
Pretrial Intervention Fund	561	\$ 80,914.77	\$ -	\$ -	\$ 240.15	\$ 81,154.92
DA Narcotics	562	\$ 166,684.26	\$ -	\$ -	\$ 494.71	\$ 167,178.97
Hot Check	563	\$ -	\$ -	\$ -	\$ -	\$ -
SO Narcotics	574	\$ 463,624.46	\$ -	\$ -	\$ 1,376.01	\$ 465,000.47
Inmate Medical Fund	576	\$ 45,755.11	\$ -	\$ -	\$ 135.80	\$ 45,890.91
DOJ Equitable Sharing Fund	577	\$ 358,990.87	\$ -	\$ -	\$ 1,065.46	\$ 360,056.33
Sherrif Commissary Fund	578	\$ 214,458.89	\$ -	\$ -	\$ 636.50	\$ 215,095.39
Elections Equipment Fund	583	\$ -	\$ -	\$ -	\$ -	\$ -
Elections Services Contract Fund	584	\$ 36,363.69	\$ -	\$ -	\$ 107.92	\$ 36,471.61
Special Inventory Tax	589	\$ 16.50	\$ -	\$ -	\$ 0.05	\$ 16.55
ERRP Fund	590	\$ -	\$ -	\$ -	\$ -	\$ -
Adult Probation	615	\$ 85,383.93	\$ -	\$ -	\$ 253.41	\$ 85,637.34
Juvenile Fund	640	\$ 82,455.68	\$ -	\$ -	\$ 244.72	\$ 82,700.40
Retiree Health Insurance Fund	701	\$ 803,158.87	\$ -	\$ -	\$ 2,383.72	\$ 805,542.59
Jail Project Fund	756	\$ -	\$ -	\$ -	\$ -	\$ -
Central Dispatch	802	\$ 840,375.18	\$ -	\$ -	\$ 2,494.18	\$ 842,869.36
<b>Total Primary Account</b>		<b>\$ 22,031,219.19</b>	<b>\$ 968,247.00</b>	<b>\$ (968,247.00)</b>	<b>\$ 65,387.10</b>	<b>\$ 22,096,606.29</b>
<b>Total All Texpool Accounts</b>		<b>\$ 22,031,219.19</b>	<b>\$ 968,247.00</b>	<b>\$ (968,247.00)</b>	<b>\$ 65,387.10</b>	<b>\$ 22,096,606.29</b>

**Summary of Investments Earnings  
November-22**

<b>Average Daily Net Yield</b>	<u>3.61</u>	
	<u><b>Interest</b></u>	
<b>Texpool Account 236151301000</b>		
General Fund	101.48010.20020	\$ 5,195.79
General Projects Fund	105.48010.11105	\$ 15,994.82
General Capital Projects Fund	115.48010.11115	\$ 16,364.29
Corona Virus Relief Fund	119.48010.11119	\$ -
Task Force Seizure Fund	180.21990.10000	\$ 304.92
Heathly County Initiative	185.48010.11185	\$ 53.58
Series 2012 CO Interest & Sinking	192.48010.11192	\$ 783.18
Road & Bridge	220.48010.11220	\$ 10,848.32
EMS	301.48010.11301	\$ 5,344.74
Affordable Housing Initiatives	460.48010.62040	\$ -
County Records Management	511.48010.11511	\$ -
County Records II Digitize	512.48010.11512	\$ 183.95
County Records Preservation	515.48010.11515	\$ 309.23
Archive Fund	516.48010.11516	\$ 91.52
District Clerk Records Fund	518.48010.11518	\$ 14.99
Rider 42 Prosecution	519.48010.11519	\$ 88.00
Law Library	526.48010.11526	\$ -
Courthouse Security	536.48010.11536	\$ -
Justice Courts Security Fund	537.48010.11537	\$ 136.77
JP TruancyPrev and Diversion Fund	538.48010.11538	\$ 11.83
County Speciality Court Programs	539.48010.11539	\$ 2.38
US Forest Service-Fire Projects	540.48010.11540	\$ (0.00)
Justice Technology	550.48010.11550	\$ 223.70
Co. and Dist Court Tech Fund	551.48010.11551	\$ 2.46
Prof Prosecutors Supplement	560.48010.11560	\$ -
Pretrial Intervention Fund	561.48010.11561	\$ 240.15
DA Narcotics	562.48010.11562	\$ 494.71
Hot Check	563.48010.11563	\$ -
SO Narcotics	574.48010.11574	\$ 1,376.01
Inmate Medical	576.48010.11576	\$ 135.80
DOJ Equitable Sharing	577.48010.11577	\$ 1,065.46
Sheriff Commissary Fund	578.48010.11578	\$ 636.50
Elections Equipment Fund	583.48010.11583	\$ -
Elections Svcs Contract Fund	584.48010.11584	\$ 107.92
Special Inventory Tax	<b>589.48010.11589</b>	\$ 0.05
ERRP Fund	590.48010.11590	\$ -
Adult Probation	615.48010.50130	\$ 253.41
Juvenile Fund	640.48010.36030	\$ 244.72
Retiree Health Insurance Fund	701.48010.11701	\$ 2,383.72
Jail Project Fund	756.48010.11756	\$ -
Central Dispatch	802.48010.11802	\$ 2,494.18
<b>Total Primary Account</b>		<u><b>\$ 65,387.10</b></u>
 <b>Total Monthly Interest</b>		 <u><b>\$ 65,387.10</b></u>

Summary of Investments Earnings  
Nov-22

Fund	Beginning Balance	Deposits to Wells Fargo	Withdrawals Wells Fargo	Interest Earnings	Month Ending Balance
101	\$ 5,948,171.35	\$ -	\$ -	\$ 14,911.17	\$ 5,963,082.52
105	\$ 327,677.78	\$ -	\$ -	\$ 821.44	\$ 328,499.22
220		\$ -	\$ -	\$ -	\$ -
301	\$ 162,399.24	\$ -	\$ -	\$ 407.11	\$ 162,806.35
<b>Total All Accounts</b>	<b>\$ 6,438,248.37</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,139.72</b>	<b>\$ 6,454,388.09</b>

**Landing Rock-  
Account #01127000265**

General Fund  
General Project Fund  
Road and Bridge  
Walker County EMS

Interfund transfers \$0



11/1/2022 Interest Summary  
November-22

2.55 APY - 11/01/2022-11/06/2022  
3.05 APY - 11/07/2022-11/20/2022  
3.35 APY - 11/21/2022-11/30/2022

Landing Rock-

Account #01127000265

	Interest	
General Fund	101.12020.10000	\$ 14,911.17
General Project Fund	105.12020.10000	\$ 821.44
Road and Bridge	220.12020.10000	\$ -
Walker County EMS	301.12020.10000	\$ 407.11

Total Primary Account

\$ 16,139.72

Interfund transfers \$0

Summary of Investments Earnings  
November-22

	Fund	Beginning MBIA	Deposits to MBIA	Withdrawals from MBIA	Interest Earnings	Month Ending Balance
<b>MBIA Account TX-01-0435-0001</b>						
General Fund	101	\$ 1,294,025.80	\$ -	\$ -	\$ 4,105.73	\$ 1,298,131.53
General Project Fund	105	\$ 813,873.94	\$ -	\$ -	\$ 2,582.32	\$ 816,456.26
Road and Bridge	220	\$ -	\$ -	\$ -	\$ -	\$ -
Walker County EMS	301	\$ 61,258.71	\$ -	\$ -	\$ 194.37	\$ 61,453.08
County Records M&P	511	\$ -	\$ -	\$ -	\$ -	\$ -
County Clerk Records M&P	515	\$ 67,090.01	\$ -	\$ -	\$ 212.86	\$ 67,302.87
County Clerk Records Archive	516	\$ -	\$ -	\$ -	\$ -	\$ -
District Clerk Rider	519	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Technology	550	\$ -	\$ -	\$ -	\$ -	\$ -
District Attorney Forfeiture	562	\$ -	\$ -	\$ -	\$ -	\$ -
DOJ Equitable Sharing	577	\$ 24,238.99	\$ -	\$ -	\$ 76.90	\$ 24,315.89
Adult Probation - Basic Services	615	\$ 116,946.02	\$ -	\$ -	\$ 371.06	\$ 117,317.08
Adult Probation - Substance Abuse	617	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant Title IVE	640	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - State Aid	641	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - Medical Services	644	\$ -	\$ -	\$ -	\$ -	\$ -
Retiree Health Insurance	701	\$ 1,219,165.77	\$ -	\$ -	\$ 3,868.24	\$ 1,223,034.01
Jail Project Fund	756	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff Commissary	801	\$ -	\$ -	\$ -	\$ -	\$ -
Total Primary Account		\$ 3,596,599.24	\$ -	\$ -	\$ 11,411.48	\$ 3,608,010.72
<b>Total All MBIA Accounts</b>		<b>\$ 3,596,599.24</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,411.48</b>	<b>\$ 3,608,010.72</b>

11/1/2022  
November-22

Average Monthly Yeild		3.8546
	Interest	
<b>MBIA Account TX-01-0435-0001</b>		
General Fund	101.12020.10000	\$ 4,105.73
General Project Fund	105.12020.10000	\$ 2,582.32
Road and Bridge	220.12020.10000	\$ -
Walker County EMS	301.12020.10000	\$ 194.37
County Records M&P	511.12020.10000	\$ -
County Clerk Records M&P	515.12020.10000	\$ 212.86
County Clerk Records Archive	516.12020.10000	\$ -
District Clerk Rider	519.12020.10000	\$ -
Justice Courts Technology	550.12020.10000	\$ -
District Attorney Forfeiture	562.12020.10000	\$ -
DOJ Equitable Sharing	577.12020.10000	\$ 76.90
Adult Probation - Basic Services	615.12020.10000	\$ 371.06
Adult Probation - Substance Abuse	617.12020.10000	\$ -
Juvenile Grant Title IVE	640.12020.10000	\$ -
Juvenile Grant - State Aid	641.12020.10000	\$ -
Retiree Health Insurance	701.12020.10000	\$ 3,868.24
Juvenile Grant - Medical Services	644.12020.10000	\$ -
Jail Project Fund	756.12020.10000	\$ -
Sheriff Commissary	801.12020.10000	\$ -
<b>Total Primary Account</b>		<b>\$ 11,411.48</b>
Total Monthly Interest		<b>\$ 11,411.48</b>

## Justice of Peace Precinct 1

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

#### Collections

Criminal/Civil fees receipted in Odyssey	\$20,014.90
Received by Collections Department	\$3,026.90
Paid by Credit Card	\$3,007.00
Remitted to County Treasurer	\$13,547.00
<b>Revenues for the Month</b>	<b>\$20,014.90</b>

#### 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
11/01/22	11/17/22	\$ 2,648.50	\$ 1,152.00	\$ 60.00	\$ -		\$ 3,860.50
11/02/22	11/18/22	\$ 145.00	\$ -	\$ -	\$ -		\$ 145.00
11/03/22	11/18/22	\$ 304.00	\$ 203.00	\$ 1,515.30	\$ 165.00		\$ 2,187.30
11/04/22	11/28/22	\$ 610.00	\$ -	\$ -	\$ -		\$ 610.00
11/05/22	11/22/22	\$ 310.00	\$ -	\$ -	\$ -		\$ 310.00
11/08/22	11/22/22	\$ 3,940.00	\$ -	\$ -	\$ 66.00		\$ 4,006.00
11/09/22	11/10/22	\$ -	\$ 628.00	\$ -	\$ 1.00		\$ 629.00
11/10/22	11/28/22	\$ -	\$ 148.00	\$ 362.10	\$ 33.00		\$ 543.10
11/14/22	11/29/22	\$ 619.00	\$ -		\$ 34.00	\$ (65.00)	\$ 588.00
11/15/22	12/01/22	\$ 150.00	\$ -	\$ 65.00	\$ 133.00		\$ 348.00
11/16/22	12/02/22	\$ 1,314.50	\$ -	\$ -	\$ 34.00		\$ 1,348.50
11/17/22	12/02/22	\$ 145.00	\$ 148.00	\$ 793.50	\$ 33.00		\$ 1,119.50
11/21/22	12/05/22	\$ 145.00	\$ 314.00	\$ -	\$ -		\$ 459.00
11/22/22	12/05/22	\$ 2,761.00	\$ -	\$ -	\$ -		\$ 2,761.00
11/28/22	11/30/22	\$ -	\$ 414.00	\$ 171.00	\$ -		\$ 585.00
11/29/22	12/06/22	\$ 105.00	\$ -	\$ 60.00	\$ -		\$ 165.00
11/30/22	12/06/22	\$ 350.00	\$ -	\$ -	\$ -		\$ 350.00
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
I Deposits for the Period		\$ 13,547.00	\$ 3,007.00	\$ 3,026.90			\$ 20,014.90

Funds Pending Remittance to Treasurer

\$0.00

## Justice of Peace Precinct 2

### Summary of Receipts and Remittances to County Treasurer For the Month Ended November 30 2022

#### Collections

Criminal/Civil fees receipted in Odyssey	\$6,868.50
Received by Collections Department	\$2,130.50
Paid by Credit Card	\$1,593.00
Remitted to County Treasurer	\$2,614.00
<b>Revenues for the Month</b>	<b>\$6,868.50</b>

#### 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
11/01/22		\$ -	\$ -	\$ 100.00	\$ 132.00	\$ 232.00
11/03/22	11/22/22	\$ 575.00	\$ -	\$ 530.00	\$ -	\$ 1,105.00
11/08/22	11/23/22	\$ 735.00	\$ -	\$ -	\$ -	\$ 735.00
11/07/22	11/10/22	\$ -	\$ 157.00	\$ -	\$ -	\$ 157.00
11/14/22	12/02/22	\$ 154.00	\$ 570.00	\$ -	\$ -	\$ 724.00
11/15/22	12/02/22	\$ 400.00	\$ -	\$ -	\$ 266.00	\$ 666.00
11/16/22	12/02/22	\$ 145.00	\$ 256.00	\$ 492.00	\$ -	\$ 893.00
11/17/22	11/28/22	\$ -	\$ 148.00	\$ 290.00	\$ -	\$ 438.00
11/23/22	12/06/22	\$ 270.00	\$ -	\$ 53.00	\$ -	\$ 323.00
11/28/22	11/30/22	\$ -	\$ 462.00	\$ 665.50	\$ 133.00	\$ 1,260.50
11/29/22	12/06/22	\$ 335.00	\$ -	\$ -	\$ -	\$ 335.00
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -		\$ -
				\$ -		\$ -
Total Deposits for the Period		\$ 2,614.00	\$ 1,593.00	\$ 2,130.50		\$ 6,868.50

Funds Pending Remittance to Treasurer

## Justice of Peace Precinct 3

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

#### Collections

Criminal/Civil fees receipted in Odyssey	\$9,017.90
Received by TPG Direct	\$2,858.90
Received by Efile	\$ 1,890.00
Received by Collections Department	\$1,183.00
Paid by Credit Card	\$579.00
Remitted to County Treasurer	\$2,507.00
<b>Revenues for the Month</b>	<b>\$9,017.90</b>

#### 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
11/01/22	11/10/22	\$ -		\$ 111.00	\$ 299.00			\$ 410.00
11/02/22	11/22/22	\$ 210.00		\$ 133.00	\$ 66.00			\$ 409.00
11/03/22	11/22/22	\$ 262.00	\$ 108.00	\$ 65.00	\$ 66.00	\$ 503.60		\$ 1,004.60
11/04-07/22	11/10/22		\$ 257.00	\$ 634.00				\$ 891.00
11/08-09/22	11/10/22			\$ 180.00	\$ 364.00			\$ 544.00
11/10/22	12/01/22	\$ 350.00				\$ 410.00		\$ 760.00
11/14/22	12/01/22	\$ 154.00			\$ 67.00			\$ 221.00
11/15/22	12/01/22	\$ 159.00	\$ 57.00					\$ 216.00
11/16/22	12/05/22	\$ 105.00	\$ 157.00		\$ 66.00			\$ 328.00
11/17/22	11/28/22					\$ 1,347.30		\$ 1,347.30
11/18/22	11/28/22				\$ 598.00			\$ 598.00
11/22/22	12/05/22	\$ 254.00		\$ 60.00	\$ 66.00			\$ 380.00
11/23-28/22	12/06/22	\$ 154.00			\$ 298.00	\$ 598.00		\$ 1,050.00
11/29/22	12/06/22	\$ 259.00						\$ 259.00
11/30/22	12/08/22	\$ 600.00						\$ 600.00
Total Deposits for the Period		\$ 2,507.00	\$ 579.00	\$ 1,183.00	\$ 1,890.00	\$ 2,858.90	\$ -	\$ 9,017.90

Funds Pending Remittance to Treasurer

\$0.00

## Justice of Peace Precinct 4

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

	County	Weight Station	
<b>FINE ONLY</b>	<b>\$6,593.80</b>	<b>\$11,572.00</b>	<b>Total Fine \$18,165.80</b>

#### Collections

Criminal/Civil Fees receipted in Odyssey	\$36,411.77
Received by Collections Department	\$4,444.87
Paid by Credit Card	\$4,765.00
Remitted to County Treasurer	\$25,374.90
<b><u>Revenues for the Month</u></b>	<b>\$ 36,411.77</b>

#### 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
11/1/2022	11/17/22	\$ -	\$ 148.00	\$ 296.00				\$ 444.00
11/2/2022	11/17/22	\$ -		\$ 142.87				\$ 142.87
11/3/2022	12/05/22	\$ 9,173.90	\$ 313.00	\$ 797.00	\$ 33.00	\$ 9,173.90		\$ 10,316.90
11/4/2022	11/17/22	\$ -	\$ 263.00					\$ 263.00
11/7/2022	12/05/22	\$ 420.00	\$ 178.00					\$ 598.00
11/8/2022	12/05/22	\$ 684.00	\$ 897.00	\$ 260.00				\$ 1,841.00
11/9/2022	12/05/22	\$ 260.00	\$ 108.00		\$ 99.00			\$ 467.00
11/10/2022	12/05/22	\$ 4,050.00	\$ 226.00	\$ 368.00	\$ 66.00	\$ 4,045.00		\$ 4,710.00
11/11/2022								\$ -
11/14/2022			\$ 471.00	\$ 104.00	\$ 299.00			\$ 874.00
11/15/2022	12/05/22	\$ 55.00	\$ 178.00	\$ 112.00	\$ 133.00			\$ 478.00
11/16/2022	12/05/22	\$ 370.00	\$ 256.00		\$ 600.00			\$ 1,226.00
11/17/2022	12/05/22	\$ 3,504.00		\$ 1,116.00	\$ 133.00	\$ 3,229.00		\$ 4,753.00
11/18/2022	12/08/22	\$ 370.00	\$ 501.00					\$ 871.00
11/21/2022	12/08/22	\$ 465.00		\$ 560.00	\$ 133.00			\$ 1,158.00
11/22/2022	12/05/22	\$ -	\$ 295.00		\$ 33.00			\$ 328.00
11/23/2022								\$ -
11/24/2022								\$ -
11/25/2022								\$ -
11/28/2022	12/08/22	\$ 5,399.00		\$ 689.00	\$ 232.00	\$ 4,700.00		\$ 6,320.00
11/29/2022	12/08/22	\$ 254.00	\$ 931.00		\$ 66.00			\$ 1,251.00
11/30/2022	12/08/22	\$ 370.00						\$ 370.00
								\$ -
								\$ -
								\$ -
Total Deposits for the Period		\$ 25,374.90	\$ 4,765.00	\$ 4,444.87				\$ 36,411.77

Funds Pending Remittance to Treasurer	\$36,411.77
---------------------------------------	-------------



## MEMORANDUM

TO: Aron Kulhavy, Huntsville City Manager  
Danny Pierce, Walker County Commissioner's Court

FROM: Greg Mathis, Fire Chief 

DATE: 12/19/22

SUBJECT: Report of Fires and Calls Answered - August 2022

	This Month	FY 21/22 YTD	FY 20/21 YTD	FY19/20 YTD
Total number of calls answered:	150	1497	1442	1422
Number inside city limits	127	1294	1199	1172
Number outside city limits	23	203	243	250
Number in West District	6	49	84	55
Main alarms answered:	22	214	178	208
Number inside city limits	13	139	102	132
Number outside city limits	9	75	76	76
Number in West District	2	10	15	19
Burning Permits Issued	14	584	523	710
Inspections Made	21	432	386	138
Presentations Made	2	29	15	23
People Present (Presentations)	80	3131	490	4243
Training Hours Completed	313	4114.5	3497	2509

# Huntsville Fire Department

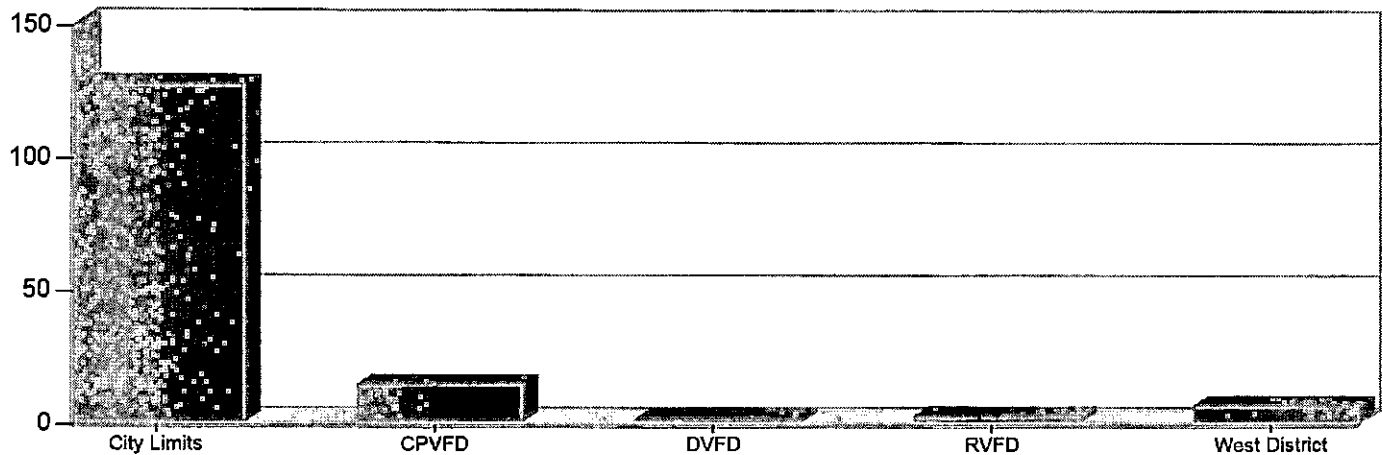
Huntsville, TX

This report was generated on 12/19/2022 3:46:37 PM



## Incident Type Count per Zone for Date Range

Start Date: 08/01/2022 | End Date: 08/31/2022



ZONES	INCIDENT TYPE	COUNT
City Limits - City Limits		
	111 - Building fire	1
	113 - Cooking fire, confined to container	1
	118 - Trash or rubbish fire, contained	1
	131 - Passenger vehicle fire	2
	142 - Brush or brush-and-grass mixture fire	1
	143 - Grass fire	2
	151 - Outside rubbish, trash or waste fire	1
	311 - Medical assist, assist EMS crew	12
	321 - EMS call, excluding vehicle accident with injury	11
	322 - Motor vehicle accident with injuries	10
	323 - Motor vehicle/pedestrian accident (MV Ped)	1
	324 - Motor vehicle accident with no injuries.	15
	353 - Removal of victim(s) from stalled elevator	1
	411 - Gasoline or other flammable liquid spill	1
	412 - Gas leak (natural gas or LPG)	1
	420 - Toxic condition, other	1
	444 - Power line down	4
	445 - Arcing, shorted electrical equipment	3
	480 - Attempted burning, illegal action, other	1
	500 - Service Call, other	4

Zone information is defined on the Basic Info 3 screen of an incident.  
Only REVIEWED incidents included.



emergencyreporting.com  
Doc Id: 1404  
Page # 1 of 3

ZONES	INCIDENT TYPE	COUNT
	511 - Lock-out 531 - Smoke or odor removal 540 - Animal problem, other 542 - Animal rescue 550 - Public service assistance, other 553 - Public service 561 - Unauthorized burning 611 - Dispatched & cancelled en route 622 - No incident found on arrival at dispatch address 651 - Smoke scare, odor of smoke 652 - Steam, vapor, fog or dust thought to be smoke 700 - False alarm or false call, other 710 - Malicious, mischievous false call, other 711 - Municipal alarm system, malicious false alarm 732 - Extinguishing system activation due to malfunction 735 - Alarm system sounded due to malfunction 740 - Unintentional transmission of alarm, other 744 - Detector activation, no fire - unintentional 745 - Alarm system activation, no fire - unintentional 900 - Special type of incident, other <i>Total Incidents for City Limits - City Limits:</i>	1 3 1 1 1 2 6 14 5 5 1 1 1 1 5 1 1 1 1 127
<b>CPVFD - CPVFD</b>		
	118 - Trash or rubbish fire, contained 121 - Fire in mobile home used as fixed residence 131 - Passenger vehicle fire 142 - Brush or brush-and-grass mixture fire 143 - Grass fire 322 - Motor vehicle accident with injuries 324 - Motor vehicle accident with no injuries. 413 - Oil or other combustible liquid spill 611 - Dispatched & cancelled en route 651 - Smoke scare, odor of smoke 743 - Smoke detector activation, no fire - unintentional <i>Total Incidents for CPVFD - CPVFD:</i>	1 1 1 1 1 2 1 3 1 1 14
<b>DVFD - DVFD</b>		
	142 - Brush or brush-and-grass mixture fire <i>Total Incidents for DVFD - DVFD:</i>	1 1

Zone information is defined on the Basic Info 3 screen of an incident.  
Only REVIEWED incidents included.


ZONES		INCIDENT-TYPE	COUNT
RVFD - RVFD			
	143 - Grass fire		1
	412 - Gas leak (natural gas or LPG)		1
	Total Incidents for RVFD - RVFD:		2
West District - West District			
	324 - Motor vehicle accident with no injuries.		2
	561 - Unauthorized burning		3
	611 - Dispatched & cancelled en route		1
	Total Incidents for West District - West District:		6
Total Count for all Zone:			150

Zone information is defined on the Basic Info 3 screen of an incident.  
Only REVIEWED incidents included.



## MEMORANDUM

TO: Aron Kulhavy, Huntsville City Manager  
Danny Pierce, Walker County Commissioner's Court

FROM: Greg Mathis, Fire Chief 

DATE: 12/19/22

SUBJECT: Report of Fires and Calls Answered - September 2022

	This Month	FY 21/22 YTD	FY 20/21 YTD	FY19/20 YTD
Total number of calls answered:	112	1609	1612	1550
Number inside city limits	94	1388	1336	1278
Number outside city limits	18	221	276	272
Number in West District	5	54	97	63
Main alarms answered:	14	228	197	221
Number inside city limits	9	148	111	142
Number outside city limits	5	80	86	79
Number in West District	2	12	17	20
Burning Permits Issued	115	699	538	732
Inspections Made	28	460	429	201
Presentations Made	6	35	20	24
People Present (Presentations)	574	3705	1255	4253
Training Hours Completed	253	4367.5	4223	2581.5

# Huntsville Fire Department

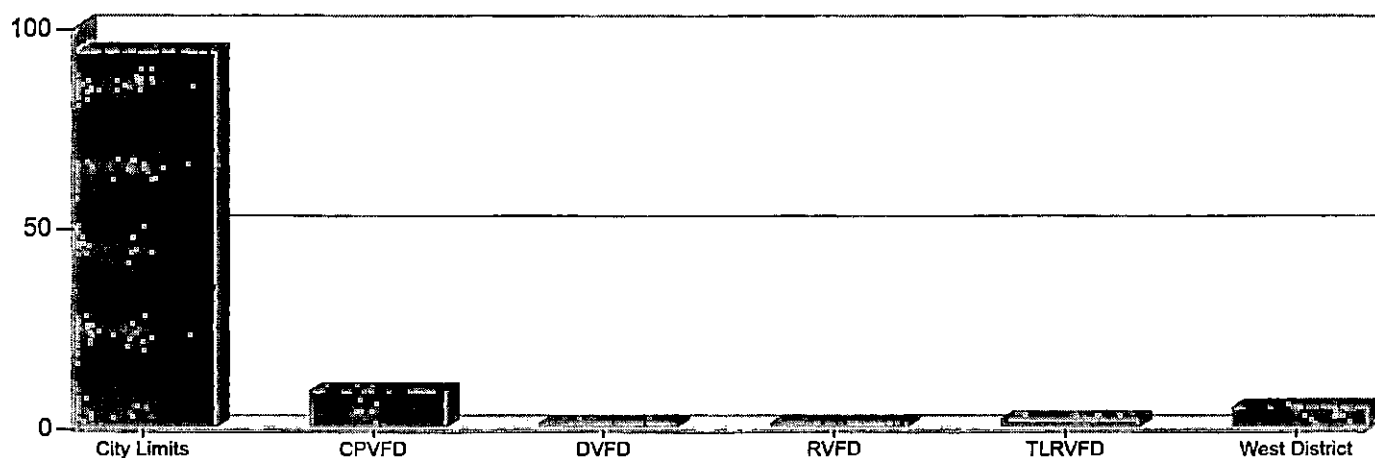
Huntsville, TX

This report was generated on 12/19/2022 3:46:52 PM



## Incident Type Count per Zone for Date Range

Start Date: 09/01/2022 | End Date: 09/30/2022



ZONES	INCIDENT TYPE	COUNT
City Limits - City Limits		
	100 - Fire, other	1
	111 - Building fire	2
	118 - Trash or rubbish fire, contained	1
	123 - Fire in portable building, fixed location	1
	131 - Passenger vehicle fire	1
	132 - Road freight or transport vehicle fire	1
	140 - Natural vegetation fire, other	1
	142 - Brush or brush-and-grass mixture fire	1
	311 - Medical assist, assist EMS crew	12
	321 - EMS call, excluding vehicle accident with injury	3
	322 - Motor vehicle accident with injuries	14
	324 - Motor vehicle accident with no injuries.	10
	341 - Search for person on land	1
	412 - Gas leak (natural gas or LPG)	2
	440 - Electrical wiring/equipment problem, other	4
	444 - Power line down	5
	463 - Vehicle accident, general cleanup	1
	500 - Service Call, other	2
	520 - Water problem, other	1
	522 - Water or steam leak	1

Zone information is defined on the Basic Info 3 screen of an incident.  
Only REVIEWED incidents included.



emergencyreporting.com  
Doc Id: 1404  
Page # 1 of 3

ZONES	INCIDENT TYPE	COUNT
	531 - Smoke or odor removal	1
	540 - Animal problem, other	1
	550 - Public service assistance, other	2
	611 - Dispatched & cancelled en route	11
	622 - No incident found on arrival at dispatch address	1
	631 - Authorized controlled burning	3
	651 - Smoke scare, odor of smoke	4
	711 - Municipal alarm system, malicious false alarm	1
	733 - Smoke detector activation due to malfunction	1
	744 - Detector activation, no fire - unintentional	1
	900 - Special type of incident, other	2
	911 - Citizen complaint	1
	<i>Total Incidents for City Limits - City Limits:</i>	<i>94</i>
<b>CPVFD - CPVFD</b>		
	112 - Fires in structure other than in a building	1
	118 - Trash or rubbish fire, contained	1
	142 - Brush or brush-and-grass mixture fire	1
	150 - Outside rubbish fire, other	1
	311 - Medical assist, assist EMS crew	2
	611 - Dispatched & cancelled en route	3
	<i>Total Incidents for CPVFD - CPVFD:</i>	<i>9</i>
<b>DVFD - DVFD</b>		
	611 - Dispatched & cancelled en route	1
	<i>Total Incidents for DVFD - DVFD:</i>	<i>1</i>
<b>RVFD - RVFD</b>		
	611 - Dispatched & cancelled en route	1
	<i>Total Incidents for RVFD - RVFD:</i>	<i>1</i>
<b>TLRVFD - TLRVFD</b>		
	611 - Dispatched & cancelled en route	2
	<i>Total Incidents for TLRVFD - TLRVFD:</i>	<i>2</i>
<b>West District - West District</b>		

Zone information is defined on the Basic Info 3 screen of an incident.  
Only REVIEWED incidents included.





ZONES	INCIDENT TYPE	COUNT
	111 - Building fire	1
	141 - Forest, woods or wildland fire	1
	311 - Medical assist, assist EMS crew	1
	411 - Gasoline or other flammable liquid spill	1
	500 - Service Call, other	1
	<i>Total Incidents for West District - West District.</i>	5
<i>Total Count for all Zone:</i>		112

Zone information is defined on the Basic Info 3 screen of an incident.  
Only REVIEWED incidents included.



## MEMORANDUM

TO: Aron Kulhavy, Huntsville City Manager  
Danny Pierce, Walker County Commissioner's Court

FROM: Greg Mathis, Fire Chief 

DATE: 12/19/2022

SUBJECT: Report of Fires and Calls Answered - October 2022

	This Month	FY 22/23 YTD	FY 21/22 YTD	FY 20/21 YTD
Total number of calls answered:	138	138	138	122
Number inside city limits	121	121	113	100
Number outside city limits	17	17	25	22
Number in West District	6	6	9	6
Main alarms answered:	22	22	10	11
Number inside city limits	13	13	6	7
Number outside city limits	9	9	4	4
Number in West District	3	3	1	1
Burning Permits Issued	0	0	81	11
Inspections Made	11	11	69	53
Presentations Made	19	19	5	5
People Present (Presentations)	5370	5370	220	210
Training Hours Completed	362	362	538	102

# Huntsville Fire Department

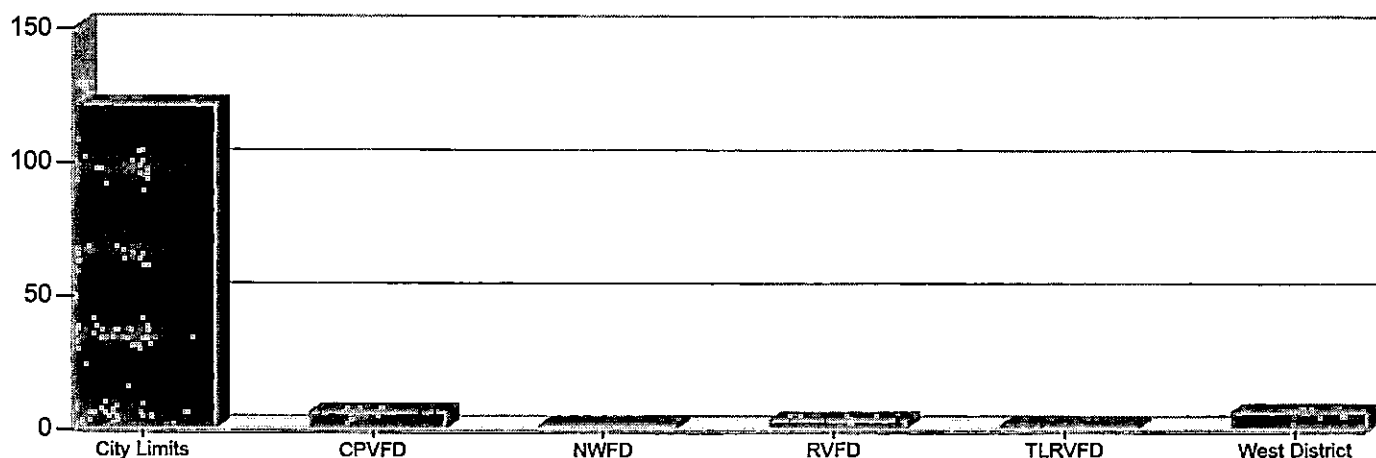
Huntsville, TX

This report was generated on 12/19/2022 3:47:08 PM



## Incident Type Count per Zone for Date Range

Start Date: 10/01/2022 | End Date: 10/31/2022



ZONES	INCIDENT TYPE	COUNT
City Limits - City Limits		
	100 - Fire, other	4
	118 - Trash or rubbish fire, contained	1
	131 - Passenger vehicle fire	2
	132 - Road freight or transport vehicle fire	1
	141 - Forest, woods or wildland fire	1
	143 - Grass fire	2
	150 - Outside rubbish fire, other	1
	300 - Rescue, EMS incident, other	1
	311 - Medical assist, assist EMS crew	15
	320 - Emergency medical service, other	3
	322 - Motor vehicle accident with injuries	14
	323 - Motor vehicle/pedestrian accident (MV Ped)	1
	324 - Motor vehicle accident with no injuries.	12
	352 - Extrication of victim(s) from vehicle	2
	412 - Gas leak (natural gas or LPG)	2
	413 - Oil or other combustible liquid spill	1
	440 - Electrical wiring/equipment problem, other	2
	444 - Power line down	4
	445 - Arcing, shorted electrical equipment	1
	463 - Vehicle accident, general cleanup	3

Zone information is defined on the Basic Info 3 screen of an incident.  
Only REVIEWED incidents included.



emergencyreporting.com  
Doc Id: 1404  
Page # 1 of 3

ZONES	INCIDENT TYPE	COUNT
	500 - Service Call, other	2
	511 - Lock-out	2
	521 - Water evacuation	1
	531 - Smoke or odor removal	2
	550 - Public service assistance, other	1
	551 - Assist police or other governmental agency	2
	553 - Public service	1
	554 - Assist invalid	1
	561 - Unauthorized burning	1
	600 - Good intent call, other	1
	611 - Dispatched & cancelled en route	21
	622 - No incident found on arrival at dispatch address	2
	651 - Smoke scare, odor of smoke	5
	700 - False alarm or false call, other	1
	711 - Municipal alarm system, malicious false alarm	3
	733 - Smoke detector activation due to malfunction	1
	744 - Detector activation, no fire - unintentional	1
	<i>Total Incidents for City Limits - City Limits:</i>	<i>121</i>
<b>CPVFD - CPVFD</b>		
	111 - Building fire	1
	611 - Dispatched & cancelled en route	5
	<i>Total Incidents for CPVFD - CPVFD:</i>	<i>6</i>
<b>NWFD - NWFD</b>		
	322 - Motor vehicle accident with injuries	1
	<i>Total Incidents for NWFD - NWFD:</i>	<i>1</i>
<b>RVFD - RVFD</b>		
	112 - Fires in structure other than in a building	1
	142 - Brush or brush-and-grass mixture fire	1
	611 - Dispatched & cancelled en route	1
	<i>Total Incidents for RVFD - RVFD:</i>	<i>3</i>
<b>TLRVFD - TLRVFD</b>		
	611 - Dispatched & cancelled en route	1
	<i>Total Incidents for TLRVFD - TLRVFD:</i>	<i>1</i>
<b>West District - West District</b>		
	322 - Motor vehicle accident with injuries	1
	324 - Motor vehicle accident with no injuries.	1
	352 - Extrication of victim(s) from vehicle	1

Zone information is defined on the Basic Info 3 screen of an incident.  
Only REVIEWED incidents included.




ZONES	INCIDENT TYPE	COUNT
	561 - Unauthorized burning	1
	611 - Dispatched & cancelled en route	1
	651 - Smoke scare, odor of smoke	1
	<i>Total Incidents for West District - West District.</i>	6
<b>Total Count for all Zone:</b>		<b>138</b>

Zone information is defined on the Basic Info 3 screen of an incident.  
Only REVIEWED incidents included.



# MEMORANDUM

TO: Aron Kulhavy, Huntsville City Manager  
Danny Pierce, Walker County Commissioner's Court

FROM: Greg Mathis, Fire Chief 

DATE: 12/20/2022

SUBJECT: Report of Fires and Calls Answered - November 2022

	This Month	FY 22/23 YTD	FY 21/22 YTD	FY 20/21 YTD
Total number of calls answered:	127	265	262	274
Number inside city limits	112	233	225	199
Number outside city limits	15	32	37	75
Number in West District	1	7	13	38
Main alarms answered:	18	40	28	27
Number inside city limits	12	25	19	10
Number outside city limits	6	15	9	17
Number in West District	0	3	2	8
Burning Permits Issued	106	106	153	23
Inspections Made	28	39	113	96
Presentations Made	1	20	7	7
People Present (Presentations)	20	5390	290	270
Training Hours Completed	383	745	920	122

# Huntsville Fire Department

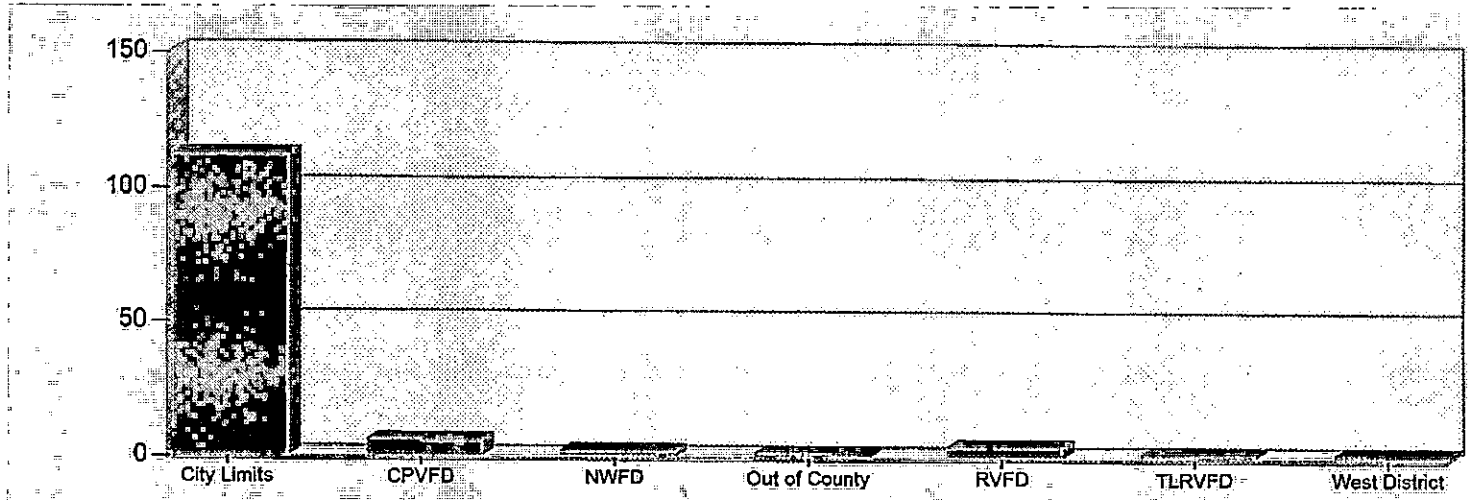
Huntsville, TX

This report was generated on 12/20/2022 10:09:50 AM



## Incident Type Count per Zone for Date Range

Start Date: 11/01/2022 | End Date: 11/30/2022



ZONES	INCIDENT TYPE	COUNT
City Limits - City Limits		
	100 - Fire, other	2
	113 - Cooking fire, confined to container	1
	118 - Trash or rubbish fire, contained	1
	131 - Passenger vehicle fire	3
	132 - Road freight or transport vehicle fire	1
	151 - Outside rubbish, trash or waste fire	1
	160 - Special outside fire, other	1
	311 - Medical assist, assist EMS crew	15
	321 - EMS call, excluding vehicle accident with injury	2
	322 - Motor vehicle accident with injuries	16
	324 - Motor vehicle accident with no injuries.	18
	412 - Gas leak (natural gas or LPG)	2
	413 - Oil or other combustible liquid spill	1
	424 - Carbon monoxide incident	3
	440 - Electrical wiring/equipment problem, other	1
	444 - Power line down	3
	445 - Arcing, shorted electrical equipment	2
	500 - Service Call, other	2
	531 - Smoke or odor removal	2
	542 - Animal rescue	1

Zone information is defined on the Basic Info 3 screen of an incident.  
Only REVIEWED incidents included.



emergencyreporting.com  
Doc Id: 1404  
Page # 1 of 3



ZONES	INCIDENT TYPE	COUNT
	561 - Unauthorized burning	2
	600 - Good intent call, other	2
	611 - Dispatched & cancelled en route	13
	622 - No incident found on arrival at dispatch address	2
	631 - Authorized controlled burning	1
	651 - Smoke scare, odor of smoke	3
	733 - Smoke detector activation due to malfunction	1
	735 - Alarm system sounded due to malfunction	1
	736 - CO detector activation due to malfunction	2
	743 - Smoke detector activation, no fire - unintentional	1
	745 - Alarm system activation, no fire - unintentional	3
	746 - Carbon monoxide detector activation, no CO	1
	900 - Special type of incident, other	1
	911 - Citizen complaint	1
	<i>Total Incidents for City Limits - City Limits:</i>	<i>112</i>
<b>CPVFD - CPVFD</b>		
	311 - Medical assist, assist EMS crew	2
	322 - Motor vehicle accident with injuries	1
	611 - Dispatched & cancelled en route	2
	631 - Authorized controlled burning	1
	<i>Total Incidents for CPVFD - CPVFD:</i>	<i>6</i>
<b>NWFD - NWFD</b>		
	611 - Dispatched & cancelled en route	2
	<i>Total Incidents for NWFD - NWFD:</i>	<i>2</i>
<b>Out of County - Out of County</b>		
	112 - Fires in structure other than in a building	1
	<i>Total Incidents for Out of County - Out of County:</i>	<i>1</i>
<b>RVFD - RVFD</b>		
	322 - Motor vehicle accident with injuries	1
	365 - Watercraft rescue	1
	611 - Dispatched & cancelled en route	2
	<i>Total Incidents for RVFD - RVFD:</i>	<i>4</i>
<b>TLRVFD - TLRVFD</b>		
	611 - Dispatched & cancelled en route	1
	<i>Total Incidents for TLRVFD - TLRVFD:</i>	<i>1</i>
<b>West District - West District</b>		

Zone information is defined on the Basic Info.3 screen of an incident.  
Only REVIEWED incidents included.



ZONES	INCIDENT TYPE	COUNT
	631 - Authorized controlled burning	1
	<i>Total Incidents for West District - West District:</i>	1
<i>Total Count for all Zone:</i>		127

Zone information is defined on the Basic Info 3 screen of an incident.  
Only REVIEWED incidents included.





## WALKER COUNTY STORM SHELTER

### LEASE POLICY

Groups violating any of these policies may be restricted from future use of this facility.

#### Important Note

**In the event that circumstances beyond the control of Walker County occur or in the event the facility is needed for emergency use, reservations will be cancelled. Any requested deviation from policy must be approved by the Walker County Commissioners Court.**

#### Application Process

Application for use of the facility must be completed on a Lease Agreement approved by Commissioners' Court. Attachments to the agreement, or information provided with the agreement must be approved by Commissioners' Court. The requested lease dates will not be added to the calendar until a Lease Agreement is signed. The Walker County Office of Emergency Management is responsible for the lease process and scheduling of events.

#### Alcohol Policy

The applicant must indicate if alcohol is to be served. Guests attending events are never allowed to bring alcohol into the event. **"BYOB – Bring your own bottle" is prohibited for any event. All TABC laws and/or regulations must be followed.** TABC# 979-260-8222. Neither the Facility nor Walker County has a liquor license. Applicant is responsible for obtaining a temporary liquor license and must follow all TABC laws and/or regulations. A copy of the liquor license or temporary liquor license must be provided to the Office of Emergency Management **10 days prior to the schedule event.**

#### Animals

Animals other than those for persons requiring service animals are not allowed unless prior approval is received from Commissioners' Court.

#### Applicant Responsibilities

AGREEMENT: All organizations must have their responsible representative complete the lease policy in advance of scheduled use. **No subletting of facility is permitted.**

**LIABILITY: Applicant agrees that Walker County shall not be liable to applicant members or attendees who may sustain injury to their person or loss of property while in this facility. General Liability Insurance coverage through the applicant's homeowners insurance or an event insurance company in the amount of One Million Dollars, naming Walker County as an additional insured must be provided to the Office of Emergency Management 30 days prior to the scheduled event. Applicant shall be responsible to Walker County for all damage to the building and its contents.**

SMOKING/VAPING: This facility is a **SMOKE FREE** Facility. Smoking and/or vaping, is prohibited inside the facility. **NO EXCEPTIONS.**

#### Automobiles

All fire regulations must be strictly followed when an automobile is used for display purposes. Protective materials must be used to cover floor area of the facility from the entry point to the display point. There may only be one gallon or less of fuel in the automobile. Once inside the building, all batteries must be removed.

### Cleaning

General cleaning is the responsibility of the Lessee in the **building, parking lot and outside areas** after an event (a dumpster is available). If the Lessee fails to complete cleaning after an event future use of the facility may not be allowed. Cleaning includes but is not limited to sweeping, mopping, carry all trash to the dumpster, including bathrooms, clean kitchen and all appliances if used.

### Decorations

The Lessee is responsible for their own safety and the safety of those associated with their event during the installation, display and removal of all decorations. Decorations causing damage to floors, walls or other structures are not permitted. **This includes the use of tape, tacks, nails or staples.** Candles can be used for decoration only if the candle is contained and the flame does not extend higher than the container. Throwing rice, confetti, flower petals and the use of sparklers in **not permitted** on the grounds or in the facility; however, bird seed, balloons and bubbles are permitted. **NO SMOKE OR FOG MACHINES OR PYROTECHNICS ALLOWED FOR ANY REASON.**

### Event Accessibility

The Walker County Storm Shelter hours of use are 7:00 a.m. – 12:00 a.m. The Walker County Office of Emergency Management shall have complete access to all areas throughout the facility before, during and after all events.

### Exit Doors

A 10' clearance on both sides of the exit doors, (egress and ingress) with no physical obstruction must be maintained at all times. No lighted signs or accompanying doors can be blocked during an event.

### Doors

**DO NOT BLOCK OPEN Entry/Exit or Roll up doors at any time. If doors are left propped open for extended period of time this will alter the temperature of the building and may not recover during you're event time.**

### Fire Code – Space Requirements

Assemblage	7 sq. ft. per person (2 aisles for every 14 chairs)
Standing	3 sq. ft. per person
Tables/Chairs	15 sq. ft. per person

### First Aid

Applicant may be required to provide certified first aid personnel during the applicant's use of the facility. Applicant assumes total responsibility for the qualifications and actions of these first aid personnel. Any accidents or incidents requiring first aid treatment must have a written report filed with the Walker County Office of Emergency Management by the close of the event.

### Freight

Any freight delivered before an event must have prior permission and scheduling from the Walker County Office of Emergency Management

### Insurance Requirements

All events **MUST** carry General Liability Insurance in the amount of One Million Dollars naming Walker County as an additional insured – see Applicant Responsibilities.

### Reservations

Reservations may be made by contacting the Walker County Office of Emergency Management at 936-435-8035.

### Security

Uniformed certified peace officers that are employed by a municipal, county or state law enforcement agency, having local jurisdiction must be used. Lessee must pay officers individually at the commencement of the event. **10 days** prior to the event, a list containing the officer's name, cell number and department shall be provided to the Walker County Office of Emergency Management. If not provided, access to the building will be denied. The number of officers required is as follows:

#### **ALL EVENTS REQUIRE 1 (ONE) OFFICER DURING EVENT.**

#### EVENTS WITH ALCOHOL

000 to 100 people	_____	2
101 to 300 people	_____	3
301 to 500 people	_____	4
501 to 900 people	_____	5

Below is a partial list of approved law enforcement departments:

Walker County Sheriff's Office	936-435-2400
Huntsville Police Department	936-291-5480
Walker County Constables'	936-435-2489
University Police Department	936-294-1794

### Minors

If participants are minors, a list of adult chaperons is required to be supplied to the Walker County Office of Emergency Management.

### Signage

Banners, posters or signs are prohibited from being adhered to the inside or outside walls or doors by use of adhesive, tape, pushpins, nails, staples or any other method that would damage the ceiling, walls, doors or floors.

### Kitchen Use

Events may be catered or a kitchen is available for cooking. A kitchen with stove, freezer, refrigerator, ice maker and prep area is available. All utensils, portable equipment, dishes etc. must be provided by Lessee. Care must be taken in the use of the facility and it must be returned to the condition in which the applicant received it.

**Dispute Resolution**

The Walker County Office of Emergency Management is responsible for management of the facility and the lease process. An applicant or potential applicant may contact the Office of the County Judge with complaints or with a request for resolution of a dispute. Final resolution of any dispute shall be determined by Commissioners' Court.

AMENDED AND APPROVED by Commissioners' Court on this the \_\_\_\_\_ day of \_\_\_\_\_, 2023.

WALKER COUNTY TEXAS

\_\_\_\_\_  
Colt Christian, County Judge

\_\_\_\_\_  
Danny Kuykendall, Commissioner Pct. 1

\_\_\_\_\_  
Ronnie White, Commissioner Pct. 2

\_\_\_\_\_  
Bill Daugette, Commissioner Pct. 3

\_\_\_\_\_  
Brandon Decker, Commissioner Pct. 4

Approved as to form: \_\_\_\_\_, Will Durham, Criminal District Attorney

**LEASE AGREEMENT FOR WALKER COUNTY STORM SHELTER  
APPLICANT INFORMATION**

**0110-23**

Name of Applicant \_\_\_\_\_ Contact Name \_\_\_\_\_  
Address \_\_\_\_\_ City \_\_\_\_\_ Zip \_\_\_\_\_ Phone # \_\_\_\_\_  
E-Mail \_\_\_\_\_ Web Site \_\_\_\_\_  
Type of Event \_\_\_\_\_ Date \_\_\_\_\_ Time \_\_\_\_\_  
Attendance \_\_\_\_\_ Caterer's Name & Day Phone \_\_\_\_\_  
Insurance Carrier \_\_\_\_\_ Policy # \_\_\_\_\_ Term \_\_\_\_\_

Will alcohol be provided, served or sold? ☐ Yes ☐ No (NO BYOB)

❖ I understand that in the event the County Judge or the Emergency Management Coordinator for Walker County activates the Walker County Storm Shelter for a disaster or pending disaster, and my event is scheduled during this activation time, my reservation will be canceled.

**\*\*\*\*\*NO SMOKE OR FOG MACHINES OR PYROTECHNICS ALLOWED\*\*\*\*\***

I have been provided a copy of the Walker County Storm Shelter Lease Policy as approved by Walker County Commissioners Court.

Applicant Signature \_\_\_\_\_ Date \_\_\_\_\_  
Accepted By \_\_\_\_\_ Date \_\_\_\_\_  
Walker County Office of Emergency Management

**\*\*\*\*\* FOR OFFICE USE ONLY \*\*\*\*\***

**Officers Information**

Name, Department & Cell#

\_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_  
\_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_  
\_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_  
\_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_



## WALKER COUNTY STORM SHELTER

### JUSTIFICATION FOR USE AT NO CHARGE

DATE OF EVENT	
ORGANIZATION	
POINT OF CONTACT	
CONTACT NUMBER	
JUSTIFICATION	At least one of the below criteria must be checked in order to be considered for no charge usage of the shelter. Check the circle next to the one that best represents your organization.

- ☐ State of Texas
- ☐ City of Huntsville
- ☐ H.E.A.R.T.S.
- ☐ HISD
- ☐ NWISD
- ☐ Saafe House
- ☐ Senior Center
- ☐ Good Shepherd Mission
- ☐ Huntsville Memorial Hospital
- ☐ Huntsville-Walker County Chamber of Commerce
- ☐ Other

If "Other" was checked above, explain justification:

APPROVED BY / DATE

DENIED BY / DATE

\*Commissioners' Court grants Walker County Office of Emergency Management the ability to justify and approve No Charge Use of Storm Shelter\*

\*\*Form and content approved by Commissioners' Court                     \*\*

**WALKER COUNTY**  
**344 SH 75 N, SUITE 200**  
**HUNTSVILLE, TX 77320**  
**PH# 936-435-8035, FX# 936-435-8797**

**REPORT OF INJURY**

**PLEASE PRINT**

<div>1. Name (Last, First, M.I.)</div> <div>2. Address: Street or P.O. Box</div> <div>City                      State                      Zip Code                      County</div> <div>3. Home Phone                      Cell Phone                      Work Phone</div> <div>4. Date of Birth                      5. Sex    M / F</div> <div>6. Driver's License Number                      7. Marital Status    S / M / D / W</div> <div>8. Name of Spouse</div> <div>9. Doctor Name</div> <div>Street or P.O. Box</div> <div>City                      State                      Zip Code                      County</div> <div>Signature of Injured Party</div>	<div>10. Date injury (m-d-y)                      11. Time of Injury</div> <div>12. Nature of Injury</div> <div>13. How and Why Injury Occurred</div> <div>14. Physical Location Injury Occurred</div> <div>15. Cause of Injury</div> <div>16. List Witnesses:</div>
---	--

**FOR OFFICE USE ONLY**

<div>Name and Title of Person Receiving and Completing Form</div> <div>Signature</div> <div>Date of Form Completion</div>	<div>Date of Reported Injury                      Did you witness the injury Y / N</div> <div>If yes, please record what you witnessed?</div> <div style="border: 1px solid black; border-radius: 15px; height: 150px; margin-top: 10px;"></div>
---	--

## EVENT INSURANCE COMPANIES PARTIAL LIST

To be added to the list contact Walker County OEM at 936-435-8035 or  
[walkercountyoem@co.walker.tx.us](mailto:walkercountyoem@co.walker.tx.us)

- K & K Insurance      1-800-553-8368      [www.kandkinsurance.com](http://www.kandkinsurance.com)
- Event Helper      855-493-8368      [www.theeventhelper.com](http://www.theeventhelper.com)
- Event Insurance      [www.specialeventinsurance.com](http://www.specialeventinsurance.com)
- Belfast Insurance      512-739-1515      [www.belfastinsurance.com](http://www.belfastinsurance.com)

### *DISCLAIMER:*

All information provided above is for informational purposes only and does not constitute recommendations or endorsements of any kind by Walker County or any of the County's employees, agents or representatives.

### **TABC Information**

#### Local Office:

1716 Briarcrest Drive, Suite 508, Bryan, TX 77802, PH# 979-260-8222, Hours: M-F 8a/12p & 1p-5p

#### Regional Office:

427 West 20th Street, Suite 600, Houston, TX 77008, PH# 713-426-7900, Hours: M-F 8a-5p, call prior.

## **WALKER COUNTY STORM SHELTER LEASE POLICY / APPLICANT'S RESPONSIBILITY**

- Cancellation on Walker County's part
  - In the event the County Judge or Emergency Management Coordinator for Walker County activates the Walker County Storm Shelter due to a disaster or pending disaster, all reservations during this time will be canceled.
- Lease Agreement
  - All agencies must sign a lease agreement.
- Alcohol
  - Alcohol may be served in the Walker County Storm Shelter, however there is **no B.Y.O.B** (bring your own bottle) at **anytime**.
  - Applicant must follow TABC guidelines and provide temporary liquor license if required.
  - **If alcohol is to be served Licensed peace officers must be present at all times. See policy for requirements.**
- Animals
  - Other than service animals, no animals are allowed in the Walker County Storm Shelter.
  - Prior approval may be granted by the Walker County Commissioners' Court.
- Smoking
  - No smoking or vaping is allowed inside the facility, no exceptions.
- Cleaning
  - General cleaning is the applicant's responsibility.
  - Dumpster is available in the back of building.
  - Sweep, mop, carry trash out, clean kitchen and all appliances if used.
  - **DON'T FORGET THE TRASH IN THE RESTROOMS.**
  - Failure to clean the facility may result in restriction of future use.
- Decorations
  - Decorations causing damage to floors, walls or other structures are not permitted.
    - This includes the use of tape, tacks, nails or staples
  - Candles are permitted if the flame does not extend higher than the container.
  - Items not permitted:
    - Throwing rice, confetti, flower petals and use of sparklers
  - Items permitted:
    - Bird seed, balloons and bubbles
  - **NO SMOKE, FOG MACHINES OR PYROTECNICS ALLOWED FOR ANY REASON**
- Accessibility
  - Facility hours
    - 7:00am – 12:00 am
    - Facility must be cleaned and participants out at midnight, **NO LATER.**
- **General Liability Insurance coverage in the amount of One Million Dollars must be provided 30 days prior to event**
- If alcohol is to be sold on site, a copy of the applicant's liquor license or temporary liquor license must be provided 10 days prior to event
- **A list of certified peace officers name, department and cell phone number must be provided 10 days prior to event**
- Divider Walls
  - **Walls can only be deployed by employee of Walker County Office of Emergency Management**
  - **NO EXCEPTIONS.**
  - **Contact OEM at 936-435-8035 prior to event.**



TEXAS GENERAL LAND OFFICE  
GEORGE P. BUSH, COMMISSIONER

December 27, 2022

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

VIA EMAIL: [dpierce@co.walker.tx.us](mailto:dpierce@co.walker.tx.us)

Re: Regional Mitigation Application Deadline Extension Request

Dear Judge Pierce:

Thank you for contacting the Texas General Land Office (GLO) regarding the submission of Walker County's Regional Mitigation Program application. In a letter dated December 22, 2022, the county requested a three-month extension to submit the Regional Mitigation Program application.

GLO has evaluated the request and is hereby granting a one-time extension of three months. This will extend the deadline for the county's application submission to 5:00 PM on Monday, April 10, 2023.

GLO is dedicated to the successful submission of Walker County's Regional Mitigation application. I encourage you to contact your Grant Manager, LaTanya Logan, at [latanya.logan.glo@recovery.texas.gov](mailto:latanya.logan.glo@recovery.texas.gov) or (512) 475-5012, to request application technical assistance, and to visit our website at [www.recovery.texas.gov](http://www.recovery.texas.gov) for application resources and guidance.

Sincerely,

Esmeralda R. Sánchez  
Director of Grant Management

cc: Liz Jan, Executive Administrator to Danny Pierce County Judge Walker County

## RESOLUTION 2023-19

A RESOLUTION OF THE COMMISSIONER'S COURT OF WALKER COUNTY, TEXAS, AUTHORIZING THE SUBMISSION OF A COMMUNITY DEVELOPMENT BLOCK GRANT MITIGATION METHOD OF DISTRIBUTION (CDBG-MIT MOD) APPLICATION TO THE GENERAL LAND OFFICE (GLO) AND AUTHORIZING THE COUNTY JUDGE AND COUNTY AUDITOR TO ACT AS THE COUNTY'S EXECUTIVE OFFICERS AND AUTHORIZED REPRESENTATIVES IN ALL MATTERS PERTAINING TO THE COUNTY'S PARTICIPATION IN THE CDBG-MIT MOD PROGRAM.

WHEREAS, the County of Walker desires to develop a viable community, including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low-to-moderate income; and

WHEREAS, certain conditions exist related to disastrous events, which represent a threat to the public health, safety and welfare; and

WHEREAS, it is necessary and in the best interests of to apply for funding under the CDBG-MIT MOD Program;

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONER'S COURT OF WALKER COUNTY, TEXAS:

1. That a CDBG-MIT MOD application is hereby authorized to be filed with the Texas General Land Office (GLO) for funding consideration under the CDBG-MIT Method of Distribution Funds.
2. That the application be for up to \$1,443,750 of grant funds to provide street and drainage improvements for HUD MID funding.
3. That the County Judge and County Auditor are designated as the Chief Executive Officers and Authorized Representatives to act in all matters in connection with this application and participation in the CDBG-MIT MOD Program.
4. That the County Judge is designated to oversee all grant activities so as to ensure there are no Conflicts of Interest.
5. That the County's grant administrator, GrantWorks, Inc., is authorized to complete and submit the application on behalf of the County.
6. That all funds will be used in accordance with all applicable federal, state, local and programmatic requirements including but not limited to procurement, environmental review, labor standards, real property acquisition, and civil rights requirements.

Passed and approved this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

---

County Judge

Attest:

---

Kari French, County Clerk

## RESOLUTION 2023-20

A RESOLUTION OF THE COMMISSIONER'S COURT OF WALKER COUNTY, TEXAS, AUTHORIZING THE SUBMISSION OF A COMMUNITY DEVELOPMENT BLOCK GRANT MITIGATION METHOD OF DISTRIBUTION (CDBG-MIT MOD) APPLICATION TO THE GENERAL LAND OFFICE (GLO) AND AUTHORIZING THE COUNTY JUDGE AND COUNTY JUDGE TO ACT AS THE COUNTY'S EXECUTIVE OFFICERS AND AUTHORIZED REPRESENTATIVES IN ALL MATTERS PERTAINING TO THE COUNTY'S PARTICIPATION IN THE CDBG-MIT MOD PROGRAM.

WHEREAS, the County of Walker desires to develop a viable community, including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low-to-moderate income; and

WHEREAS, certain conditions exist related to disastrous events, which represent a threat to the public health, safety and welfare; and

WHEREAS, it is necessary and in the best interests of to apply for funding under the CDBG-MIT MOD Program;

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONER'S COURT OF WALKER COUNTY, TEXAS:

1. That a CDBG-MIT MOD application is hereby authorized to be filed with the Texas General Land Office (GLO) for funding consideration under the CDBG-MIT Method of Distribution Funds.
2. That the application be for up to \$4,731,250 of grant funds to provide road and drainage improvements for State MID funding.
3. That the County Judge and County Auditor are designated as the Chief Executive Officers and Authorized Representatives to act in all matters in connection with this application and participation in the CDBG-MIT MOD Program.
4. That the County Judge is designated to oversee all grant activities so as to ensure there are no Conflicts of Interest.
5. That the County's grant administrator, GrantWorks, Inc., is authorized to complete and submit the application on behalf of the County.
6. That all funds will be used in accordance with all applicable federal, state, local and programmatic requirements including but not limited to procurement, environmental review, labor standards, real property acquisition, and civil rights requirements.

Passed and approved this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

---

County Judge

Attest:

---

Kari French, County Clerk



## Application for Federal Assistance SF-424

**\* 1. Type of Submission:**

- ☐ Preapplication  
☒ Application  
☐ Changed/Corrected Application

**\* 2. Type of Application:**

- ☒ New  
☐ Continuation  
☐ Revision

**\* If Revision, select appropriate letter(s):**

**\* Other (Specify):**

**\* 3. Date Received:**

01/09/2023

**4. Applicant Identifier:**

**5a. Federal Entity Identifier:**

**5b. Federal Award Identifier:**

**State Use Only:**

**6. Date Received by State:**

**7. State Application Identifier:**

**8. APPLICANT INFORMATION:**

**\* a. Legal Name:**

Walker County

**\* b. Employer/Taxpayer Identification Number (EIN/TIN):**

746001432

**\* c. UEI:**

RMFQEZMLM1K4

**d. Address:**

**\* Street1:**

1100 University Ave Rm 204

**Street2:**

**\* City:**

Huntsville

**County/Parish:**

**\* State:**

TX: Texas

**Province:**

**\* Country:**

USA: UNITED STATES

**\* Zip / Postal Code:**

77340-4641

**e. Organizational Unit:**

**Department Name:**

**Division Name:**

**f. Name and contact information of person to be contacted on matters involving this application:**

**Prefix:**

**\* First Name:**

Gary

**Middle Name:**

**\* Last Name:**

Smith

**Suffix:**

**Title:**

Senior Application Specialist

**Organizational Affiliation:**

GrantWorks

**\* Telephone Number:**

325-721-5841

**Fax Number:**

**\* Email:**

gary@grantworks.net

## Application for Federal Assistance SF-424

### \* 9. Type of Applicant 1: Select Applicant Type:

B: County Government

Type of Applicant 2: Select Applicant Type:

Type of Applicant 3: Select Applicant Type:

\* Other (specify):

### \* 10. Name of Federal Agency:

Housing and Urban Development

### 11. Catalog of Federal Domestic Assistance Number:

14.228

CFDA Title:

State CDBG Grantees

### \* 12. Funding Opportunity Number:

N/A

\* Title:

Regional Mitigation Program

### 13. Competition Identification Number:

Title:

### 14. Areas Affected by Project (Cities, Counties, States, etc.):

Add Attachment

Delete Attachment

View Attachment

### \* 15. Descriptive Title of Applicant's Project:

Walker County Streets and Drainage, Storm Shelter Rehab and Planning Studies

Attach supporting documents as specified in agency instructions.

Add Attachments

Delete Attachments

View Attachments

**Application for Federal Assistance SF-424****16. Congressional Districts Of:**

\* a. Applicant

8

\* b. Program/Project

8

Attach an additional list of Program/Project Congressional Districts if needed.

Add Attachment

Delete Attachment

View Attachment

**17. Proposed Project:**

\* a. Start Date:

04/01/2023

\* b. End Date:

04/01/2025

**18. Estimated Funding (\$):**

\* a. Federal

1,443,750.00

\* b. Applicant

\* c. State

\* d. Local

\* e. Other

\* f. Program Income

\* g. TOTAL

1,443,750.00

**\* 19. Is Application Subject to Review By State Under Executive Order 12372 Process?**☐ a. This application was made available to the State under the Executive Order 12372 Process for review on☐ b. Program is subject to E.O. 12372 but has not been selected by the State for review.☒ c. Program is not covered by E.O. 12372.**\* 20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes," provide explanation in attachment.)**☐ Yes☒ No

If "Yes", provide explanation and attach

Add Attachment

Delete Attachment

View Attachment

**21. \*By signing this application, I certify (1) to the statements contained in the list of certifications\*\* and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances\*\* and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1001)**

☒ \*\* I AGREE

\*\* The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

**Authorized Representative:**

Prefix:

\* First Name:

Middle Name:

\* Last Name:

Suffix:

\* Title:

County Judge

\* Telephone Number:

936-436-4910

Fax Number:

\* Email:

\* Signature of Authorized Representative:

\* Date Signed:

## Application for Federal Assistance SF-424

**\* 1. Type of Submission:**

- ☐ Preapplication  
☒ Application  
☐ Changed/Corrected Application

**\* 2. Type of Application:**

- ☒ New  
☐ Continuation  
☐ Revision

**\* If Revision, select appropriate letter(s):**

**\* Other (Specify):**

**\* 3. Date Received:**

01/09/2023

**4. Applicant Identifier:**

**5a. Federal Entity Identifier:**

**5b. Federal Award Identifier:**

**State Use Only:**

**6. Date Received by State:**

**7. State Application Identifier:**

**8. APPLICANT INFORMATION:**

**\* a. Legal Name:**

Walker County

**\* b. Employer/Taxpayer Identification Number (EIN/TIN):**

746001432

**\* c. UEI:**

RMFQEZMLM1K4

**d. Address:**

**\* Street1:**

1100 University Ave Rm 204

**Street2:**

**\* City:**

Huntsville

**County/Parish:**

**\* State:**

TX: Texas

**Province:**

**\* Country:**

USA: UNITED STATES

**\* Zip / Postal Code:**

77340-4641

**e. Organizational Unit:**

**Department Name:**

**Division Name:**

**f. Name and contact information of person to be contacted on matters involving this application:**

**Prefix:**

**\* First Name:**

Gary

**Middle Name:**

**\* Last Name:**

Smith

**Suffix:**

**Title:**

Senior Application Specialist

**Organizational Affiliation:**

GrantWorks

**\* Telephone Number:**

325-721-5841

**Fax Number:**

**\* Email:**

gary@grantworks.net

## Application for Federal Assistance SF-424

### \* 9. Type of Applicant 1: Select Applicant Type:

B: County Government

Type of Applicant 2: Select Applicant Type:

Type of Applicant 3: Select Applicant Type:

\* Other (specify):

### \* 10. Name of Federal Agency:

Housing and Urban Development

### 11. Catalog of Federal Domestic Assistance Number:

14.228

CFDA Title:

State CDBG Grantees

### \* 12. Funding Opportunity Number:

N/A

\* Title:

Regional Mitigation Program

### 13. Competition Identification Number:

Title:

### 14. Areas Affected by Project (Cities, Counties, States, etc.):

Add Attachment

Delete Attachment

View Attachment

### \* 15. Descriptive Title of Applicant's Project:

Walker County Streets and Drainage, Storm Shelter Rehab and Planning Studies

Attach supporting documents as specified in agency instructions.

Add Attachments

Delete Attachments

View Attachments

**Application for Federal Assistance SF-424****16. Congressional Districts Of:**

\* a. Applicant

8

\* b. Program/Project

8

Attach an additional list of Program/Project Congressional Districts if needed.

Add Attachment

Delete Attachment

View Attachment

**17. Proposed Project:**

\* a. Start Date:

04/01/2023

\* b. End Date:

04/01/2025

**18. Estimated Funding (\$):**

\* a. Federal

4,731,250.00

\* b. Applicant

\* c. State

\* d. Local

\* e. Other

\* f. Program Income

\* g. TOTAL

4,731,250.00

**\* 19. Is Application Subject to Review By State Under Executive Order 12372 Process?**☐ a. This application was made available to the State under the Executive Order 12372 Process for review on☐ b. Program is subject to E.O. 12372 but has not been selected by the State for review.☒ c. Program is not covered by E.O. 12372.**\* 20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes," provide explanation in attachment.)**☐ Yes☒ No

If "Yes", provide explanation and attach

Add Attachment

Delete Attachment

View Attachment

**21. \*By signing this application, I certify (1) to the statements contained in the list of certifications\*\* and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances\*\* and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1001)**

☒ \*\* I AGREE

\*\* The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

**Authorized Representative:**

Prefix:

\* First Name:

Middle Name:

\* Last Name:

Suffix:

\* Title:

County Judge

\* Telephone Number:

936-436-4910

Fax Number:

\* Email:

\* Signature of Authorized Representative:

\* Date Signed:



U.S. Department of Housing and Urban  
Development

451 Seventh Street, SW  
Washington, DC 20410  
www.hud.gov

espanol.hud.gov

**Environmental Review for Activity/Project that is Exempt or Categorically  
Excluded Not Subject to Section 58.5**  
Pursuant to 24 CFR Part 58.34(a) and 58.35(b)

**Project Information**

**Project Name:** Walker County - CDBG-Mitigation Method of Distribution (HUD MID)

**Responsible Entity:** Walker County

**Grant Recipient** (if different than Responsible Entity):

**State/Local Identifier:** TX CDBG-MIT: CDBG-Mitigation Method of Distribution (HUD MID)

**Preparer:** Suzy Riley, Environmental Coordinator

**Certifying Officer Name and Title:** \_\_\_\_\_, County Judge

**Grant Recipient** (if different than Responsible Entity):

**Consultant** (if applicable): GrantWorks, Inc.

**Direct Comments to:** Suzy Riley, Environmental Coordinator  
GrantWorks, Inc  
[suzy@grantworks.net](mailto:suzy@grantworks.net)  
Phone: (512) 420-0303  
Fax: (512) 420-0302

**Project Location:** Walker County, Texas.

**Description of the Proposed Project** [24 CFR 50.12 & 58.32; 40 CFR 1508.25]:  
Administrative, engineering, and environmental services for CDBG-MIT MOD (HUD MID) funds for Walker County.

**Level of Environmental Review Determination:**

- ☒ Activity/Project is Exempt per 24 CFR 58.34(a):
- (1) Environmental and other studies, resource identification and the development of plans and strategies;
  - (3) Administrative and management activities;
  - (8) Engineering or design costs
- ☐ Activity/Project is Categorically Excluded Not Subject To §58.5 per 24 CFR 58.35(b):

**Funding Information**

Grant Number	HUD Program	Funding Amount
2022-100161-RMP	CDBG-MIT MOD (HUD MID)	\$1,443,750

**Estimated Total HUD Funded Amount:** TBD

**This project anticipates the use of funds or assistance from another Federal agency in addition to HUD in the form of (if applicable):**

**Estimated Total Project Cost (HUD and non-HUD funds) [24 CFR 58.32(d)]:** Grant funds: TBD,  
Match: TBD.

**Compliance with 24 CFR 50.4 and 58.6 Laws and Authorities**

*Record below the compliance or conformance determinations for each statute, executive order, or regulation. Provide credible, traceable, and supportive source documentation for each authority. Where applicable, complete the necessary reviews or consultations and obtain or note applicable permits of approvals. Clearly note citations, dates/names/titles of contacts, and page references. Attach additional documentation as appropriate.*

Compliance Factors: Statutes, Executive Orders, and Regulations listed at 24 CFR §50.4 and §58.6	Are formal compliance steps or mitigation required?	Compliance Determinations
<b>STATUTES, EXECUTIVE ORDERS, AND REGULATIONS LISTED AT 24 CFR 50.4 and 58.6</b>		
<b>Airport Hazards</b> 24 CFR Part 51 Subpart D	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	The administrative activity, including engineering and environmental, does not include acquisition/leasing, construction, or repair and as such will not have a physical impact, therefore this factor is not applicable.
<b>Coastal Barrier Resources</b> Coastal Barrier Resources Act, as amended by the Coastal Barrier Improvement Act of 1990 [16 USC 3501]	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Walker County is located 94 miles from any Coastal Barrier Resource (CRBS). Please see attached CBRS map.
<b>Flood Insurance</b> Flood Disaster Protection Act of 1973 and National Flood Insurance Reform Act of 1994 [42 USC 4001-4128 and 42 USC 5154a]	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	The administrative activity, including engineering and environmental, does not include acquisition/leasing, construction, or repair and as such will not have a physical impact, therefore this factor is not applicable.

**Mitigation Measures and Conditions [40 CFR 1505.2(c)]**

Summarize below all mitigation measures adopted by the Responsible Entity to reduce, avoid, or eliminate adverse environmental impacts and to avoid non-compliance or non-conformance with the above-listed authorities and factors. These measures/conditions must be incorporated into project contracts, development agreements, and other relevant documents. The staff responsible for implementing and monitoring mitigation measures should be clearly identified in the mitigation plan.

Law, Authority, or Factor	Mitigation Measure
---------------------------	--------------------



N/A	<i>None Required</i>

*SARiley*

**10/24/2022**

Preparer's Signature

Date

Suzy Riley, Environmental Coordinator

GrantWorks, Inc

Preparer's Name and Title

Preparer's Agency

**10/24/2022**

Responsible Entity Certifying Official Signature

Date

Responsible Entity Certifying Official Name and  
Title

*This original, signed document and related supporting material must be retained on file by the Responsible Entity in an Environmental Review Record (ERR) for the activity/project (ref: 24 CFR Part 58.38) and in accordance with recordkeeping requirements for the HUD program(s).*



U.S. Department of Housing and Urban  
Development

451 Seventh Street, SW  
Washington, DC 20410  
www.hud.gov

espanol.hud.gov

## **Environmental Review for Activity/Project that is Exempt or Categorically Excluded Not Subject to Section 58.5**

**Pursuant to 24 CFR Part 58.34(a) and 58.35(b)**

### **Project Information**

**Project Name:** Walker County - CDBG-Mitigation Method of Distribution (State MID)

**Responsible Entity:** Walker County

**Grant Recipient** (if different than Responsible Entity):

**State/Local Identifier:** TX CDBG-MIT: CDBG-Mitigation Method of Distribution (State MID)

**Preparer:** Suzy Riley, Environmental Coordinator

**Certifying Officer Name and Title:** \_\_\_\_\_, County Judge

**Grant Recipient** (if different than Responsible Entity):

**Consultant** (if applicable): GrantWorks, Inc.

**Direct Comments to:** Suzy Riley, Environmental Coordinator  
GrantWorks, Inc  
[suzy@grantworks.net](mailto:suzy@grantworks.net)  
Phone: (512) 420-0303  
Fax: (512) 420-0302

**Project Location:** Walker County, Texas.

**Description of the Proposed Project** [24 CFR 50.12 & 58.32; 40 CFR 1508.25]:

Administrative, engineering, and environmental services for CDBG-MIT MOD (State MID) funds for Walker County.

### **Level of Environmental Review Determination:**

- ☒ Activity/Project is Exempt per 24 CFR 58.34(a):
- (1) Environmental and other studies, resource identification and the development of plans and strategies;
  - (3) Administrative and management activities;
  - (8) Engineering or design costs
- ☐ Activity/Project is Categorically Excluded Not Subject To §58.5 per 24 CFR 58.35(b):

**Funding Information**

Grant Number	HUD Program	Funding Amount
2022-100162-RMP	CDBG-MIT MOD (State MID)	\$4,731,250

**Estimated Total HUD Funded Amount:** TBD

**This project anticipates the use of funds or assistance from another Federal agency in addition to HUD in the form of (if applicable):**

**Estimated Total Project Cost (HUD and non-HUD funds) [24 CFR 58.32(d)]:** Grant funds: TBD, Match: TBD.

**Compliance with 24 CFR 50.4 and 58.6 Laws and Authorities**

*Record below the compliance or conformance determinations for each statute, executive order, or regulation. Provide credible, traceable, and supportive source documentation for each authority. Where applicable, complete the necessary reviews or consultations and obtain or note applicable permits of approvals. Clearly note citations, dates/names/titles of contacts, and page references. Attach additional documentation as appropriate.*

Compliance Factors: Statutes, Executive Orders, and Regulations listed at 24 CFR §50.4 and §58.6	Are formal compliance steps or mitigation required?	Compliance Determinations
<b>STATUTES, EXECUTIVE ORDERS, AND REGULATIONS LISTED AT 24 CFR 50.4 and 58.6</b>		
<b>Airport Hazards</b> 24 CFR Part 51 Subpart D	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	The administrative activity, including engineering and environmental, does not include acquisition/leasing, construction, or repair and as such will not have a physical impact, therefore this factor is not applicable.
<b>Coastal Barrier Resources</b> Coastal Barrier Resources Act, as amended by the Coastal Barrier Improvement Act of 1990 [16 USC 3501]	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Walker County is located 94 miles from any Coastal Barrier Resource (CRBS). Please see attached CBRS map.
<b>Flood Insurance</b> Flood Disaster Protection Act of 1973 and National Flood Insurance Reform Act of 1994 [42 USC 4001-4128 and 42 USC 5154a]	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	The administrative activity, including engineering and environmental, does not include acquisition/leasing, construction, or repair and as such will not have a physical impact, therefore this factor is not applicable.

**Mitigation Measures and Conditions [40 CFR 1505.2(c)]**

Summarize below all mitigation measures adopted by the Responsible Entity to reduce, avoid, or eliminate adverse environmental impacts and to avoid non-compliance or non-conformance with the above-listed authorities and factors. These measures/conditions must be incorporated into project contracts, development agreements, and other relevant documents. The staff responsible for implementing and monitoring mitigation measures should be clearly identified in the mitigation plan.

Law, Authority, or Factor	Mitigation Measure
---------------------------	--------------------

N/A	<i>None Required</i>

**10/24/2022**

Preparer's Signature

Date

Suzy Riley, Environmental Coordinator

GrantWorks, Inc

Preparer's Name and Title

Preparer's Agency

**10/24/2022**

Responsible Entity Certifying Official Signature

Date

Responsible Entity Certifying Official Name and  
Title

*This original, signed document and related supporting material must be retained on file by the Responsible Entity in an Environmental Review Record (ERR) for the activity/project (ref: 24 CFR Part 58.38) and in accordance with recordkeeping requirements for the HUD program(s).*



**Texas General Land Office  
Community Development and Revitalization Division  
Mitigation – Local Certifications**

Each Applicant for Community Development Block Grant Mitigation ("CDBG-MIT") funding must complete Federal Assistance Standard Form 424 (SF-424) and certify that local certifications included in this application guide were followed in the preparation of any CDBG-MIT program application. Additionally, Applicant must certify that it will continue to follow local certifications in the event that funding is awarded and Applicant is reclassified as a Subrecipient.

Each Applicant/Subrecipient must comply with the provisions of the National Environmental Policy Act ("NEPA"), the Council on Environmental Quality ("CEQ") regulations, the requirements set forth in Title 24 of the Code of Federal Regulations ("CFR") part 58, and applicable Texas General Land Office policy directives.

Each Applicant/Subrecipient must comply with all applicable federal and state laws, including environmental, labor (Davis-Bacon Act), the procurement procedures and contract requirements found at 2 C.F.R. §200.318 – §200.326, and all civil rights requirements.

Each Applicant/Subrecipient certifies, as outlined in 84 FR 45838 (August 30, 2019), the following:

- A. The Applicant/Subrecipient certifies that it has in effect and is following a residential anti-displacement and relocation assistance plan in connection with any activity assisted with CDBG-MIT funds.
- B. The Applicant/Subrecipient certifies its compliance with restrictions on lobbying as required by 24 C.F.R. part 87, together with disclosure forms, if required by part 87.
- C. Any entity or entities designated by the subrecipient, and any contractor, subrecipient, or designated public agency carrying out an activity with CDBG-MIT funds, possess(es) the legal authority to carry out the program for which it is seeking funding, in accordance with applicable HUD regulations and the federal register notice. The subrecipient certifies that activities to be undertaken with CDBG-MIT funds are consistent with the Action Plan.
- D. The Applicant/Subrecipient certifies that it will comply with the acquisition and relocation requirements of the Uniform Relocation Act ("URA"), as amended, and implementing regulations at 49 CFR part 24, except where waivers or alternative requirements are provided for CDBG-MIT funds.
- E. The Applicant/Subrecipient certifies that it will comply with Section 3 of the Housing and Urban Development Act of 1968 (12 U.S.C. §1701u) and implementing regulations at 24 C.F.R. part 135.

F. The Applicant/Subrecipient certifies that it is following a detailed citizen participation plan that satisfies the requirements of 24 CFR §91.115 or §91.105 (except as provided for in notices providing waivers and alternative requirements for this grant). Also, each local government receiving assistance from a state grantee must follow a detailed citizen participation plan that satisfies the requirements of 24 CFR §570.486 (except as provided for in notices providing waivers and alternative requirements for this grant).

G. The Applicant/Subrecipient certifies that it is complying with each of the following criteria:

1) Funds will be used solely for necessary expenses related to mitigation activities, as applicable, in the most impacted and distressed areas for which the President declared a major disaster in 2015, 2016, or 2017 pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1974 (42 U.S.C. §5121 et seq.).

2) With respect to activities expected to be assisted with CDBG-MIT funds, the relevant action plan has been developed to give priority to activities that will benefit low- and moderate-income families.

3) The aggregate use of CDBG-MIT funds shall principally benefit low- and moderate-income families in a manner that ensures that at least 50 percent (or another percentage permitted by HUD in a waiver published in an applicable Federal Register notice) of the CDBG-MIT grant amount is expended for activities that benefit such persons.

4) The Applicant/Subrecipient will not attempt to recover any capital costs of public improvements assisted with CDBG-MIT funds by assessing any amount against properties owned and occupied by persons of low- and moderate-income, including any fee charged or assessment made as a condition of obtaining access to such public improvements, unless:

i. CDBG-MIT funds are used to pay the proportion of such fee or assessment that relates to the capital costs of such public improvements that are financed from revenue sources other than under this title; or

ii. For purposes of assessing any amount against properties owned and occupied by persons of moderate income, the grantee certifies to the Secretary that it lacks sufficient CDBG funds (in any form) to comply with the requirements of clause (a).

H. The Applicant/Subrecipient certifies that the grant will be conducted and administered in conformity with title VI of the Civil Rights Act of 1964 (42 U.S.C. §2000d), the Fair Housing Act (42 U.S.C. §3601-§3619), and implementing regulations, and that it will affirmatively further fair housing.

I. The Applicant/Subrecipient certifies that it has adopted and is enforcing the following policies, and, in addition, must certify that they will require local governments that receive grant funds to certify that they have adopted and are enforcing:

1) A policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in nonviolent civil rights demonstrations;

2) A policy of enforcing applicable state and local laws against physically barring entrance to or exit from a facility or location that is the subject of such nonviolent civil rights demonstrations within its jurisdiction.

J. The Applicant/Subrecipient certifies that it (and any administering entity) currently has or will develop and maintain the capacity to carry out mitigation activities, as applicable, in a timely manner and that the subrecipient has reviewed the respective requirements of this notice.

K. The Applicant/Subrecipient certifies that it will not use CDBG-MIT funds for any activity in an area identified as flood prone for land use or hazard mitigation planning purposes by the state, local, or tribal government or delineated as a Special Flood Hazard Area (or 100-year floodplain) in FEMA's most current flood advisory maps, unless it also ensures that the action is designed or modified to minimize harm to or within the floodplain, in accordance with Executive Order 11988 and 24 C.F.R. part 55. The relevant data source for this provision is the state, local, and tribal government land use regulations and hazard mitigation plans and the latest-issued FEMA data or guidance, which includes advisory data (such as Advisory Base Flood Elevations) or preliminary and final Flood Insurance Rate Maps.

L. The Applicant/Subrecipient certifies that its activities concerning lead-based paint will comply with the requirements of 24 CFR part 35, subparts A, B, I, K, and R.

M. The Applicant/Subrecipient certifies that it will comply with environmental requirements at 24 CFR part 58.

N. The Applicant/Subrecipient certifies that it will comply with applicable laws.

**WARNING: ANY PERSON WHO KNOWINGLY MAKES A FALSE CLAIM OR STATEMENT TO HUD MAY BE SUBJECT TO CIVIL OR CRIMINAL PENALTIES UNDER 18 U.S.C. §287; 18 U.S.C. §1001, AND 31 U.S.C. § 3729.**

Except as otherwise provided under federal law, any person who knowingly and willfully falsifies, conceals, or covers up a material fact by any trick, scheme or device or who makes any materially false, fictitious, or fraudulent statement or representation or who makes or uses any false writing or document knowing the writing or document to contain materially false, fictitious, or fraudulent statement or entry shall be prosecuted under Title 18, United States Code, §1001.

---

*Printed Name of Authorized Signatory*

---

*Date*

---

*Signature of Authorized Signatory*

**REF: CDBG-MIT MOD HUD MID Compliance with the General Land Office/2 CFR 200 procurement regulations - Negotiations of Profit**

In order to comply with federal procurement regulations 2 CFR 200.324 ([§ 200.324 Contract cost and price](#)), a non-Federal entity (city or county) must negotiate profit as a separate element of the price for each contract in which there is no price competition and in cases where cost analysis is performed. To establish a fair and reasonable profit, consideration must be given to the complexity of the work to be performed, the risk borne by the contractor, the contractor's investment, the amount of subcontracting, the quality of its record of past performance, and industry profit rates in the surrounding geographical area for similar work.

GrantWorks proposed fee for project delivery and environmental services is \$330,352 of the total CDBG-MIT MOD budget of \$6,175,000. This is within the General Land Office's project delivery fee cap of 10%. Of this fee, our level of profit for this contract is \$19,821.11. We believe this profit level is justifiable for several reasons: the extensive work GrantWorks undertakes in preparing competitive applications which result in no fee if not funded; the investment the company makes in hiring and training highly qualified specialists; and the quality of our past work as demonstrated in our proposal.

Since the COUNTY must consider our profit and negotiate it separately from our overall contract price, please respond to this email with either (1) your agreement with the proposed level of profit or (2) your counter proposal amount, if any. We must submit this information along with your CDBG-MIT MOD application, so please provide it back to us by Tuesday, January 3, 2022.



# GRANT ADMINISTRATION SERVICES

## PART I - AGREEMENT

THIS AGREEMENT, EFFECTIVE ON THE DATE OF SELECTION BY THE COUNTY, MADE ON THE 24th DAY OF OCTOBER, 2022 BY AND BETWEEN THE COUNTY OF WALKER COUNTY, hereinafter referred to as the Client, and GRANTWORKS, INC., Austin, Texas, hereinafter referred to as the Consultant, procured in conformance with Local Government Code 252/262 and 2 CFR Part 200.

### I. SCOPE OF SERVICES

Consultant agrees to render Client grant administration services for Client's U.S. Department of Housing and Urban Development Community Development Block Grant – Regional Mitigation Method of Distribution (“MIT-MOD”) funds **2022-100161-RMP (HUDMID) and 2022-100162-RMP (State MID)** administered by the Texas General Land Office (“GLO”) for disaster recovery against future disasters, as provided in the provisions titled, “Part III, Scope of Work” and attached hereto and incorporated by reference herein (the “Services”).

### II. TIME OF PERFORMANCE

The time of services of Consultant shall commence no earlier than the date of this agreement. In any event, Consultant shall use commercially reasonable efforts to perform all services required and performed hereunder within either 730 calendar days or the project’s administrative closure date, as defined by GLO, whichever is later.

### III. COMPENSATION AND METHOD OF PAYMENT

For and in consideration of the foregoing, Client agrees to pay Consultant a fixed fee of Three hundred thousand three hundred fifty two dollars, (\$330,352) – 5.35% of the grant application in accordance with the following schedule. All payments are conditioned upon submission of invoices by Consultant. Listing of specific milestones shall not be construed as a representation or warranty, and Consultant makes no representations or warranties that these milestones measure overall contract progress facilitated by the Consultant’s performance of the services, and any particular milestone will be achieved or that any specific GLO or other requirements ultimately will be met. The fee schedule shall be based upon identified contract milestones, as follows:

<b>Administrative Services Milestones</b>	<b>Fee</b>	<b>Progress</b>
Establish Files, Recordkeeping, and Financial Systems	\$ 32,035.00	10%
25% of Grant Funds Requested and Administration Activities to Date	\$ 64,070.00	20%
50% of Grant Funds Requested and Administration Activities to Date	\$ 80,088.00	25%
75% of Grant Funds Requested and Administration Activities to Date	\$ 64,070.00	20%
90% of Grant Funds Requested and Administration Activities to Date	\$ 64,070.00	20%
Close-out Documents Submitted	\$ 16,019.00	5%
	\$ 320,352.00	100%
<b>Administration SubTotal</b>	<b>\$ 320,352.00</b>	
<b>Environmental Services</b>	<b>Fee</b>	<b>Progress</b>
Environmental Review Record complete - Authority to Use Grant Funds issued	\$ 10,000.00	100%
<b>TOTAL</b>	<b>\$ 330,352.00</b>	

**\*By signing this Agreement, Client issues Notice to Proceed for environmental services and all other administrative services.**

#### **IV. ADDITIONAL SERVICES**

- A. If authorized by Client, the Consultant shall furnish Additional Services of the following types which are not considered normal or customary Administrative Services; these will be paid for by the Client at an hourly rate of Ninety-five and no/100 Dollars (\$95.00).
1. Reassessment of the environmental review, republication of environmental notices, and other actions necessary to re-secure clearance from the GLO required by an amendment, other Contract modification, or a change in GLO policy or practice.
  2. Additional door-to-door income survey work required as part of an amendment, other Contract modification, or a change in GLO policy or practice.
  3. New and/or additional acquisition activities resulting from unknown needs prior to project initiation, site changes, and/or condemnation proceedings.
  4. Preparing to serve, or serving, as a consultant or witness for Client in any litigation, other legal or administrative proceeding involving this project.
  5. Preparation of financial statements and records such as audits, check registers, and ledgers that are required for project implementation and are typically generated by the Client in the normal course of business.
  6. Additional or extended services made necessary by: 1) a significant amount of defective work of any construction contractor, consulting engineer and/or architect; 2) prime construction contractor utilizing more than three (3) sub-contractors; 3) more than two (2) prime construction contracts; 4) force account documentation for labor, equipment and materials valued at over \$25,000; 5) default of any construction contractor, consulting engineer and/or architect.
- B. Fees for any professional services required to carry out project-related activities that must be furnished by a third-party professional including but not limited to Phase I or II environmental assessments or services by an accountant, appraiser, archaeologist, architect, attorney, auditor, biologist or other natural scientist, engineer, historic preservationist, or surveyor, shall be in addition to the base fee payable to Consultant specified in Section III. Expenditures for such services shall require prior approval by Client.

#### **V. CHANGES AND AMENDMENTS**

The Client may, from time to time, request changes in the scope of services of the consultant to be performed hereunder. Such changes, including any increase or decrease in the amount of the Consultant's compensation, must be mutually agreed upon by and between the Client and the Consultant and shall be incorporated in written amendments to this Agreement. If a change is requested but the parties cannot agree on the specific terms of such change, the parties may mutually agree to terminate this Agreement. Absent such agreement to terminate, the Agreement will continue without the change.

#### **VI. ASSIGNABILITY**

Neither party shall assign any interest in this Agreement or transfer any interest in the same, without the prior written consent of the other party, not to be unreasonably withheld, provided, however, that claims for money by the Consultant from the Client under this Agreement may be assigned to a bank, trust company, or other financial institution without such approval. Written notice of any such assignment or transfer shall be furnished reasonably promptly to the Client.

#### **VII. RECORDS AND AUDITS**

During the term of this Agreement, the Consultant shall assist the Client in maintaining fiscal records and supporting documentation for all expenditures of funds made under the Contract. Such records must include data on racial, ethnic, and gender characteristics of persons who are applicants for, participants in, or beneficiaries of the funds provided under the Contract. Client shall retain such records, and any supporting documentation, for the greater of three years from closeout of the Contract or the period required by other applicable laws and regulations.

## VIII. MISCELLANEOUS PROVISIONS

- A. Governing Law. This Agreement shall be construed under and accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in the county in which Client's primary office is located.
- B. Binding Effect; No Third-Party Beneficiaries. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representative, successors and permitted assigns. This Agreement does not and is not intended to confer any rights or remedies to any person other than the parties to this Agreement.
- C. Severability. In any case one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.
- D. Attorneys' Fees. If any action at law or in equity is necessary to enforce or interpret the terms of this Agreement, the prevailing party shall be entitled to reasonable attorneys' fees, costs, and necessary disbursement in addition to any other relief to which such party may be entitled.
- E. Provision of Information. It is agreed that all information, data, reports and records and maps as are existing, available and necessary for the carrying out of the work outlined in this Agreement shall be furnished to the Consultant by the Client and its agencies. No charge will be made to Consultant for such information and the Client and its agencies will cooperate with Consultant in every way possible to facilitate the performance of the work described in this Agreement.
- F. Local Program Liaison. For purposes of this Contract, the Mayor or equivalent authorized person will serve as the Local Program Liaison and primary point of contact for the Consultant. All required progress reports and communication regarding the project shall be directed to this liaison and other local personnel as appropriate.
- G. Waiver of Consequential Damages. Neither party will be liable to the other party or any other person or entity for any special, incidental, indirect, consequential, punitive or exemplary damages arising out of or relating to this Agreement, regardless of the form of action and whether or not such party has been informed of or otherwise might have anticipated the possibility of such damages.
- H. Limitation of Liability. Each party agrees that, regardless of the type, nature or number of causes of action or claims by the Client (including without limitation claims for indemnity under this Agreement) or any third party claiming by, through or under the Client, the maximum amount of damages, individually or in the aggregate, that either party will be liable for or can be required to pay to the other or any other claimant is the amount of fees to be paid to the Consultant by the Client under this Agreement. The parties agree that this limitation of damages is reasonable and acknowledge that but for this limitation, neither party would enter into this Agreement.
- I. Entire Agreement. This Agreement constitutes the sole and entire agreement of the parties with regard to contemporaneous understandings or written or oral agreements between the parties respecting the subject matter of this Agreement.
- J. Negotiated Terms. The parties agree that the terms and conditions of this Agreement are the result of negotiations between the parties and that this Agreement shall not be construed in favor of or against either party by reason of the extent to which such party or its professional advisors participated in the preparation of this Agreement.

- K. Ownership of Work and Copyright. The parties agree that the Consultant retains all ownership rights to forms, reports, and other documents produced in whole or in part under this Agreement until such documents are completed as contemplated under this Agreement and placed in the official Contract record or submitted as final documents to the Client or the GLO. Consultant shall retain all ownership rights to templates, internal tracking systems, and other documents produced by Consultant that have a common use applicable to multiple clients and are not produced specifically for the Client under this Agreement. No report, maps, or other documents produced in whole or in part under this Agreement shall be the subject of an application for copyright by or on behalf of the Consultant.
- L. Remedies, Alternative Dispute Resolution, and Program Non-Compliance. The parties hereto agree to resolve all disputes arising hereunder in accordance with this section. If a dispute arises out of or relates to this Agreement or any alleged breach hereof, including determination of responsibility for any costs disallowed as a result of non-compliance with federal, state or CDBG-DR program requirements, the party desiring to resolve such dispute shall deliver a written notice of the dispute, including the specific claim in the dispute to the other party. Following the delivery of such notice, the parties involved in the dispute shall meet at least twice within the thirty (30) day period commencing with the date of the notice and in good faith shall attempt to resolve such dispute through negotiation. If any dispute is not resolved or settled by the parties as a result of such negotiation, the parties in good faith shall submit the dispute to non-binding mediation before a retired judge of a federal district court or Texas district court or a similarly qualified, mutually agreeable individual in Austin, Texas. The parties shall bear the costs of such mediation equally. If the dispute is not resolved through such mediation, either party may proceed to file suit.
- M. Force Majeure. A "Force Majeure Event" means any event or cause beyond a party's reasonable control (including without limitation, construction delays, fire, flood, rain, weather, casualty, explosions, damage by third parties whether negligently or intentionally caused, strikes, work stoppages, picketing, acts of God or other casualties, or the laws or actions of any governmental authority), as a result of which at any time a party is unable to perform any of its obligations under this Agreement. If a Force Majeure Event occurs during the term of this Agreement that prevents the Consultant from performing its obligations hereunder, the Consultant and the Client will in good faith mutually agree on one of the following alternatives: (1) extend the time for performance, or (2) terminate this Agreement and, as mutually agreed, cause the payment to Consultant of fees not yet paid for services performed prior to the occurrence of the Force Majeure Event or cause the refund to Client of fees previously paid for services that were not performed prior to the occurrence of the Force Majeure Event.

### IX. TERMS AND CONDITIONS

This Agreement is subject to the provisions titled "Part II Terms and Conditions", "Part III Scope of Basic Services" and "Attachments A-E," which each are attached hereto and hereby are incorporated by reference.

IN WITNESSETH HEREOF, the Client and the Consultant have executed this Agreement as of the date indicated above.

**GrantWorks, Inc.**  
**2201 Northland Drive**  
**Austin, TX 78756**

**Walker County**  
**1100 University Avenue**  
**Huntsville, TX 77340**

BY:



**Bruce J. Spitzengel**  
**President**

BY:

---

**NAME**  
**County Judge**

ATTEST:

BY:

---

**NAME**

**GRANT ADMINISTRATION SERVICES  
PART II - TERMS AND CONDITIONS**

1. **PERSONNEL.** The Consultant represents it has or will secure at its own expense, all personnel required in performing the services under this Agreement. Such personnel shall not be employees of or have any contractual relationship with the Client. The Consultant may subcontract any of the work or services covered by this Agreement, provided that (a) any subcontracted work or services must be the subject of a written approval written contract or agreement, (b) the Consultant shall be responsible to Client for the acts or omissions of any such subcontractor, and (c) such subcontractors shall be subject to the requirements of the program.
2. **REPORTS AND INFORMATION.** The Consultant, at such times and in such forms as the Client may reasonably require, shall furnish the Client periodic reports as it may request pertaining to the work or services undertaken pursuant to this Agreement, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this Agreement.
3. **RECORD RETENTION.** In accordance with 2 CFR 200.333, Consultant shall provide to Client all records pertinent to the Contract. Client shall retain all required records for at least three (3) years after making final payments and all other pending matters are closed.
4. **ACCESS TO RECORDS.** In accordance with 2 CFR 200.336, during the Agreement's time of performance the grantee, the subgrantee, the Federal grantor agency, Inspectors General, the Comptroller General of the United States, or any of their duly authorized representatives will have access to any books, documents, papers, and records maintained by the Consultant which are directly pertinent to the Contract for the purpose of making audit, examination, excerpts, and transcriptions.
5. **FINDINGS CONFIDENTIAL.** All of the reports, information, data, etc., prepared or assembled by the Consultant under this Agreement are confidential and the Consultant agrees that they shall not be made available to any individual or organization without the prior written approval of the Client except where required by law or by court order.
6. **COMPLIANCE WITH LOCAL LAWS; INDEMNIFICATION.** Consultant shall comply with the requirements of all applicable laws, rules and regulations, and shall, indemnify, and hold harmless the Client from and against them, and shall indemnify and hold harmless the Client from and against liability for payments of Federal, State and local taxes on contributions imposed or required under the Social Security, worker's compensation and income tax laws associated solely with Consultant's performance of the services required to be performed by Consultant under this Agreement.
7. **TERMINATION OF AGREEMENT FOR CAUSE.** In accordance with 2 CFR 200 APPENDIX II (B) If the Consultant shall fail to fulfill in a timely and proper manner his/her obligations under this Agreement, or if the Consultant shall violate any of the covenants, agreements, or stipulations of this Agreement, the Client shall provide written notice to Consultant reasonably specifying the failure or violation. If Consultant fails to cure such failure or violation within five (5) business days of receiving such notice or, if the failure or violation is incapable of cure within such time frame, to begin to take actions to cure such failure or violation and to diligently pursue them to completion, Client thereupon shall have the right to terminate this Agreement immediately by giving written notice to the Consultant. Consultant shall be entitled to receive just and equitable compensation for any work satisfactorily completed hereunder. In such event, all finished documents, data, studies, surveys, drawings, maps, models, photographs and reports prepared by the Consultant under this Agreement shall, at the option of the Client, become its property.

8. **TERMINATION OF AGREEMENT FOR CONVENIENCE.** Either the Client or the Consultant may terminate this Agreement at any time by providing at least ten (10) days' notice in writing to the other party to this Agreement. If the Agreement is terminated as provided herein, the Consultant will be paid for the time provided and expenses incurred up to the termination date. In such event, all finished documents, data, studies, surveys, drawings, maps, models, photographs and reports prepared by the Consultant under this Agreement shall, at the option of the Client, become its property.

9. **CONFLICTS OF INTEREST**

- A. **Governing Body:** Client agrees that no member of its governing body, no other public official of Client, and no other officer, employee, or agent of the Client who exercises any functions or responsibilities in connection with the planning and carrying out of the program, shall have any personal financial interest, direct or indirect, in this Agreement, and Client shall take appropriate steps to assure compliance with this requirement.
- B. **Other Local Public Officials.** No other public official who exercises any functions or responsibilities in connection with the planning and carrying out of administration, construction, engineering or implementation of the CDBG award between the GLO and the County shall have any personal financial interest, direct or indirect, in the Consultant or this Agreement; and the Consultant shall take appropriate steps to assure compliance.
- C. **Consultant and Employees.** The Consultant warrants and represents that it has no conflict of interest associated with the CDBG award between the GLO and the Client or this Agreement. The Consultant further warrants and represents that it shall not acquire an interest, direct or indirect, in any geographic area that may benefit from the CDBG award between the GLO and the Client or in any business, entity, organization or person that may benefit from the award. The Consultant further agrees that it will not employ an individual with a conflict of interest as described herein.

10. **DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689).**

The Consultant certifies, by entering into this Agreement, that neither it nor its principals are presently debarred, suspended, or otherwise excluded from or ineligible for participation in federally-assisted programs under Executive Orders 12549 (1986) and 12689 (1989). The term "principal" for purposes of this Agreement is defined as an officer, director, owner, partner, key employee, or other person with primary management or supervisory responsibilities, or a person who has a critical influence on or substantive control over the operations of the Consultant. The Consultant understands that it must not make any award or permit any award (or contract) at any tier to any party which is debarred or suspended or is otherwise excluded from or ineligible for participation in Federal assistance programs under Executive Order 12549, "Debarment and Suspension."

11. **GENERAL TERMS REGARDING THIRD-PARTY SERVICES**

Some services will be performed by third-party service providers.

Assistance by Consultant with (1) verification of construction contractors or other service contractors, (2) selection of bid award winners, or (3) any other activity relating to contractors, subcontractors, bid award winners or any other third party not directly engaged through a written agreement with Consultant to provide services required to be provided by Consultant under this Agreement (collectively "Third Parties") is not intended to be and shall not be construed as an endorsement, representation or warranty by Consultant of any kind relating to such Third Party Service Providers or of the quality of such Third Parties work, and all such endorsements, representations or warranties hereby are expressly disclaimed.

Assistance by Consultant with the fulfillment of any requirements imposed by Third Parties, governmental or otherwise, shall not be construed as a representation or warranty, and Consultant makes no

representations or warranties, that any particular requirement will be achieved or met, and Consultant assumes no responsibility for the achievement or failure to achieve such requirements.

All assistance by Consultant described in this Agreement based on information provided by Third Parties shall be considered information provided by Client, and Consultant shall be entitled to rely on such information without any additional duty of inquiry or investigation.

12. **FEDERAL COMPLIANCE.** During the term of this Agreement, the parties shall comply with all Federal laws, regulations, and rules including the following:
  - A. **CIVIL RIGHTS ACT OF 1964.** Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits, or be subjected to discrimination under any program or activity receiving Federal financial assistance.
  - B. **SECTION 504 REHABILITATION ACT OF 1973, as amended.** The Consultant agrees that no otherwise qualified individual with disabilities shall, solely by reason of his/her disability, be denied the benefits of, or be subjected to discrimination, including discrimination in employment, under any program or activity receiving federal financial assistance.
  - C. **AGE DISCRIMINATION ACT OF 1975.** The Consultant shall comply with the Age Discrimination Act of 1975 which provides that no person in the United States shall on the basis of age be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.
  - D. **SECTION A109 OF THE HOUSING & COMMUNITY DEVELOPMENT ACT OF 1974.**
    - i. Under Title VI of the Civil Rights Act of 1964, no person shall on the ground of race, color, religion, national origin or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this Title.
  - E. **EQUAL OPPORTUNITY CLAUSE.** During the performance of this Agreement, the Consultant agrees as follows:
    - i. The Consultant will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Consultant will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Consultant agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
    - ii. The Consultant will, in all solicitations or advertisements for employees placed by or on behalf of the Consultant, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.
    - iii. The Consultant will not discourage or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including



an investigation conducted by the employer, or is consistent with the Consultant's legal duty to furnish information.

- iv. The Consultant will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the Consultant's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- v. The Consultant will comply with all provisions of Executive Order 11246 of September 24, 1965, "Equal Employment Opportunity," and of the rules, regulations, and relevant orders of the Secretary of Labor.
- vi. The Consultant will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- vii. In the event of the Consultant's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the Consultant may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- viii. The Consultant will include the portion of the sentence immediately preceding paragraph (i) and the provisions of paragraphs (i) through (vii) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Consultant will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: Provided, however, that in the event a Consultant becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency the Consultant may request the United States to enter into such litigation to protect the interests of the United States.

F. CONTRACTING WITH SMALL AND MINORITY BUSINESSES, WOMEN'S BUSINESS ENTERPRISES, AND LABOR SURPLUS AREA FIRMS.

- A. The non-Federal entity must take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible.
- B. Affirmative steps must include:
  - i. Placing qualified small and minority businesses and women's business enterprises on solicitation lists;
  - ii. Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;
  - iii. Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;
  - iv. Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;
  - v. Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and
  - vi. Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs (1) through (5) of this section.

13. ECONOMIC OPPORTUNITIES FOR SECTION 3 RESIDENTS AND SECTION 3 BUSINESS CONCERNS.

- A. The purpose of Section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.
- B. The parties to this Agreement will comply with the provisions of said Section 3 and the regulations issued pursuant thereto by the Secretary of Housing and Urban Development set forth in 24 CFR 135, and all applicable rules and orders of the GLO issued thereunder prior to the execution of this Agreement. The parties to this Agreement certify and agree that they are under no contractual or other disability which would prevent them from complying with these requirements.
- C. The Client shall require each contractor to send to each labor organization or representative of workers with which he/she has a collective bargaining agreement or other contract or understanding, if any, a notice advising the said labor organization or workers' representative of his/her commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.
- D. The Client shall require that this Section 3 clause is included in every contract or subcontract for work in connection with the project and will, take appropriate action upon a finding that the subcontractor is in violation of regulations issued by the Secretary of Housing and Urban Development, 24 CFR Part 135. The Client shall not subcontract with any subcontractor where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR Part 135 and will terminate any subcontract unless the subcontractor has first provided it with a preliminary statement of ability to comply with requirements of the regulations. The notice shall describe the section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.

- E. Compliance with the provisions of Section 3, the regulations set forth in 24 CFR Part 135, and all applicable rules and orders of the GLO issued hereunder prior to the execution of the contract, shall be a condition of the federal financial assistance provided to the project, binding upon the applicant or recipient for such assistance, its successors and assigns. Failure to fulfill these requirements shall subject the applicant, its contractors and subcontractors, its successors and assigns to those sanctions specified by the grant or loan agreement or contract through which federal assistance is provided, and to such sanctions as are specified by 24 CFR Part 135.
- F. The Contractor will certify that any vacant employment positions, including training positions, that are filled (1) after the Contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR part 135 require employment opportunities to be directed, were not filled to circumvent the contractor's obligations under 24 CFR part 135.
- G. Noncompliance with HUD's regulations in 24 CFR part 135 may result in sanctions, termination of this Agreement for default, and debarment or suspension from future HUD assisted contracts.
- H. With respect to work performed in connection with Section 3 covered Indian housing assistance, section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450e) also applies to the work to be performed under this Agreement. Section 7(b) requires that to the greatest extent feasible (i) preference and opportunities for training and employment shall be given to Indians, and (ii) preference in the award of contracts and subcontracts shall be given to Indian organizations and Indian-owned Economic Enterprises. Parties to this Agreement that are subject to the provisions of section 3 and section 7(b) agree to comply with section 3 to the maximum extent feasible, but not in derogation of compliance with section 7(b).

14. **PATENT RIGHTS AND INVENTIONS.** The Consultant shall comply with the requirements and regulations pertaining to patent rights with respect to any discovery or invention which arises or is developed in the course of or under such contract. (2 CFR 200 Appendix II (f) and Rights to Inventions in 37 CFR Part 401).

15. **RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT.** If the federal award meets the definition of "funding agreement" under 37 CFR §401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, "rights to inventions made by nonprofit organizations and small business firms under government grants, contracts and cooperative agreements," and any implementing regulations issued by the awarding agency. (2 CFR 200 Appendix II (F)).

16. **ENERGY EFFICIENCY.** The Consultant shall comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94A 163, 89 Stat. 871). (2 CFR 200 APPENDIX II (H) and 42 U.S.C. 6201).

17. **VERIFICATION NO BOYCOTT ISRAEL.** As required by Chapter 2270.002, Government Code, the Consultant hereby verifies that it does not boycott Israel and will not boycott Israel through the term of this Agreement. For purposes of this verification, "boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

18. **NO FOREIGN TERRORIST ORGANIZATIONS.** Pursuant to Chapter 2252.152, Texas Government Code, the Consultant represents and certifies that, at the time of execution of this Agreement neither the Consultant,

nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same (i) engages in business with Iran, Sudan, or any foreign terrorist organization as described in Chapters 806 or 807 of the Texas Government Code, or Subchapter F of Chapter 2252 of the Texas Government Code, or (ii) is a company listed by the Texas Comptroller of Public Accounts under Sections 806.051, 807.051, or 2252.153 of the Texas Government Code. The term "foreign terrorist organization" in this paragraph has the meaning assigned to such term in Section 2252.151 of the Texas Government Code.

**19. GLO LOCAL INFRASTRUCTURE PROGRAM PROJECT DELIVERY FEE CAP.**

Total project delivery fees paid under this Contract, including any subcontracts, shall not exceed the GLO's cap of maximum rates based on the fixed rate pricing that is dependent upon the CDBG-DR final award amount at contract closeout. The percentage fee cap is outline in this Agreement in Part I. Section III. Compensation and Method of Payment. Project Delivery may include, but is not limited to, grant administrator fees, costs associated with environmental clearance and costs for in-house efforts. Any decrease in the total CDBG-DR award at final contract closeout, including those resulting from lower-than- anticipated construction costs or reduced project scope, will automatically adjust the total not-to-exceed fee owed to GrantWorks.

**AGREEMENT FOR GRANT ADMINISTRATION SERVICES  
PART III - SCOPE OF WORK**



**TEXAS GENERAL LAND OFFICE  
GRANT ADMINISTRATION SERVICES  
SCOPE OF WORK**

SCOPE OF SERVICES REQUESTED  
DESCRIPTION OF SERVICES AND SPECIAL CONDITIONS  
GRANT ADMINISTRATION SERVICES – INFRASTRUCTURE

## **SCOPE OF SERVICES REQUESTED**

Providers will help Client and the GLO fulfill State and Federal Community Development Block Grant 2022 MIT MOD statutory responsibilities related to recovery in connection with any federally declared disaster. Providers will assist in completion of the CDBG MIT MOD qualified housing or non-housing projects. Respondents may be qualified to provide Grant Administration services for housing projects, non-housing projects, or both. Grant administrative services must be performed in compliance with the U.S. Department of Housing and Urban Development (“HUD”) and guidelines issued by the GLO.

## **DESCRIPTION OF SERVICES AND SPECIAL CONDITIONS**

Consultant shall furnish pre-funding and post-funding grant administrative services to complete the Disaster recovery projects, including, but not limited to the following:

### **Pre-Funding Services**

Grant Administrator will develop project scope and complete the MIT MOD application. The provider will work with the subrecipient and Engineering, if applicable, to provide the concise information needed for submission of complete disaster recovery funding application and related documents. The required information shall be submitted in a format to be described by the GLO.

### **Post-Funding Services**

Grant Administrator will administer, and complete infrastructure, utilities, housing and eligible projects approved for disaster recovery funding. The selected administrative firm must follow all requirements of the Texas CDBG MIT MOD program.

## **Grant Administration Services – General**

### **(a) Administrative Duties:**

- i. Coordinate, as necessary, between subrecipient and any other appropriate service providers (i.e. Engineer, Environmental, etc.), contractor, subcontractor and GLO to effectuate the services requested.
- ii. May assist in public hearings.
- iii. Will work with GLO's system of record.
- iv. Provide monthly project status updates.
- v. Funding release will be based on deliverables identified in Section 3.
- vi. Labor and procurement duties:
  - a. Provide all Labor Standards Officer (LSO) Services.
  - b. Ensure compliance with all relevant labor standards regulations.
  - c. Ensure compliance with procurement regulations and policies.
  - d. Maintain document files to support compliance.

### **vii. Financial duties:**

- a. Prepare and submit all required reports (Section 3, Financial Interest, etc.).
- b. Assist subrecipient with the procurement of audit services.
- c. Assist subrecipient in establishing and maintaining a bank account for disaster recovery funds.
- d. Implementation and coordination of Affirmatively Furthering Fair Housing ("AFFH") requirements as directed by HUD and the GLO.
- e. Implementation and coordination of Section 504 requirements.
- f. Program compliance.
- g. Ensure that fraud prevention and abuse practices are in place and being implemented.
- h. Prepare and submit all closeout documents.
- i. Submit all invoices no later than 60 days after the expiration of the contract. All outstanding funds may be swept after 60 days. The provider may request an extension of this requirement in writing.
- j. Assist in preparation of contract revisions and supporting documents including but not limited to:
  - Amendments/modifications,
  - Change orders.

### **(b) Construction Management**

- i. The provider will assist the subrecipient in submitting/setting up project applications in the GLO's system of record.
- ii. The provider may compile and collate complete contract/bid packages that meet GLO program requirements. The packages will contain supporting documentation that meets or exceeds the requirements of the GLO's program. If applications do not have the necessary forms, the provider may assist the subrecipient by coordinating to acquire the necessary documentation.
- iii. The provider may monitor, report, and evaluate contractor's performance; notify the subrecipient if the contractor(s) fails to meet established scheduled milestones. Receive, review, recommend, and process any change orders as appropriate to the individual projects.
- iv. The provider may assist the subrecipient with project Activity Draws/Close Out.
- v. The provider may assist the subrecipient by submitting all the necessary documentation for draws and

to close a project activity in the GLO's system of record. The provider will compile, review for completeness, and collate complete contract/closeout packages that meet GLO program requirements for draw requests. If applications do not have the necessary forms, the provider may assist the subrecipient by coordinating to acquire the necessary documentation.

vi. Reassignment scope alignment (if necessary).

## **Grant Administration Services – Infrastructure**

### **a) Administrative Duties:**

- i. Ensure program compliance including all CDBG-DR requirements and all parts therein, current Federal Register, etc.
- ii. Assist subrecipient in establishing and maintaining financial processes.
- iii. Obtain and maintain copies of the subrecipient's most current contract including all related change requests, revisions and attachments.
- iv. Establish and maintain record keeping systems.
- v. Assist subrecipient with resolving monitoring and audit findings.
- vi. Serve as monitoring liaison.
- vii. Assist subrecipient with resolving third party claims.
- viii. Report suspected fraud to the GLO.
- ix. Submit timely responses to the GLO requests for additional information.
- x. Complete draw request forms and supporting documents.
- xi. Facilitate outreach efforts, application intake, and eligibility review.
- xii. Perform any other administrative duty required to deliver the project.
- xiii. Utilize and assist with GLO's system of record to complete milestones, submit documentation, reports, draws, change requests, etc.
- xiv. Submit change requests and all required documentation related to any change requests.

### **(b) Acquisition Duties\*:**

- i. Submit acquisition reports and related documents.
- ii. Establish acquisition files (if necessary).
- iii. Complete acquisition activities (if necessary).

### **(c) Environmental Services**

- i. Assist detailed scope of services
  - a. Review each project description to ascertain and/or verify the level of environmental review required: Exempt, Categorical Exclusion not Subject to 58.5, Categorical Exclusion Subject to 58.5, Environmental Assessment, and Environmental Impact Statements;
  - b. Prepare, complete and submit HUD required forms for environmental review and provide all documentation to support environmental findings;
  - c. Consult and coordinate with oversight/regulatory agencies to facilitate environmental clearance;
  - d. Be able to perform or contract special studies, additional assessments, or permitting to secure environmental clearance. These may include, but are not limited to biological assessments, wetland delineations, asbestos surveys, lead-based paint assessments,



- archeology studies, architectural reviews, etc.;
- e. Prepare all responses to comments received during comment phase of the environmental review, including State/Federal Agency requiring further studies and/or comments from public or private entities during public comment period;
  - f. Maintain close coordination with local officials, project engineer and other members of the project team to assure appropriate level of environmental review is performed and no work is conducted without authorization;
  - g. Complete and submit the environmental review into GLO's system of record;
  - h. At least one site visit to project location and completion of a field observation report
  - i. Prepare and submit for publication all public notices including, but not limited to the Notice of Finding of No Significant Impact (FONSI), Request for Release of Funds floodplain/wetland early and final notices in required order and sequence;
  - j. Provide documentation of clearance for Parties Known to be Interested as required by 24 CFR 58.43;
  - k. Process environmental review and clearance in accordance with NEPA;
  - l. Advise and complete environmental re-evaluations per 24 CFR 58.47 when evidence of further clearance or assessment is required;
  - m. Prepare and submit Monthly Status Report; and
  - n. Participate in regularly scheduled progress meetings.

\*Acquisition Activities may not be required in each project other than the submittal of an "acquisition report" documenting no activities. GrantWorks will assist in facilitating additional acquisition services that may be required, including any or all of the following activities: obtaining documentation of property ownership, correspondence and notifications to property owners, negotiations between the Client and property owners, requesting signatures, filing records, CAD-based fair market value estimates, coordinating the services of appraisers, surveyors, or other third parties. Costs for any third-party acquisition services shall be paid from the Acquisition line item.



## SOUTHEAST TEXAS HOUSING FINANCE CORPORATION

**The Southeast Texas Housing Finance Corporation (SETH)** was organized in October 1981 in accordance with the Texas Housing Finance Corporations Act, Chapter 394, Texas Local Government Code, as amended. The Sponsoring Political Subdivisions include:

Counties

Austin  
Brazoria  
Chambers  
Galveston  
Liberty  
Matagorda  
Walker  
Waller  
Wharton

Cities

Baytown  
Deer Park  
Dickinson  
La Marque  
La Porte  
League City  
Pasadena  
Santa Fe  
Shoreacres  
Texas City  
Tomball

The Southeast Texas Housing Finance Corporation is governed by a 20-member Board of Directors. Each Sponsoring Jurisdiction appoints a Representative to serve up to a 6-year term, which can be re-appointed at the will of the Jurisdiction. The Board of Directors meets each month, which can also include any of the following Board Committees: Management Committee, Audit/Finance Committee, and Personnel Committee.

SETH has issued over \$2 Billion in taxable and tax-exempt bonds for both Single Family Mortgage Programs and the financing of affordable Multifamily Developments. Since 2012, SETH has made available over \$3.5 Billion in Single Family Mortgages for eligible homebuyers including over \$140 Million in *down payment and closing cost assistance* to low and moderate income homebuyers.



SOUTHEAST TEXAS HOUSING FINANCE CORPORATION

January 3, 2023

The Honorable Colt Christian  
Walker County Judge's Office  
1100 University Ave., Room 204  
Huntsville, TX 77340

RE: The Portofino Apartments  
Issuance of Tax-Exempt Bond Financing  
The Southeast Texas Housing Finance Corporation

Dear Judge Christian:

Please find enclosed:

- **General and No Litigation Certificate**

These documents represent the Approval for the Issuance of Tax-Exempt Bonds for the acquisition and rehabilitation of The Portofino Apartments. This is a Senior's ONLY Development.

Please sign two (2) copies of each of the General and No Litigation Certificate. Please return as soon as possible using the pre-paid Fed-Ex Envelope included in this packet.

**NOTE: The date line on the General and No Litigation Certificate does not require your attention.** The State of Texas' Attorney General's Office will date those forms when appropriate.

I have also included for your review a copy of:

- **Certificate of Approval by The City Council of Pasadena**
- **General and No Litigation Certificate of The City of Pasadena**
- **Certificate of Hearing Officer**

Sincerely,

Ron Williams  
Interim Executive Director

xc: Ms. Liesa Hackett, SETH Director (w/o Attachments)

NOTE: Neither the State of Texas Attorney General's Office nor the Housing Finance Corporation's Act requires a Resolution of Approval by City Council's or Commissioners' Courts. SETH must obtain approval from all twenty (20) of its jurisdictions for the issuance of any tax-exempt bonds.

## GENERAL AND NO LITIGATION CERTIFICATE OF WALKER COUNTY

We hereby certify that we are duly elected or appointed and acting officers of Walker County, Texas (the "*County*"). We do hereby further certify that:

1. This Certificate is for the benefit of the Attorney General of the State of Texas (the "*Attorney General*") and all persons interested in the validity of the proceedings of The Southeast Texas Housing Finance Corporation (the "*Corporation*") related to the issuance by the Corporation of its multifamily housing revenue bonds entitled "The Southeast Texas Housing Finance Corporation Multifamily Housing Revenue Bonds (The Portofino)" issued in one or more series in an aggregate principal amount not to exceed \$30,000,000 (the "*Bonds*").

2. The Commissioners Court (the "*Governing Body*") of the County authorized the membership of the County in the Corporation, a joint housing finance corporation created pursuant to the Texas Housing Finance Corporations Act, Chapter 394, Local Government Code, as amended (the "*Act*"), and approved the Articles of Incorporation and Bylaws of the Corporation (and all amendments thereto).

3. The County has appointed Liesa Hackett to act as a member of the board of directors of the Corporation. The individual is a resident of a city or county which is a member of the Corporation.

4. The Governing Body has taken no action pursuant to the Act, including Section 394.016(c) thereof, or otherwise, to limit the effectiveness of the resolution authorizing the issuance of the Bonds or in any way affecting the proceedings relating to the issuance of the Bonds.

5. The Governing Body has not created any other Corporation that currently has the power to make home mortgages or loans to lending institutions, the proceeds of which are to be used to make home mortgage or loans on residential developments.

6. No litigation is pending, or to our knowledge threatened, in any court in any way affecting the existence of the Corporation or seeking to restrain or to enjoin the issuance, sale or delivery of the Bonds, or in any way contesting or affecting the validity or enforceability of the Bonds or the financing documents to which the Corporation is a party, or contesting in any way the completeness or accuracy of any disclosure document prepared in connection with the issuance of the Bonds, or contesting the powers of the Corporation or its authority with respect to the financing documents to which it is party.

7. Each of the undersigned officers of the County hereby certifies that he or she is the duly elected or appointed incumbent of the office appearing below his or her signature and that the signature of the other officer appearing below is the true and correct signature of such person.

8. The Attorney General of the State of Texas is hereby authorized and directed to date this certificate concurrently with the date of his approval of the Bonds and this Certificate shall be

deemed for all purposes to be accurate and correct on and as of that date and on and as of the date of the initial issuance and delivery of the Bonds to the initial purchasers thereof.

9. By his or her signature hereto, the undersigned representative of the Governing Body assumes no liability whatsoever with respect to the Bonds. The Bonds are not an indebtedness of the Governing Body or the County and the Governing Body and the County shall have no liability therefor.

[Remainder of Page Intentionally Left Blank]

EXECUTED AND DELIVERED AS OF THE DATE SET FORTH BELOW.

WALKER COUNTY, TEXAS

By \_\_\_\_\_  
Judge Colt Christian

ATTEST

By \_\_\_\_\_  
[Deputy] County Clerk

DATED: \_\_\_\_\_  
[TO BE DATED BY ATTORNEY  
GENERAL OF THE STATE OF TEXAS]

## GENERAL AND NO LITIGATION CERTIFICATE OF WALKER COUNTY

We hereby certify that we are duly elected or appointed and acting officers of Walker County, Texas (the "*County*"). We do hereby further certify that:

1. This Certificate is for the benefit of the Attorney General of the State of Texas (the "*Attorney General*") and all persons interested in the validity of the proceedings of The Southeast Texas Housing Finance Corporation (the "*Corporation*") related to the issuance by the Corporation of its multifamily housing revenue bonds entitled "The Southeast Texas Housing Finance Corporation Multifamily Housing Revenue Bonds (The Portofino)" issued in one or more series in an aggregate principal amount not to exceed \$30,000,000 (the "*Bonds*").

2. The Commissioners Court (the "*Governing Body*") of the County authorized the membership of the County in the Corporation, a joint housing finance corporation created pursuant to the Texas Housing Finance Corporations Act, Chapter 394, Local Government Code, as amended (the "*Act*"), and approved the Articles of Incorporation and Bylaws of the Corporation (and all amendments thereto).

3. The County has appointed Liesa Hackett to act as a member of the board of directors of the Corporation. The individual is a resident of a city or county which is a member of the Corporation.

4. The Governing Body has taken no action pursuant to the Act, including Section 394.016(c) thereof, or otherwise, to limit the effectiveness of the resolution authorizing the issuance of the Bonds or in any way affecting the proceedings relating to the issuance of the Bonds.

5. The Governing Body has not created any other Corporation that currently has the power to make home mortgages or loans to lending institutions, the proceeds of which are to be used to make home mortgage or loans on residential developments.

6. No litigation is pending, or to our knowledge threatened, in any court in any way affecting the existence of the Corporation or seeking to restrain or to enjoin the issuance, sale or delivery of the Bonds, or in any way contesting or affecting the validity or enforceability of the Bonds or the financing documents to which the Corporation is a party, or contesting in any way the completeness or accuracy of any disclosure document prepared in connection with the issuance of the Bonds, or contesting the powers of the Corporation or its authority with respect to the financing documents to which it is party.

7. Each of the undersigned officers of the County hereby certifies that he or she is the duly elected or appointed incumbent of the office appearing below his or her signature and that the signature of the other officer appearing below is the true and correct signature of such person.

8. The Attorney General of the State of Texas is hereby authorized and directed to date this certificate concurrently with the date of his approval of the Bonds and this Certificate shall be

deemed for all purposes to be accurate and correct on and as of that date and on and as of the date of the initial issuance and delivery of the Bonds to the initial purchasers thereof.

9. By his or her signature hereto, the undersigned representative of the Governing Body assumes no liability whatsoever with respect to the Bonds. The Bonds are not an indebtedness of the Governing Body or the County and the Governing Body and the County shall have no liability therefor.

[Remainder of Page Intentionally Left Blank]



EXECUTED AND DELIVERED AS OF THE DATE SET FORTH BELOW.

WALKER COUNTY, TEXAS

By \_\_\_\_\_  
Judge Colt Christian

ATTEST

By \_\_\_\_\_  
[Deputy] County Clerk

DATED: \_\_\_\_\_  
[To BE DATED BY ATTORNEY  
GENERAL OF THE STATE OF TEXAS]

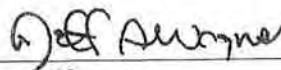
**CERTIFICATE OF APPROVAL**  
FOR ISSUANCE OF TAX-EXEMPT MULTIFAMILY HOUSING REVENUE BONDS

I, the chief elected executive officer of the City of Pasadena, Texas, elected at-large by the voters of the City of Pasadena, Texas, make this certificate solely to satisfy the requirements of Section 147(f) of the Internal Revenue Code of 1986, as amended, with respect to the proposed issuance of one or more series of tax-exempt multifamily housing revenue bonds by The Southeast Texas Housing Finance Corporation (the "*Corporation*") in an aggregate principal amount of not more than \$30,000,000 (the "*Bonds*"). The Bonds will be issued for the benefit of Pasadena Leased Housing Associates I, Limited Partnership or an affiliate thereof (the "*Borrower*"), in connection with the acquisition, rehabilitation and equipping of a multifamily housing development known as The Portofino located at 2122 E. Sam Houston Parkway South, Pasadena, Texas 77503 and consisting of approximately 248 units (the "*Development*"). The Borrower will own the Development. It is anticipated that a wholly-owned affiliate of Southeast Texas Multifamily Resources, Inc., an affiliate of the Corporation, will own the land on which the Development is located and lease such land to the Borrower. Further, it is anticipated that the general partner of the Borrower will be wholly-owned by Southeast Texas Multifamily Resources, Inc.

A public hearing was held on behalf of the City of Pasadena, Texas, by Ron Williams, the designated hearing officer, as described in the attached Certificate of Hearing Officer. As the "applicable elected representative" of the City of Pasadena, Texas, I approve the issuance of the Bonds in the amount and for the purpose described above.

This approval is not: (1) a warranty by the City of Pasadena, Texas, the Mayor of the City of Pasadena, Texas, or of any agency, political subdivision, or instrumentality of the State of Texas that the Bonds will be paid or that any of the obligations assumed in connection with issuance of the Bonds will in fact be performed; (2) a pledge of the faith and credit of the State of Texas or of any agency, political subdivision, or instrumentality the State of Texas; or (3) a warranty of the validity of the corporate existence of the Corporation or of the Bonds themselves.

IN WITNESS WHEREOF, I have officially signed my name in the City of Pasadena, Texas, on the date set forth below.

  
\_\_\_\_\_  
Mayor Jeff Wagner  
City of Pasadena, Texas

Dated: November 18, 2022

## GENERAL AND NO LITIGATION CERTIFICATE OF THE CITY OF PASADENA

We hereby certify that we are duly elected or appointed and acting officers of the City of Pasadena, Texas (the "*City*"). We do hereby further certify that:

1. This Certificate is for the benefit of the Attorney General of the State of Texas (the "*Attorney General*") and all persons interested in the validity of the proceedings of The Southeast Texas Housing Finance Corporation (the "*Corporation*") related to the issuance by the Corporation of its multifamily housing revenue bonds entitled "The Southeast Texas Housing Finance Corporation Multifamily Housing Revenue Bonds (The Portofino)" issued in one or more series in an aggregate principal amount not to exceed \$30,000,000 (the "*Bonds*").

2. The City Council (the "*Governing Body*") of the City authorized the membership of the City in the Corporation, a joint housing finance corporation created pursuant to the Texas Housing Finance Corporations Act, Chapter 394, Local Government Code, as amended (the "*Act*"), and approved the Articles of Incorporation and Bylaws of the Corporation (and all amendments thereto).

3. The City has appointed Ken Unfried to act as a member of the board of directors of the Corporation. The individual is a resident of a city or county which is a member of the Corporation.

4. The Governing Body has taken no action pursuant to the Act, including Section 394.016(c) thereof, or otherwise, to limit the effectiveness of the resolution authorizing the issuance of the Bonds or in any way affecting the proceedings relating to the issuance of the Bonds.

5. The Governing Body has not created any other Corporation that currently has the power to make home mortgages or loans to lending institutions, the proceeds of which are to be used to make home mortgage or loans on residential developments.

6. No litigation is pending, or to our knowledge threatened, in any court in any way affecting the existence of the Corporation or seeking to restrain or to enjoin the issuance, sale or delivery of the Bonds, or in any way contesting or affecting the validity or enforceability of the Bonds or the financing documents to which the Corporation is a party, or contesting in any way the completeness or accuracy of any disclosure document prepared in connection with the issuance of the Bonds, or contesting the powers of the Corporation or its authority with respect to the financing documents to which it is party.

7. Each of the undersigned officers of the City hereby certifies that he or she is the duly elected or appointed incumbent of the office appearing below his or her signature and that the signature of the other officer appearing below is the true and correct signature of such person.

8. The Attorney General of the State of Texas is hereby authorized and directed to date this certificate concurrently with the date of his approval of the Bonds and this Certificate shall be

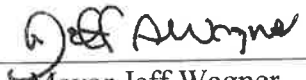
deemed for all purposes to be accurate and correct on and as of that date and on and as of the date of the initial issuance and delivery of the Bonds to the initial purchasers thereof.

9. By his or her signature hereto, the undersigned representative of the Governing Body assumes no liability whatsoever with respect to the Bonds. The Bonds are not an indebtedness of the Governing Body or the City and the Governing Body and the City shall have no liability therefor.

[Remainder of Page Intentionally Left Blank]

EXECUTED AND DELIVERED AS OF THE DATE SET FORTH BELOW.

CITY OF PASADENA, TEXAS

By   
Mayor Jeff Wagner

ATTEST

By   
[Deputy] City Clerk

DATED: \_\_\_\_\_  
[TO BE DATED BY ATTORNEY  
GENERAL OF THE STATE OF TEXAS]

## CERTIFICATE OF HEARING OFFICER

I, the undersigned, acting as hearing officer (the "*Hearing Officer*"), do hereby make and execute this certificate for the benefit of all persons interested in the proposed The Southeast Texas Housing Finance Corporation Multifamily Revenue Bonds to be issued in a principal amount not to exceed \$30,000,000 (the "*Bonds*") for the benefit of Pasadena Leased Housing Associates I, Limited Partnership, or an affiliate thereof, in connection with the acquisition, rehabilitation and equipping of an approximately 248-unit multifamily housing development known as The Portofino located at 2122 E. Sam Houston Parkway South, Pasadena, Texas 77503 (the "*Development*").

I hereby certify as follows:

1. That I am the duly appointed Hearing Officer for the public hearing that was held on October 12, 2022, at 11:00 a.m. Central time telephonically whereby all interested persons could monitor and participate in the hearing by calling (800) 504-4496 (a toll-free telephone number) and entering 4844663, followed by a pound key (#), in connection with the issuance of the Bonds.

2. That notice of the public hearing was published no less than 7 days before the date of the public hearing in a newspaper or newspapers of general circulation available to residents of the Texas Counties of Austin, Brazoria, Chambers, Galveston, Liberty, Matagorda, Walker, Waller and Wharton and the Texas Cities of Baytown, Deer Park, Dickinson, La Marque, La Porte, League City, Pasadena, Santa Fe, Shoreacres, Texas City and Tomball, as described in *Exhibit A* attached hereto; the notice included the date, time and place of the public hearing, the location, a description of the Development and the maximum aggregate principal amount of the Bonds.

3. That all interested persons appearing at the public hearing were given an opportunity to comment on the proposed issuance of the Bonds and the Development. The names and comments of all interested persons appearing at the public hearing, if any, are set forth in *Exhibit A* attached hereto.

4. That after giving all interested persons an opportunity to attend the hearing telephonically by dialing into the toll-free telephone conference line number noted above and comment, the public hearing was declared closed.

5. That copies of the Affidavits of Publication of Notices of Public Hearing are set forth in *Exhibit B* attached hereto.

[Remainder of Page Intentionally Left Blank]

WITNESS MY HAND this 12th day of October, 2022.



---

Ron Williams, Hearing Officer

**EXHIBIT A**

**MINUTES OF PUBLIC HEARING**



## MINUTES OF PUBLIC HEARING

A public hearing was held by The Southeast Texas Housing Finance Corporation (the "Issuer") telephonically whereby all interested persons could monitor and participate in the hearing by calling 1-800-504-4496 (Access Code: 4844663, followed by the # key), on October 12, 2022, beginning at 11:00 a.m., Central time.

The hearing was held with respect to the proposed issuance by the Issuer of not to exceed \$30,000,000 of its Multifamily Housing Revenue Bonds (The Portofino) (the "Bonds") in satisfaction of the requirements of Section 147(f) of the Internal Revenue Code of 1986, as amended, regarding the public approval prerequisite to the excludability of the interest on the Bonds from gross income for federal income tax purposes.

The Notice of Public Hearing published in the *Houston Chronical* and the *Beaumont Enterprise* on September 27, 2022 indicated that the proceeds of the Bonds will be used to finance the acquisition, rehabilitation and equipping of The Portofino (the "Development"), located within the geographic limits of the City of Pasadena, Texas, by Pasadena Leased Housing Associates I, Limited Partnership, or an affiliate thereof (the "Borrower").

Present at the hearing on behalf of the Issuer was Ron Williams, the hearing officer for the Issuer (the "Hearing Officer") and Candace Carrier-Spencer, executive assistant of the Issuer. Others present were Evelyn Irwin, Rachael Jensen and Nora O'Brien of Chapman and Cutler LLP, bond counsel to the Issuer and Austin Holmes, Evan Sandoe and Jeffrey Spicer of Dominion Development and Acquisition, LLC, an affiliate of the Borrower.

The Hearing Officer called the meeting to order and asked if there were any interested persons present who wished to express their views with respect to the issuance of the Bonds, or the Development being financed.

No one expressed an interest to speak.

Whereupon the Hearing Officer closed the public hearing at 11:16 a.m.

**EXHIBIT B**

**AFFIDAVITS OF PUBLICATION OF NOTICES OF PUBLIC HEARING**

### AFFIDAVIT OF PUBLICATION

## STATE OF TEXAS:

Before me, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared, the Newspaper Representative at the BEAUMONT ENTERPRISE, a daily newspaper published in Jefferson County, Texas and generally circulated in the Counties of: JEFFERSON, HARDIN, TYLER, NEWTON, ORANGE, JASPER, LIBERTY, SABINE, CHAMBERS, SAN AUGUSTINE, ANGELINA, and GALVESTON and that the publication, of which the annexed herein, or attached to, is a true and correct copy, was published to-wit:

MILLER ADVERTISING

0034230323 BEA008134103

## RAN A LEGAL NOTICE

SIZE BEING: 2 x3.00 I (6.00I)

Product

BEA Beaumont Enterprise

BEA Beaumont Enterprise

BEA Beaumont Enterprise

BEA Beaumont Enterprise

BEA Beaumont Enterprise

BEA Beaumont Enterprise

BEA Beaumont Enterprise

Date \_\_\_\_\_

Sep 27 2022

Sep 27 2022

Sep 27 2022

Sep 27 2022

Sep 27 2022

Sep 27 2022

Sep 27 2022

## Class

## Legal Notices

## Legal Notices

## Legal Notices

## Legal Notices

## Legal Notices

## Legal Notices

## Legal Notices

Page

B 4

B 4

B 4

B 4

B 4

B 4

B 4

Product

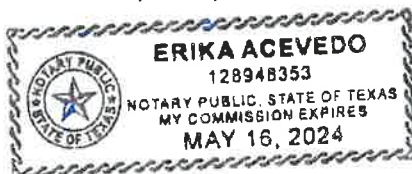
Date

Class

Page

Victoria Bond \* R Clark  
NEWSPAPER REPRESENTATIVE

Sworn and subscribed to before me, this 27th Day of September A.D. 2022



Erika Acevedo  
Notary Public in and for the State of Texas

**THE SOUTHEAST TEXAS HOUSING FINANCE CORPORATION  
NOTICE OF PUBLIC HEARING**

In accordance with Section 147(f) of the Internal Revenue Code of 1986, as amended (the "Code") and Section 394.9025 of the Texas Housing Finance Corporations Act, Chapter 394, Texas Local Government Code, as amended, notice is hereby given that The Southeast Texas Housing Finance Corporation (the "Corporation") will hold a public hearing telephonically at 11:00 a.m. Central time on Wednesday, October 12, 2022. All persons interested may monitor and participate in the hearing by calling (800) 504-4496 (a toll-free telephone number) and entering 4844663, followed by a pound key (#) promptly at 11:00 a.m. Central time on Wednesday, October 12, 2022. The Corporation's designated hearing officer will conduct the hearing on behalf of the Texas Counties of Austin, Brazoria, Chambers, Galveston, Liberty, Matagorda, Walker, Waller and Wharton and the Texas Cities of Baytown, Deer Park, Dickinson, La Marque, La Porte, League City, Pasadena, Santa Fe, Shoreacres, Texas City and Tomball (the "Sponsoring Political Subdivisions").

The purpose of the hearing is to provide residents of the Sponsoring Political Subdivisions an opportunity to comment on the proposed issuance by the Corporation of its Multifamily Housing Revenue Bonds to be issued in one or more series (the "Bonds") in an aggregate face amount of not more than \$30,000,000. The Bonds will be issued for the benefit of Pasadena Leased Housing Associates I, Limited Partnership or an affiliate thereof (the "Borrower"), in connection with the acquisition, rehabilitation and equipping of a multifamily housing development known as The Portofino located at 2122 E. Sam Houston Parkway South, Pasadena, Texas 77563 and consisting of approximately 248 units (the "Development"). The Borrower will own the Development. It is anticipated that a wholly-owned affiliate of Southeast Texas Multifamily Resources, Inc., an affiliate of the Corporation, will own the land on which the Development will be located and lease such land to the Borrower. Further, it is anticipated that the general partner of the Borrower will be wholly owned by Southeast Texas Multifamily Resources, Inc.

The Bonds will be limited obligations of the Corporation, payable solely from the revenues, receipts and resources of the Corporation pledged to their payment. The Bonds will not constitute an indebtedness or obligation of any of the Sponsoring Political Subdivisions (or any other city, county or other municipal or political corporation or subdivision of the State of Texas) or of the State of Texas, or a loan of credit of any of them, within the meaning of any constitutional or statutory provision.

All interested persons are invited to attend the hearing and present written or oral comments on the proposed issuance of the Bonds. Questions or written comments prior to the date of the hearing may be directed to The Southeast Texas Housing Finance Corporation, 11111 South Sam Houston Parkway East, Houston, Texas 77089, Attention: Ron Williams at (281) 484-4663, ext. 108.



## AFFIDAVIT OF PUBLICATION

STATE OF TEXAS:

Before me, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared, the Newspaper Representative at the HOUSTON CHRONICLE, a daily newspaper published in Harris County, Texas, and generally circulated in the Counties of: HARRIS, TRINITY, WALKER, GRIMES, POLK, SAN JACINTO, WASHINGTON, MONTGOMERY, LIBERTY, AUSTIN, WALLER, CHAMBERS, COLORADO, BRAZORIA, FORT BEND, GALVESTON, WHARTON, JACKSON, and MATAGORDA and that the publication, of which the annexed herein, or attached to, is a true and correct copy, was published to-wit:

MILLER ADVERTISING  
RAN A LEGAL NOTICE

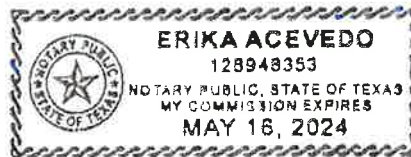
0034230230 HOU0023179225

SIZE BEING: 2 x4.75 | (9.50|)

Product	Date	Class	Page
HOU Chronicle	Sep 27 2022	Legal Notices	B 4
HOU Chronicle	Sep 27 2022	Legal Notices	B 4
HOU Chronicle	Sep 27 2022	Legal Notices	B 4
HOU Chronicle	Sep 27 2022	Legal Notices	B 4

Victoria Bord A/R Clerk  
NEWSPAPER REPRESENTATIVE

Sworn and subscribed to before me, this 27th Day of September A.D. 2022



Erika Acevedo  
Notary Public in and for the State of Texas

**THE SOUTHEAST TEXAS HOUSING  
FINANCE CORPORATION  
NOTICE OF PUBLIC HEARING**

In accordance with Section 147(f) of the Internal Revenue Code of 1986, as amended (the "Code") and Section 394.9025 of the Texas Housing Finance Corporations Act, Chapter 394, Texas Local Government Code, as amended, notice is hereby given that The Southeast Texas Housing Finance Corporation (the "Corporation") will hold a public hearing telephonically at 11:00 a.m. Central time on Wednesday, October 12, 2022. All persons interested may monitor and participate in the hearing by calling (800) 394-4496 (a toll-free telephone number) and entering 4844663, followed by a pound key (#) promptly at 11:00 a.m. Central time on Wednesday, October 12, 2022. The Corporation's designated hearing officer will conduct the hearing on behalf of the Texas Counties of Austin, Brazoria, Chambers, Galveston, Liberty, Matagorda, Walker, Waller and Wharton and the Texas Cities of Baytown, Deer Park, Dickinson, La Marque, La Porte, League City, Pasadena, Santa Fe, Shoreacres, Texas City and Tomball (the "Sponsoring Political Subdivisions").

The purpose of the hearing is to provide residents of the Sponsoring Political Subdivisions an opportunity to comment on the proposed issuance by the Corporation of its Multifamily Housing Revenue Bonds to be issued in one or more series (the "Bonds") in an aggregate face amount of not more than \$30,000,000. The Bonds will be issued for the benefit of Pasadena Leased Housing Associates I, Limited Partnership or an affiliate thereof (the "Borrower"), in connection with the acquisition, rehabilitation and equipping of a multifamily housing development known as The Portofino located at 2122 E. Sam Houston Parkway South, Pasadena, Texas 77503 and consisting of approximately 248 units (the "Development"). The Borrower will own the Development. It is anticipated that a wholly-owned affiliate of Southeast Texas Multifamily Resources, Inc., an affiliate of the Corporation, will own the land on which the Development will be located and lease such land to the Borrower. Further, it is anticipated that the general partner of the Borrower will be wholly-owned by Southeast Texas Multifamily Resources, Inc.

The Bonds will be limited obligations of the Corporation, payable solely from the revenues, receipts and resources of the Corporation pledged to their payment. The Bonds will not constitute an indebtedness or obligation of any of the Sponsoring Political Subdivisions (or any other city, county or other municipal or political corporation or subdivision of the State of Texas) or of the State of Texas, or a loan of credit of any of them, within the meaning of any constitutional or statutory provision.

All interested persons are invited to attend the hearing and present written or oral comments on the proposed issuance of the Bonds. Questions or written comments prior to the date of the hearing may be directed to The Southeast Texas Housing Finance Corporation, 11111 South Sam Houston Parkway East, Houston, Texas 77069, Attention: Ron Williams at (281) 484-4663, ext. 108.



**HOUSTON- GALVESTON AREA COUNCIL**  
OFFICE OF THE EXECUTIVE DIRECTOR

December 15, 2022

Hon. Robert D. "Danny" Pierce  
County Judge  
Walker County  
1100 University Ave Rm 204  
Huntsville, TX 77340

Dear Judge Pierce:

I am writing regarding Walker County's 2023 membership in the Houston-Galveston Area Council.

The support and leadership of our member counties is vital as the Houston-Galveston Area Council works in partnership with all of you in planning for the future of our region.

We have begun our mission to become more visible in your communities through a variety of in person meetings where we are listening to your concerns and working within our organization to promote a dynamic workforce through job fairs, apprenticeship opportunities and training. We will continue to focus on projects that increase high-speed internet access for residents and businesses, transportation planning in our rural areas, improved freight and goods movement, and the creation of housing initiatives to help you improve the communities in your county.

H-GAC's local elected official Board of Directors is vigilant to ensure that our organization responds to local needs and we believe H-GAC can be of even greater value as we move forward to increase our presence in the region. For that reason, H-GAC's elected official officers encourage your continuing participation.

An H-GAC dues invoice is enclosed. The dues amount is calculated using your jurisdiction's 2020 Census population. H-GAC dues are among the lowest in the nation and have not changed since the 1970's. Please find enclosed a brief overview of the Houston-Galveston Area Council's services to Walker County.

We are eager to serve you as our member. Please let me know if you have questions or suggestions about the Houston-Galveston Area Council and how best to support Walker County.

Sincerely,

A handwritten signature in black ink, appearing to read 'Chuck Wemple', is positioned below the word 'Sincerely,'.

Chuck Wemple

CW/cj

Attachment  
cc: County Judge's Office



## H-GAC

### Houston-Galveston Area Council

P. O. Box 22777

Houston, TX 77227-2777

Phone 713-627-3200

FAX 713-993-2414

INVOICE NO.

**2023-11**

Date

**12/31/2022**

Make All  
Payments  
Direct To:

### H-GAC

P. O. Box 22777

Houston, TX 77227-2777

*Please reference H-GAC  
Member Dues & Invoice  
Number with Remittance*

### SOLD TO:

Hon. Robert D. Pierce  
County Judge, Walker County  
County Courthouse  
1100 University Ave, Ste 204  
Huntsville, TX 77340

Item	Quantity	Description	Unit Price	Ext. Price
		Computed at \$0.04 per capita in accordance with Article VIII of the Houston-Galveston Area Council Bylaws as adopted on February 19, 2002, on the basis of the OFFICIAL 2020 Census Counts published by the U.S. Department of Commerce, or \$200.00, whichever is greater. Your county's population is listed at		
		<b>76,400</b>		\$ 3,056.00
		For Membership Dues <b>January 1 - December 31, 2023</b>		

**TERMS: DUE UPON RECEIPT**

**TOTAL**

**\$**

**3,056.00**



## H-GAC Services Provided in 2021-2022 to Walker County

County	Entity	H-GAC Program	Service	Amount	Number of
Walker	Sam Houston State Police Department	Law Enforcement Training	Crime Scene Investigation		1
Walker	Sam Houston State University - Texas Research Institute for Environmental Studies	Water Resources	Clean River Program Training Short-Course #1--10-22-2021		3
Walker	Sam Houston State University - Texas Research Institute for Environmental Studies	Water Resources	Clean River Program Training Short-Course #2-- 11-19-2021		3
Walker	Sam Houston State University - Texas Research Institute for Environmental Studies	Water Resources	Clean River Program Training Short-Course #3--01-28-2022		2
Walker	Sam Houston State University - Texas Research Institute for Environmental Studies	Water Resources	Clean River Program Training Short-Course #4--02-25-2022		2
Walker	Sam Houston State University - Texas Research Institute for Environmental Studies	Water Resources	Clean River Program Training Short-Course #5--07-15-2022		3
Walker	Senior Center of Walker County	Aging	Congregate Meals	\$ 65,240.19	101
Walker	Senior Center of Walker County	Aging	Home Delivered Meals	\$ 91,323.81	227
Walker	Senior Center of Walker County	Aging	Transportation	\$ 22,940.45	22
Walker	Walker County	Data Services Geographic Information Systems	2022 Aerial Imagery Cost-Share Program	\$ 12,000.00	
Walker	Walker County	Gulf Coast Economic Development District	Workshop/Training		1
Walker	Walker County	Hazard Mitigation	Wrote hazard mitigation grant on behalf of County. Submitted to Texas General Land Office.		
Walker	Walker County	Solid Waste	Passthrough Grant - for a community tire collection event.	\$ 20,000.00	1
Walker	Walker County	Solid Waste	Workshop/Training		2
Walker	Walker County	Water Resources	Clean Rivers Program Water Quality Monitoring conducted by subcontractor Texas Research Institute for Environmental Studies at 2 sites/4 times/year	\$ 2,128.00	
Walker	Walker County Addressing	Gulf Coast 9-1-1 District	9-1-1 Addressing Coordinator Meeting		1
Walker	Walker County Juvenile Probation	Juvenile Mental Health	118 Individual Counseling and 8 Group Counseling		
Walker	Walker County Public Safety Communications Center	Gulf Coast 9-1-1 District	9-1-1 Regional Meeting		2

Entity	H-GAC Program	Service	Amount
Walker County	HGACBuy Cooperative Purchasing	Ambulances, EMS, and Other Special Service Vehicles	\$ 238,559.00
		<b>TOTAL:</b>	<b>\$ 238,559.00</b>