



WALKER COUNTY COMMISSIONERS COURT

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



DANNY PIERCE
County Judge

DANNY KUYKENDALL
Commissioner, Precinct 1

RONNIE WHITE
Commissioner, Precinct 2

AGENDA
REGULAR SESSION
MONDAY, AUGUST 15, 2022
9:00 A.M.
ROOM 104

BILL DAUGETTE
Commissioner, Precinct 3

JIMMY D. HENRY
Commissioner, Precinct 4

CALL TO ORDER

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

GENERAL ITEMS

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

CONSENT AGENDA

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

STATUTORY AGENDA

12th Judicial District Court

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

Information Technology

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

District Clerk

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

Purchasing

25. Discuss damage and repair to Courthouse southern stair rail (outside). – Charlsa Dearwester
26. Discuss and take action to purchase two (2) Mobile Radios and two (2) Hand Held Radios with accessories to communicate with Texas Forestry Service. – Charlsa Dearwester
27. Discuss and take action to award Bid C2360-22-011, Replace Condensing Units, Walker County Jail, to Beckham and Jones Company. – Charlsa Dearwester

Emergency Medical Services

28. Discuss and take action on implementing a 9-day EMS schedule, in place of the current 24/48 EMS schedule, effective October 1, 2022. – Rachel Parker
29. Discuss and take action on proceeding with the hiring of the new EMS Medical Director to start September 1, 2022. – Rachel Parker

Commissioners Court

30. Discuss and take action on authorizing Bleyl Engineering to perform engineering and design work related to improvements to the Courthouse Square sidewalks, curbs, stairs, and other appurtenances. – Commissioner Daugette
31. Discuss and take action on Amendment to the Funding Agreement between Walker County Senior Center and Walker County. – Judge Pierce/Stacey Loll
32. Receive update on remodeling plans for the Walker County Senior Center. – Judge Pierce/Stacey Loll
33. Discuss and take action on conditional approval of Change Order No. 1, to Slott Construction, Inc., for Slott Construction, Inc., for Walker County Hurricane Harvey CDBG Roads, pending GLO approval. – Precinct 4 (GLO State Contract No. 20-065-104-C279). – Judge Pierce
34. Discuss and take action on Texas Department of Motor Vehicles Imposition of Optional Fees Calendar Year 2023. – Judge Pierce
35. Discuss and take action on Proclamation 2022-104, Gulf Coast Trade Center 50th Anniversary. – Judge Pierce

Planning and Development

36. Public hearing concerning [Plat # 2022-026] Re-Plat of Lots 26 and 27, Block 3, Section 1, of Texas Grand Ranch, D. Hanazkee Survey, A-254 / J. Leman Survey, A-327 - Grand View - Pct. 2 – Andy Isbell
37. Discuss and take action on [Plat # 2022-026] Re-Plat of Lots 26 and 27, Block 3, Section 1, of Texas Grand Ranch, D. Hanazkee Survey, A-254 / J. Leman Survey, A-327 - Grand View - Pct. 2 – Andy Isbell
38. Public hearing concerning [Plat # 2022-027] Re-Plat of Lot 1 of the Kenneth Browder Subdivision, J.M. De La Garza Survey, A-22 - Old Waverly Road - Pct. 4 – Andy Isbell
39. Discuss and take action on [Plat # 2022-027] Re-Plat of Lot 1 of the Kenneth Browder Subdivision, J.M. De La Garza Survey, A-22 - Old Waverly Road - Pct. 4 – Andy Isbell
40. Public hearing concerning [Plat # 2022-028] Re-Plat of Lot 34A, Block 1, Section 13, of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Drywood Lane - Pct. 4 – Andy Isbell
41. Discuss and take action on [Plat # 2022-028] Re-Plat of Lot 34A, Block 1, Section 13, of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Drywood Lane - Pct. 4 – Andy Isbell
42. Discuss and take action on plans for road and drainage for Anderson Hills Subdivision [Plat # 2020-039] G. Robbins Survey, A-458 - Off of Morgan Spur - Pct. 2 – Andy Isbell
43. Discuss and take action on Engineer's Opinion of Construction Cost for Anderson Hills Subdivision, [Plat # 2020-039] G. Robbins Survey, A-458 - Off of Morgan Spur - Pct. 2 – Andy Isbell
44. Discuss and take action on Irrevocable Standby Letter of Credit (LOC # 759) for Anderson Hills Subdivision, [Plat # 2020-039] G. Robbins Survey, A-458 - Off of Morgan Spur - Pct. 2 – Andy Isbell
45. Discuss and take action on Anderson Hills Subdivision final plat [Plat # 2020-039] G. Robbins Survey, A-458 - Off of Morgan Spur - Pct. 2 – Andy Isbell
46. Discuss and take action on Franklin A. Konvicka request for variance to On-Site Sewage Facility Regulations of Walker County regarding homeowner's maintenance for Permit(s) 2018-0325 and 2019-0289. – Andy Isbell
47. Discuss and take action on implementation of road name change for Carnaza Loop to be renamed Carranza Loop - Pct. 4 – Andy Isbell

BUDGET WORKSHOP

EXECUTIVE SESSION

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

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

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

Section 551.073 For the purpose of deliberation regarding prospective gifts or to deliberate a negotiated contract for prospective gift or donation to the Commissioners Court or Walker County, if deliberation in an

open meeting would have a detrimental effect on the position of the Commissioners Court in negotiations with a third person.

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

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

Section 551.086 Deliberation regarding economic development negotiations.

INFORMATION ITEMS

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

ADJOURN

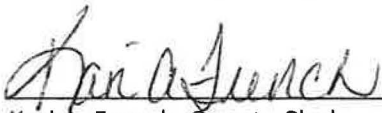
On this 12th day of August, 2022, the Executive Administrator to the County Judge filed this notice, and was posted at the main entrance of the Walker County Courthouse.



Danny Pierce, County Judge

I, the undersigned County Clerk, do hereby state that the above Notice of Meeting of the above named Commissioners' Court, is a true and correct copy of said Notice, and I posted a true and correct copy of said Notice 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 12th day of August, 2022, and said Notice remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

Dated this 12th day of August, 2022.



Kari A. French, County Clerk

FILED FOR POSTING
At 8:47 o'clock A.M

AUG 12 2022

KARI FRENCH, COUNTY CLERK
WALKER COUNTY, TEXAS
By Mary Morgan Deputy



MINUTES for Walker County Commissioners Court
REGULAR SESSION
Monday, August 1, 2021, 9:00 a.m.



CALL TO ORDER

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

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

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session on July 18, 2022.
2. Approve minutes from Commissioners Court Special Session on July 27, 2022.
3. Approve Walker County COVID-19 Disaster Declaration issued July 18, 2022.
4. Approve Walker County Drought Disaster Declaration issued July 27, 2022.
5. Approve Disbursement Report for the period of 07/18/2022-07/26/2022.
6. Receive financial information as of July 27, 2022 for the fiscal year ending September 30, 2022.
7. Receive overview of Road and Bridge General invoices.
8. Approve payment of claims and invoices submitted for payment.
9. Receive County Clerk monthly report for May 2022.
10. Receive County Clerk monthly report for June 2022.
11. Receive Planning and Development report for June 2022.
12. Receive Employee Injury Report.

County Judge, Pro-tem, White asked for items 4 and 8 to be pulled for discussion.

MOTION: Made by Commissioner Daugette to **APPROVE** Consent Agenda as presented with items 4 and 8 pulled for discussion.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

- (4) Approve Walker County Drought Disaster Declaration issued July 27, 2022.
Butch Davis gave an update on the drought and the fires that the County had over the weekend. It is very dry and asking everyone to be careful as a small fire can grow in a matter of minutes.

MOTION: Made by County Judge, Pro-tem, White to **APPROVE** Walker County Drought Disaster Declaration issued July 27, 2022.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

- (8) Approve payment of claims and invoices submitted for payment.
County Judge, Pro-tem, White spoke regarding the payments made from the County to Volunteer Fire Departments that are all now with in an ESD. (Emergency Service District). He stated that ESD 3 is prepared to not have the County funding in the next budget cycle. Commissioner Daugette also spoke stating ESD 1 is aware also.

MOTION: Made by County Judge, Pro-tem, White to **APPROVE** claims and invoices submitted for payment.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

STATUTORY AGENDA

Special Prosecution Unit

13. Discuss and take action on the Google Workspace Customer Agreement between Walker County and SADA Services.

Jack Choate presented information. There was discussion among the Court.

MOTION: Made by Commissioner Kuykendall to APPROVE the Google Workspace Customer Agreement between Walker County and SADA Services.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

Emergency Medical Services

14. Announce Walker County EMS Rebrand and take action of approval of new logo.

Rachel Parker presented a Power Point of the headway they have had over the past year as well as the new logo. County Judge, Pro-tem, White and Commissioner Daugette also gave her and her staff kudos for a job well done.

MOTION: Made by Commissioner Daugette to APPROVE EMS Re-brand and logo as presented in Court.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

15. Discuss and take action on employment of EMS Medical Director.

Rachel Parker presented information. There was discussion among the Court and it was asked for her to bring back to get approval with a full Court.

ACTION: Pass to bring back for a full Court.

Texas Agri-Life

16. Discuss and take action on proposed location of Farmers Market.

Reggie Lepley presented information. There was discussion on the old Jail site being one that can be used and would fit the amount of area needed as well as easy access for the public with two driveways.

MOTION: Made by Commissioner Daugette to APPROVE the proposed location site at the old Walker County Jail for the Farmers Market, contingent upon the signing of the hold harmless agreement as discussed in Court.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

Tax Assessor-Collector

17. Discuss and take action to appoint presiding judges for the term of September 1, 2022 thru August 31, 2023.

County Judge, Pro-tem, White presented information due to Diana McRae being absent.

MOTION: Made by Commissioner Daugette to APPROVE to appoint presiding judges for the term of September 1, 2022 thru August 31, 2023.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

18. Discuss and take action to approve Attachment B (Appointment of Presiding Judges) of the Joint Election Agreement for the November 8, 2022 General Election.

County Judge, Pro-tem, White presented information due to Diana McRae being absent.

MOTION: Made by Commissioner Daugette to APPROVE to Attachment B (Appointment of Presiding Judges) of the Joint Election Agreement for the November 8, 2022 General Election.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

Treasurer

19. Discuss and take action on revision to the Walker County Personnel Policy Manual, Section 3.14, Longevity.

Amy Klawinsky presented information.

ACTION: PASS at this time, to bring back when there is a full Court for vote.

20. Discuss and take action on the final version of the salary study.
Amy Klawinsky presented information.

ACTION: PASS at this time, to bring back when there is a full Court for vote.

Purchasing

21. Discuss and take action on FY2022 Renewal C2360-21-007, Jail Commissary, Lone Star Commissary.
Charlsa Dearwester presented information. This is an annual renewal that was missed in January as the dated term is January of 2022 to December of 2022.

MOTION: Made by Commissioner Kuykendall to APPROVE to FY2022 Renewal C2360-21-007, Jail Commissary, Lone Star Commissary.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

22. Discuss and take action per Section 2.23 of the Walker County Personnel Policy to approve the purchase of Judge Donald Kraemer's Portrait for display in the large District Courtroom.
Charlsa Dearwester presented information. This is being requested by the Kraemer family and the District Judges. All of the past District Judges have their portrait on the wall in the Courtroom.

MOTION: Made by Commissioner Dauge to APPROVE to the purchase of Judge Donald Kraemer's Portrait for display in the large District Courtroom in the amount of \$1,073.52 to be paid from budgeted funds.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

23. Discuss and take action on Tyler Technologies License and Services Agreement for Electronic Citation Devices.
Charlsa Dearwester presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE to Tyler Technologies License and Services Agreement for Electronic Citation Devices.

SECOND: Made by Commissioner Dauge.

VOTE: Motion carried unanimously.

County Judge, Pro-tem, White, deviated to item 30.

Auditor

24. Discuss and approve Order 2022-96 amending the budget for the fiscal year ending September 30, 2022.
Patricia Allen presented information.

MOTION: Made by Commissioner Dauge to APPROVE Order 2022-96 amending the budget for the fiscal year ending September 30, 2022.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

Maintenance

25. Receive update on the air conditioning systems at the Walker County Jail.
Larry Whitener presented information.

ACTION: Update received by Court.

Commissioners Court

26. Discuss and take action on modified funding agreement with Huntsville Memorial Hospital.
Commissioner Dauge presented information.

MOTION: Made by Commissioner Dauge to APPROVE the modified funding agreement with Huntsville Memorial Hospital.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

27. Discuss and take action on FY 2022 SAVNS Vendor Name Change Contract Amendment (Contract No. 2219657).

County Judge Pro-Tem White presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE FY 2022 SAVNS Vendor Name Change Contract Amendment (Contract No. 2219657).
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

28. Discuss and take action on approving Southeast Texas Resource Conservation and Development, Inc. sponsorship dues for the year 2023.

ACTION: PASS at this time.

29. Discuss and take action on the nomination of Phillip Faseler to the 2022-2023 Huntsville Leadership Institute.

County Judge Pro-Tem White presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE the nomination of Phillip Faseler to the 2022-2023 Huntsville Leadership Institute.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

30. Discuss and take action on Texas Association of Counties Total Loss Offer for FAS #12283, 2013 Chevrolet Impala.

County Judge Pro-Tem White presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE Texas Association of Counties Total Loss Offer for FAS #12283, 2013 Chevrolet Impala.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

31. Discuss and take action on the retirement of Dr. Darrel Wells, effective September 30, 2022, as Medical Director for Walker County EMS.

County Judge Pro-Tem White presented information.

MOTION: Made by Commissioner Daugette to APPROVE the retirement of Dr. Darrel Wells, effective September 30, 2022, as Medical Director for Walker County EMS.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

32. Discuss and take action on approving Facility Request 2022-86 allowing The Ark of Huntsville to use the Annex Parking Lot Saturday, November 19, 2022, from 8:00 a.m. to 1:00 p.m., for a Grocery/Turkey Giveaway.

County Judge Pro-Tem White presented information.

MOTION: Made by Commissioner Daugette to APPROVE Facility Request 2022-86 allowing The Ark of Huntsville to use the Annex Parking Lot Saturday, November 19, 2022, from 8:00 a.m. to 1:00 p.m., for a Grocery/Turkey Giveaway.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

33. Discuss and take action on approving Facility Request 2022-93 allowing the Huntsville Chapter of Delta Sigma Theta Sorority to use the Courthouse Gazebo Friday, September 9, 2022, from 7:00 p.m. to 8:30 p.m., for the Stand Up to Cancer candlelight vigil.

County Judge Pro-Tem White presented information.

MOTION: Made by Commissioner Daugette to APPROVE Facility Request 2022-93 allowing the Huntsville Chapter of Delta Sigma Theta Sorority to use the Courthouse Gazebo Friday, September 9, 2022, from 7:00 p.m. to 8:30 p.m., for the Stand Up to Cancer candlelight vigil.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

34. Discuss and take action on approving Facility Request 2022-94 allowing Huntsville Downtown Business Alliance to place holiday decorations on Courthouse Gazebo and Lawn beginning mid-October through January 6, 2023.
County Judge Pro-Tem White presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE Facility Request 2022-94 allowing Huntsville Downtown Business Alliance to place holiday decorations on Courthouse Gazebo and Lawn beginning mid-October through January 6, 2023.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

35. Discuss and take action on approving Facility Request 2022-95 allowing the Peyton Irwin Memorial Foundation to use the Annex Parking Lot for the annual Pineapple Run to Help Stop Distracted Driving, April 7 – April 8, 2023.
County Judge Pro-Tem White presented information.

MOTION: Made by Commissioner Daugette to APPROVE Facility Request 2022-95 allowing the Peyton Irwin Memorial Foundation to use the Annex Parking Lot for the annual Pineapple Run to Help Stop Distracted Driving, April 7 – April 8, 2023.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

Planning and Development

36. Discuss and take action on approval of Infrastructure Development Plan for 3 Hills RV Park P# 2021-049-RV, Thomas Stephens League, A-49 - FM 247, Pct. 1.
Andy Isbell presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE Infrastructure Development Plan for 3 Hills RV Park P# 2021-049-RV, Thomas Stephens League, A-49 - FM 247, Pct. 1, contingent upon final approval of an on-site sewage permit and license to operate for each space prior to initial occupancy of space.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

BUDGET WORKSHOP

ACTION: Workshop opened at 10:24 a.m.
Patricia Allen presented information. There was an update on the pending information from the Appraisal District.

ACTION: Public hearing was closed at 10:61 a.m.

ACTION: *County Judge. Pro-Tem, Ronnie White adjourned the meeting at 10:27 a.m.*

I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on August 1, 2022.

Walker County Clerk, Kari A. French

Walker County Judge, Pro-Tem, Ronnie White

Date Minutes Approved by Commissioners Court



**MINUTES for Walker County Commissioners Court
SPECIAL SESSION
Monday, August 8, 2021, 9:00 a.m.**



CALL TO ORDER

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

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

CONSENT AGENDA

1. Receive financial information as of the Month Ended June 30, 2022, for the fiscal year ending September 30, 2022.

MOTION: Made by Commissioner Daugette to APPROVE Consent Agenda.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

STATUTORY AGENDA

Information Technology

2. Presentation of the IT Assessment and Planning by the Evolvers Group. – Dan Early

ACTION: PASS at this time.

District Attorney

3. Discuss and take action on a waiver of the length of employment requirement, Walker County Personnel Policy Section 3.18(5), for the application of Philip Faseler to attend the Huntsville Leadership Institute.

Will Durham presented information.

MOTION: Made by Commissioner White to APPROVE to waive the length of employment requirement, Walker County Personnel Policy Section 3.18(5), for the application of Mr. Faseler to attend Huntsville Leadership Institute.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

Purchasing

4. Discuss and take action on the purchase of one (1) DX C5860i Copy Machine, for the Criminal District Attorney's office, to be funded with copier replacement funds.
Charlsa Dearwester presented information. Assistant DA, Quinten Russell also spoke regarding this request.

MOTION: Made by Commissioner White to APPROVE the purchase of one (1) DX C5860i Copy Machine, for the Criminal District Attorney's office, to be funded with copier replacement funds.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

5. Discuss and take action to dispose of FAS# 12000, Canon Copier, Criminal District Attorney's office.
Charlsa Dearwester presented information.

MOTION: Made by Commissioner Daugette to APPROVE to dispose of FAS# 12000, Canon Copier, Criminal District Attorney's office.
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.

6. Discuss and take action to purchase four (4) Mobile Radios and four (4) Hand Held Radios with accessories to communicate with TX Forestry Service.
Charlsa Dearwester presented information. OEM, Butch Davis also spoke regarding the purchase of the radios.

MOTION: Made by Commissioner White to APPROVE the purchase of four (4) Mobile Radios and four (4) Hand Held Radios with accessories to communicate with TX Forestry Service to be paid out of contingency funds.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

7. Discuss and take action to purchase Superior Broom commercial sweeper, model DT47J, from Central Texas Equipment in the amount of \$70,450 from Pct. 4 budgeted funds.
Charlsa Dearwester presented information.

MOTION: Made by Commissioner Henry to APPROVE the purchase Superior Broom commercial sweeper, model DT47J, from Central Texas Equipment in the amount of \$70,450 from Pct. 4 budgeted funds.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

8. Discuss damage and repair to Courthouse southern stair rail (outside).
Charlsa Dearwester presented information. There was discussion regarding the Courthouse beautification project and how and when to fix/replace the stair rail.

ACTION: PASS at this time.

Treasurer

9. Discuss and take action on revision to the Walker County Personnel Policy Manual, Section 3.14, Longevity.
Amy Klawinsky presented information. The rate will be \$170.00 per year, after being a full time employee after 5 years.

MOTION: Made by Commissioner Daugette to APPROVE the revision to the Walker County Personnel Policy Manual, Section 3.14, Longevity.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

10. Discuss and take action on the final version of the salary study.
Amy Klawinsky presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE the final version of the salary study.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

Auditor

11. Discuss and take action on the authorization to hire temporary employee(s) to be paid from budgeted funds.
Patricia Allen presented information.

MOTION: Made by Commissioner Henry to APPROVE authorization to hire temporary employee(s) to be paid from budgeted funds.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

Maintenance

12. Discuss and take action on repairs to the Maintenance HiRanger 5FC55 Bucket Truck.
Larry Whitener presented information.

MOTION: Made by Commissioner Daugette to APPROVE repairs to the Maintenance HiRanger 5FC55 Bucket Truck, to be funded from budget in an amount not to exceed \$4,000.00.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

Commissioners Court

13. Discuss and take action on the purchase of PubWorks Software to track the Assets/Job Costing Core Program, Service Request Module and Fleet Maintenance Module.
Commissioner Kuykendall presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE the purchase of PubWorks Software to track the Assets/Job Costing Core Program, Service Request Module and Fleet Maintenance Module, from budgeted funds.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

14. Discuss and take action on ratifying Memorandum of Understanding between Jackson County and Walker County in regard to transferring and receiving equipment and/or software purchased with State and/or Federal Funds.

Judge Pierce presented information.

MOTION: Made by Commissioner Daugette to APPROVE ratifying the Memorandum of Understanding between Jackson County and Walker County in regard to transferring and receiving equipment and/or software purchased with State and/or Federal Funds.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

15. Discuss and take action on City of New Waverly Non-Renewal Notice.

Judge Pierce presented information.

MOTION: Made by Commissioner Henry to APPROVE the City of New Waverly Non-Renewal Notice.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

16. Discuss and take action on approving Southeast Texas Resource Conservation and Development, Inc. sponsorship dues for the year 2023.

Judge Pierce presented information.

MOTION: Made by County Judge to NOT APPROVE Southeast Texas Resource Conservation and Development, Inc. sponsorship dues for the year 2023.

Auditor, Patricia Allen, stated that this has already been paid. Next year this can be addressed if needed.

MOTION: Motion dies for lack of a second.

ACTION: No action was taken.

17. Discuss and take action to adopt Order 2022-100 amending the Financial and Budget Policies.

Patricia Allen presented information.

MOTION: Made by Commissioner White to APPROVE Order 2022-100 amending the Financial and Budget Policies.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

18. Discuss and take action on scheduling the public hearing on the proposed budget for October 1, 2022 thru September 30, 2023, for August 29, 2022 at 9:00 a.m., Commissioners Courtroom, Room 104, Walker County Courthouse.

Judge Pierce presented information.

MOTION: Made by Commissioner Daugette to APPROVE scheduling the public hearing on the proposed budget for October 1, 2022 thru September 30, 2023, for August 29, 2022 at 9:00 a.m., Commissioners Courtroom, Room 104, Walker County Courthouse.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

19. Discuss and review final calculation of the No-New-Revenue tax rate and Voter-Approval Tax Rate.

Judge Pierce presented information. Stacey Poteete, Appraisal District presented information.

ACTION: Review received by Court.

20. Discuss and take action on proposed tax rate for the October 1, 2022 thru September 30,2023 budget to include in the Notice of Meeting to Vote on Proposed Tax Rate (record vote).
Judge Pierce presented information.

MOTION: Made by Commissioner White to **APPROVE** a proposed total tax rate of \$0.4490 (Maintenance and Operations Rate of \$0.4255 and a Debt Rate of \$0.235 per \$100.00 assessed valuation) and publish this rate in the Notice of Meeting to Vote on the Proposed Tax Rate - a rate that is \$0.01 (1 cent) greater than the No-New-Revenue Tax Rate.

SECOND: Made by Commissioner Daugette.
RECORD VOTE:

County Judge Pierce	For
Commissioner Kuykendall	For
Commissioner White	For
Commissioner Daugette	For
Commissioner Henry	For

VOTE: Motion carried unanimously.

21. Discuss and take action on scheduling the public hearing on the proposed tax rate for August 29, 2022 at 9:30 a.m., Commissioners Courtroom, Room 104, Walker County Courthouse, for the fiscal year October 1, 2022 through September 30, 2023.
Judge Pierce presented information.

MOTION: Made by Commissioner Daugette to **APPROVE** scheduling the public hearing on the proposed tax rate for August 29, 2022 at 9:00 a.m., Commissioners Courtroom, Room 104, Walker County Courthouse, for the fiscal year October 1, 2022 through September 30, 2023.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

County Judge Danny Pierce, recessed the Court at 9:59 a.m.

County Judge Danny Pierce, reconvened back to Regular Session 10:13 a.m.

BUDGET WORKSHOP

ACTION: Workshop began at 10:14 a.m.
Auditor, Patricia Allen presented information. There was discussion regarding the Precincts and road mileage and future funding.

ACTION: Workshop closed at 10:25 a.m.

ACTION: County Judge. Danny Pierce adjourned the meeting at 10:25 a.m.

I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on August 8, 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.

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.

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

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.

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 15th day of August, 2022.

Danny Pierce
County Judge

Danny Kuykendall
Commissioner, Pct. 1

Ronnie White
Commissioner, Pct. 2

Bill Daugette
Commissioner, Pct. 3

Jimmy D. Henry
Commissioner, Pct. 4

Attest:

Kari A. French
County Clerk

LOCAL DISASTER DECLARATION EXTENSION

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

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

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

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

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

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

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

Dated this the 15th day of August, 2022.

Danny Pierce
County Judge

Danny Kuykendall
Commissioner, Pct. 1

Ronnie White
Commissioner, Pct. 2

Bill Daugette
Commissioner, Pct. 3

Jimmy D. Henry
Commissioner, Pct. 4

Attest:

Kari A. French
County Clerk

Disbursement Report 08/01/2022-08/08/2022

Payment Journal DISB 08/01/2022 652,161.41

Payment Journal DISB1 08/01/2022 512.85

ACH PAYMENTS

ACH TOT 08/08/2022 47,728.33

ACH 08/02/2022 15,348.33

ACH TOT 08/02/2022 93,494.16

Voided Checks:

Check register and eft/draft Total	809,245.08
Dynamics Total	(\$809,245.08)
- difference - **	-
Total Disbursement	\$ 809,245.08



Walker County Claims Paid
08/01/2022- 08/08/2022

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

11066 - Canon Solutions America, Inc.

6/30/2022	589493	\$ 64.40	8/1/2022	246583	Black & White3rd Qtr-04/01/22-06/30/22
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13346 - Texas Security Shredding

7/21/2022	0053587	\$ 25.00	8/1/2022	246686	Shredding Services/12th DC - 7/6/22
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12th Judicial District Court - Totals

\$ 89.40

30040-278th Judicial District Court

13655 - Riley, Michael

6/28/2022	30,217	\$ 500.00	8/1/2022	246662	Cause # 30,217
6/28/2022	30,225	\$ 500.00	8/1/2022	246662	Cause # 30,225
6/28/2022	30,389	\$ 500.00	8/1/2022	246662	Cause # 30,389
6/28/2022	30,395	\$ 500.00	8/1/2022	246662	Cause # 30,395
6/28/2022	30,487	\$ 500.00	8/1/2022	246662	Cause # 30,487
6/28/2022	C0183	\$ 800.00	8/1/2022	246662	Cause # 30,559, 30,515

278th Judicial District Court - Totals

\$ 3,300.00

50130-Adult Basic Supervision

10067 - Huntsville Truck & Tractor, Inc.

7/15/2022	34296	\$ 90.19	8/1/2022	246622	Equipment repairs, parts and supplies- 10/1/21-
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10143 - Walker County Hardware

7/18/2022	116977	\$ 20.99	8/2/2022	000000000005583	Miscellaneous repairs, parts and supplies- 10/1/21-
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Walker County Claims Paid
08/01/2022- 08/08/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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10227 - Verizon Wireless

7/20/2022	9910921564	\$ 445.24	8/1/2022	246696	Monthly Service - 6/11/22-7/10/22
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10455 - SuddenLink Communications

7/20/2022	100819120	\$ 264.00	8/1/2022	246682	Mo Service - 7/12/22-8/11/22
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10458 - Windstream

7/15/2022	536-2579.071522	\$ 60.60	8/1/2022	246702	Monthly Service-07/13/22-08/12/22
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10839 - Hugo, Sheila

7/20/2022	J411	\$ 60.00	8/1/2022	246620	Miles - 96.0 - 7/14/22
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11349 - Dewalt, Katrina

7/19/2022	10202	\$ 53.75	8/1/2022	246595	Miles/86.0/Navasota, TX - 7/19/22
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11518 - Tipton, Jeremy

7/18/2022	283	\$ 250.00	8/1/2022	246691	CSTS Contract Services - July 2022
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Adult Basic Supervision - Totals **\$ 1,244.77**

50120-Adult Probation -Community Services- General Fund

10143 - Walker County Hardware

7/15/2022	116887	\$ 349.99	8/2/2022	000000000005583	Stihl FS91 Weedeater
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Adult Probation -Community Services- General **\$ 349.99**

50110-Adult Probation Support- General Fund



Walker County Claims Paid
08/01/2022- 08/08/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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10036 - CenterPoint Energy

7/25/2022	27186451.2207	\$ 47.39	8/1/2022	246584	Mo Svc 06/20/22-07/21/22- 705 Fm 2821 Rd W
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11009 - City of Huntsville

7/19/2022	26234300.2207	\$ 195.02	8/2/2022	000000000005584	Mo Svc 06/14/22-07/13/22-705 FM 2821
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11066 - Canon Solutions America, Inc.

6/30/2022	589493	\$ 150.31	8/1/2022	246583	Black & White3rd Qtr-04/01/22-06/30/22
6/30/2022	589493	\$ 437.43	8/1/2022	246583	Color3rd Qtr-04/01/22-06/30/22
	Invoice Total	\$ 587.74			

Adult Probation Support- General Fund - Totals **\$ 830.15**

50170-Adult Substance Abuse Services

11928 - U.S. Bank NA

7/24/2022	8693471792231.CSC	\$ 82.38	8/8/2022	000000000005593	Fuel thru 07/24/2022
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Adult Substance Abuse Services - Totals **\$ 82.38**

48119-ARP-Public Safety

12284 - Goodwin-Lasiter, Inc.

7/22/2022	0929	\$ 5,400.00	8/1/2022	246609	Engineering Services - Office of Emergency
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13720 - Rugged Depot

7/19/2022	67391	\$ 12,266.40	8/1/2022	246666	CF-VEK333LMP - Premium Keyboard
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ARP-Public Safety - Totals **\$ 17,666.40**

10000-Balance Sheet Accounts



Walker County Claims Paid
08/01/2022- 08/08/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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10024 - Colonial Life & Accident Insurance Company

7/22/2022	9797036-0727	\$ 255.10	8/1/2022	246590	July 2022 Premiums
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10051 - Dearborn National Life Insurance Co

7/22/2022	FD072022	\$ 55.04	8/1/2022	246593	July 2022 Premiums
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10171 - Nationwide Retirement Solutions

8/1/2022	pr11556	\$ 1,925.50	8/1/2022	246650	ppe 07/23/22 pd 08/05/22
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10219 - Huntsville-Walker County Crime Stoppers

7/25/2022	10167	\$ 200.00	8/1/2022	246623	April 2022 Misdemeanor & Felony Crime Stopper Fees
7/25/2022	10167	\$ 279.43	8/1/2022	246623	April 2022 Misdemeanor & Felony Crime Stopper Fees
	Invoice Total	\$ 479.43			
7/25/2022	10168	\$ 170.68	8/1/2022	246623	May 2022 Misdemeanor & Felony Crime Stopper Fees
7/25/2022	10168	\$ 236.44	8/1/2022	246623	May 2022 Misdemeanor & Felony Crime Stopper Fees
	Invoice Total	\$ 407.12			
7/19/2022	10169	\$ 339.69	8/1/2022	246623	June 2022 Misdemeanor & Felony Crime Stopper Fees
7/19/2022	10169	\$ 168.40	8/1/2022	246623	June 2022 Misdemeanor & Felony Crime Stopper Fees
	Invoice Total	\$ 508.09			

10270 - Texas Association of Counties HEBP

7/26/2022	0722BCBS	\$ 5,966.48	8/1/2022	246684	July 22 - Employee Portion
7/26/2022	0722BCBS	\$ 67,574.32	8/1/2022	246684	July 22 - Employee Portion
	Invoice Total	\$ 73,540.80			
7/26/2022	BCBS0722	\$ 265,433.31	8/1/2022	246684	July 22 - County Portion

10319 - McKenzie's Barbeque

7/13/2022	07132022	\$ 14.33	8/1/2022	246646	Paving crew lunch over \$12/person limit
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Walker County Claims Paid
08/01/2022- 08/08/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
<u>10376 - Texas Parks & Wildlife</u>					
7/20/2022	22-92683	\$ 133.45	8/1/2022	246707	JP3 Citation/#22-92683, Santoro, C. -7/14/22
7/20/2022	22-92725	\$ 133.45	8/1/2022	246706	JP3 Citation/#22-92725, Wolfe, B. -7/14/22
7/21/2022	J502	\$ 133.45	8/1/2022	246708	Refund Case#422-027088, Kirkpatrick, M.
<u>10384 - Security Benefit Group</u>					
8/1/2022	pr11555	\$ 125.00	8/1/2022	246670	ppe 07/23/22 pd 08/05/22
<u>10542 - Perdue Brandon Fielder Collins & Mott LLP</u>					
7/7/2022	IVC00066861	\$ 312.90	8/1/2022	246655	JP3 Fines and Fees -June 2022
7/14/2022	IVC00066862	\$ 1,079.10	8/1/2022	246656	JP4 Fines and Fees -June 2022
7/14/2022	IVC00066863	\$ 357.45	8/1/2022	246656	JP2 Fines and Fee - June 2022
7/14/2022	IVC00066864	\$ 1,224.40	8/1/2022	246656	JP1 Fines and Fees -June 2022
<u>10582 - Iron Works Health Club</u>					
7/22/2022	IW072022	\$ 1,121.02	8/1/2022	246627	July 2022 Premiums
<u>12051 - Rush, Bennie</u>					
7/26/2022	122DC59	\$ 54.00	8/1/2022	246667	Refund Case#122DC59, Rush, B. -7/21/22
<u>13563 - Piney Woods Sanitation, Inc.</u>					
7/15/2022	1207903.	\$ 28.50	8/1/2022	246658	Quarterly Service - 08/01/22-10/31/22



Walker County Claims Paid
08/01/2022- 08/08/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
<u>13831 - New Waverly Village, LP</u>					
7/21/2022	J501	\$ 105.00	8/1/2022	246704	Refund Case#4EV22-0968, Jones, R.
<u>13832 - Santos #02378004, Alexis</u>					
7/22/2022	J422	\$ 400.00	8/1/2022	246668	Criminal Overpayment/Santos, A. #02378004
<u>13833 - Stafford, Valeria</u>					
7/20/2022	C0182	\$ 549.50	8/1/2022	246680	Refund for Insurance Overpayment
Balance Sheet Accounts - Totals		\$ 348,375.94			
<u>19010-Centralized Costs</u>					
<u>10024 - Colonial Life & Accident Insurance Company</u>					
7/22/2022	9797036-0727	(\$ 0.03)	8/1/2022	246590	July 2022 Premiums
<u>10183 - Southern Computer Warehouse</u>					
7/21/2022	IN-000715491	\$ 309.54	8/1/2022	246678	02-82040-001 - TROY MICR Toner, Black - compatible -
<u>10270 - Texas Association of Counties HEBP</u>					
7/26/2022	BCBS0722	\$ 16,281.72	8/1/2022	246684	July 22 - County Portion
<u>10282 - Department of Information Resources</u>					
7/21/2022	22060905N	\$ 537.28	8/1/2022	246594	T1, DS1, Cir Lns, Long Distance - 6/1/-30/22
7/21/2022	22060905N	\$ 200.66	8/1/2022	246594	T1, DS1, Cir Lns, Long Distance - 6/1/-30/22
	Invoice Total	\$ 737.94			
<u>10455 - SuddenLink Communications</u>					



Walker County Claims Paid
08/01/2022- 08/08/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
7/20/2022	100819120	\$ 808.00	8/1/2022	246682	Mo Service - 7/12/22-8/11/22
<u>10582 - Iron Works Health Club</u>					
7/22/2022	IW072022	\$ 0.01	8/1/2022	246627	July 2022 Premiums
<u>11024 - Wage Works</u>					
7/25/2022	INV4003654/396371	\$ 344.00	8/1/2022	246697	Acct#2053970/June 2022 Monthly Fees
<u>11866 - Guthrie, Regina</u>					
8/1/2022	G220801	\$ 500.00	8/2/2022	000000000005578	Parking Lot Rental - 8/22
<u>11928 - U.S. Bank NA</u>					
7/24/2022	8693471792231.TO	\$ 158.87	8/8/2022	000000000005593	Fuel thru 07/24/2022
<u>13562 - Prestige Tower Services</u>					
7/22/2022	INV-427	\$ 300.00	8/2/2022	000000000005586	Monthly Tower Maintenance -July-22
Centralized Costs - Totals		\$ 19,440.05			
44010-Constable Precinct 1					
<u>11025 - Able's Sporting, Inc.</u>					
7/14/2022	069873940	\$ 254.40	8/1/2022	246572	556N19 - BLACK HILLS FACTORY NEW RIFLE
7/14/2022	069873940	\$ 229.90	8/1/2022	246572	9096 - HORNADY HANDGUN AMMUNITION, 45 ACP +
7/14/2022	069873940	\$ 289.90	8/1/2022	246572	91376 - HORNADY CRITICAL DUTY AMMUNITION, 40
7/14/2022	069873940	\$ 249.90	8/1/2022	246572	GM223M - FEDERAL PREMIUM GOLD MEDAL
	Invoice Total	\$ 1,024.10			

11928 - U.S. Bank NA



Walker County Claims Paid
08/01/2022- 08/08/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
7/24/2022	8693471792231.C1	\$ 172.78	8/8/2022	000000000005593	Fuel thru 07/24/2022
Constable Precinct 1 - Totals		\$ 1,196.88			
44020-Constable Precinct 2					
<u>11928 - U.S. Bank NA</u>					
7/24/2022	8693471792231.C2	\$ 241.17	8/8/2022	000000000005593	Fuel thru 07/24/2022
Constable Precinct 2 - Totals		\$ 241.17			
44030-Constable Precinct 3					
<u>10098 - Reliable Parts Co.</u>					
7/15/2022	002037216	\$ 51.94	8/1/2022	246661	Belt, Serpentine Drive
<u>10341 - Stalker Radar</u>					
7/20/2022	404926	\$ 3,503.50	8/1/2022	246681	807-0002-00 - DSR 2X Radar w/Instant on Remote,
<u>11928 - U.S. Bank NA</u>					
7/24/2022	8693471792231.C3	\$ 960.47	8/8/2022	000000000005593	Fuel thru 07/24/2022
Constable Precinct 3 - Totals		\$ 4,515.91			
44040-Constable Precinct 4					
<u>10092 - Powers Auto Supply</u>					
7/28/2022	115925	\$ 65.49	8/1/2022	246659	Oil Filter Wrench
7/31/2022	116606	\$ 13.60	8/1/2022	246659	Blister Pack Capsules/ FAS #11715
7/31/2022	116653	\$ 13.60	8/1/2022	246659	Blister Pack Capsules/ FAS #11715
7/31/2022	116829	\$ 31.78	8/1/2022	246659	Black Cable Tie 7.9"/ Black Cable Tie 14.5"



Walker County Claims Paid
08/01/2022- 08/08/2022

	Invoice date	Invoice	Amount	Paid	Check #	Description
<hr/>						
<u>10103 - Ringo Tire & Service Center</u>						
	7/8/2022	168530	\$ 15.00	8/1/2022	246663	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	7/15/2022	168556	\$ 7.00	8/1/2022	246663	Vehicle Inspection/FAS#12958
 <u>11928 - U.S. Bank NA</u>						
	7/24/2022	8693471792231.C4	\$ 2,414.15	8/8/2022	000000000005593	Fuel thru 07/24/2022
 <u>13370 - Walker County Transmissions/WC Auto</u>						
	7/21/2022	17889	\$ 138.49	8/1/2022	246699	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
Constable Precinct 4 - Totals			\$ 2,699.11			
 44001-Constables Central						
 <u>11066 - Canon Solutions America, Inc.</u>						
	6/30/2022	589493	\$ 23.22	8/1/2022	246583	Black & White3rd Qtr-04/01/22-06/30/22
Constables Central - Totals			\$ 23.22			
 34060-County and District Courts Technology						
 <u>10183 - Southern Computer Warehouse</u>						
	7/19/2022	INV00743451	\$ 877.06	8/1/2022	246678	Canon ImageFORMULA DR-M140 - Document Scanner-
County and District Courts Technology - Totals			\$ 877.06			
 20010-County Auditor						
 <u>11066 - Canon Solutions America, Inc.</u>						
	6/30/2022	589493	\$ 202.42	8/1/2022	246583	Black & White3rd Qtr-04/01/22-06/30/22
	6/30/2022	589493	\$ 197.90	8/1/2022	246583	Color3rd Qtr-04/01/22-06/30/22
	Invoice Total		\$ 400.32			



Walker County Claims Paid
08/01/2022- 08/08/2022

Invoice date		Invoice	Amount	Paid	Check #	Description
<hr/>						
County Auditor - Totals			\$ 400.32			
15050-County Clerk						
<u>11066 - Canon Solutions America, Inc.</u>						
6/30/2022	589493		\$ 151.41	8/1/2022	246583	Black & White3rd Qtr-04/01/22-06/30/22
<u>12693 - Kofile, Inc.</u>						
6/23/2022	INV-KT-007141		\$ 6,297.52	8/1/2022	246633	Monthly Service - May 2022
County Clerk - Totals			\$ 6,448.93			
30020-County Court at Law						
<u>10629 - Bennett Law Office PC</u>						
7/11/2022	21-0070		\$ 300.00	8/1/2022	246576	Cause # 21-0070
7/11/2022	22-0220		\$ 300.00	8/1/2022	246576	Cause # 22-0220
7/11/2022	C0163		\$ 500.00	8/1/2022	246576	Cause # 22-0094, 21-0792, 21-0793
<u>10693 - Law Office of Patti J. Hightower</u>						
7/11/2022	21-0169		\$ 300.00	8/1/2022	246634	Cause # 21-0169
7/11/2022	22-0406		\$ 300.00	8/1/2022	246634	Cause # 22-0406
7/11/2022	22-0408		\$ 300.00	8/1/2022	246634	Cause # 22-0408
7/11/2022	22-0412		\$ 300.00	8/1/2022	246634	Cause # 22-0412
7/11/2022	22-0413		\$ 400.00	8/1/2022	246634	Cause # 22-0413 CT.1, CT.2
7/11/2022	22-0414		\$ 300.00	8/1/2022	246634	Cause # 22-0414
7/11/2022	C0164		\$ 400.00	8/1/2022	246634	Cause # 22-0042, 22-0071



Walker County Claims Paid
08/01/2022- 08/08/2022

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

6/30/2022	589493	\$ 100.82	8/1/2022	246583	Black & White3rd Qtr-04/01/22-06/30/22
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12531 - James, Reynolds & Spiegelhauer

7/8/2022	22-0068	\$ 300.00	8/1/2022	246628	Cause # 22-0068
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13346 - Texas Security Shredding

7/21/2022	0053587	\$ 25.00	8/1/2022	246686	Shredding Services/CCL - 7/6/22
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13655 - Riley, Michael

7/8/2022	20-0369	\$ 300.00	8/1/2022	246662	Cause # 20-0369
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7/8/2022	21-0876	\$ 300.00	8/1/2022	246662	Cause # 21-0876
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7/8/2022	22-0232	\$ 300.00	8/1/2022	246662	Cause # 22-0232
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13765 - Hersom Law Firm

7/8/2022	22-0217	\$ 300.00	8/1/2022	246613	Cause # 22-0217
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7/8/2022	22-0325	\$ 300.00	8/1/2022	246613	Cause # 22-0325
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7/8/2022	C0165	\$ 400.00	8/1/2022	246613	Cause # 22-0088, 22-0356
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County Court at Law - Totals

\$ 5,725.82

17010-County Facilities

10036 - CenterPoint Energy

7/20/2022	26067850.2207	\$ 45.90	8/1/2022	246584	Mo Svc 6/09/22-7/13/22- 1301 Sam Houston Ave
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Walker County Claims Paid
08/01/2022- 08/08/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
7/25/2022	27186519.2207	\$ 32.86	8/1/2022	246584	Mo Svc 06/20/22-07/21/22- 717 Fm 2821 Rd W
7/25/2022	27237536.2207	\$ 54.11	8/1/2022	246584	Mo Svc 06/20/22-07/21/22- 344 Hwy 75 N 103
7/25/2022	27245364.2207	\$ 44.40	8/1/2022	246584	Mo Svc 06/20/22-07/21/22- 1101 Sam Houston Ave
7/25/2022	64024528222.2207	\$ 46.64	8/1/2022	246584	Mo Svc 06/20/22-07/21/22- 344 Hwy 75 N 1
7/20/2022	73707291.2207	\$ 44.40	8/1/2022	246584	Mo Svc 06/09/22-7/13/22- 1313 University Ave

10117 - Sherwin-Williams

7/15/2022	Tran #1105-2	\$ 21.09	8/1/2022	246672	Building parts and supplies- 10/1/21-9/30/22
7/15/2022	Tran #4726-8	\$ 79.60	8/1/2022	246672	Building parts and supplies- 10/1/21-9/30/22

10143 - Walker County Hardware

7/15/2022	116819	\$ 2.48	8/2/2022	000000000005583	Hillman Fasteners x11
7/19/2022	116974	\$ 5.98	8/2/2022	000000000005583	Toggle Wall Plate (10pk), Outlet Wall Plate (10pk)
7/19/2022	117034	\$ 13.98	8/2/2022	000000000005583	Caulk x2
7/18/2022	117153	\$ 8.59	8/2/2022	000000000005583	Strainer Locknut 3-3/8"
7/18/2022	117160	\$ 0.38	8/2/2022	000000000005583	Washer Tailpc 1.5x1.5"SJ BX/50
7/18/2022	117167	\$ 1.58	8/2/2022	000000000005583	Wallplate x2

10273 - Walmart Community

7/19/2022	TR# 06539	\$ 14.55	8/1/2022	246701	GLD Aerosol (x15)
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10317 - Home Depot

7/19/2022	1015185	\$ 89.53	8/1/2022	246618	Galvanized Metal Corner Post x2, Concrete (50lb),
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Walker County Claims Paid
08/01/2022- 08/08/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
7/15/2022	1624713	\$ 129.46	8/1/2022	246618	Ceiling Tiles x2, Spackling x2, Scrub Sponge x2, Putty
7/15/2022	1624713	\$ 5.96	8/1/2022	246618	Ceiling Tiles x2, Spackling x2, Scrub Sponge x2, Putty
	Invoice Total	\$ 135.42			
7/19/2022	1625867	\$ 9.90	8/1/2022	246618	Magnetic Catch w/Counter Plates x5
7/19/2022	1625875	\$ 38.94	8/1/2022	246618	Surge Protector, Extension Cord
7/19/2022	2613578	\$ 119.94	8/1/2022	246618	Fire Extinguisher x2, Lysol Spray x5
7/19/2022	2613578	\$ 39.90	8/1/2022	246618	Fire Extinguisher x2, Lysol Spray x5
	Invoice Total	\$ 159.84			
7/15/2022	3523290	\$ 9.10	8/1/2022	246618	Sand x2
7/15/2022	5625393	\$ 27.08	8/1/2022	246618	Door Knob, Paint Brush x4, Paint Roller Cover (6PK),
7/15/2022	5625393	\$ 85.91	8/1/2022	246618	Door Knob, Paint Brush x4, Paint Roller Cover (6PK),
	Invoice Total	\$ 112.99			
7/20/2022	6613988	\$ 46.98	8/1/2022	246618	Stretch Wrap 30in x 1000ft
7/15/2022	9613068	\$ 12.96	8/1/2022	246618	Bowl Brush x2, Overlay Cabinet Hinge x2
7/15/2022	9613068	\$ 11.94	8/1/2022	246618	Bowl Brush x2, Overlay Cabinet Hinge x2
	Invoice Total	\$ 24.90			
<u>10757 - A+ Locksmith</u>					
7/19/2022	4479	\$ 239.00	8/1/2022	246571	Lock & Key Services- 10/1/21-9/30/22
<u>11009 - City of Huntsville</u>					
7/19/2022	18035001.2207	\$ 81.88	8/2/2022	000000000005584	Mo Svc 06/14/22-07/12/22-1313 University
7/19/2022	18036001.2207	\$ 367.87	8/2/2022	000000000005584	Mo Svc 06/14/22-07/12/22-1301 Sam Houston
7/19/2022	18144000.2207	\$ 1,107.48	8/2/2022	000000000005584	Mo Svc 06/14/22-07/12/22-1100 University Ave
7/19/2022	26234500.2207	\$ 184.70	8/2/2022	000000000005584	Mo Svc 06/14/22-07/13/22-717 FM 2821
7/19/2022	26243000.2207	\$ 84.99	8/2/2022	000000000005584	Mo Svc 06/14/22-07/13/22-340 Hwy 75N A



Walker County Claims Paid
08/01/2022- 08/08/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
7/19/2022	26247000.2207	\$ 97.40	8/2/2022	000000000005584	Mo Svc 06/14/22-07/13/22-340 Hwy 75N D
<u>11066 - Canon Solutions America, Inc.</u>					
6/30/2022	589493	\$ 18.47	8/1/2022	246583	Black & White3rd Qtr-04/01/22-06/30/22
<u>11928 - U.S. Bank NA</u>					
7/24/2022	8693471792231.MA	\$ 875.02	8/8/2022	000000000005593	Fuel thru 07/24/2022
<u>13277 - Buckeye Cleaning Center - Houston</u>					
7/19/2022	90430410	\$ 393.60	8/1/2022	246581	Foaming Hand Sanitizer 12x550ml (x24)
<u>13549 - Martinez Tree Service</u>					
7/20/2022	MTS071122	\$ 300.00	8/1/2022	246642	Lawn Care Services- 10/1/21-9/30/22
<u>13581 - Lone Star AC & Refrigeration LLC</u>					
7/20/2022	1132	\$ 522.50	8/1/2022	246638	HVAC Equipment repairs, parts and supplies- 10/1/21-
County Facilities - Totals		\$ 5,317.05			
50010-County Jail					
<u>10036 - CenterPoint Energy</u>					
7/25/2022	103014486.2207	\$ 1,585.98	8/1/2022	246584	Mo Svc 06/20/22-07/21/22- 655 Fm 2821 Rd W
<u>10143 - Walker County Hardware</u>					
7/15/2022	116780	\$ 85.45	8/2/2022	000000000005583	Canned Air x5
7/18/2022	116919	\$ 162.96	8/2/2022	000000000005583	Eraser Max Concentrate (Gal), Fire Ant Bate (1lb) x2,



Walker County Claims Paid
08/01/2022- 08/08/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
7/18/2022	116948	\$ 120.94	8/2/2022	000000000005583	16" Loop Chain, 25" Saw Chain, Machete, Circular Saw
7/22/2022	117006	\$ 43.98	8/2/2022	000000000005583	Garden Sprayer x2
7/22/2022	117063	\$ 95.98	8/2/2022	000000000005583	Tire x2
7/22/2022	117253	\$ 51.94	8/2/2022	000000000005583	Vinegar (Gal) x4, Rechargeable Batteries PK x2
<u>10317 - Home Depot</u>					
7/15/2022	1015247	\$ 160.39	8/1/2022	246618	Building parts and supplies-10/1/21-9/30/22
7/15/2022	1015247	\$ 13.98	8/1/2022	246618	Building parts and supplies-10/1/21-9/30/22
	Invoice Total	\$ 174.37			
7/12/2022	4014838	\$ 286.02	8/1/2022	246618	Building parts and supplies-10/1/21-9/30/22
7/12/2022	4014838	\$ 4.98	8/1/2022	246618	Building parts and supplies-10/1/21-9/30/22
	Invoice Total	\$ 291.00			
7/12/2022	4014839	\$ 14.22	8/1/2022	246618	Building parts and supplies-10/1/21-9/30/22
<u>11066 - Canon Solutions America, Inc.</u>					
6/30/2022	589493	\$ 681.48	8/1/2022	246583	Black & White3rd Qtr-04/01/22-06/30/22
6/30/2022	589493	\$ 157.04	8/1/2022	246583	Color3rd Qtr-04/01/22-06/30/22
	Invoice Total	\$ 838.52			
<u>11928 - U.S. Bank NA</u>					
7/24/2022	8693471792231.JAIL	\$ 2,371.20	8/8/2022	000000000005593	Fuel thru 07/24/2022
<u>12164 - Owen, Christopher</u>					
7/20/2022	J421	\$ 70.00	8/1/2022	246654	Per Diem - Plainview, TX - 7/6-7/22
<u>12497 - Johnson, Darryl</u>					
7/20/2022	1571	\$ 200.00	8/1/2022	246630	Psychological Testing/Taylor, K. -7/14/22



Walker County Claims Paid
08/01/2022- 08/08/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
7/20/2022	1572	\$ 200.00	8/1/2022	246630	Psychological Testing/Hereford, K. -7/14/22
<u>13258 - Summit Food Service, LLC</u>					
7/21/2022	INV2000147489	\$ 6,756.58	8/2/2022	000000000005579	Inmate Meals -7/2-8/22
7/21/2022	INV2000148173	\$ 6,657.75	8/2/2022	000000000005580	Inmate Meals -7/9-15/22
<u>13346 - Texas Security Shredding</u>					
7/21/2022	0053587	\$ 37.00	8/1/2022	246686	Shredding Services/Jail - 7/6/22
<u>13614 - Auto Parts of Huntsville, Inc</u>					
7/22/2022	482936	\$ 6.44	8/1/2022	246575	Windshield Wiper Hose x8ft
County Jail - Totals		\$ 19,764.31			
15010-County Judge					
<u>11066 - Canon Solutions America, Inc.</u>					
6/30/2022	589493	\$ 83.95	8/1/2022	246583	Black & White3rd Qtr-04/01/22-06/30/22
6/30/2022	589493	\$ 134.18	8/1/2022	246583	Color3rd Qtr-04/01/22-06/30/22
	Invoice Total	\$ 218.13			
County Judge - Totals		\$ 218.13			
15030-County Judge - IT Hardware/Software					
<u>10276 - Tyler Technologies, Inc.</u>					
7/13/2022	020-136361	\$ 1,110.00	8/1/2022	246694	Jury Software Amendment- SaaS Software: Tyler Jury
<u>11483 - Solid Border, Inc.</u>					
7/22/2022	766183	\$ 1,432.00	8/1/2022	246677	BYF410a-e1yr - Barracuda Web Security Gateway



Walker County Claims Paid
08/01/2022- 08/08/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
7/22/2022	766183	\$ 1,125.00	8/1/2022	246677	BYF410a-h1yr - Barracuda Web Security Gateway
	Invoice Total	\$ 2,557.00			
County Judge - IT Hardware/Software - Totals		\$ 3,667.00			
20020-County Treasurer					
<u>10997 - Klawinsky, Amy</u>					
7/21/2022	C0185	\$ 63.75	8/1/2022	246632	Miles/102.0/Bryan -7/21/22
<u>11066 - Canon Solutions America, Inc.</u>					
6/30/2022	589493	\$ 228.27	8/1/2022	246583	Black & White3rd Qtr-04/01/22-06/30/22
6/30/2022	589493	\$ 33.23	8/1/2022	246583	Color3rd Qtr-04/01/22-06/30/22
	Invoice Total	\$ 261.50			
County Treasurer - Totals		\$ 325.25			
20030-County Treasurer - Collections					
<u>11066 - Canon Solutions America, Inc.</u>					
6/30/2022	589493	\$ 54.22	8/1/2022	246583	Black & White3rd Qtr-04/01/22-06/30/22
County Treasurer - Collections - Totals		\$ 54.22			
20005-County Auditor-Financial Systems					
<u>11694 - Brown, William</u>					
7/20/2022	C0000254	\$ 75.00	8/2/2022	000000000005577	Phone support with delete query - 7/15/22
County Auditor-Financial Systems - Totals		\$ 75.00			
32010-Criminal District Attorney					
<u>11009 - City of Huntsville</u>					
7/19/2022	18157500.2207	\$ 69.12	8/2/2022	000000000005584	Mo Svc 06/14/22-07/12/22-1036 11th Street




Walker County Claims Paid
08/01/2022- 08/08/2022

Invoice date		Invoice	Amount	Paid	Check #	Description
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<u>11066 - Canon Solutions America, Inc.</u>						
6/30/2022	589493		\$ 187.89	8/1/2022	246583	Black & White3rd Qtr-04/01/22-06/30/22
6/30/2022	589493		\$ 474.14	8/1/2022	246583	Color3rd Qtr-04/01/22-06/30/22
	Invoice Total		\$ 662.03			
 <u>11816 - Texas Department of Motor Vehicles</u>						
7/22/2022	10417.22		\$ 7.50	8/1/2022	246705	Alias Registration/2FABP7BV9BX182037
 <u>13796 - ODP Business Solutions, LLC</u>						
7/18/2022	251293718001		\$ 133.34	8/1/2022	246652	Post-it Tabs, Post-it Notes, Printable File Tabs, Vellum
7/18/2022	251307894001		\$ 96.97	8/1/2022	246652	Post-it Flags x2, Folding Table
7/18/2022	251307895001		\$ 59.98	8/1/2022	246652	Headphones x2
Criminal District Attorney - Totals			\$ 1,028.94			
 31010-District Clerk						
 <u>10883 - Roberson, Brandy</u>						
7/20/2022	J419		\$ 320.00	8/1/2022	246665	Per Diem/Miles - 312.0 - Waco, TX - 7/11-14/22
 <u>10884 - Flowers, Robyn M</u>						
7/20/2022	J420		\$ 296.25	8/1/2022	246606	Per Diem/Miles - 298.0 - Waco, TX -7/11-14/22
 <u>11066 - Canon Solutions America, Inc.</u>						
6/30/2022	589493		\$ 281.70	8/1/2022	246583	Black & White3rd Qtr-04/01/22-06/30/22
6/30/2022	589493		\$ 152.90	8/1/2022	246583	Color3rd Qtr-04/01/22-06/30/22
	Invoice Total		\$ 434.60			



Walker County Claims Paid
08/01/2022- 08/08/2022

	Invoice date	Invoice	Amount	Paid	Check #	Description
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<u>13346 - Texas Security Shredding</u>						
	7/21/2022	0053587	\$ 74.00	8/1/2022	246686	Shredding Services/DC- 7/6/22
District Clerk - Totals			\$ 1,124.85			
31030-District Clerk Rider for Prosecution						
<u>10172 - Scott Merriman, Inc.</u>						
	7/19/2022	069987	\$ 1,700.00	8/1/2022	246669	Criminal File Folders - SW-2 Casebinder Red, Criminal,
District Clerk Rider for Prosecution - Totals			\$ 1,700.00			
16020-Elections						
<u>10083 - Elections Systems & Software, Inc.</u>						
	7/18/2022	CD2035487	\$ 1,166.00	8/1/2022	246600	Election programming and supplies - 10/1/21-
<u>13441 - Harrison, Donnie</u>						
	11/2/2021	C0041	\$ 110.00	8/1/2022	246610	Annex-EVBB - 11/02/21
Elections - Totals			\$ 1,276.00			
46010-Emergency Operations						
<u>10098 - Reliable Parts Co.</u>						
	7/20/2022	002037964	\$ 44.51	8/1/2022	246661	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
<u>11009 - City of Huntsville</u>						
	7/19/2022	26830000.2207	\$ 158.34	8/2/2022	000000000005584	Mo Svc 06/14/22-07/13/22-455 Hwy 75N
<u>11066 - Canon Solutions America, Inc.</u>						
	6/30/2022	589493	\$ 8.91	8/1/2022	246583	Black & White3rd Qtr-04/01/22-06/30/22



Walker County Claims Paid
08/01/2022- 08/08/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
6/30/2022	589493	\$ 93.84	8/1/2022	246583	Color3rd Qtr-04/01/22-06/30/22
	Invoice Total	\$ 102.75			
<u>11928 - U.S. Bank NA</u>					
7/24/2022	8693471792231.OE	\$ 1,071.07	8/8/2022	000000000005593	Fuel thru 07/24/2022
<u>12529 - Clary Business Machines</u>					
7/25/2022	128410	\$ 1,190.00	8/1/2022	246588	OneScreen Software - Annual Software Subscription
Emergency Operations - Totals		\$ 2,566.67			
17020-Facilities-Justice Center Municipal Allocation					
<u>10036 - CenterPoint Energy</u>					
7/25/2022	27186519.2207	\$ 7.99	8/1/2022	246584	Mo Svc 06/20/22-07/21/22- 717 Fm 2821 Rd W
<u>11009 - City of Huntsville</u>					
7/19/2022	26234500.2207	\$ 44.93	8/2/2022	000000000005584	Mo Svc 06/14/22-07/13/22-717 FM 2821
Facilities-Justice Center Municipal Allocation -		\$ 52.92			
69940-Health and Human Services - Governmental/Services Cont					
<u>10137 - Tri County MHMR</u>					
8/1/2022	TC220801	\$ 2,394.00	8/1/2022	246693	Service Contract - 8/22
<u>10225 - Senior Center of Walker County</u>					
8/1/2022	SC220801	\$ 1,040.00	8/1/2022	246671	Service Contract - 8/22
Health and Human Services -		\$ 3,434.00			
69990-Health and Human Services Projects					



Walker County Claims Paid
08/01/2022- 08/08/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
<hr/>					
<u>10668 - Houston-Galveston Area Council</u>					
7/21/2022	57172	\$ 12,000.00	8/1/2022	246619	HGAC Aerial Imagery 6 Inch CIR Tiles Ordered (232)
Health and Human Services Projects - Totals		\$ 12,000.00			
70010-Historical Commission					
<u>11066 - Canon Solutions America, Inc.</u>					
6/30/2022	589493	\$ 3.57	8/1/2022	246583	Black & White3rd Qtr-04/01/22-06/30/22
Historical Commission - Totals		\$ 3.57			
43030-Justice Courts Building Security					
<u>10708 - Siemens Industry, Inc.</u>					
7/18/2022	5330457440	\$ 748.00	8/1/2022	246674	Labor-Specialist (x4hr)/Trip charge-Repair alarm
Justice Courts Building Security - Totals		\$ 748.00			
33020-Justice of Peace Precinct 2					
<u>11066 - Canon Solutions America, Inc.</u>					
6/30/2022	589493	\$ 16.41	8/1/2022	246583	Black & White3rd Qtr-04/01/22-06/30/22
Justice of Peace Precinct 2 - Totals		\$ 16.41			
33030-Justice of Peace Precinct 3					
<u>11021 - Holt, Mark</u>					
7/22/2022	J426	\$ 786.25	8/1/2022	246617	Per Diem/Miles - 1,034.0 - Lubbock, TX -7/10-13/22
<u>11066 - Canon Solutions America, Inc.</u>					
6/30/2022	589493	\$ 25.31	8/1/2022	246583	Black & White3rd Qtr-04/01/22-06/30/22



Walker County Claims Paid
08/01/2022- 08/08/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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13563 - Piney Woods Sanitation, Inc.

7/15/2022	1207903.	\$ 57.00	8/1/2022	246658	Quarterly Service - 08/01/22-10/31/22
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Justice of Peace Precinct 3 - Totals **\$ 868.56**

33040-Justice of Peace Precinct 4

10021 - City of New Waverly

7/27/2022	19.2207	\$ 100.60	8/1/2022	246587	Monthly Service/JP4 - 06/29/22-07/27/22
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11066 - Canon Solutions America, Inc.

6/30/2022	589493	\$ 29.33	8/1/2022	246583	Black & White3rd Qtr-04/01/22-06/30/22
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Justice of Peace Precinct 4 - Totals **\$ 129.93**


36050-Juvenile Commitment Reduction

11663 - Life Investment Counseling

7/22/2022	1350	\$ 480.00	8/1/2022	246636	Svc Rnd - 12/07/21-03/22/22 - PID#3167
7/22/2022	1351	\$ 240.00	8/1/2022	246636	Svc Rnd - 02/24/22-03/23/22 - PID#3171
7/22/2022	1352	\$ 160.00	8/1/2022	246636	Svc Rnd - 12/16/21-04/19/22 - PID#3155
7/22/2022	1353	\$ 160.00	8/1/2022	246636	Svc Rnd - 03/22/22-03/31/22 - PID#3211
7/22/2022	1354	\$ 400.00	8/1/2022	246636	Svc Rnd - 12/21/21-04/27/22 - PID#3190
7/22/2022	1355	\$ 800.00	8/1/2022	246636	Svc Rnd - 03/16/22-07/07/22 - PID#3205
7/22/2022	1356	\$ 320.00	8/1/2022	246636	Svc Rnd - 05/19/22-06/29/22 - PID#3215
7/22/2022	1357	\$ 320.00	8/1/2022	246636	Svc Rnd - 05/18/22-07/07/22 - PID#3229
7/22/2022	1358	\$ 480.00	8/1/2022	246636	Svc Rnd - 04/28/22-06/15/22 - PID#3174



Walker County Claims Paid
08/01/2022- 08/08/2022



Invoice date	Invoice	Amount	Paid	Check #	Description
7/22/2022	1359	\$ 240.00	8/1/2022	246636	Svc Rnd - 05/25/22-07/12/22 - PID#3146
Juvenile Commitment Reduction - Totals		\$ 3,600.00			
36010-Juvenile Probation Support - General Fund					
10036 - CenterPoint Energy					
7/25/2022	31986581.2207	\$ 44.40	8/1/2022	246584	Mo Svc 06/20/22-07/21/22- 1021 University Ave
10529 - Alere Toxicology Service, Inc.					
7/27/2022	L326097	\$ 32.38	8/1/2022	246573	Drug testing (x3)- 06/09/22
11009 - City of Huntsville					
7/19/2022	18154000.2207	\$ 220.54	8/2/2022	000000000005584	Mo Svc 06/14/22-07/12/22-1021 University Ave
11066 - Canon Solutions America, Inc.					
6/30/2022	589493	\$ 75.39	8/1/2022	246583	Black & White3rd Qtr-04/01/22-06/30/22
Juvenile Probation Support - General Fund - Totals		\$ 372.71			
36030-Juvenile Title IV-E					
10455 - SuddenLink Communications					
7/20/2022	100819120	\$ 72.00	8/1/2022	246682	Mo Service - 7/12/22-8/11/22
Juvenile Title IV-E - Totals		\$ 72.00			
61050-Litter Control - General Fund					
11009 - City of Huntsville					
7/19/2022	24411100.2207	\$ 436.85	8/2/2022	000000000005584	Mo Svc 06/10/22-07/10/22-Litter Control



Walker County Claims Paid
08/01/2022- 08/08/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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11928 - U.S. Bank NA

7/24/2022	8693471792231.LC	\$ 839.85	8/8/2022	000000000005593	Fuel thru 07/24/2022
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Litter Control - General Fund - Totals **\$ 1,276.70**

61020-Planning and Development

11066 - Canon Solutions America, Inc.

6/30/2022	589493	\$ 255.47	8/1/2022	246583	Black & White3rd Qtr-04/01/22-06/30/22
6/30/2022	589493	\$ 521.79	8/1/2022	246583	Color3rd Qtr-04/01/22-06/30/22
	Invoice Total	\$ 777.26			

11928 - U.S. Bank NA

7/24/2022	8693471792231.PD	\$ 1,107.64	8/8/2022	000000000005593	Fuel thru 07/24/2022
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Planning and Development - Totals **\$ 1,884.90**

49940-Public Safety Governmental/Services Contracts

10017 - Thomas Lake Road Volunteer Fire Department

8/1/2022	TL220801	\$ 600.00	8/1/2022	246689	Fire Protection - 8/22
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10020 - City of Huntsville

8/1/2022	CH220801	\$ 20,541.00	8/2/2022	000000000005581	Fire Protection - 8/22
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10029 - Crabbs Prairie Fire Department

8/1/2022	CP220801	\$ 1,000.00	8/1/2022	246592	Fire Protection - 8/22
8/1/2022	CPPP220801	\$ 1,000.00	8/1/2022	246592	Fire Protection - 8/22

10068 - Riverside Volunteer Fire Department



Walker County Claims Paid
08/01/2022- 08/08/2022

7184th		Invoice date	Invoice	Amount	Paid	Check #	Description
		8/1/2022	R220801	\$ 759.00	8/2/2022	000000000005575	Fire Protection - 8/22
		8/1/2022	WC220801	\$ 600.00	8/2/2022	000000000005576	Fire Protection - 8/22
<u>10182 - Dodge Volunteer Fire Department</u>							
		8/1/2022	D220801	\$ 600.00	8/1/2022	246597	Fire Protection - 8/22
Public Safety Governmental/Services Contracts -				\$ 25,100.00			
20040-Purchasing							
<u>11066 - Canon Solutions America, Inc.</u>							
		6/30/2022	589493	\$ 124.80	8/1/2022	246583	Black & White3rd Qtr-04/01/22-06/30/22
		6/30/2022	589493	\$ 514.61	8/1/2022	246583	Color3rd Qtr-04/01/22-06/30/22
			Invoice Total	\$ 639.41			
Purchasing - Totals				\$ 639.41			
82200-Road and Bridge General							
<u>10052 - Entergy</u>							
		6/30/2022	142697036.2206	\$ 410.29	7/18/2022	246454	Mo Svc 05/27/22-06/29/22- 2986 Hwy 19 Emulsion
<u>10095 - RB Everett & Company</u>							
		7/15/2022	SI117324	\$ 314.74			Vehicle parts and supplies- 10/1/21-9/30/22
		7/15/2022	SI117324	\$ 314.74	8/2/2022	000000000005582	Vehicle parts and supplies- 10/1/21-9/30/22
			Invoice Total	\$ 629.48			
<u>10594 - P2 Emulsions</u>							
		7/7/2022	22319	\$ 14,862.56	7/18/2022	246515	4,944 Gals P2 CWP-Pothole Patch Asphalt Emulsion,
<u>10636 - Citibank (South Dakota), NA</u>							



Walker County Claims Paid
08/01/2022- 08/08/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
7/3/2022	07-22-6853	\$ 2,215.03	7/28/2022	000000000005566	Kuykendall-Turbo Reman C Series PA 2049
<u>11389 - Huntsville A-1 Tire Repair, LLC</u>					
6/30/2022	45916	\$ 455.00	7/18/2022	246476	Vehicle parts and supplies- 10/1/21-9/30/22
<u>11446 - Johnson Wrecker Service</u>					
6/29/2022	060622	\$ 200.00	7/18/2022	246483	Towing Service- 10/1/21-9/30/22
7/21/2022	070822	\$ 200.00			Towing Service- 10/1/21-9/30/22
7/21/2022	070822	\$ 200.00	8/1/2022	246629	Towing Service- 10/1/21-9/30/22
	Invoice Total	\$ 400.00			
6/29/2022	303422	\$ 250.00	7/18/2022	246483	Towing Service- 10/1/21-9/30/22
<u>12367 - Hydropower Hydraulics, Inc.</u>					
7/21/2022	26378	\$ 31.06			Vehicle Repairs, FAS# 10384
7/21/2022	26378	\$ 31.06	8/1/2022	246625	Vehicle Repairs, FAS# 10384
	Invoice Total	\$ 62.12			
<u>12888 - Lonestar Truck Group</u>					
7/22/2022	X220120057-01	\$ 112.71			Vehicle Repairs, FAS# 10384
7/22/2022	X220120057-01	\$ 112.71	8/1/2022	246639	Vehicle Repairs, FAS# 10384
	Invoice Total	\$ 225.42			
<u>13055 - Hoeser, Bonner</u>					
6/28/2022	105065	\$ 1,045.00	7/5/2022	246307	Equipment repairs, parts and supplies- 10/1/21-
7/20/2022	105068	\$ 380.00			Equipment repairs, parts and supplies- 10/1/21-
7/20/2022	105068	\$ 380.00	8/1/2022	246616	Equipment repairs, parts and supplies- 10/1/21-
	Invoice Total	\$ 760.00			



Walker County Claims Paid
08/01/2022- 08/08/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
<u>13235 - Texas Star Propane Services, Inc.</u>					
7/12/2022	BH5349	\$ 47.60	7/18/2022	246545	Operating Supplies- 10/1/21-9/30/22.
<u>13614 - Auto Parts of Huntsville, Inc</u>					
7/11/2022	482127	\$ 26.57			Vehicle parts and supplies- 10/1/21-9/30/22
7/11/2022	482127	\$ 26.57	8/1/2022	246575	Vehicle parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 53.14			
Road and Bridge General - Totals		\$ 21,615.64			
82210-Road and Bridge Precinct 1					
<u>10036 - CenterPoint Energy</u>					
7/25/2022	31986540.2207	\$ 44.40	8/1/2022	246584	Mo Svc 06/20/22-07/21/22- 358 Hwy 75 N
<u>10073 - Linde Gas & Equipment, Inc.</u>					
7/14/2022	11475819	\$ 17.00	8/1/2022	246637	Operating Supplies- 10/1/21-9/30/22.
<u>10098 - Reliable Parts Co.</u>					
7/12/2022	002037572	\$ 32.87	8/1/2022	246661	Operating Supplies- 10/1/21-9/30/22
<u>10107 - Brookshire Brothers</u>					
7/12/2022	0839	\$ 27.16	8/1/2022	246580	Lunches for Paving Crews- 10/1/21-9/30/22
7/19/2022	3916	\$ 25.94	8/1/2022	246580	Lunches for Paving Crews- 10/1/21-9/30/22
<u>10143 - Walker County Hardware</u>					
7/12/2022	116881	\$ 90.98	8/2/2022	000000000005583	Operating Supplies- 10/1/21-9/30/22



Walker County Claims Paid
08/01/2022- 08/08/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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10319 - McKenzie's Barbeque

7/13/2022	07132022	\$ 156.00	8/1/2022	246646	Lunches for Paving Crews- 10/1/21-9/30/22
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11009 - City of Huntsville

7/19/2022	26241000.2207	\$ 247.26	8/2/2022	000000000005584	Mo Svc 06/14/22-07/13/22-340 Hwy 75N
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11389 - Huntsville A-1 Tire Repair, LLC

7/21/2022	45727	\$ 39.00	8/1/2022	246621	Equipment repairs, parts and supplies- 10/1/21-
7/12/2022	46387	\$ 39.00	8/1/2022	246621	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
7/20/2022	46527	\$ 168.12	8/1/2022	246621	Vehicle repairs, parts and supplies- 10/1/21-9/30/22

11390 - Ellis D. Walker Trucking, LLC

7/19/2022	9437	\$ 1,589.56	8/1/2022	246601	Road Materials- 10/1/21-09/30/22
7/14/2022	9460	\$ 782.88	8/1/2022	246601	Road Materials- 10/1/21-09/30/22

11726 - Frost Crushed Stone Co, Inc.

7/19/2022	67774	\$ 5,897.81	8/1/2022	246607	Road Materials- 10/1/21-9/30/22.
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12499 - Vulcan Construction Materials, LLC

7/22/2022	62497660	\$ 10,086.43	8/2/2022	000000000005585	Road Materials- 10/1/21-9/30/22
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13257 - Sun Coast Resources, Inc.

7/12/2022	96532541	\$ 8,916.09	8/1/2022	246683	Gasoline and Ultra Low Diesel- 10/1/21-9/30/22
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13614 - Auto Parts of Huntsville, Inc



Walker County Claims Paid
08/01/2022- 08/08/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
7/12/2022	482309	\$ 14.33	8/1/2022	246575	Operating Supplies- 10/1/21-9/30/22
7/14/2022	482723	\$ 44.15	8/1/2022	246575	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
7/14/2022	482777	\$ 25.96	8/1/2022	246575	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
7/19/2022	483497	\$ 67.06	8/1/2022	246575	Equipment repairs, parts and supplies- 10/1/21-
Road and Bridge Precinct 1 - Totals		\$ 28,312.00			
82220-Road and Bridge Precinct 2					
<u>10082 - Mid-South Synergy</u>					
7/16/2022	5006000.071622	\$ 425.00	8/1/2022	246647	Monthly Service - 06/16/22-07/16/22
7/16/2022	5006000.071622	\$ 425.00	8/1/2022	246647	Monthly Service - 06/16/22-07/16/22
	Invoice Total	\$ 850.00			
<u>11066 - Canon Solutions America, Inc.</u>					
6/30/2022	589493	\$ 29.62	8/1/2022	246583	Black & White3rd Qtr-04/01/22-06/30/22
6/30/2022	589493	\$ 29.62	8/1/2022	246583	Black & White3rd Qtr-04/01/22-06/30/22
6/30/2022	589493	\$ 57.71	8/1/2022	246583	Color3rd Qtr-04/01/22-06/30/22
6/30/2022	589493	\$ 57.71	8/1/2022	246583	Color3rd Qtr-04/01/22-06/30/22
	Invoice Total	\$ 174.66			
<u>11390 - Ellis D. Walker Trucking, LLC</u>					
7/19/2022	9433	\$ 2,551.22	8/1/2022	246601	In/Out County Hauling: 10/1/21-9/30/22
7/19/2022	9433	\$ 2,551.22	8/1/2022	246601	In/Out County Hauling: 10/1/21-9/30/22
	Invoice Total	\$ 5,102.44			
7/19/2022	9435	\$ 5,777.28	8/1/2022	246601	In/Out County Hauling: 10/1/21-9/30/22
7/19/2022	9435	\$ 5,777.28	8/1/2022	246601	In/Out County Hauling: 10/1/21-9/30/22
	Invoice Total	\$ 11,554.56			
7/19/2022	9444	\$ 2,550.32	8/1/2022	246601	In/Out County Hauling: 10/1/21-9/30/22
7/19/2022	9444	\$ 2,550.32	8/1/2022	246601	In/Out County Hauling: 10/1/21-9/30/22
	Invoice Total	\$ 5,100.64			



Walker County Claims Paid
08/01/2022- 08/08/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
7/19/2022	9445	\$ 1,183.00	8/1/2022	246601	Road Materials- 10/1/21-09/30/22
7/19/2022	9445	\$ 1,183.00	8/1/2022	246601	Road Materials- 10/1/21-09/30/22
	Invoice Total	\$ 2,366.00			
7/13/2022	9448	\$ 5,250.38	8/1/2022	246601	In/Out County Hauling: 10/1/21-9/30/22
7/13/2022	9448	\$ 5,250.38	8/1/2022	246601	In/Out County Hauling: 10/1/21-9/30/22
	Invoice Total	\$ 10,500.76			
7/12/2022	9449	\$ 2,725.80	8/1/2022	246601	Road Materials- 10/1/21-09/30/22
7/12/2022	9449	\$ 2,725.80	8/1/2022	246601	Road Materials- 10/1/21-09/30/22
	Invoice Total	\$ 5,451.60			
7/13/2022	9456	\$ 6,202.49	8/1/2022	246601	In/Out County Hauling: 10/1/21-9/30/22
7/13/2022	9456	\$ 6,202.49	8/1/2022	246601	In/Out County Hauling: 10/1/21-9/30/22
	Invoice Total	\$ 12,404.98			
7/14/2022	9457	\$ 2,641.24	8/1/2022	246601	In/Out County Hauling: 10/1/21-9/30/22
7/14/2022	9457	\$ 2,641.24	8/1/2022	246601	In/Out County Hauling: 10/1/21-9/30/22
	Invoice Total	\$ 5,282.48			
7/14/2022	9459	\$ 1,160.88	8/1/2022	246601	Road Materials- 10/1/21-09/30/22
7/14/2022	9459	\$ 1,160.88	8/1/2022	246601	Road Materials- 10/1/21-09/30/22
	Invoice Total	\$ 2,321.76			
7/18/2022	9468	\$ 5,186.17	8/1/2022	246601	In/Out County Hauling: 10/1/21-9/30/22
7/18/2022	9468	\$ 5,186.17	8/1/2022	246601	In/Out County Hauling: 10/1/21-9/30/22
	Invoice Total	\$ 10,372.34			
7/19/2022	9473	\$ 5,185.73	8/1/2022	246601	In/Out County Hauling: 10/1/21-9/30/22
7/19/2022	9473	\$ 5,185.73	8/1/2022	246601	In/Out County Hauling: 10/1/21-9/30/22
	Invoice Total	\$ 10,371.46			
7/20/2022	9476	\$ 5,165.97	8/1/2022	246601	In/Out County Hauling: 10/1/21-9/30/22
7/20/2022	9476	\$ 5,165.97	8/1/2022	246601	In/Out County Hauling: 10/1/21-9/30/22
	Invoice Total	\$ 10,331.94			

11446 - Johnson Wrecker Service

7/20/2022	071522	\$ 360.00	8/1/2022	246629	Towing Service- 10/1/21-9/30/22
7/20/2022	071522	\$ 360.00	8/1/2022	246629	Towing Service- 10/1/21-9/30/22



Walker County Claims Paid
08/01/2022- 08/08/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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Invoice Total		\$ 720.00			
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11726 - Frost Crushed Stone Co, Inc.

7/12/2022	67835	\$ 3,270.92	8/1/2022	246607	Road Materials- 10/1/21-9/30/22
7/12/2022	67835	\$ 3,270.92	8/1/2022	246607	Road Materials- 10/1/21-9/30/22
	Invoice Total	\$ 6,541.84			
7/19/2022	67884	\$ 5,796.97	8/1/2022	246607	Road Materials- 10/1/21-9/30/22
7/19/2022	67884	\$ 5,796.97	8/1/2022	246607	Road Materials- 10/1/21-9/30/22
	Invoice Total	\$ 11,593.94			

12499 - Vulcan Construction Materials, LLC

7/19/2022	62497661	\$ 6,038.15	8/2/2022	000000000005585	Road Materials- 10/1/21-9/30/22
7/19/2022	62497661	\$ 6,038.15	8/2/2022	000000000005585	Road Materials- 10/1/21-9/30/22
	Invoice Total	\$ 12,076.30			

13156 - Ernst, Rhonda

8/1/2022	E220801	\$ 10.00	8/1/2022	246603	Parking Area Lease - 8/22
8/1/2022	E220801	\$ 10.00	8/1/2022	246603	Parking Area Lease - 8/22
	Invoice Total	\$ 20.00			

13563 - Piney Woods Sanitation, Inc.

7/15/2022	08/22 RB2	\$ 110.16	8/1/2022	246658	Monthly Service - 08/01/22-08/31/22
7/15/2022	08/22 RB2	\$ 110.16	8/1/2022	246658	Monthly Service - 08/01/22-08/31/22
	Invoice Total	\$ 220.32			

13614 - Auto Parts of Huntsville, Inc

7/15/2022	481248	\$ 49.61	8/1/2022	246575	Operating Supplies- 10/1/21-9/30/22
7/15/2022	481248	\$ 49.61	8/1/2022	246575	Operating Supplies- 10/1/21-9/30/22
7/15/2022	481248	\$ 180.97	8/1/2022	246575	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
7/15/2022	481248	\$ 180.97	8/1/2022	246575	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 461.16			



Walker County Claims Paid
08/01/2022- 08/08/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
7/15/2022	481438	\$ 35.92	8/1/2022	246575	Equipment repairs, parts and supplies- 10/1/21-
7/15/2022	481438	\$ 35.92	8/1/2022	246575	Equipment repairs, parts and supplies- 10/1/21-
7/15/2022	481438	\$ 6.85	8/1/2022	246575	Operating Supplies- 10/1/21-9/30/22
7/15/2022	481438	\$ 6.85	8/1/2022	246575	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 85.54			
7/15/2022	481477	\$ 31.75	8/1/2022	246575	Equipment repairs, parts and supplies- 10/1/21-
7/15/2022	481477	\$ 31.75	8/1/2022	246575	Equipment repairs, parts and supplies- 10/1/21-
	Invoice Total	\$ 63.50			
7/21/2022	484010	\$ 34.50	8/1/2022	246575	Operating Supplies- 10/1/21-9/30/22
7/21/2022	484010	\$ 34.50	8/1/2022	246575	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 69.00			

13777 - SRM Concrete, LLC

7/11/2022	1040086426	\$ 1,968.00	8/1/2022	246679	EFLOW20
7/11/2022	1040086426	\$ 1,968.00	8/1/2022	246679	EFLOW20
	Invoice Total	\$ 3,936.00			

Road and Bridge Precinct 2 - Totals **\$ 127,973.22**

82230-Road and Bridge Precinct 3

10036 - CenterPoint Energy

7/20/2022	31986573.2207	\$ 45.18	8/1/2022	246584	Mo Svc 06/09/22-07/13/22- 2986 SH 19 B
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10052 - Entergy

6/30/2022	137430310.2206	\$ 317.85	7/18/2022	246454	Mo Svc 05/27/22-06/29/22- 2986 B Hwy 19
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10073 - Linde Gas & Equipment, Inc.

6/17/2022	10963007	\$ 45.33	7/5/2022	246328	Operating Supplies - 10/1/21-9/30/22.
6/24/2022	11098394	\$ 27.86	7/5/2022	246328	Operating Supplies - 10/1/21-9/30/22.



Walker County Claims Paid
08/01/2022- 08/08/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
6/30/2022	11287295	\$ 25.79	7/18/2022	246494	Operating Supplies - 10/1/21-9/30/22.
7/20/2022	30125307	\$ 83.28	8/1/2022	246637	Operating Supplies - 10/1/21-9/30/22.
<u>10076 - McCaffety Electric Co., Inc.</u>					
7/11/2022	84565	\$ 6,400.00	7/19/2022	000000000005547	Building Repairs, Precinct 3 Barn - (2)- 50-amp
<u>10078 - McCoy's Building Supply Center</u>					
6/29/2022	4359253	\$ 29.47	7/18/2022	246501	Operating Supplies- 10/1/21-9/30/22
6/29/2022	4359307	\$ 44.21	7/18/2022	246501	Operating Supplies- 10/1/21-9/30/22
7/15/2022	4360258	\$ 201.30	8/1/2022	246645	Operating Supplies- 10/1/21-9/30/22
<u>10103 - Ringo Tire & Service Center</u>					
6/21/2022	168383	\$ 7.00	7/5/2022	246352	Vehicle Inspection/FAS#10366
<u>10105 - Riverside SUD</u>					
6/27/2022	550.2206	\$ 65.79	7/5/2022	246353	Monthly Service Thru 06/17/22
7/25/2022	550.2207	\$ 57.89	8/1/2022	246664	Monthly Service Thru 07/20/22
<u>10143 - Walker County Hardware</u>					
6/22/2022	115352	\$ 453.92	7/6/2022	000000000005533	Operating Supplies- 10/1/21-9/30/22
6/22/2022	115361	\$ 138.77	7/6/2022	000000000005533	Operating Supplies- 10/1/21-9/30/22
6/22/2022	115579	\$ 72.26	7/6/2022	000000000005533	Operating Supplies- 10/1/21-9/30/22
6/22/2022	115636	\$ 37.97	7/6/2022	000000000005533	Operating Supplies- 10/1/21-9/30/22
6/24/2022	115718	\$ 68.76	7/6/2022	000000000005533	Operating Supplies- 10/1/21-9/30/22



Walker County Claims Paid
08/01/2022- 08/08/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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6/24/2022	115935	\$ 53.07	7/6/2022	000000000005533	Operating Supplies- 10/1/21-9/30/22
6/27/2022	115977	\$ 77.67	7/6/2022	000000000005533	Operating Supplies- 10/1/21-9/30/22
6/30/2022	116023	\$ 211.15	7/19/2022	000000000005551	Equipment parts and supplies- 10/1/21-9/30/22
6/27/2022	116077	\$ 21.95	7/6/2022	000000000005533	Operating Supplies- 10/1/21-9/30/22
6/28/2022	116186	\$ 107.07	7/6/2022	000000000005533	Operating Supplies- 10/1/21-9/30/22
6/30/2022	116220	\$ 161.06	7/19/2022	000000000005552	Operating Supplies- 10/1/21-9/30/22
7/7/2022	116500	\$ 109.73	7/19/2022	000000000005555	Operating Supplies- 10/1/21-9/30/22
7/7/2022	116539	\$ 3.78	7/19/2022	000000000005556	Equipment parts and supplies- 10/1/21-9/30/22
7/15/2022	116859	\$ 13.85	8/2/2022	000000000005583	Operating Supplies- 10/1/21-9/30/22
7/22/2022	117117	\$ 10.77	8/2/2022	000000000005583	Operating Supplies- 10/1/21-9/30/22
7/22/2022	117134	\$ 56.99	8/2/2022	000000000005583	Operating Supplies- 10/1/21-9/30/22
7/19/2022	117195	\$ 44.98	8/2/2022	000000000005583	Operating Supplies- 10/1/21-9/30/22
7/19/2022	117213	\$ 81.10	8/2/2022	000000000005583	Operating Supplies- 10/1/21-9/30/22
7/20/2022	117275	\$ 71.95	8/2/2022	000000000005583	Operating Supplies- 10/1/21-9/30/22

10216 - Performance Truck

7/20/2022	R0010527661	\$ 528.37	8/1/2022	246657	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
6/30/2022	S0010590332	\$ 393.58	7/18/2022	246516	Vehicle repairs, parts and supplies- 10/1/21-9/30/22

10496 - Burton Auto Supply

6/22/2022	805692	\$ 684.00	7/5/2022	246272	Equipment parts and supplies- 10/1/21-9/30/22
6/24/2022	805838	\$ 62.20	7/5/2022	246272	Equipment parts and supplies- 10/1/21-9/30/22



Walker County Claims Paid
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Invoice date	Invoice	Amount	Paid	Check #	Description
6/24/2022	805838	\$ 86.47	7/5/2022	246272	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 148.67			
7/7/2022	806027	\$ 179.38	7/18/2022	246428	Equipment parts and supplies- 10/1/21-9/30/22
7/15/2022	806358	\$ 222.00	8/1/2022	246582	Equipment parts and supplies- 10/1/21-9/30/22
<u>10636 - Citibank (South Dakota), NA</u>					
6/30/2022	07-22-5566	\$ 7.69	7/28/2022	000000000005566	Registrations-Vehicle Registration - FAS# 10366
6/30/2022	07-22-9912	\$ 90.00	7/28/2022	000000000005566	Medical-R. Jones
<u>10973 - Lake Area Welding, Inc.</u>					
6/16/2022	331148	\$ 322.40	7/5/2022	246323	Operating Supplies- 10/1/21-9/30/22
6/27/2022	331149	\$ 39.40	7/5/2022	246323	Operating Supplies- 10/1/21-9/30/22
<u>11389 - Huntsville A-1 Tire Repair, LLC</u>					
6/16/2022	138996	\$ 123.95	7/5/2022	246310	Equipment repairs, parts and supplies- 10/1/21-
7/8/2022	139014	\$ 125.00	7/18/2022	246476	205-900-15 Tire, FAS# 10193
7/8/2022	139015	\$ 110.00	7/18/2022	246476	Equipment repairs, parts and supplies- 10/1/21-
7/15/2022	139018	\$ 200.95	8/1/2022	246621	Equipment repairs, parts and supplies- 10/1/21-
6/17/2022	45944	\$ 19.59	7/5/2022	246310	Equipment repairs, parts and supplies- 10/1/21-
6/30/2022	46077	\$ 39.00	7/18/2022	246476	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
6/30/2022	46138	\$ 19.59	7/18/2022	246476	Equipment repairs, parts and supplies- 10/1/21-
6/30/2022	46147	\$ 19.59	7/18/2022	246476	Equipment repairs, parts and supplies- 10/1/21-
7/8/2022	46255	\$ 39.00	7/18/2022	246476	Vehicle repairs, parts and supplies- 10/1/21-9/30/22



Walker County Claims Paid
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Invoice date	Invoice	Amount	Paid	Check #	Description
7/20/2022	46431	\$ 19.59	8/1/2022	246621	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
7/20/2022	46433	\$ 55.00	8/1/2022	246621	Equipment repairs, parts and supplies- 10/1/21-
<u>11390 - Ellis D. Walker Trucking, LLC</u>					
6/24/2022	9333	\$ 1,194.48	7/5/2022	246297	Road Materials- 10/1/21-9/30/22.
6/24/2022	9352	\$ 2,324.56	7/5/2022	246297	Road Materials- 10/1/21-9/30/22.
6/24/2022	9356	\$ 1,986.04	7/5/2022	246297	Road Materials- 10/1/21-9/30/22.
6/27/2022	9364	\$ 1,998.64	7/5/2022	246297	Road Materials- 10/1/21-9/30/22.
6/30/2022	9382	\$ 400.12	7/18/2022	246453	Road Materials- 10/1/21-9/30/22.
7/5/2022	9389	\$ 787.64	7/18/2022	246453	Road Materials- 10/1/21-9/30/22.
7/5/2022	9400	\$ 2,356.48	7/18/2022	246453	Road Materials- 10/1/21-9/30/22.
7/7/2022	9404	\$ 1,932.84	7/18/2022	246453	Road Materials- 10/1/21-9/30/22.
7/7/2022	9410	\$ 2,709.00	7/18/2022	246453	Road Materials- 10/1/21-9/30/22.
7/15/2022	9425	\$ 404.88	8/1/2022	246601	Road Materials- 10/1/21-9/30/22.
7/15/2022	9430	\$ 792.96	8/1/2022	246601	Road Materials- 10/1/21-9/30/22.
7/21/2022	9436	\$ 400.68	8/1/2022	246601	Road Materials- 10/1/21-9/30/22.
7/21/2022	9446	\$ 726.88	8/1/2022	246601	Road Materials- 10/1/21-9/30/22.
7/22/2022	9450	\$ 388.64	8/1/2022	246601	Road Materials- 10/1/21-9/30/22.
7/14/2022	9458	\$ 381.64	8/1/2022	246601	Road Materials- 10/1/21-9/30/22.
<u>11427 - Husky Trailer & Parts Mfg.</u>					
6/16/2022	6259	\$ 25.98	7/5/2022	246312	Operating Supplies- 10/1/21-9/30/22



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Invoice date	Invoice	Amount	Paid	Check #	Description
6/17/2022	6264	\$ 39.98	7/5/2022	246312	Operating Supplies- 10/1/21-9/30/22
6/27/2022	6283	\$ 24.99	7/5/2022	246312	Operating Supplies- 10/1/21-9/30/22
7/20/2022	6310	\$ 59.99	8/1/2022	246624	Equipment parts and supplies- 10/1/21-9/30/22
7/22/2022	6318	\$ 48.99	8/1/2022	246624	Operating Supplies- 10/1/21-9/30/22
<u>11446 - Johnson Wrecker Service</u>					
6/27/2022	061322	\$ 200.00	7/5/2022	246319	Towing Service- 10/1/21-9/30/22.
6/27/2022	061622-2	\$ 200.00	7/5/2022	246319	Towing Service- 10/1/21-9/30/22.
7/7/2022	304627	\$ 250.00	7/18/2022	246483	Towing Service- 10/1/21-9/30/22.
7/21/2022	304636	\$ 330.00	8/1/2022	246629	Towing Service- 10/1/21-9/30/22.
<u>11538 - WRS Hydraulic Service, Inc.</u>					
7/5/2022	3334	\$ 1,290.00	7/18/2022	246564	Equipment repairs, parts and supplies- 3/1/22-9/30/22
<u>11584 - Main Street Auto Parts</u>					
7/20/2022	000087369	\$ 18.29	8/1/2022	246641	Equipment parts and supplies- 10/1/21-9/30/22
<u>12055 - Woods Tree Service LLC</u>					
6/27/2022	0001	\$ 800.00	7/5/2022	246395	Professional Services- 10/1/21-9/30/22
<u>12284 - Goodwin-Lasiter, Inc.</u>					
7/12/2022	0643	\$ 8,400.00	7/18/2022	246466	Access Easement/GLS Job #357014/New Access Tract
7/7/2022	0861	\$ 9,475.00	7/18/2022	246466	Highland Drive Bridge Replacement 3/28/22-5/29/22
7/22/2022	0964	\$ 2,200.00	8/1/2022	246609	Access Easement/GLS Job #357020, Highland Road



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Invoice date	Invoice	Amount	Paid	Check #	Description
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12490 - Cintas Corporation #2

6/17/2022	4122181928	\$ 5.56	7/5/2022	246278	Miscellaneous repairs, parts and supplies- 10/1/21-
6/17/2022	4122181928	\$ 141.32	7/5/2022	246278	Uniforms - 10/1/21-9/30/22
	Invoice Total	\$ 146.88			
7/6/2022	4122856247	\$ 5.56	7/18/2022	246434	Miscellaneous repairs, parts and supplies- 10/1/21-
7/6/2022	4122856247	\$ 141.32	7/18/2022	246434	Uniforms - 10/1/21-9/30/22
	Invoice Total	\$ 146.88			
6/30/2022	4123534618	\$ 5.56	7/18/2022	246434	Miscellaneous repairs, parts and supplies- 10/1/21-
6/30/2022	4123534618	\$ 141.32	7/18/2022	246434	Uniforms - 10/1/21-9/30/22
	Invoice Total	\$ 146.88			
7/7/2022	4124267649	\$ 5.56	7/18/2022	246434	Miscellaneous repairs, parts and supplies- 10/1/21-
7/7/2022	4124267649	\$ 141.32	7/18/2022	246434	Uniforms - 10/1/21-9/30/22
	Invoice Total	\$ 146.88			
7/14/2022	4124958471	\$ 5.56	8/1/2022	246586	Miscellaneous repairs, parts and supplies- 10/1/21-
7/14/2022	4124958471	\$ 141.32	8/1/2022	246586	Uniforms - 10/1/21-9/30/22
	Invoice Total	\$ 146.88			

12499 - Vulcan Construction Materials, LLC

6/23/2022	62480522	\$ 3,958.57	7/6/2022	000000000005535	Road Materials- 10/1/21-9/30/22.
6/23/2022	62484354	\$ 10,057.29	7/6/2022	000000000005535	Road Materials- 10/1/21-9/30/22
6/30/2022	62489331	\$ 1,343.16	7/19/2022	000000000005561	Road Materials- 10/1/21-9/30/22.
7/5/2022	62492413	\$ 1,064.09	7/19/2022	000000000005562	Road Materials- 10/1/21-9/30/22.
7/15/2022	62494514	\$ 2,697.32	8/2/2022	000000000005585	Road Materials- 10/1/21-9/30/22.
7/15/2022	62494515	\$ 1,373.19	8/2/2022	000000000005585	Road Materials- 10/1/21-9/30/22.
7/26/2022	62500922	\$ 1,533.09	8/2/2022	000000000005585	Road Materials- 10/1/21-9/30/22



Walker County Claims Paid
08/01/2022- 08/08/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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12514 - AT&T Mobility

7/1/2022	287246897025.0628	\$ 20.00	7/5/2022	246257	Monthly Service - 05/22/22-06/21/22
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13563 - Piney Woods Sanitation, Inc.

6/28/2022	07/22 RB3	\$ 73.44	7/5/2022	246400	Monthly Service - 7/1-31/22
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7/15/2022	08/22 RB3	\$ 73.44	8/1/2022	246658	Monthly Service - 08/01/22-08/31/22
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13614 - Auto Parts of Huntsville, Inc

6/24/2022	478461	\$ 19.12	7/5/2022	246262	Operating Supplies- 10/1/21-9/30/22
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6/27/2022	478608	\$ 252.23	7/5/2022	246262	Operating Supplies- 10/1/21-9/30/22
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6/24/2022	478648	\$ 72.76	7/5/2022	246262	Equipment parts and supplies- 10/1/21-9/30/22
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6/24/2022	478648	\$ 36.99	7/5/2022	246262	Vehicle parts and supplies- 10/1/21-9/30/22
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	Invoice Total	\$ 109.75			
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6/30/2022	479675	\$ 31.35	7/18/2022	246416	Operating Supplies- 10/1/21-9/30/22
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6/30/2022	479780	\$ 13.90	7/18/2022	246416	Operating Supplies- 10/1/21-9/30/22
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7/7/2022	479879	\$ 124.66	7/18/2022	246416	Equipment parts and supplies- 10/1/21-9/30/22
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7/7/2022	480903	\$ 179.28	7/18/2022	246416	Operating Supplies- 10/1/21-9/30/22
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7/7/2022	480936	\$ 262.20	7/18/2022	246416	Vehicle parts and supplies- 10/1/21-9/30/22
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7/7/2022	480939	(\$ 141.21)	7/18/2022	246416	Slide Hammer Pul Set/CM Ref Inv # 468790, PO
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7/7/2022	481025	\$ 380.48	7/18/2022	246416	Operating Supplies- 10/1/21-9/30/22
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7/7/2022	481026	\$ 124.38	7/18/2022	246416	Equipment parts and supplies- 10/1/21-9/30/22
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7/7/2022	481187	\$ 125.53	7/18/2022	246416	Equipment parts and supplies- 10/1/21-9/30/22
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7/22/2022	483264	\$ 101.36	8/1/2022	246575	Equipment parts and supplies- 10/1/21-9/30/22
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7/22/2022	483264	\$ 61.20	8/1/2022	246575	Operating Supplies- 10/1/21-9/30/22
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Walker County Claims Paid
08/01/2022- 08/08/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
Invoice Total		\$ 162.56			
7/22/2022	483298	\$ 34.52	8/1/2022	246575	Operating Supplies- 10/1/21-9/30/22
7/19/2022	483522	\$ 35.47	8/1/2022	246575	Operating Supplies- 10/1/21-9/30/22
<u>13817 - Lufkin Rubber & Gasket Co</u>					
7/22/2022	409404	\$ 437.56	8/1/2022	246640	Operating Supplies- 6/1/22-9/30/22
7/11/2022	LRG063022	\$ 437.56	7/18/2022	246497	Operating Supplies- 6/1/22-9/30/22
Road and Bridge Precinct 3 - Totals		\$ 80,200.53			
82240-Road and Bridge Precinct 4					
<u>10021 - City of New Waverly</u>					
7/27/2022	18.2207	\$ 254.00	8/1/2022	246587	Monthly Service/RB4 - 06/29/22-07/27/22
<u>10022 - Cleveland Asphalt</u>					
7/19/2022	25977	\$ 5,464.14	8/1/2022	246589	Road Materials- 4/25/22-9/30/22
7/18/2022	26054	\$ 3,718.43	8/1/2022	246589	Road Materials- 4/25/22-9/30/22
7/18/2022	26055	\$ 490.00	8/1/2022	246589	Road Materials- 4/25/22-9/30/22
<u>10092 - Powers Auto Supply</u>					
7/28/2022	115605	\$ 2.69	8/1/2022	246659	AGC-10 Fuse/FAS#12417
7/28/2022	115731	\$ 80.52	8/1/2022	246659	Napagold Fuel Filter/ Napa gold air filter/ 50lb Floor
7/28/2022	115810	\$ 20.58	8/1/2022	246659	Window Handle (x2)/ FAS#10387
7/28/2022	115904	\$ 63.99	8/1/2022	246659	.75in x 20ft hose
7/31/2022	115909	\$ 44.97	8/1/2022	246659	Blue Def 2.5 Gal (x3)/FAS #13036



Walker County Claims Paid
08/01/2022- 08/08/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
7/31/2022	116111	\$ 5.38	8/1/2022	246659	AGC-10 Fuse (x2)/FAS #12417
7/31/2022	116234	\$ 47.96	8/1/2022	246659	Clevis Grab Hook (x4)/FAS #12215
7/31/2022	116517	\$ 38.01	8/1/2022	246659	Service Cap (x8)/ Tape Measure
7/31/2022	116526	\$ 59.46	8/1/2022	246659	134A 12oz Can SS (x2)/ AC UV Dye 5 Shot/ R134 Re-
7/31/2022	116534	\$ 162.99	8/1/2022	246659	18mo Wty Bat/ Core Deposit/ State Fee/ Core deposit
7/31/2022	116607	\$ 162.99	8/1/2022	246659	18Mo Wty Bat/ Core Deposit/ State Fee/ Core Deposit
7/19/2022	118426	\$ 35.62	8/1/2022	246659	NAPA Antifreeze Gal (x6)-FAS# 10204
7/19/2022	118426	\$ 72.32	8/1/2022	246659	NAPA Antifreeze Gal (x6)-FAS# 10204
	Invoice Total	\$ 107.94			

10098 - Reliable Parts Co.

7/19/2022	002038055	\$ 66.40	8/1/2022	246661	Oil Dry (x2)/Non-Chlor Brake (x12)-FAS# 12659
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10143 - Walker County Hardware

7/22/2022	117239	\$ 23.98	8/2/2022	000000000005583	Leather Gloves x2
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10216 - Performance Truck

7/12/2022	S0010622951	\$ 100.09	8/1/2022	246657	Vehicle repairs, parts, and supplies- 10/1/21-9/30/22
7/13/2022	S0010623771	\$ 24.19	8/1/2022	246657	Vehicle repairs, parts, and supplies- 10/1/21-9/30/22

10323 - Mason's, Inc.

7/21/2022	211831	\$ 438.22	8/1/2022	246643	Operating Supplies- 10/1/21-9/30/22
7/21/2022	211832	\$ 79.85	8/1/2022	246643	Operating Supplies- 10/1/21-9/30/22




Walker County Claims Paid
08/01/2022- 08/08/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
<u>10395 - Oliphant's Tree Service</u>					
7/20/2022	202272022	\$ 800.00	8/1/2022	246653	Tree Removal Services- 10/1/21-9/30/22
<u>10547 - Mustang Cat</u>					
7/6/2022	PART5980103	\$ 105.02	8/1/2022	246649	Equipment repairs, parts, and supplies- 10/1/21-
<u>12499 - Vulcan Construction Materials, LLC</u>					
7/18/2022	62494516	\$ 15,292.40	8/2/2022	000000000005585	Road Materials 10-1-21 to 9-30-22
7/22/2022	62497662	\$ 30,344.60	8/2/2022	000000000005585	Road Materials 10-1-21 to 9-30-22
<u>12888 - Lonestar Truck Group</u>					
7/8/2022	X220119622-01	\$ 193.16	8/1/2022	246639	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
<u>13257 - Sun Coast Resources, Inc.</u>					
7/14/2022	96526103	\$ 3,935.89	8/1/2022	246683	Gasoline and Ultra Low Diesel- 10/1/21-9/30/22
<u>13554 - UniFirst Holdings, Inc.</u>					
7/14/2022	844 1005345	\$ 191.84	8/1/2022	246695	Uniform Services- 10/1/21-9/30/22
7/14/2022	844 1005345	\$ 6.15	8/1/2022	246695	Uniform Services- 10/1/21-9/30/22
	Invoice Total	\$ 197.99			
7/14/2022	844 1006298	\$ 191.84	8/1/2022	246695	Uniform Services- 10/1/21-9/30/22
7/14/2022	844 1006298	\$ 6.15	8/1/2022	246695	Uniform Services- 10/1/21-9/30/22
	Invoice Total	\$ 197.99			
<u>13673 - Texas Materials Group, Inc.</u>					
7/22/2022	201095519	\$ 2,772.72	8/1/2022	246685	118.95 Tons Concrete Crushed




Walker County Claims Paid
08/01/2022- 08/08/2022

	Invoice date	Invoice	Amount	Paid	Check #	Description
	7/22/2022	201096860	\$ 2,527.27	8/1/2022	246685	108.42 Tons Concrete Crushed
<u>13782 - Kirby-Smith Machinery, Inc.</u>						
	7/19/2022	P4033209	\$ 264.65	8/1/2022	246631	Equipment repairs, parts and supplies- 4/1/22-9/30/22
<u>13809 - Eco Material Technologies, Inc</u>						
	7/28/2022	2290096	\$ 16,317.04	8/1/2022	246599	Road Materials 5/1/22-9/30/22.
	7/28/2022	2290104	\$ 4,206.75	8/1/2022	246599	Road Materials 5/1/22-9/30/22.
	7/27/2022	2290177	\$ 11,935.96	8/1/2022	246599	Road Materials 5/1/22-9/30/22.
Road and Bridge Precinct 4 - Totals			\$ 100,548.22			
41010-Sheriff						
<u>10183 - Southern Computer Warehouse</u>						
	7/14/2022	INV00744274.	\$ 3,769.20	8/1/2022	246678	Magic Keyboard IPAD Pro 12 (x12) - PO# 40543
<u>11066 - Canon Solutions America, Inc.</u>						
	6/30/2022	589493	\$ 27.86	8/1/2022	246583	Black & White3rd Qtr-04/01/22-06/30/22
	6/30/2022	589493	\$ 94.81	8/1/2022	246583	Color3rd Qtr-04/01/22-06/30/22
		Invoice Total	\$ 122.67			
<u>11446 - Johnson Wrecker Service</u>						
	7/21/2022	304047	\$ 75.00	8/1/2022	246629	Towing Service- 10/1/21-9/30/22
<u>11928 - U.S. Bank NA</u>						
	7/24/2022	8693471792231.SO	\$ 23,530.05	8/8/2022	000000000005593	Fuel thru 07/24/2022



Walker County Claims Paid
08/01/2022- 08/08/2022

	Invoice date	Invoice	Amount	Paid	Check #	Description
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<u>13145 - Henson Motor Co, Inc.</u>						
	7/13/2022	6007454/1	\$ 160.00	8/1/2022	246612	Vehicle Repairs, FAS# 11898
 <u>13346 - Texas Security Shredding</u>						
	7/21/2022	0053587	\$ 74.00	8/1/2022	246686	Shredding Services/SO - 7/6/22
 <u>13614 - Auto Parts of Huntsville, Inc</u>						
	7/14/2022	482734	\$ 23.83	8/1/2022	246575	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	7/15/2022	482899	\$ 199.88	8/1/2022	246575	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
 <u>13802 - The Vernon Company</u>						
	7/14/2022	2539170RI	\$ 1,195.05	8/1/2022	246688	AT-4C - Embossed Aluminum Standard License Plates,
	7/14/2022	2539170RI	\$ 74.82	8/1/2022	246688	Freight
		Invoice Total	\$ 1,269.87			
Sheriff - Totals			\$ 29,224.50			
 41030-Sheriff Estray						
 <u>10283 - Walker County Feed & Farm Supply</u>						
	7/20/2022	306541	\$ 53.00	8/1/2022	246698	Estray Supplies- 10/01/21-09/30/22
	7/26/2022	306732	\$ 53.00	8/1/2022	246698	Estray Supplies- 10/01/21-09/30/22
Sheriff Estray - Totals			\$ 106.00			
 35020-SPU Criminal						
 <u>10270 - Texas Association of Counties HEBP</u>						
	7/26/2022	BCBS0722	\$ 921.72	8/1/2022	246684	July 22 - County Portion
SPU Criminal - Totals			\$ 921.72			



Walker County Claims Paid
08/01/2022- 08/08/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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35030-SPU - State General Allocation

10038 - Federal Express Corporation

7/18/2022	7-811-52807	\$ 10.64	8/1/2022	246605	Acct #1273-1435-7/Shipping - 6/28/22
7/21/2022	7-825-76851	\$ 10.85	8/1/2022	246605	Acct#1273-1435-7/Shipping - 7/13/2022

10269 - AT&T

7/21/2022	291-2369.072122	\$ 286.73	8/1/2022	246574	Monthly Service - 07/21/22-08/20/22
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11009 - City of Huntsville

7/19/2022	26245000.2207	\$ 67.42	8/2/2022	000000000005584	Mo Svc 06/14/22-07/13/22-340 Hwy 75N
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11066 - Canon Solutions America, Inc.

6/30/2022	589493	\$ 101.75	8/1/2022	246583	Black & White3rd Qtr-04/01/22-06/30/22
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12183 - Choate, Jack

6/29/2022	J423	\$ 214.33	8/1/2022	246585	Per Diem, Lodging/San Antonio (6/27-29/22)
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12318 - English, Jonathan

7/17/2022	C0190	\$ 89.00	8/1/2022	246602	Per Diem/Dallas, Tx - 07/16/2022-07/17/2022
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13346 - Texas Security Shredding

7/21/2022	0053587	\$ 37.00	8/1/2022	246686	Shredding Services/SPU - 7/6/22
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13731 - Simple Cellular



Walker County Claims Paid
08/01/2022- 08/08/2022

	Invoice date	Invoice	Amount	Paid	Check #	Description
	7/19/2022	845	\$ 82.50	8/1/2022	246675	Monthly Hard Drive Exchange, Offsite Storage
SPU - State General Allocation - Totals			\$ 900.22			
35040-SPU Civil Division						
<u>10038 - Federal Express Corporation</u>						
	7/21/2022	7-825-81772	\$ 7.19	8/1/2022	246605	Acct#2517-1650-1/Shipping - 7/14/2022
<u>10269 - AT&T</u>						
	7/21/2022	291-2369.072122	\$ 286.72	8/1/2022	246574	Monthly Service - 07/21/22-08/20/22
<u>10438 - Thorne PhD., PLLC, Stephen A.</u>						
	7/19/2022	D1-GN-20-007812	\$ 3,830.00	8/1/2022	246690	Svc Rend/Cause #D1-GN-20-007812/Johnson, L.-
<u>10552 - ZA & Associates</u>						
	7/19/2022	J413	\$ 1,750.00	8/1/2022	246703	Svc Rnd/Inv#1/Mungia, R. -6/5-8/22
	7/19/2022	J414	\$ 1,225.00	8/1/2022	246703	Svc Rnd/Inv#1/Saucedo, G. -6/6-7/22
	7/19/2022	J415	\$ 875.00	8/1/2022	246703	Svc Rnd/Inv#3/Smith, J. -6/6-16/22
	7/19/2022	J416	\$ 1,050.00	8/1/2022	246703	Svc Rnd/Inv#3/Elson, K. -6/3/22
	7/19/2022	J417	\$ 2,275.00	8/1/2022	246703	Svc Rnd/Inv#4/Eddington, M. -6/10-20/22
	7/19/2022	J418	\$ 3,150.00	8/1/2022	246703	Svc Rnd/Inv#3/Johnson, L. -5/4/22-7/3/22
<u>10588 - Compass Reporting Group</u>						
	7/20/2022	44734	\$ 316.50	8/1/2022	246591	Svc Rend/Case #CV2170010/Pendleton, G. - 6/23/22
<u>10795 - Faseler, Erin K</u>						



Walker County Claims Paid
08/01/2022- 08/08/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
7/18/2022	C0196	\$ 118.00	8/1/2022	246604	Per Diem/Williamson Co, Tx - 07/17/2022-07/18/2022
7/22/2022	J430	\$ 212.00	8/1/2022	246604	Per Diem - Bexar County - 6/20-23/22
<u>10799 - Gault, Marc F</u>					
7/18/2022	C0197	\$ 40.00	8/1/2022	246608	Per Diem/Williamson Co, Tx - 07/17/2022-07/18/2022
7/22/2022	J427	\$ 354.00	8/1/2022	246608	Per Diem -137th District Court, Lubbock Co. -6/19-
7/22/2022	J428	\$ 168.00	8/1/2022	246608	Per Diem - 371st District Court, Tarrant Co. TX -6/26-
<u>10815 - Brionez, Jay</u>					
7/14/2022	C0187	\$ 197.00	8/1/2022	246579	Per Diem/Hidalgo Co, Tx - 07/11/2022-07/14/2022
<u>11066 - Canon Solutions America, Inc.</u>					
6/30/2022	589493	\$ 646.79	8/1/2022	246583	Black & White3rd Qtr-04/01/22-06/30/22
<u>11317 - Matlak, Tara</u>					
7/7/2022	C0193	\$ 236.00	8/1/2022	246644	Per Diem/Tom Green Co, Tx - 07/04/2022-07/07/2022
7/22/2022	C0194	\$ 212.00	8/1/2022	246644	Per Diem/Travis Co, Tx - 07/17/2022-07/22/2022
<u>12171 - SLS Litigation Services, LLC</u>					
7/19/2022	19888	\$ 1,526.00	8/1/2022	246676	Svc Rnd/Case#2021-DCL-05825/Castro, R. -6/6/22
7/19/2022	19910	\$ 753.95	8/1/2022	246676	Svc Rnd/Case#21-2013-C277/Smith, J. -6/14/22
7/14/2022	19954	\$ 1,173.00	8/1/2022	246676	Svc Rendered/Case# 21-2013-C277/Smith, J. -
7/14/2022	19956	\$ 350.00	8/1/2022	246676	Svc Rendered/Case# 21-003304-CV-272/Eddington, M.



Walker County Claims Paid
08/01/2022- 08/08/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
7/15/2022	19977	\$ 110.00	8/1/2022	246676	Svc Rendered/Case# 81562B/Pearson, K. - 06/24/22
7/15/2022	19978	\$ 110.00	8/1/2022	246676	Svc Rendered/Case# 2022DCV-2249-E/Olivarez, G. -
7/15/2022	19979	\$ 170.00	8/1/2022	246676	Svc Rendered/Case# 108581/Glenn, T. - 06/28/22
7/22/2022	20005	\$ 150.00	8/1/2022	246676	Svc Rendered/Case# CV2270002/Lopez, R. - 06/27/22
<u>12188 - Hickman, Kelly</u>					
7/14/2022	C0188	\$ 236.00	8/1/2022	246615	Per Diem/Hidalgo Co, Tx - 07/11/2022-07/14/2022
<u>12318 - English, Jonathan</u>					
7/14/2022	C0189	\$ 158.00	8/1/2022	246602	Per Diem/Hidalgo Co, Tx - 07/11/2022-07/14/2022
<u>12644 - Waller, Sarah</u>					
7/20/2022	C0195	\$ 212.00	8/1/2022	246700	Per Diem/Travis Co, Tx - 07/17/2022-07/20/2022
<u>12906 - Thayer, Olivia</u>					
7/20/2022	C0192	\$ 212.00	8/1/2022	246687	Per Diem/Travis Co, Tx - 07/17/2022-07/20/2022
<u>12966 - North Texas Tollway Authority</u>					
7/8/2022	2012916609	\$ 14.18	8/1/2022	246651	Tolls/FAS#13089 - 06/28/22
<u>13117 - Mullin, Nancy</u>					
7/20/2022	C0191	\$ 212.00	8/1/2022	246648	Per Diem/Travis Co, Tx - 07/17/2022-07/20/2022
<u>13346 - Texas Security Shredding</u>					
7/21/2022	0053587	\$ 37.00	8/1/2022	246686	Shredding Services/SPU - 7/6/22



Walker County Claims Paid
08/01/2022- 08/08/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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13682 - Price Proctor

7/12/2022	468	\$ 3,500.00	8/1/2022	246660	Svc Rend/Case #CV41068/Ballard, C.- 9/3/21-2/17/22
7/12/2022	469	\$ 375.00	8/1/2022	246660	Svc Rend/Case #DC-21-52209/Blanchard, K.- 5/13-
7/12/2022	470	\$ 1,625.00	8/1/2022	246660	Svc Rend/Case #13788610101Z/Woods, D.- 4/26-
7/12/2022	472	\$ 2,562.50	8/1/2022	246660	Svc Rend/Case #CV2170001/Williams, Corey.- 1/18-
7/13/2022	482	\$ 2,375.00	8/1/2022	246660	Svc Rend/Case #D371-14947-21/Butcher, W.- 4/28-
7/13/2022	483	\$ 1,875.00	8/1/2022	246660	Svc Rend/Case #CV-2170010/Pendleton, B.- 6/18-

13731 - Simple Cellular

7/19/2022	845	\$ 82.50	8/1/2022	246675	Monthly Hard Drive Exchange, Offsite Storage
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SPU Civil Division - Totals **\$ 34,768.33**

35050-SPU Juvenile Division

10038 - Federal Express Corporation

7/14/2022	7-818-21523	\$ 10.64	8/1/2022	246605	Acct#1273-1435-7/Shipping - 07/05/2022
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11009 - City of Huntsville

7/19/2022	26244000.2207	\$ 61.42	8/2/2022	000000000005584	Mo Svc 06/14/22-07/13/22-340 Hwy 75N C
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11066 - Canon Solutions America, Inc.

6/30/2022	589493	\$ 55.87	8/1/2022	246583	Black & White3rd Qtr-04/01/22-06/30/22
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12183 - Choate, Jack



Walker County Claims Paid
08/01/2022- 08/08/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
7/13/2022	J410	\$ 84.00	8/1/2022	246585	Per Diem/Austin, TX -6/22-23/22
SPU Juvenile Division - Totals		\$ 211.93			
70020-Texas AgriLife Extension Service					
10082 - Mid-South Synergy					
7/16/2022	5006000.071622	\$ 1,029.00	8/1/2022	246647	Monthly Service - 06/16/22-07/16/22
7/16/2022	5006000.071622	\$ 60.00	8/1/2022	246647	Monthly Service - 06/16/22-07/16/22
	Invoice Total	\$ 1,089.00			
10871 - Lepley, Reggie					
7/22/2022	J424	\$ 131.25	8/1/2022	246635	Miles - 210.0 - Conroe, TX -7/7-9/22
7/22/2022	J425	\$ 43.75	8/1/2022	246635	Miles - 70.0 - Conroe, TX 7/12/22
11009 - City of Huntsville					
7/19/2022	24180000.2207	\$ 94.55	8/2/2022	000000000005584	Mo Svc 06/10/22-07/10/22-102 Tam Road
11066 - Canon Solutions America, Inc.					
6/30/2022	589493	\$ 180.39	8/1/2022	246583	Black & White3rd Qtr-04/01/22-06/30/22
Texas AgriLife Extension Service - Totals		\$ 1,538.94			
21010-Vehicle Registration					
11066 - Canon Solutions America, Inc.					
6/30/2022	589493	\$ 344.10	8/1/2022	246583	Black & White3rd Qtr-04/01/22-06/30/22
Vehicle Registration - Totals		\$ 344.10			
16010-Voter Registration					
11066 - Canon Solutions America, Inc.					



Walker County Claims Paid
08/01/2022- 08/08/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
6/30/2022	589493	\$ 99.76	8/1/2022	246583	Black & White3rd Qtr-04/01/22-06/30/22
<u>11473 - HHS Athletic Department</u>					
7/21/2022	C0186	\$ 150.00	8/1/2022	246614	Advertisement for voter registration in 2022 Hornet
Voter Registration - Totals		\$ 249.76			
46500-Walker County Central Dispatch Services					
<u>10036 - CenterPoint Energy</u>					
7/25/2022	27186519.2207	\$ 3.55	8/1/2022	246584	Mo Svc 06/20/22-07/21/22- 717 Fm 2821 Rd W
<u>10270 - Texas Association of Counties HEBP</u>					
7/26/2022	BCBS0722	\$ 775.32	8/1/2022	246684	July 22 - County Portion
<u>10455 - SuddenLink Communications</u>					
7/20/2022	100819120	\$ 895.00	8/1/2022	246682	Mo Service - 7/12/22-8/11/22
<u>11009 - City of Huntsville</u>					
7/19/2022	26234500.2207	\$ 19.97	8/2/2022	000000000005584	Mo Svc 06/14/22-07/13/22-717 FM 2821
<u>11066 - Canon Solutions America, Inc.</u>					
6/30/2022	589493	\$ 82.30	8/1/2022	246583	Black & White3rd Qtr-04/01/22-06/30/22
Walker County Central Dispatch Services - Totals		\$ 1,776.14			
46100-Walker County EMS - Emergency Services					
<u>10036 - CenterPoint Energy</u>					



Walker County Claims Paid
08/01/2022- 08/08/2022

Invoice date Invoice Amount Paid Check # Description

7/25/2022	27630458.2207	\$ 53.37	8/1/2022	246584	Mo Svc 06/20/22-07/21/22- 230 State Highway 19
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10345 - Bill Fick Ford

7/20/2022	FOCS354781	\$ 360.90	8/1/2022	246577	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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10361 - Bound Tree Medical, LLC

7/12/2022	64763708	\$ 152.32	8/1/2022	246578	IV Start Kit x64
7/12/2022	64763709	\$ 440.30	8/1/2022	246578	IV Start Kit x185
7/12/2022	64763711	\$ 266.56	8/1/2022	246578	IV Start Kit x112
7/12/2022	64763712	\$ 173.74	8/1/2022	246578	Iv Start Kit x73
7/12/2022	70323551	(\$ 368.00)	8/1/2022	246578	Reimbursement for Overcharge on IV Start Kit
7/12/2022	70323555	(\$ 1,063.75)	8/1/2022	246578	Reimbursement for Overcharge on IV Start Kit
7/12/2022	70323557	(\$ 644.00)	8/1/2022	246578	Reimbursement for Overcharge on IV Start Kit
7/12/2022	70323560	(\$ 419.75)	8/1/2022	246578	Reimbursement for Overcharge on IV Start Kit
7/1/2022	84573787	\$ 20.16	8/1/2022	246578	IV Solution Sodium Chloride 1000ml Bag 12EA/CS (x7)
7/1/2022	84575345	\$ 118.08	8/1/2022	246578	IV Solution Sodium Chloride 0.9% 1000ml Bag 12EA/CS
7/5/2022	84578986	\$ 39.20	8/1/2022	246578	IV Flush Syringe x140
7/5/2022	84578987	\$ 244.75	8/1/2022	246578	C2 Fentanyl x5
7/5/2022	84580927	\$ 56.00	8/1/2022	246578	IV Flush Syringe x200
7/5/2022	84580928	\$ 398.70	8/1/2022	246578	Curaplex IV Admin. x2, Gloves x2, Curaplex Nebulizer
7/5/2022	84580929	\$ 128.68	8/1/2022	246578	Rocuronium 10mg/ml Vial x2
7/8/2022	84582741	\$ 99.10	8/1/2022	246578	Gloves 50/BX 10/BX/CS



Walker County Claims Paid
08/01/2022- 08/08/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
7/25/2022	84585837	\$ 364.48	8/1/2022	246578	Epinephrine 1mg/10ea/pk x4
7/25/2022	84585838	\$ 130.80	8/1/2022	246578	Curaplex Extrication Device w/Case x3
7/25/2022	84589356	\$ 3,715.66	8/1/2022	246578	Handwheel with chain x5, Extrication collar 30ea/cs,
7/12/2022	84589357	\$ 257.60	8/1/2022	246578	Etomidate 20mg 10/BX x4
7/11/2022	84593819	\$ 45.17	8/1/2022	246578	Amiodarone 150mg 3ml 25ea/pk 30pk/cs
7/13/2022	84598013	\$ 99.10	8/1/2022	246578	XL Gloves 50/bx 10bx/cs
7/14/2022	84599808	\$ 20.88	8/1/2022	246578	Ring Cutter, Zulco Deluxe (x2)
7/21/2022	84610548	\$ 1,653.96	8/1/2022	246578	Ondansetron 4mg 2ml vial 25/bx (x4)/Insta-Glucose
<u>10455 - SuddenLink Communications</u>					
7/20/2022	100819120	\$ 646.00	8/1/2022	246682	Mo Service - 7/12/22-8/11/22
<u>11009 - City of Huntsville</u>					
7/19/2022	20404000.2207	\$ 73.68	8/2/2022	000000000005584	Mo Svc 06/15/22-07/13/22-230 Hwy 19
<u>11066 - Canon Solutions America, Inc.</u>					
6/30/2022	589493	\$ 57.61	8/1/2022	246583	Black & White3rd Qtr-04/01/22-06/30/22
<u>11928 - U.S. Bank NA</u>					
7/24/2022	8693471792231.EM	\$ 13,903.68	8/8/2022	000000000005593	Fuel thru 07/24/2022
<u>12931 - Siddons Martin Emergency Group, LLC</u>					
7/14/2022	17413469	\$ 2,085.04	8/1/2022	246673	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
7/11/2022	17413556	\$ 1,850.24	8/1/2022	246673	Vehicle repairs, parts and supplies- 10/1/21-9/30/22



Walker County Claims Paid
08/01/2022- 08/08/2022

Invoice date		Invoice	Amount	Paid	Check #	Description
<hr/>						
<u>13096 - Tough Shirts</u>						
7/28/2022	62649		\$ 2,862.50	8/1/2022	246692	Uniforms- 2/15/22-9/30/22
7/28/2022	62818		\$ 190.00	8/1/2022	246692	Uniforms- 2/15/22-9/30/22
<u>13571 - Impact Promotional Services, LLC</u>						
7/14/2022	INV32788		\$ 195.97	8/1/2022	246626	Uniforms-10/1/21-9/30/22
<u>13614 - Auto Parts of Huntsville, Inc</u>						
7/15/2022	482051		\$ 23.83	8/1/2022	246575	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
Walker County EMS - Emergency Services - Totals			\$ 28,232.56			
45020-Weigh Station Utilites and Services						
<u>10021 - City of New Waverly</u>						
7/27/2022	11.2207		\$ 71.07	8/1/2022	246587	Monthly Service/Weigh Station - 06/29/22-07/27/22
<u>10667 - Don Yates, Inc.</u>						
7/18/2022	DY070922		\$ 375.00	8/1/2022	246598	Mowing - Weigh Station - 7/9/22
<u>10718 - DISH Network Services, LLC</u>						
7/20/2022	84961429.071622		\$ 48.69	8/1/2022	246596	Monthly Service - 07/31/22-08/30/22
<u>13695 - Heathco Painting, LLC</u>						
7/19/2022	7192022		\$ 1,800.00	8/1/2022	246611	Maintenance Repairs, Weigh Station - Clean, Sand,
Weigh Station Utilites and Services - Totals			\$ 2,294.76			



Walker County Claims Paid
08/01/2022- 08/08/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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Report Totals

\$ 960,042.60

Treasurer

Monthly Report

For the Period May 01, 2022, thru May 31, 2022

Amy Klawinsky
Amy Klawinsky, County Treasurer

Date: 08/10/2022

ORDER NO. 2022-102

**AN ORDER ACCEPTING THE REPORT SUBMITTED BY THE COUNTY TREASURER FOR THE
PERIOD MAY 1, 2022 THRU MAY 31, 2022**

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

- WHEREAS, LGC §114.026(a) requires that the County Treasurer at least once at month at a regular term of the commissioner court make a detailed report of (1) money received and disbursed, (2) debts due and owed by the county, and (3) all other proceedings in the treasurer's office.
- WHEREAS, LGC §114.026(c) requires that 'after the commissioners court has compared and examined the treasurer's report and has determined the report is correct, the court shall enter an order in its minutes approving the report'.
- WHEREAS, LGC §114.026(d) requires that 'before the adjournment of a regular term of the commissioners court, the county judge and each county commissioner shall give an affidavit stating that the requirement of subsection (c) have been met at that term'.
- WHEREAS, In accordance with Local Government Code §114.026, the County Treasurer has submitted a report that details money received and disbursed. The report submitted by County Treasurer states that \$ _100.00_ are on hand in the office of the county treasurer for the report period that is not in the county investment accounts or county depository. The amount reported by the County Treasurer by fund of the cash received for the report period is attached as Exhibit A. The amount reported by the County Treasurer by fund of the cash disbursements for the report period is attached as Exhibit B. The debt schedule at the end of the period is Exhibit C. A summary of all transactions in bank and investments is Exhibit D.

PASSED AND APPROVED on this ____ day of _____, 2022 affirming that LGC §114.026(c) has been met and orders publication of the affidavit on the website of Walker County.

Danny Pierce
County Judge

Danny Kuykendall
Commissioner, Precinct 1

Ronnie White
Commissioners, Precinct 2

Bill Daugette
Commissioner, Precinct 3

Jimmy Henry
Commissioner, Precinct 4

Attest: Kari A. French
County Clerk

Approved as to form: Will Durham
District Attorney

May 2022 Fund Balances

Fund	FundName	BeginFundBalance	Revenues	Expenditures	TransfersIn	TransfersOut	EndingFundBalance
101	General Fund	26,919,253.55	1,155,924.09	1,859,445.56	0.00	0.00	26,215,732.08
105	General Projects Fund	2,643,579.02	1,367.86	18,636.00	0.00	0.00	2,626,310.88
119	ARP Relief/Recovery Fund	396,363.92	752.23	0.00	0.00	429,087.21	-31,971.06
180	Public Safety Seized Money Fund	0.00	0.00	0.00	0.00	0.00	0.00
185	Healthy County Initiative Fund	20,188.06	9.46	0.00	0.00	0.00	20,197.52
192	Debt Service Fund	1,408,246.58	13,131.62	0.00	0.00	0.00	1,421,378.20
220	Road and Bridge Fund	4,601,778.32	167,557.15	525,404.55	0.00	0.00	4,243,930.92
301	Walker County EMS Fund	2,091,644.53	410,851.05	499,109.22	0.00	0.00	2,003,386.36
473	AutoTheft Task Force	-3,826.56	7,653.12	7,653.12	0.00	0.00	-3,826.56
474	District Attorney Victim Assistance Coord	-114.45	0.00	4,964.86	0.00	0.00	-5,079.31
481	Grant-Jag	-3,661.39	0.00	1,033.68	0.00	0.00	-4,695.07
483	Grants-HAVA Fund	14,954.24	0.00	0.00	0.00	0.00	14,954.24
488	CDBG Grants	-40,503.55	0.00	0.00	0.00	0.00	-40,503.55
511	County Records Management and Preservation	4,875.96	202.38	0.00	0.00	0.00	5,078.34
512	County Records Preservation II Fund	81,078.30	67.73	0.00	0.00	0.00	81,146.03
515	County Clerk Records Management and Pres	225,499.48	11,827.83	0.00	0.00	0.00	237,327.31
516	County Clerk Records Archive Fund	139,525.76	10,016.17	0.00	0.00	0.00	149,541.93
517	Court Facilities Fund-SB41	6,284.00	1,425.20	0.00	0.00	0.00	7,709.20
518	District Clerk Records Management and Pr	24,358.38	1,417.64	0.00	0.00	0.00	25,776.02
519	District Clerk Rider Fund	34,865.75	1,015.54	565.85	0.00	0.00	35,315.44
520	District Clerk Archive Fund	5,723.52	6.02	0.00	0.00	0.00	5,729.54
523	County Jury Fee Fund	6,248.06	58.52	0.00	0.00	0.00	6,306.58
524	County Jury Fund-SB41	2,482.00	712.60	0.00	0.00	0.00	3,194.60
525	Court Reporter Service Fund	19,155.66	1,848.51	7,284.00	0.00	0.00	13,720.17
526	County Law Library Fund	34,272.44	2,566.99	1,628.00	0.00	0.00	35,211.43
527	Language Access Fund-SB41	2,040.60	549.78	0.00	0.00	0.00	2,590.38
536	Courthouse Security Fund	27,994.37	3,637.07	6,528.33	0.00	0.00	25,103.11
537	Justice Courts Building Security Fund	54,085.03	320.47	0.00	0.00	0.00	54,405.50
538	JP Truancy Prev and Diversion Fund	29,758.98	1,019.32	0.00	0.00	0.00	30,778.30
539	County Speciality Court Programs	9,393.55	518.44	0.00	0.00	0.00	9,911.99
540	Fire Suppression-US Forest Service Fund	0.00	0.00	0.00	0.00	0.00	0.00
550	Justice Courts Technology Fund	83,274.61	1,045.66	1,095.99	0.00	0.00	83,224.28
551	County and District Courts Technology Fu	2,777.63	91.90	0.00	0.00	0.00	2,869.53
552	Child Abuse Prevention Fund	1,673.63	44.03	0.00	0.00	0.00	1,717.66
560	District Attorney Prosecutors Supplement	-3,348.58	0.00	3,890.71	0.00	0.00	-7,239.29
561	Pretrial Intervention Program Fund	125,579.71	2,318.42	1,864.06	0.00	0.00	126,034.07
562	District Attorney Forfeiture Fund	213,549.82	87.38	230.00	0.00	0.00	213,407.20
563	District Attorney Hot Check Fee Fund	2,884.67	21.00	0.00	0.00	0.00	2,905.67
574	Sheriff Forfeiture Fund	510,066.90	243.55	1,120.00	0.00	0.00	509,190.45
576	Sheriff Inmate Medical Fund	54,644.67	211.49	0.00	0.00	0.00	54,856.16
577	DOJ Equitable Sharing Fund	418,836.98	217.58	0.00	0.00	0.00	419,054.56
583	Elections Equipment Fund	22,211.84	0.00	0.00	0.00	0.00	22,211.84
584	Tax Assessor Elections Service Contract	62,984.31	19.06	2,163.40	0.00	0.00	60,839.97
589	Tax Assessor Special Inventory Fee Fund	96.52	0.01	0.00	0.00	0.00	96.53
601	Special Prosecution/Civil/Juvenile Fund	0.00	395,763.31	395,903.31	0.00	0.00	-140.00
615	Adult Probation-Basic Services Fund	360,780.45	78,946.41	98,650.14	0.00	0.00	341,076.72
616	Adult Probation - Court Services Fund	14,818.65	0.00	14,749.24	0.00	0.00	69.41
617	Adult Probation-Substance Abuse Services	24,938.49	0.00	8,184.75	0.00	0.00	16,753.74
618	Adult Probation-Pretrial Diversion	3,086.85	0.00	2,869.82	0.00	0.00	217.03
640	Juvenile Grant Fund Title IVE	95,751.82	45.86	8,628.41	0.00	0.00	87,169.27
641	Juvenile Grant-State Aid Fund	21,652.51	18,370.00	14,409.31	0.00	0.00	25,613.20
643	Juvenile Grant-Commitment Reduction Fund	3,146.42	2,239.00	0.00	0.00	0.00	5,385.42
644	Juvenile Grant-Medical Services Fund	-2,685.36	2,360.00	-3,158.14	0.00	0.00	2,832.78
645	Juvenile HGAC Services Grant	-2,550.00	2,550.00	970.00	0.00	0.00	-970.00
646	Juvenile Grant-PrePost Adjudication	6,650.00	1,500.00	220.00	0.00	0.00	7,930.00
647	Juvenile Grant-Community Programs	5,190.21	8,583.00	3,956.11	0.00	0.00	9,817.10
701	Retiree Health Insurance Fund	2,003,134.52	1,254.79	0.00	0.00	0.00	2,004,389.31
801	Sheriff Commissary Fund	304,652.08	6,814.22	3,271.10	0.00	0.00	308,195.20
802	Walker County Public Safety Communicatio	1,113,888.18	117,466.55	86,178.55	0.00	0.00	1,145,176.18
Total		44,203,231.64	2,434,650.01	3,577,449.93	0.00	429,087.21	42,631,344.51

Walker County Treasurer

Monthly Report

For the Month of MAY 2022

Bank Account	Beginning Balance 4/30/2022	Deposits	Withdrawals	Interest Earned	Ending Balance 5/31/2022	Outstanding Checks 5/31/2022	Outstanding Deposits 5/31/2022	Reconciled Totals 5/31/2022
Disbursement	5,791,935.23	1,705,809.98	3,886,760.58	3,087.57	3,614,072.20	598,834.50		3,015,237.70
Payroll	42,099.05	1,232,414.31	1,247,120.62	71.03	27,463.77	17,106.77		10,357.00
ARP Fund	1,109,262.99	0.00	0.00	752.23	1,110,015.22			1,110,015.22
Prosperity - JP4	10,215.10	33,816.40	35,718.60		8,312.90			8,312.90
Jury fund	6,090.56	1,555.00	1,092.00	4.09	6,557.65	6,490.00		67.65
Credit Card	17,350.86	48,815.21	31,490.31		34,675.76			34,675.76
Efile	11,055.18	17,920.90	20,000.00	11.27	8,987.35			8,987.35
Narcotics	736.15			0.50	736.65			736.65
AFLAC Flex-One	41,616.21	7,494.94	4,802.64	28.78	44,337.29	1,498.21		42,839.08
Texpool	28,810,695.37			15,239.15	28,825,934.52			28,825,934.52
Landing Rock	6,395,839.58			1,962.56	6,397,802.14			6,397,802.14
MBIA / Texas Class	3,561,090.79			2,459.61	3,563,550.40			3,563,550.40
	45,797,987.07	3,047,826.74	5,226,984.75	23,616.79	43,642,445.85	623,929.48	0.00	43,018,516.37
								43,018,516.37

Exhibit B

WALKER COUNTY

SUMMARY OF DEBTS OF THE COUNTY

MAY 31, 2022

FISCAL YEAR 2022

TITLE	DATE ISSUED	FINAL MATURITY DATE	NEXT PAYMENT DUE DATE	NEXT PAYMENT AMOUNT	PAYABLE TO	CURRENT OUTSTANDING BALANCE
Walker County, Texas Certificates of Obligation Series 2012	6/1/2012	8/1/2032	8/1/2022	\$220,383.75	US Bank	\$12,435,000.00

First National Bank
Huntsville, TX

Pledge Report by Maturity Date

Pledge 1E: WALKER COUNTY

As of 05/31/22

Page 78

Safekeeping Receipt	SK Code	Cusip	ID #	Current Face	Original Face	Description	ASC 320	Moody / S&P	Coupon	SC	Maturity	Book Value	Fair Value
	1006	558753KZ1	101370	260,000.00	260,000.00	MADISONVILLE TX CONS ISD GO PSF QTEC	AFS	NR / AAA	3.000		08/15/2022	260,741.39	260,851.03
	1006	31418AM47	101442	73,360.90	10,000,000.00	FNMA #MA1278	AFS		2.500		12/01/2022	73,271.77	72,949.32
	1006	31418AM47	101488	117,377.44	16,000,000.00	FNMA #MA1278	AFS		2.500		12/01/2022	117,497.97	117,159.07
	1006	446726JT9	100948	200,000.00	200,000.00	HUNTINGTON TX ISD REF GO PSF QTEO	AFS	Aaa / NR	4.000		02/15/2023	199,892.77	201,047.18
	1006	31418AS90	101463	171,776.90	10,000,000.00	FNMA #MA1443	AFS		2.000		05/01/2023	171,622.13	171,328.64
	1006	31418AS90	101498	380,623.87	22,158,036.00	FNMA #MA1443	AFS		2.000		05/01/2023	381,645.61	379,630.60
	1006	91282CBA8	101849	7,000,000.00	7,000,000.00	U S TREASURY NOTES	AFS		0.125		12/15/2023	6,906,556.89	6,751,171.70
	1006	31418BRG3	101455	1,402,240.87	14,650,000.00	FNMA #MA2286	AFS		2.500		06/01/2025	1,399,358.10	1,404,520.65
	1006	31418CGH1	101472	475,941.11	2,170,244.00	FNMA #MA2899	AFS		2.500		02/01/2027	479,240.07	473,939.15
	1006	31294UAM5	101482	2,398,852.22	19,200,000.00	FHLMC E #09012	AFS		2.500		10/01/2027	2,420,122.17	2,325,387.37
	1006	3138ERUA6	101484	2,621,306.77	10,200,000.00	FNMA #AL9576	AFS		2.500		11/01/2028	2,644,986.65	2,541,029.25
	1006	3140JAVJ4	101471	1,306,668.77	4,654,693.00	FNMA #BM6016	AFS		2.500		11/01/2028	1,315,321.31	1,261,343.70
	1006	31418DQE5	101598	2,005,990.36	4,000,000.00	FNMA #MA4052	AFS		2.500		06/01/2030	2,088,974.04	1,936,407.57
	1006	31418DRN4	101573	2,220,948.96	4,000,000.00	FNMA #MA4092	AFS		2.500		08/01/2030	2,324,528.10	2,143,909.79
Items 14				20,635,088.17	124,492,973.00				1.702			20,783,758.97	20,040,675.02

RECEIVED
JUN 06 2022
WALKER COUNTY TREASURER

Status Codes : N = New Purchase S = Sold M = Matured C = Called O = Paid Off * = Pre-refunded T = ASC 320 Transfer I = Impaired

Note: Refer to the U.S. Government and Agency Ratings report for ratings on treasury, agency and pass through securities.

FinSer  (210) 224-5492
 (210) 224-8787
9601 McAllister Freeway, Suite 301, San Antonio, Texas 78216-4633

II. Pledge & Safekeeping Reports

Treasurer

Monthly Report

For the Period June 01, 2022, thru June 30, 2022

Amy Klawinsky
Amy Klawinsky, County Treasurer

Date: 08/10/2022

ORDER NO. 2022-103

**AN ORDER ACCEPTING THE REPORT SUBMITTED BY THE COUNTY TREASURER FOR THE
PERIOD JUNE 1, 2022 THRU JUNE 30, 2022**

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

- WHEREAS, LGC §114.026(a) requires that the County Treasurer at least once at month at a regular term of the commissioner court make a detailed report of (1) money received and disbursed, (2) debts due and owed by the county, and (3) all other proceedings in the treasurer's office.
- WHEREAS, LGC §114.026(c) requires that 'after the commissioners court has compared and examined the treasurer's report and has determined the report is correct, the court shall enter an order in its minutes approving the report'.
- WHEREAS, LGC §114.026(d) requires that 'before the adjournment of a regular term of the commissioners court, the county judge and each county commissioner shall give an affidavit stating that the requirement of subsection (c) have been met at that term'.
- WHEREAS, In accordance with Local Government Code §114.026, the County Treasurer has submitted a report that details money received and disbursed. The report submitted by County Treasurer states that \$ _100.00_ are on hand in the office of the county treasurer for the report period that is not in the county investment accounts or county depository. The amount reported by the County Treasurer by fund of the cash received for the report period is attached as Exhibit A. The amount reported by the County Treasurer by fund of the cash disbursements for the report period is attached as Exhibit B. The debt schedule at the end of the period is Exhibit C. A summary of all transactions in bank and investments is Exhibit D.

PASSED AND APPROVED on this ____ day of _____, 2022 affirming that LGC §114.026(c) has been met and orders publication of the affidavit on the website of Walker County.

Danny Pierce
County Judge

Danny Kuykendall
Commissioner, Precinct 1

Ronnie White
Commissioners, Precinct 2

Bill Daugeette
Commissioner, Precinct 3

Jimmy Henry
Commissioner, Precinct 4

Attest: Kari A. French
County Clerk

Approved as to form: Will Durham
District Attorney

JUNE 2022 FUND BALANCES

Fund	FundName	BeginFundBalance	Revenues	Expenditures	TransfersIn	TransfersOut	EndingFundBalance
101	General Fund	26,215,732.08	1,222,116.25	1,878,296.87	0.00	2,828,114.00	22,731,437.46
105	General Projects Fund	2,626,310.88	2,013.33	0.00	315,000.00	0.00	2,943,324.21
119	ARP Relief/Recovery Fund	-31,971.06	536.64	99,283.65	0.00	425,089.08	-555,807.15
180	Public Safety Seized Money Fund	0.00	0.00	0.00	0.00	0.00	0.00
185	Healthy County Initiative Fund	20,197.52	14.73	0.00	0.00	0.00	20,212.25
192	Debt Service Fund	1,421,378.20	19,225.17	1,170,908.77	0.00	0.00	269,694.60
220	Road and Bridge Fund	4,243,930.92	255,962.62	514,974.75	1,594,700.00	0.00	5,579,618.79
301	Walker County EMS Fund	2,003,386.36	401,788.08	342,114.07	918,414.00	0.00	2,981,474.37
473	AutoTheft Task Force	-3,826.56	11,479.66	7,653.10	0.00	0.00	0.00
474	District Attorney Victim Assistance Coord	-5,079.31	10,044.18	4,964.87	0.00	0.00	0.00
481	Grant-Jag	-4,695.07	4,695.07	0.00	0.00	0.00	0.00
483	Grants-HAVA Fund	14,954.24	-14,954.24	0.00	0.00	0.00	0.00
488	CDBG Grants	-40,503.55	88,046.50	47,542.95	0.00	0.00	0.00
511	County Records Management and Preservation	5,078.34	180.24	5,078.00	0.00	0.00	180.58
512	County Records Preservation II Fund	81,146.03	64.69	0.00	0.00	0.00	81,210.72
515	County Clerk Records Management and Pres	237,327.31	12,510.98	0.00	0.00	0.00	249,838.29
516	County Clerk Records Archive Fund	149,541.93	10,225.17	0.00	0.00	0.00	159,767.10
517	Court Facilities Fund-SB41	7,709.20	1,898.80	0.00	0.00	0.00	9,608.00
518	District Clerk Records Management and Pr	25,776.02	1,819.19	0.00	0.00	0.00	27,595.21
519	District Clerk Rider Fund	35,315.44	1,024.20	1,420.82	0.00	0.00	34,918.82
520	District Clerk Archive Fund	5,729.54	7.03	0.00	0.00	0.00	5,736.57
523	County Jury Fee Fund	6,306.58	48.14	0.00	0.00	0.00	6,354.72
524	County Jury Fund-SB41	3,194.60	949.40	0.00	0.00	0.00	4,144.00
525	Court Reporter Service Fund	13,720.17	2,404.01	826.00	0.00	0.00	15,298.18
526	County Law Library Fund	35,211.43	3,325.29	1,522.98	0.00	0.00	37,013.74
527	Language Access Fund-SB41	2,590.38	572.82	0.00	0.00	0.00	3,163.20
536	Courthouse Security Fund	25,103.11	3,994.02	6,528.32	0.00	0.00	22,568.81
537	Justice Courts Building Security Fund	54,405.50	286.48	0.00	0.00	0.00	54,691.98
538	JP TruancyPrev and Diversion Fund	30,778.30	899.72	0.00	0.00	0.00	31,678.02
539	County Speciality Court Programs	9,911.99	403.20	0.00	0.00	0.00	10,315.19
540	Fire Suppression-US Forest Service Fund	0.00	0.00	0.00	0.00	0.00	0.00
550	Justice Courts Technology Fund	83,224.28	895.63	247.26	0.00	0.00	83,872.65
551	County and District Courts Technology Fu	2,869.53	98.35	1,372.50	0.00	0.00	1,595.38
552	Child Abuse Prevention Fund	1,717.66	68.97	0.00	0.00	0.00	1,786.63
560	District Attorney Prosecutors Supplement	-7,239.29	13,780.53	6,541.24	0.00	0.00	0.00
561	Pretrial Intervention Program Fund	126,034.07	1,193.03	1,635.13	0.00	0.00	125,591.97
562	District Attorney Forfeiture Fund	213,407.20	136.03	1,215.12	0.00	0.00	212,328.11
563	District Attorney Hot Check Fee Fund	2,905.67	0.00	101.18	0.00	0.00	2,804.49
574	Sheriff Forfeiture Fund	509,190.45	2,018.60	0.00	0.00	0.00	511,209.05
576	Sheriff Inmate Medical Fund	54,856.16	532.46	0.00	0.00	0.00	55,388.62
577	DOJ Equitable Sharing Fund	419,054.56	335.76	0.00	0.00	0.00	419,390.32
583	Elections Equipment Fund	22,211.84	0.00	0.00	0.00	0.00	22,211.84
584	Tax Assessor Elections Service Contract	60,839.97	29.68	0.00	0.00	0.00	60,869.65
589	Tax Assessor Special Inventory Fee Fund	96.53	0.01	0.00	0.00	0.00	96.54
601	Special Prosecution/Civil/Juvenile Fund	-140.00	481,662.39	481,522.39	0.00	0.00	0.00
615	Adult Probation-Basic Services Fund	341,076.72	157,081.29	94,791.31	0.00	0.00	403,366.70
616	Adult Probation - Court Services Fund	69.41	11,765.28	11,834.69	0.00	0.00	0.00
617	Adult Probation-Substance Abuse Services	16,753.74	-4,044.65	12,709.09	0.00	0.00	0.00
618	Adult Probation-Pretrial Diversion	217.03	2,752.89	2,969.92	0.00	0.00	0.00
640	Juvenile Grant Fund Title IVE	87,169.27	71.39	963.92	0.00	0.00	86,276.74
641	Juvenile Grant-State Aid Fund	25,613.20	-8,797.20	16,816.00	0.00	0.00	0.00
643	Juvenile Grant-Commitment Reduction Fund	5,385.42	-5,205.42	180.00	0.00	0.00	0.00
644	Juvenile Grant-Medical Services Fund	2,832.78	-645.60	2,187.18	0.00	0.00	0.00
645	Juvenile HGAC Services Grant	-970.00	3,715.00	2,745.00	0.00	0.00	0.00
646	Juvenile Grant-PrePost Adjudication	7,930.00	-3,600.00	4,330.00	0.00	0.00	0.00
647	Juvenile Grant-Community Programs	9,817.10	-1,907.37	7,909.73	0.00	0.00	0.00
701	Retiree Health Insurance Fund	2,004,389.31	1,805.32	0.00	0.00	0.00	2,006,194.63
801	Sheriff Commissary Fund	308,195.20	10,896.93	5,851.35	0.00	0.00	313,240.78
802	Walker County Public Safety Communicatio	1,145,176.18	117,678.81	87,627.12	0.00	0.00	1,175,227.87
Total		42,631,344.51	2,823,899.48	4,824,665.28	2,828,114.00	3,253,203.08	40,205,489.63

Walker County Treasurer
Monthly Report
For the Month of JUNE 2022

Bank Account	Beginning Balance 5/31/2022	Deposits	Withdrawals	Interest Earned	Ending Balance 6/30/2022	Outstanding Checks 6/30/2022	Outstanding Deposits 6/30/2022	Reconciled Totals 6/30/2022
Disbursement	3,614,072.20	6,474,372.49	3,949,397.91	3,772.68	6,142,819.46	220,043.21		5,922,776.25
Payroll	27,463.77	1,214,648.70	1,221,087.13	92.42	21,117.76	10,668.34		10,449.42
ARP Fund	1,110,015.22	0.00	498,102.49	536.64	612,449.37			612,449.37
Prosperity - JP4	8,312.90	31,587.60	26,195.00		13,705.50			13,705.50
Jury fund	6,557.65	2,278.00	2,205.00	5.86	6,636.51	6,545.00		91.51
Credit Card	34,675.76	26,282.69	31,426.60		29,531.85			29,531.85
Efile	8,987.35	23,368.40	0.00	17.88	32,373.63			32,373.63
Narcotics	736.65			0.64	737.29			737.29
AFLAC Flex-One	44,337.29	7,524.78	19,510.62	33.49	32,384.94	1,899.87		30,485.07
Texpool	28,825,934.52		3,000,000.00	22,864.48	25,848,799.00			25,848,799.00
Landing Rock	6,397,802.14			2,716.87	6,400,519.01			6,400,519.01
MBIA / Texas Class	3,563,550.40			3,392.23	3,566,942.63			3,566,942.63
	43,642,445.85	7,780,062.66	8,747,924.75	33,433.19	42,708,016.95	239,156.42	0.00	42,468,860.53
								42,468,860.53

Exhibit B

WALKER COUNTY

SUMMARY OF DEBTS OF THE COUNTY

June 30, 2022

FISCAL YEAR 2022

TITLE	DATE ISSUED	FINAL MATURITY DATE	NEXT PAYMENT DUE DATE	NEXT PAYMENT AMOUNT	PAYABLE TO	CURRENT OUTSTANDING BALANCE
Walker County, Texas Certificates of Obligation Series 2012	6/1/2012	8/1/2032	8/1/2022	\$220,383.75	US Bank	\$12,435,000.00

First National Bank
Huntsville, TX

Pledge Report by Maturity Date

Pledge 1E: WALKER COUNTY

As of 06/30/22
Page 79

Safekeeping Receipt	SK Code	Cusip	ID #	Current Face	Original Face	Description	ASC 320	Moody / S&P	Coupon	SC	Maturity	Book Value	Fair Value
	1006	558753KZ1	101370	260,000.00	260,000.00	MADISONVILLE TX CONS ISD GO PSF QTEC	AFS	NR / AAA	3.000		08/15/2022	260,440.83	260,673.50
	1006	31418AM47	101442	58,019.20	10,000,000.00	FNMA #MA1278	AFS		2.500		12/01/2022	57,962.04	57,546.39
	1006	31418AM47	101488	92,830.72	16,000,000.00	FNMA #MA1278	AFS		2.500		12/01/2022	92,908.01	92,074.22
	1006	446726JT9	100948	200,000.00	200,000.00	HUNTINGTON TX ISD REF GO PSF QTEO	AFS	Aaa / NR	4.000		02/15/2023	199,905.43	200,754.20
	1006	31418AS90	101463	150,002.00	10,000,000.00	FNMA #MA1443	AFS		2.000		05/01/2023	149,880.60	149,031.55
	1006	31418AS90	101498	332,374.97	22,158,036.00	FNMA #MA1443	AFS		2.000		05/01/2023	333,176.22	330,224.65
	1006	91282CBA8	101849	7,000,000.00	7,000,000.00	U S TREASURY NOTES	AFS		0.125		12/15/2023	6,911,544.96	6,692,656.60
	1006	31418BRG3	101455	1,336,304.88	14,650,000.00	FNMA #MA2286	AFS		2.500		06/01/2025	1,333,635.35	1,325,031.09
	1006	31418CGH1	101472	460,180.79	2,170,244.00	FNMA #MA2899	AFS		2.500		02/01/2027	463,311.22	452,920.95
	1006	31294UAM5	101482	2,338,729.92	19,200,000.00	FHLMC E #09012	AFS		2.500		10/01/2027	2,359,130.75	2,209,003.49
	1006	3138ERUA6	101484	2,542,425.17	10,200,000.00	FNMA #AL9576	AFS		2.500		11/01/2028	2,565,112.29	2,401,400.02
	1006	3140JAVJ4	101471	1,272,179.36	4,654,693.00	FNMA #BM6016	AFS		2.500		11/01/2028	1,280,417.82	1,219,304.41
	1006	31418DQE5	101598	1,962,182.64	4,000,000.00	FNMA #MA4052	AFS		2.500		06/01/2030	2,042,607.85	1,880,629.42
	1006	31418DRN4	101573	2,178,173.72	4,000,000.00	FNMA #MA4092	AFS		2.500		08/01/2030	2,278,411.44	2,087,643.38
Items 14				20,183,403.37	124,492,973.00				1.686			20,328,444.81	19,358,893.87

RECEIVED
JUL 05 2022
WALKER COUNTY TREASURER

Status Codes : N = New Purchase S = Sold M = Matured C = Called O = Paid Off * = Pre-refunded T = ASC 320 Transfer I = Impaired

Note: Refer to the U.S. Government and Agency Ratings report for ratings on treasury, agency and pass through securities.

FinSer  (210) 224-5492
 (210) 224-8787
9601 McAllister Freeway, Suite 301, San Antonio, Texas 78216-4633

II. Pledge & Safekeeping Reports

Walker County
Monthly Investment Report
JUNE 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	\$38,787,287.06	\$35,816,260.64
Market Value	\$38,787,287.06	\$35,816,260.64
Interest Added		\$28,973.58
Weighted Average Maturity		30
Average yield to Maturity at 06/30/2022		0.95%

Kayleigh Punsley
08/10/2022
Amy Klawnsky
8.10.2022

**Summary of Investments Earnings
June-22**

	Fund	Beginning Balance	Deposits to Texpool	Withdrawals from Texpool	Interest Earnings	Month Ending Balance
Texpool Account 236151301000						
General Fund	101	\$ 16,887,298.52	\$ -	\$ (3,000,000.00)	\$ 13,053.54	\$ 13,900,352.06
Capital Improvements	105	\$ 1,345,612.16	\$ -	\$ -	\$ 1,107.41	\$ 1,346,719.57
Corona Virus Relief Fund	119	\$ -	\$ -	\$ -	\$ -	\$ -
TASK FORCE	180	\$ 101,876.86	\$ -	\$ -	\$ 83.84	\$ 101,960.70
Heathly County Initiative	185	\$ 17,901.03	\$ -	\$ -	\$ 14.73	\$ 17,915.76
Series 2012 CO Interest & Sinking	192	\$ 1,267,055.77	\$ -	\$ -	\$ 1,042.76	\$ 1,268,098.53
Road & Bridge	220	\$ 4,087,560.41	\$ -	\$ -	\$ 3,363.96	\$ 4,090,924.37
EMS	301	\$ 1,464,932.51	\$ -	\$ -	\$ 1,205.61	\$ 1,466,138.12
Affordable Housing Initiatives	460	\$ -	\$ -	\$ -	\$ -	\$ -
County Records Management	511	\$ -	\$ -	\$ -	\$ -	\$ -
County Records II Digitize	512	\$ 61,458.78	\$ -	\$ -	\$ 50.58	\$ 61,509.36
County Records Preservation	515	\$ 103,317.86	\$ -	\$ -	\$ 85.03	\$ 103,402.89
Archive Fund	516	\$ 30,579.26	\$ -	\$ -	\$ 25.17	\$ 30,604.43
District Clerk Records Fund	518	\$ 5,009.51	\$ -	\$ -	\$ 4.12	\$ 5,013.63
Rider 42 Prosecution	519	\$ 29,402.90	\$ -	\$ -	\$ 24.20	\$ 29,427.10
Law Library	526	\$ -	\$ -	\$ -	\$ -	\$ -
Courthouse Security	536	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Security Fund	537	\$ 45,696.69	\$ -	\$ -	\$ 37.61	\$ 45,734.30
JP TruancyPrev and Diversion Fund	538	\$ 3,951.04	\$ -	\$ -	\$ 3.25	\$ 3,954.29
County Speciality Court Programs	539	\$ 796.06	\$ -	\$ -	\$ 0.66	\$ 796.72
US Forest Service-Fire Projects	540	\$ 17,354.47	\$ -	\$ -	\$ 0.00	\$ 17,354.47
Justice Technology	550	\$ 74,738.95	\$ -	\$ -	\$ 61.51	\$ 74,800.46
County & District Court Tech. Fund	551	\$ 1,022.34	\$ -	\$ -	\$ 0.84	\$ 1,023.18
Prof Prosecutors Supplement	560	\$ -	\$ -	\$ -	\$ -	\$ -
Pretrial Intervention Fund	561	\$ 80,236.50	\$ -	\$ -	\$ 66.03	\$ 80,302.53
DA Narcotics	562	\$ 165,287.01	\$ -	\$ -	\$ 136.03	\$ 165,423.04
Hot Check	563	\$ -	\$ -	\$ -	\$ -	\$ -
SO Narcotics	574	\$ 459,738.11	\$ -	\$ -	\$ 378.35	\$ 460,116.46
Inmate Medical Fund	576	\$ 45,371.56	\$ -	\$ -	\$ 37.34	\$ 45,408.90
DOJ Equitable Sharing Fund	577	\$ 380,211.11	\$ -	\$ -	\$ 312.90	\$ 380,524.01
Elections Equipment Fund	583	\$ -	\$ -	\$ -	\$ -	\$ -
Elections Services Contract Fund	584	\$ 36,058.86	\$ -	\$ -	\$ 29.68	\$ 36,088.54
Special Inventory Tax	589	\$ 16.37	\$ -	\$ -	\$ 0.01	\$ 16.38
ERRP Fund	590	\$ -	\$ -	\$ -	\$ -	\$ -
Adult Probation	615	\$ 184,286.25	\$ -	\$ -	\$ 151.66	\$ 184,437.91
Juvenile Fund	640	\$ 86,745.39	\$ -	\$ -	\$ 71.39	\$ 86,816.78
Retiree Health Insurance Fund	701	\$ 796,426.35	\$ -	\$ -	\$ 655.44	\$ 797,081.79
Jail Project Fund	756	\$ -	\$ -	\$ -	\$ -	\$ -
Sherrif Commissary Fund	801	\$ 212,661.17	\$ -	\$ -	\$ 175.02	\$ 212,836.19
Central Dispatch	802	\$ 833,330.72	\$ -	\$ -	\$ 685.81	\$ 834,016.53
Total Primary Account		\$ 28,825,934.52	\$ -	\$ (3,000,000.00)	\$ 22,864.48	\$ 25,848,799.00
Total All Texpool Accounts		\$ 28,825,934.52	\$ -	\$ (3,000,000.00)	\$ 22,864.48	\$ 25,848,799.00

Interfund transfers

**Summary of Investments Earnings
June-22**

Average Daily Net Yield	<u>1.00</u>		
	<u>Interest</u>		
Texpool Account 236151301000			
General Fund	101.48010.20020	\$	13,053.54
Capital Improvements	105.48010.11105	\$	1,107.41
Corona Virus Relief Fund	119.48010.11119	\$	-
Task Force Seizure Fund	180.21990.10000	\$	83.84
Heathly County Initiative	185.48010.11185	\$	14.73
Series 2012 CO Interest & Sinking	192.48010.11192	\$	1,042.76
Road & Bridge	220.48010.11220	\$	3,363.96
EMS	301.48010.11301	\$	1,205.61
Affordable Housing Initiatives	460.48010.62040	\$	-
County Records Management	511.48010.11511	\$	-
County Records II Digitize	512.48010.11512	\$	50.58
County Records Preservation	515.48010.11515	\$	85.03
Archive Fund	516.48010.11516	\$	25.17
District Clerk Records Fund	518.48010.11518	\$	4.12
Rider 42 Prosecution	519.48010.11519	\$	24.20
Law Library	526.48010.11526	\$	-
Courthouse Security	536.48010.11536	\$	-
Justice Courts Security Fund	537.48010.11537	\$	37.61
JP TruancyPrev and Diversion Fund	538.48010.11538	\$	3.25
County Speciality Court Programs	539.48010.11539	\$	0.66
US Forest Service-Fire Projects	540.48010.11540	\$	0.00
Justice Technology	550.48010.11550	\$	61.51
Co. and Dist Court Tech Fund	551.48010.11551	\$	0.84
Prof Prosecutors Supplement	560.48010.11560	\$	-
Pretrial Intervention Fund	561.48010.11561	\$	66.03
DA Narcotics	562.48010.11562	\$	136.03
Hot Check	563.48010.11563	\$	-
SO Narcotics	574.48010.11574	\$	378.35
Inmate Medical	576.48010.11576	\$	37.34
DOJ Equitable Sharing	577.48010.11577	\$	312.90
Elections Equipment Fund	583.48010.11583	\$	-
Elections Svcs Contract Fund	584.48010.11584	\$	29.68
Special Inventory Tax	589.48010.11589	\$	0.01
ERRP Fund	590.48010.11590	\$	-
Adult Probation	615.48010.50130	\$	151.66
Juvenile Fund	640.48010.36030	\$	71.39
Retiree Health Insurance Fund	701.48010.11701	\$	655.44
Jail Project Fund	756.48010.11756	\$	-
Sherrif Commissary Fund	801.48010.11801	\$	175.02
Central Dispatch	802.48010.11802	\$	685.81
Total Primary Account		\$	<u>22,864.48</u>
Total Monthly Interest		\$	<u>22,864.48</u>

Summary of Investments Earnings
June-22

	Fund	Beginning MBIA	Deposits to MBIA	Withdrawals from MBIA	Interest Earnings	Month Ending Balance
MBIA Account TX-01-0435-0001						
General Fund	101	\$ 1,282,135.11	\$ -	\$ -	\$ 1,220.50	\$ 1,283,355.61
General Project Fund	105	\$ 806,395.33	\$ -	\$ -	\$ 767.64	\$ 807,162.97
Road and Bridge	220	\$ -	\$ -	\$ -	\$ -	\$ -
Walker County EMS	301	\$ 60,695.81	\$ -	\$ -	\$ 57.78	\$ 60,753.59
County Records M&P	511	\$ -	\$ -	\$ -	\$ -	\$ -
County Clerk Records M&P	515	\$ 66,473.52	\$ -	\$ -	\$ 63.28	\$ 66,536.80
County Clerk Records Archive	516	\$ -	\$ -	\$ -	\$ -	\$ -
District Clerk Rider	519	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Technology	550	\$ -	\$ -	\$ -	\$ -	\$ -
District Attorney Forfeiture	562	\$ -	\$ -	\$ -	\$ -	\$ -
DOJ Equitable Sharing	577	\$ 24,016.25	\$ -	\$ -	\$ 22.86	\$ 24,039.11
Adult Probation - Basic Services	615	\$ 115,871.42	\$ -	\$ -	\$ 110.29	\$ 115,981.71
Adult Probation - Substance Abuse	617	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant Title IVE	640	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - State Aid	641	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - Medical Services	644	\$ -	\$ -	\$ -	\$ -	\$ -
Retiree Health Insurance	701	\$ 1,207,962.96	\$ -	\$ -	\$ 1,149.88	\$ 1,209,112.84
Jail Project Fund	756	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff Commissary	801	\$ -	\$ -	\$ -	\$ -	\$ -
Total Primary Account		\$ 3,563,550.40	\$ -	\$ -	\$ 3,392.23	\$ 3,566,942.63
Total All MBIA Accounts		\$ 3,563,550.40	\$ -	\$ -	\$ 3,392.23	\$ 3,566,942.63

3/1/2022
June-22

Average Monthly Yeild

1.1577

Interest

MBIA Account TX-01-0435-0001

General Fund	101.12020.10000	\$	1,220.50
General Project Fund	105.12020.10000	\$	767.64
Road and Bridge	220.12020.10000	\$	-
Walker County EMS	301.12020.10000	\$	57.78
County Records M&P	511.12020.10000	\$	-
County Clerk Records M&P	515.12020.10000	\$	63.28
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	\$	22.86
Adult Probation - Basic Services	615.12020.10000	\$	110.29
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	\$	1,149.88
Juvenile Grant - Medical Services	644.12020.10000	\$	-
Jail Project Fund	756.12020.10000	\$	-
Sheriff Commissary	801.12020.10000	\$	-
Total Primary Account		\$	3,392.23

Total Monthly Interest \$ 3,392.23

Summary of Investments Earnings
Jun-22

**Landing Rock-
Account #01127000265**

	Fund	Beginning Balance	Deposits to Wells Fargo	Withdrawals Wells Fargo	Interest Earnings	Month Ending Balance
General Fund	101	\$ 5,910,803.88	\$ -	\$ -	\$ 2,510.06	\$ 5,913,313.94
General Project Fund	105	\$ 325,619.24	\$ -	\$ -	\$ 138.28	\$ 325,757.52
Road and Bridge	220		\$ -	\$ -	\$ -	\$ -
Walker County EMS	301	\$ 161,379.02	\$ -	\$ -	\$ 68.53	\$ 161,447.55
Total All Accounts		\$ 6,397,802.14	\$ -	\$ -	\$ 2,716.87	\$ 6,400,519.01

Interfund transfers \$0

Interest Summary
June-22

0.4500 APY - 06/1-06/26
0.9500 APY - 06/27-06/30

Landing Rock-
Account #01127000265

General Fund	101.12020.10000	\$	2,510.06
General Project Fund	105.12020.10000	\$	138.28
Road and Bridge	220.12020.10000	\$	-
Walker County EMS	301.12020.10000	\$	68.53

Total Primary Account		\$	2,716.87
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Interfund transfers \$0

Walker County Monthly Investment Report JULY 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	\$35,816,260.64	\$35,859,776.39
Market Value	\$35,816,260.64	\$35,859,776.39
Interest Added		\$43,515.75
Weighted Average Maturity		31
Average yield to Maturity at 07/31/2022		1.43%

Kayleigh Punsley
08/10/2022
Amy Klawnsky
8.10.2022

**Summary of Investments Earnings
July-22**

	Fund	Beginning Balance	Deposits to Texpool	Withdrawals from Texpool	Interest Earnings	Month Ending Balance
Texpool Account 236151301000						
General Fund	101	\$ 13,900,352.06	\$ 1,606,400.00	\$ (2,000,000.00)	\$ 18,590.31	\$ 13,525,342.37
Capital Improvements	105	\$ 1,346,719.57	\$ 400,000.00	\$ -	\$ 1,845.60	\$ 1,748,565.17
Corona Virus Relief Fund	119	\$ -	\$ -	\$ -	\$ -	\$ -
TASK FORCE	180	\$ 101,960.70	\$ -	\$ -	\$ 131.68	\$ 102,092.38
Heathly County Initiative	185	\$ 17,915.76	\$ -	\$ -	\$ 23.14	\$ 17,938.90
Series 2012 CO Interest & Sinking	192	\$ 1,268,098.53	\$ -	\$ (1,006,400.00)	\$ 524.34	\$ 262,222.87
Road & Bridge	220	\$ 4,090,924.37	\$ 800,000.00	\$ -	\$ 5,495.98	\$ 4,896,420.35
EMS	301	\$ 1,466,138.12	\$ 800,000.00	\$ (600,000.00)	\$ 2,071.33	\$ 1,668,209.45
Affordable Housing Initiatives	460	\$ -	\$ -	\$ -	\$ -	\$ -
County Records Management	511	\$ -	\$ -	\$ -	\$ -	\$ -
County Records II Digitize	512	\$ 61,509.36	\$ -	\$ -	\$ 79.44	\$ 61,588.80
County Records Preservation	515	\$ 103,402.89	\$ -	\$ -	\$ 133.54	\$ 103,536.43
Archive Fund	516	\$ 30,604.43	\$ -	\$ -	\$ 39.52	\$ 30,643.95
District Clerk Records Fund	518	\$ 5,013.63	\$ -	\$ -	\$ 6.47	\$ 5,020.10
Rider 42 Prosecution	519	\$ 29,427.10	\$ -	\$ -	\$ 38.00	\$ 29,465.10
Law Library	526	\$ -	\$ -	\$ -	\$ -	\$ -
Courthouse Security	536	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Security Fund	537	\$ 45,734.30	\$ -	\$ -	\$ 59.06	\$ 45,793.36
JP TruancyPrev and Diversion Fund	538	\$ 3,954.29	\$ -	\$ -	\$ 5.11	\$ 3,959.40
County Speciality Court Programs	539	\$ 796.72	\$ -	\$ -	\$ 1.03	\$ 797.75
US Forest Service-Fire Projects	540	\$ 17,354.47	\$ -	\$ -	\$ 0.00	\$ 17,354.47
Justice Technology	550	\$ 74,800.46	\$ -	\$ -	\$ 96.60	\$ 74,897.06
County & District Court Tech. Fund	551	\$ 1,023.18	\$ -	\$ -	\$ 1.32	\$ 1,024.50
Prof Prosecutors Supplement	560	\$ -	\$ -	\$ -	\$ -	\$ -
Pretrial Intervention Fund	561	\$ 80,302.53	\$ -	\$ -	\$ 103.71	\$ 80,406.24
DA Narcotics	562	\$ 165,423.04	\$ -	\$ -	\$ 213.64	\$ 165,636.68
Hot Check	563	\$ -	\$ -	\$ -	\$ -	\$ -
SO Narcotics	574	\$ 460,116.46	\$ -	\$ -	\$ 594.22	\$ 460,710.68
Inmate Medical Fund	576	\$ 45,408.90	\$ -	\$ -	\$ 58.64	\$ 45,467.54
DOJ Equitable Sharing Fund	577	\$ 380,524.01	\$ -	\$ -	\$ 491.43	\$ 381,015.44
Elections Equipment Fund	583	\$ -	\$ -	\$ -	\$ -	\$ -
Elections Services Contract Fund	584	\$ 36,088.54	\$ -	\$ -	\$ 46.61	\$ 36,135.15
Special Inventory Tax	589	\$ 16.38	\$ -	\$ -	\$ 0.02	\$ 16.40
ERRP Fund	590	\$ -	\$ -	\$ -	\$ -	\$ -
Adult Probation	615	\$ 184,437.91	\$ -	\$ -	\$ 238.19	\$ 184,676.10
Juvenile Fund	640	\$ 86,816.78	\$ -	\$ -	\$ 112.12	\$ 86,928.90
Retiree Health Insurance Fund	701	\$ 797,081.79	\$ -	\$ -	\$ 1,029.39	\$ 798,111.18
Jail Project Fund	756	\$ -	\$ -	\$ -	\$ -	\$ -
Sherrif Commissary Fund	801	\$ 212,836.19	\$ -	\$ -	\$ 274.87	\$ 213,111.06
Central Dispatch	802	\$ 834,016.53	\$ -	\$ -	\$ 1,077.09	\$ 835,093.62
Total Primary Account		\$ 25,848,799.00	\$ 3,606,400.00	\$ (3,606,400.00)	\$ 33,382.40	\$ 25,882,181.40
Total All Texpool Accounts		\$ 25,848,799.00	\$ 3,606,400.00	\$ (3,606,400.00)	\$ 33,382.40	\$ 25,882,181.40

Interfund transfers

**Summary of Investments Earnings
July-22**

Average Daily Net Yield	<u>1.52</u>		
	<u>Interest</u>		
Texpool Account 236151301000			
General Fund	101.48010.20020	\$	18,590.31
Capital Improvements	105.48010.11105	\$	1,845.60
Corona Virus Relief Fund	119.48010.11119	\$	-
Task Force Seizure Fund	180.21990.10000	\$	131.68
Heathly County Initiative	185.48010.11185	\$	23.14
Series 2012 CO Interest & Sinking	192.48010.11192	\$	524.34
Road & Bridge	220.48010.11220	\$	5,495.98
EMS	301.48010.11301	\$	2,071.33
Affordable Housing Initiatives	460.48010.62040	\$	-
County Records Management	511.48010.11511	\$	-
County Records II Digitize	512.48010.11512	\$	79.44
County Records Preservation	515.48010.11515	\$	133.54
Archive Fund	516.48010.11516	\$	39.52
District Clerk Records Fund	518.48010.11518	\$	6.47
Rider 42 Prosecution	519.48010.11519	\$	38.00
Law Library	526.48010.11526	\$	-
Courthouse Security	536.48010.11536	\$	-
Justice Courts Security Fund	537.48010.11537	\$	59.06
JP TruancyPrev and Diversion Fund	538.48010.11538	\$	5.11
County Speciality Court Programs	539.48010.11539	\$	1.03
US Forest Service-Fire Projects	540.48010.11540	\$	0.00
Justice Technology	550.48010.11550	\$	96.60
Co. and Dist Court Tech Fund	551.48010.11551	\$	1.32
Prof Prosecutors Supplement	560.48010.11560	\$	-
Pretrial Intervention Fund	561.48010.11561	\$	103.71
DA Narcotics	562.48010.11562	\$	213.64
Hot Check	563.48010.11563	\$	-
SO Narcotics	574.48010.11574	\$	594.22
Inmate Medical	576.48010.11576	\$	58.64
DOJ Equitable Sharing	577.48010.11577	\$	491.43
Elections Equipment Fund	583.48010.11583	\$	-
Elections Svcs Contract Fund	584.48010.11584	\$	46.61
Special Inventory Tax	589.48010.11589	\$	0.02
ERRP Fund	590.48010.11590	\$	-
Adult Probation	615.48010.50130	\$	238.19
Juvenile Fund	640.48010.36030	\$	112.12
Retiree Health Insurance Fund	701.48010.11701	\$	1,029.39
Jail Project Fund	756.48010.11756	\$	-
Sherrif Commissary Fund	801.48010.11801	\$	274.87
Central Dispatch	802.48010.11802	\$	1,077.09
Total Primary Account		\$	33,382.40
 Total Monthly Interest		 \$	 33,382.40

Summary of Investments Earnings
Jul-22

Fund	Beginning Balance	Deposits to Wells Fargo	Withdrawals Wells Fargo	Interest Earnings	Month Ending Balance
101	\$ 5,913,313.94	\$ -	\$ -	\$ 4,771.15	\$ 5,918,085.09
105	\$ 325,757.52	\$ -	\$ -	\$ 262.84	\$ 326,020.36
220		\$ -	\$ -	\$ -	\$ -
301	\$ 161,447.55	\$ -	\$ -	\$ 130.26	\$ 161,577.81
Total All Accounts	\$ 6,400,519.01	\$ -	\$ -	\$ 5,164.25	\$ 6,405,683.26

**Landing Rock-
Account #01127000265**

General Fund
General Project Fund
Road and Bridge
Walker County EMS

Interfund transfers \$0

7/1/2022 Interest Summary
July-22

0.9500 APY - 06/27-06/30

Landing Rock-

Account #01127000265

General Fund

General Project Fund

Road and Bridge

Walker County EMS

Interest

101.12020.10000 \$ 4,771.15

105.12020.10000 \$ 262.84

220.12020.10000 \$ -

301.12020.10000 \$ 130.26

Total Primary Account

\$ 5,164.25

Interfund transfers \$0

**Summary of Investments Earnings
July-22**

	Fund	Beginning MBIA	Deposits to MBIA	Withdrawals from MBIA	Interest Earnings	Month Ending Balance
MBIA Account TX-01-0435-0001						
General Fund	101	\$ 1,283,355.61	\$ -	\$ -	\$ 1,787.85	\$ 1,285,143.46
General Project Fund	105	\$ 807,162.97	\$ -	\$ -	\$ 1,124.46	\$ 808,287.43
Road and Bridge	220	\$ -	\$ -	\$ -	\$ -	\$ -
Walker County EMS	301	\$ 60,753.59	\$ -	\$ -	\$ 84.63	\$ 60,838.22
County Records M&P	511	\$ -	\$ -	\$ -	\$ -	\$ -
County Clerk Records M&P	515	\$ 66,536.80	\$ -	\$ -	\$ 92.69	\$ 66,629.49
County Clerk Records Archive	516	\$ -	\$ -	\$ -	\$ -	\$ -
District Clerk Rider	519	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Technology	550	\$ -	\$ -	\$ -	\$ -	\$ -
District Attorney Forfeiture	562	\$ -	\$ -	\$ -	\$ -	\$ -
DOJ Equitable Sharing	577	\$ 24,039.11	\$ -	\$ -	\$ 33.49	\$ 24,072.60
Adult Probation - Basic Services	615	\$ 115,981.71	\$ -	\$ -	\$ 161.57	\$ 116,143.28
Adult Probation - Substance Abuse	617	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant Title IVE	640	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - State Aid	641	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - Medical Services	644	\$ -	\$ -	\$ -	\$ -	\$ -
Retiree Health Insurance	701	\$ 1,209,112.84	\$ -	\$ -	\$ 1,684.41	\$ 1,210,797.25
Jail Project Fund	756	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff Commissary	801	\$ -	\$ -	\$ -	\$ -	\$ -
Total Primary Account		\$ 3,566,942.63	\$ -	\$ -	\$ 4,969.10	\$ 3,571,911.73
Total All MBIA Accounts		\$ 3,566,942.63	\$ -	\$ -	\$ 4,969.10	\$ 3,571,911.73

7/1/2022
July-22

Average Monthly Yeild

1.6392

Interest

MBIA Account TX-01-0435-0001

General Fund	101.12020.10000	\$	1,787.85
General Project Fund	105.12020.10000	\$	1,124.46
Road and Bridge	220.12020.10000	\$	-
Walker County EMS	301.12020.10000	\$	84.63
County Records M&P	511.12020.10000	\$	-
County Clerk Records M&P	515.12020.10000	\$	92.69
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	\$	33.49
Adult Probation - Basic Services	615.12020.10000	\$	161.57
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	\$	1,684.41
Juvenile Grant - Medical Services	644.12020.10000	\$	-
Jail Project Fund	756.12020.10000	\$	-
Sheriff Commissary	801.12020.10000	\$	-
Total Primary Account		\$	4,969.10

Total Monthly Interest

\$ 4,969.10

GLO Community Development and Revitalization Subrecipient Monthly Activity Status Report

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

Reporting Month/Year: Jul-22

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

Overall Grant Status Summary	
ADMINISTRATION: - Draw 9 with Prime Contractor's pay estimates for Precinct 1 & 2 is being processed by Grant Admin (GrantWorks). GrantWorks needs a compliant labor file from Knife River before the Draw 9 can be submitted to GLO. Draw 8 With Professional Service Invoicing IN PROCESS at GLO. Force Account documents and instructions provided to County. Personnel & Equipment cost calculations for Force Account being prepared by County.	
ENVIRONMENTAL: - AUGF (Authority to Use Grant Funds) was issued by GLO 7/30/21. No further environmental review activity is expected as this time.	
ENGINEERING: - Construction of PCT 3 & 4 beginning in August - GLO issued approval for the use of non-competitive procurement process when purchasing the Bedias Creek Flood Gauge from High Sierra. Bleyl Engineering working to secure TxDOT approval of flood gauge. Independent Cost Estimate generated by Project Engineer was submitted to GLO to support the Non-competitive procurement request for the Bedias Creek Flood Gauge. - Train traffic control will be sourced through a "Small Purchase" procurement as the Engineers discovered that multiple vendors are approved by Union Pacific Railway to operate in their right of way.	
CONSTRUCTION: - Precinct 1 Construction is near completion. Certificate of Construction Completion expected before the end of the year. - Precinct 2 Construction is near completion. Certificate of Construction Completion expected before the end of the year. - Precinct 3 - County has executed material contracts, held preconstruction meeting and will begin force account work in August 2022 - Precinct 4 - County has executed material contracts, held preconstruction meeting and will begin force account work in August 2022	
AMENDMENTS & Change Orders: - Amendment 1 has been APPROVED by GLO and contract documents have been sent via DocuSign for Walker County signatures. This amendment includes a correction to the performance statement (scope of work) to include the entirety of Wire Rd. Loop. Linear Footage and beneficiary count for this road was correct, however scope of work encompasses the entirety of Wire Loop Rd. (not only to Chandler). This correction has been included in the Environmental Review. The amendment also includes a state contract extension request of 16 months to a <u>new state contract end date of 9/30/23</u> .	
OTHER ITEMS of NOTE: - County's request to award / contract to Slott Construction fully approved. Noncompetitive request approved. - Precincts 3 & 4 have elected to use Force Account option. Information pertaining to the County's obligations to fulfill Force Account has been provided to Precinct 3 & 4 commissioners.	
Personnel and Equipment cost calculations forms for Precinct 3 & 4 <u>must be submitted to GrantWorks</u> prior to submitting any reimbursement requests	

Site-Level Budget Status					
Site	Total Budget	Total Expended	Balance	% Expended	
Administration	\$240,248.00	\$170,276.80	\$69,971.20	71%	
Environmental	\$26,500.00	\$26,500.00	\$0.00	100%	
Engineering	\$543,348.00	\$421,094.70	\$122,253.30	78%	
Construction	\$3,635,709.00	\$0.00	\$3,635,709.00	0%	
Acquisition	\$0.00	\$0.00	\$0.00	#DIV/0!	
Match / Local Funding	\$0.00	\$0.00	\$0.00	#DIV/0!	
TOTALS:	\$4,445,805.00	\$617,871.50	\$3,827,933.50	14%	

Grantee:	Walker County
Grant Number:	20-065-104-C279
Date Updated:	7/31/2022

[illegible]

*See Instructions tab for additional guidance on template elements.



**TEXAS DEPARTMENT OF AGRICULTURE
TEXANS FEEDING TEXANS: HOME-DELIVERED MEAL
GRANT PROGRAM**

**RESOLUTION AUTHORIZING COUNTY GRANT
PROGRAM YEAR 2023**

A resolution of the County of Walker (County) Texas certifying that the county has made a grant to Senior Center of Walker County (Organization) an organization that provides home-delivered meals to homebound persons in the county who are elderly and/or have a disability and certifying that the county has approved the organization's accounting system or fiscal agent.

WHEREAS, the Organization desires to apply for grant funds from the Texas Department of Agriculture to supplement and extend existing services for homebound persons in the County who are elderly and/or have a disability, pursuant to the Home-Delivered Meal Grant Program (Program); and

WHEREAS, the Program rules require the County in which an Organization is providing home-delivered meal services to make a grant to the Organization, in order for the Organization to be eligible to receive Program grant funds; and

WHEREAS, the Program rules require the County to approve the Organization's accounting system or fiscal agent, in order for the Organization to be eligible to receive Program grant funds; and

BE IT RESOLVED BY THE COUNTY:

SECTION 1: The County hereby certifies that it has made a grant to the Organization in the amount of \$12,500 to be used between the:

1st of October 2022 and the 30th of October 2023

SECTION 2: The County hereby certifies that the Organization provides home-delivered meals to homebound persons in the County who are elderly and/or have a disability.

SECTION 3: The County hereby certifies that it has approved the Organization's accounting system or fiscal agent which meets financial management system requirements as set forth in the Texas Grant Management Standards promulgated by the Texas Comptroller of Public Accounts.

Introduced, read, and passed by the affirmative vote of the County on this 15 day of August, 2022.

Signature

Signature of Authorized Official of the County

Danny Pierce, County Judge

Typed Name and Title

Walker County

Financial Information

Posted as of August 10, 2022 for the Fiscal Year Ending September 30, 2022

Prepared by:
County Auditor Department

Patricia Allen, County Auditor

Information is presented based on ledger balances and entries posted thru August 10, 2022 for the fiscal year ending September 30, 2022.

There are entries that have not been posted. Invoices are outstanding for the period that have not been received/posted. Encumbrances are not included in the report.



Summary of Revenues, Expenditures and Net Transfers to Date
Transactions Posted As of August 10, 2022
For the Fiscal Year Ending September 30, 2022

Ledger Balances	Fund Balance	Revenues	Expenditures	Net Transfers	Fund Balance
	Fiscal Yr Begin	To Date	To Date	Between Funds	This Date
<u>Operating</u>					
101 - General Fund	\$ 15,353,557.28	\$ 28,759,315.60	\$ 19,809,383.25	\$ (2,885,969.00)	\$ 21,417,520.63
192 - Debt Service Fund	\$ 293,311.10	\$ 1,357,959.43	\$ 1,376,817.54	\$ -	\$ 274,452.99
220 - Road & Bridge	\$ 3,375,580.59	\$ 5,254,784.10	\$ 5,183,525.31	\$ 1,444,700.00	\$ 4,891,539.38
301 - Walker County EMS Fund	\$ 1,574,407.12	\$ 4,135,775.75	\$ 3,844,648.48	\$ 918,414.00	\$ 2,783,948.39
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 19,570.32	\$ 1,137.24	\$ 472.17	\$ -	\$ 20,235.39
	20,616,426.41	39,508,972.12	30,214,846.75	(522,855.00)	\$ 29,387,696.78
<u>Projects</u>					
105 - General Projects Fund	\$ 2,958,799.07	\$ 8,378.62	\$ 518,994.58	\$ 465,000.00	\$ 2,913,183.11
119 - ARP Funds	\$ -	\$ 11,401,653.82	\$ 846,967.16	\$ (4,060,348.05)	\$ 6,494,338.61
<u>Grants/Other Funds</u>					
473 - SO Auto Task Force Grant	\$ -	\$ 68,687.03	\$ 80,166.71	\$ -	\$ (11,479.68)
474 - CDA Victims Assistance Grant	\$ -	\$ 23,733.52	\$ 51,856.57	\$ 13,114.00	\$ (15,009.05)
481 - Jag Grants	\$ -	\$ -	\$ 6,305.00	\$ -	\$ (6,305.00)
483 - HAVA Fund	\$ -	\$ 14,954.24	\$ -	\$ -	\$ 14,954.24
488 - CDBG Grant	\$ -	\$ 48,023.55	\$ 95,566.50	\$ -	\$ (47,542.95)
511 - County Records Management and Preservation	\$ 945.51	\$ 4,580.11	\$ 5,078.00	\$ -	\$ 447.62
512 - County Records Preservation II Fund	\$ 76,942.70	\$ 4,362.28	\$ -	\$ -	\$ 81,304.98
515 - County Clerk Records Management and Preser	\$ 538,254.24	\$ 114,305.59	\$ 391,655.35	\$ -	\$ 260,904.48
516 - County Clerk Records Archive Fund	\$ 66,903.19	\$ 102,173.43	\$ -	\$ -	\$ 169,076.62
517 - Court Facilities Fund	\$ -	\$ 11,223.90	\$ -	\$ -	\$ 11,223.90
518 - District Clerk Records Preservation	\$ 16,398.42	\$ 12,938.38	\$ -	\$ -	\$ 29,336.80
519 - District Clerk Rider Fund	\$ 32,889.54	\$ 10,094.02	\$ 9,281.28	\$ -	\$ 33,702.28
520 - District Clerk Archive Fund	\$ 5,186.04	\$ 551.62	\$ -	\$ -	\$ 5,737.66
523 - County Jury Fee Fund	\$ 6,736.67	\$ 2,798.94	\$ 3,106.00	\$ -	\$ 6,429.61
524 - County Jury Fund	\$ -	\$ 4,951.95	\$ -	\$ -	\$ 4,951.95
525 - Court Reporter Services Fund	\$ 13,262.72	\$ 18,032.03	\$ 13,923.00	\$ -	\$ 17,371.75
526 - County Law Library Fund	\$ 24,564.96	\$ 28,167.66	\$ 14,968.74	\$ -	\$ 37,763.88
527 - Language Access Fund	\$ -	\$ 3,708.59	\$ -	\$ -	\$ 3,708.59
536 - Courthouse Security Fund	\$ 9,099.99	\$ 34,439.41	\$ 68,336.92	\$ 44,741.00	\$ 19,943.48
537 - Justice Courts Security Fund	\$ 52,092.03	\$ 2,985.02	\$ 748.00	\$ -	\$ 54,329.05
538 - JP Truancy Prevention and Diversion	\$ 22,936.42	\$ 9,963.11	\$ -	\$ -	\$ 32,899.53
539 - County Speciality Court Programs	\$ 6,199.22	\$ 4,730.90	\$ -	\$ -	\$ 10,930.12
550 - Justice Courts Technology Fund	\$ 84,526.71	\$ 9,847.16	\$ 9,315.52	\$ -	\$ 85,058.35
551 - County and District Courts Technology Fund	\$ 2,025.23	\$ 1,069.90	\$ 2,249.56	\$ -	\$ 845.57
552- Child Abuse Prevention Fund	\$ 1,354.52	\$ 485.96	\$ -	\$ -	\$ 1,840.48
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 17,970.39	\$ 24,305.48	\$ -	\$ (6,335.09)
561 - Pretrial Intervention Program Fund	\$ 115,923.27	\$ 25,734.58	\$ 15,742.25	\$ -	\$ 125,915.60
562 - District Attorney Forfeiture Fund	\$ 191,994.08	\$ 22,639.27	\$ 2,091.60	\$ -	\$ 212,541.75
563 - District Attorney Hot Check Fee Fund	\$ 3,278.39	\$ 895.62	\$ 948.52	\$ -	\$ 3,225.49
574 - Sheriff Forfeiture Fund	\$ 507,248.18	\$ 70,094.63	\$ 50,538.49	\$ -	\$ 526,804.32
576 - Sheriff Inmate Medical Fund	\$ 52,013.98	\$ 3,744.90	\$ -	\$ -	\$ 55,758.88
577 - DOJ-Equitable Sharing Fund	\$ 403,776.55	\$ 16,138.69	\$ -	\$ -	\$ 419,915.24
583 - Elections Equipment Fund	\$ 24,236.77	\$ 43,520.07	\$ 45,545.00	\$ -	\$ 22,211.84
584 - Tax Assessor Elections Service Contract Fund	\$ 60,326.33	\$ 6,857.34	\$ 6,267.41	\$ -	\$ 60,916.26
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.52	\$ 0.04	\$ -	\$ -	\$ 96.56
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 3,987,757.72	\$ 4,395,454.70	\$ -	\$ (407,696.98)
640 - Juvenile Grant Fund (Title IV E)	\$ 96,343.09	\$ 277.39	\$ 11,202.97	\$ -	\$ 85,417.51
641 - Juvenile Grant State Aid Fund	\$ -	\$ 183,736.00	\$ 173,103.84	\$ -	\$ 10,632.16
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 24,625.00	\$ 23,040.58	\$ -	\$ 1,584.42
644 - Juvenile Medical Grant	\$ -	\$ 22,949.11	\$ 22,130.85	\$ -	\$ 818.26
645 - Juvenile HGAC Services Grant	\$ -	\$ 6,285.00	\$ 10,000.00	\$ -	\$ (3,715.00)
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 16,500.00	\$ 15,510.00	\$ -	\$ 990.00
647 - Juvenile Grant - Community Services	\$ -	\$ 85,329.28	\$ 82,750.92	\$ -	\$ 2,578.36
615 - Adult Probation-Basic Services Fund	\$ 417,095.82	\$ 879,350.77	\$ 998,104.05	\$ -	\$ 298,342.54
616 - Adult Probation-Court Services Fund	\$ -	\$ 174,764.31	\$ 156,787.33	\$ -	\$ 17,976.98
617 - Adult Probation-Substance Abuse Services Fur	\$ -	\$ 109,643.12	\$ 87,558.42	\$ -	\$ 22,084.70
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 33,115.03	\$ 29,737.34	\$ -	\$ 3,377.69
701 - Retiree Health Insurance Fund	\$ 2,001,551.18	\$ 7,357.25	\$ -	\$ -	\$ 2,008,908.43
801 - Sheriff Commissary Fund	\$ 253,532.28	\$ 105,983.53	\$ 38,226.03	\$ -	\$ 321,289.78
802 - Walker County Public Safety Communications Center	\$ 993,564.65	\$ 1,234,317.93	\$ 1,024,954.16	\$ -	\$ 1,202,928.42
	6,081,299.20	7,616,395.27	7,966,557.09	57,855.00	5,788,992.38
	\$ 29,656,524.68	\$ 58,535,399.83	\$ 39,547,365.58	\$ (4,060,348.05)	\$ 44,584,210.88



Cash and Investments Report
Transactions Posted as of August 10, 2022
For the Fiscal Year Ending September 30, 2022

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 887,399.56	\$ 94,810.47	\$13,225,342.37	\$ 1,285,143.46	\$5,918,085.09	\$21,410,780.95
192 - Debt Service Fund	4,257.12	-	262,222.87	-	-	\$ 266,479.99
220 - Road & Bridge	275,541.46	-	4,896,420.35	-	-	\$ 5,171,961.81
301 - Walker County EMS Fund	157,392.80	77,320.38	1,968,209.45	60,838.22	161,577.81	\$ 2,425,338.66
180 - Public Safety Seized Money Fund	-	-	102,092.38	-	-	\$ 102,092.38
185 - General Fund - Healthy County Initiative F	2,296.49	-	17,938.90	-	-	\$ 20,235.39
	1,326,887.43	172,130.85	20,472,226.32	1,345,981.68	6,079,662.90	29,396,889.18
Projects						
105 - General Projects Fund	30,310.15	-	1,748,565.17	808,287.43	326,020.36	2,913,183.11
119- ARP Funds	-	6,498,331.13	-	-	-	\$ 6,498,331.13
Grants/Other Funds						
473- SO Auto Task Force Grant	(19,132.78)	-	-	-	-	\$ (19,132.78)
474 - CDA Victims Grant	(26,686.24)	-	-	-	-	\$ (26,686.24)
481 - Jag Grants	(4,907.95)	-	-	-	-	(4,907.95)
483 - HAVA Fund	14,954.24	-	-	-	-	14,954.24
511 - County Records Management and Preserv:	447.62	-	-	-	-	447.62
512 - County Records Preservation II Fund	19,716.18	-	61,588.80	-	-	81,304.98
515 - County Clerk Records Management and Pri	90,738.56	-	103,536.43	66,629.49	-	260,904.48
516 - County Clerk Records Archive Fund	138,432.67	-	30,643.95	-	-	169,076.62
517 - Court Facilities Fund	11,223.90	-	-	-	-	11,223.90
518 - District Clerk Records Preservation	24,316.70	-	5,020.10	-	-	29,336.80
519 - District Clerk Rider Fund	4,237.18	-	29,465.10	-	-	33,702.28
520 - District Clerk Archive Fund	5,737.66	-	-	-	-	5,737.66
523 - County Jury Fee Fund	6,429.61	-	-	-	-	6,429.61
524 - County Jury Fund	4,951.95	-	-	-	-	4,951.95
525 - Court Reporter Services Fund	17,371.75	-	-	-	-	17,371.75
526 - County Law Library Fund	38,320.88	-	-	-	-	38,320.88
527 - Language Access Fund	3,708.59	-	-	-	-	3,708.59
536 - Courthouse Security Fund	19,943.48	-	-	-	-	19,943.48
537 - Justice Courts Security Fund	8,535.69	-	45,793.36	-	-	54,329.05
538 - JP Truancy Prevention and Diversion	28,940.13	-	3,959.40	-	-	32,899.53
539 - County Specialty Court Revenues Fund	10,132.37	-	797.75	-	-	10,930.12
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	10,161.29	-	74,897.06	-	-	85,058.35
551 - County and District Courts Technology Fun	(178.93)	-	1,024.50	-	-	845.57
552- Child Abuse Prevention Fund	1,840.48	-	-	-	-	1,840.48
560 - District Attorney Prosecutors Supplement F	(6,057.48)	-	-	-	-	(6,057.48)
561 - Pretrial Intervention Program Fund	45,509.36	-	80,406.24	-	-	125,915.60
562 - District Attorney Forfeiture Fund	46,905.07	-	165,636.68	-	-	212,541.75
563 - District Attorney Hot Check Fee Fund	3,225.49	-	-	-	-	3,225.49
574 - Sheriff Forfeiture Fund	67,713.43	868.34	460,710.68	-	-	529,292.45
576 - Sheriff Inmate Medical Fund	10,291.34	-	45,467.54	-	-	55,758.88
577 - DOJ-Equitable Sharing Fund	14,827.20	-	381,015.44	24,072.60	-	419,915.24
583 - Elections Equipment Fund	22,211.84	-	-	-	-	22,211.84
584 - Tax Assessor Elections Service Contract Fur	24,781.11	-	36,135.15	-	-	60,916.26
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.40	-	-	96.56
601 - SPU Civil/Criminal/Juvenile Grant/Allocatio	(972,207.73)	-	-	-	-	(972,207.73)
640 - Juvenile Grant Fund (Title IVE)	(1,511.39)	-	86,928.90	-	-	85,417.51
641 - Juvenile Grant State Aid Fund	10,632.16	-	-	-	-	10,632.16
643 - Juvenile Grant-Commitment Reduction Fui	2,934.42	-	-	-	-	2,934.42
644 - Juvenile Medical Fund Grant	818.26	-	-	-	-	818.26
645 - Juvenile Services - HGAC Grant	(3,715.00)	-	-	-	-	(3,715.00)
646 - Juvenile Grant - PrePost Adjudication	1,800.00	-	-	-	-	1,800.00
647 - Juvenile Grant - Community Programs	2,578.36	-	-	-	-	2,578.36
701 - Retiree Health Insurance Fund	0.00	-	798,111.18	1,210,797.25	-	2,008,908.43
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	(1,050.32)	30.00	184,676.10	116,143.28	-	299,799.06
616 - Adult Probation-Court Services Fund	17,976.98	-	-	-	-	17,976.98
617 - Adult Probation-Substance Abuse Services I	25,374.70	-	-	-	-	25,374.70
618 -Pretrial Diversion	3,377.69	-	-	-	-	3,377.69
801 - Sheriff Commissary Fund	103,330.09	-	213,111.06	-	-	316,441.15
802 - Walker County Public Safety Communicati	364,627.68	-	835,093.62	-	-	1,199,721.30
810 - Agency Fund - LEOSE Training Funds	55,104.28	-	-	-	-	55,104.28
	248,792.73	898.34	3,661,389.91	1,417,642.62	0.00	5,328,723.60
	\$ 1,605,990.31	\$ 6,671,360.32	\$25,882,181.40	\$ 3,571,911.73	\$6,405,683.26	\$44,137,127.02



Cash and Investments Report
As of August 10, 2022
 Transactions Posted as of August 10, 2022

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 873,018.33	\$ 1,128,957.85	\$ -	\$ 2,001,976.18
851 Agency Fund - District Clerk	\$ 1,069,128.96	\$ -	\$ 632,475.68	\$ 1,701,604.64
852 Agency Fund - Criminal District Attorney	\$ 2,171.12	\$ -	\$ -	\$ 2,171.12
853 Agency Fund - Tax Assessor	\$ 2,019,563.70	\$ -	\$ -	\$ 2,019,563.70
854 Agency Fund - Sheriff	\$ 82,037.65	\$ -	\$ -	\$ 82,037.65
855 Agency Fund - Juvenile	\$ 1,426.51	\$ -	\$ -	\$ 1,426.51
856 Agency Fund - County Treasurer Jury	\$ 56.90	\$ -	\$ -	\$ 56.90
857 Agency Fund - Justice of Peace Precinct 4	\$ 10,215.10	\$ -	\$ -	\$ 10,215.10
858 Agency Fund - Adult Probation	\$ 7,353.09	\$ -	\$ -	\$ 7,353.09
	<u>\$ 4,064,971.36</u>	<u>\$ 1,128,957.85</u>	<u>\$ 632,475.68</u>	<u>\$ 5,826,404.89</u>

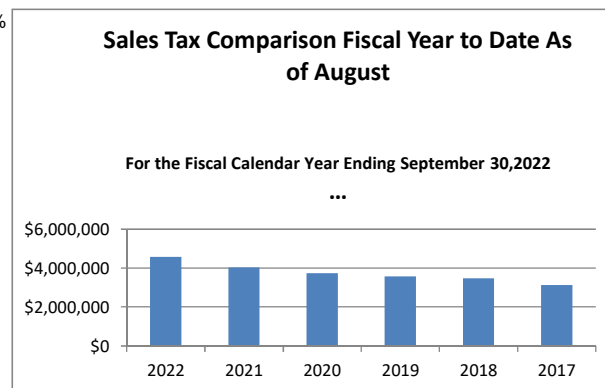


Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019	Fiscal Year 2018	Fiscal Year 2017
October	10.90%	\$ 378,481.65	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51	\$ 272,435.23	\$ 268,811.19
November	16.19%	\$ 470,400.36	\$ 404,860.53	\$ 432,570.77	\$ 365,595.48	\$ 376,237.61	\$ 312,520.28
December	18.24%	\$ 368,467.73	\$ 311,632.44	\$ 282,270.19	\$ 323,873.04	\$ 285,192.78	\$ 255,783.91
January	11.87%	\$ 386,864.04	\$ 345,810.13	\$ 297,832.83	\$ 263,748.83	\$ 290,351.62	\$ 260,836.98
February	21.30%	\$ 488,772.53	\$ 402,950.76	\$ 410,854.29	\$ 377,316.70	\$ 348,471.45	\$ 341,812.29
March	19.28%	\$ 391,919.74	\$ 328,566.37	\$ 353,527.33	\$ 311,788.03	\$ 297,957.34	\$ 253,149.95
April	17.37%	\$ 317,716.26	\$ 270,692.68	\$ 263,551.31	\$ 296,140.87	\$ 251,318.62	\$ 236,622.06
May	2.59%	\$ 458,660.51	\$ 447,063.15	\$ 357,514.78	\$ 355,687.53	\$ 359,613.96	\$ 327,878.93
June	9.22%	\$ 429,635.63	\$ 393,372.95	\$ 307,406.08	\$ 302,439.53	\$ 299,690.96	\$ 282,842.31
July	14.87%	\$ 401,984.02	\$ 349,935.05	\$ 322,571.05	\$ 285,622.64	\$ 336,926.85	\$ 270,157.12
August	10.47%	\$ 480,257.68	\$ 434,731.20	\$ 393,734.55	\$ 339,087.66	\$ 352,584.14	\$ 316,882.51
September			\$ 369,724.46	\$ 328,146.29	\$ 330,366.78	\$ 296,901.19	\$ 279,531.61
		\$ 4,573,160.15	\$ 4,400,622.38	\$ 4,059,740.46	\$ 3,891,181.60	\$ 3,767,681.75	\$ 3,406,829.14
One-timePayment				\$ 230,654.85			
				<u>\$ 4,290,395.31</u>			
				\$4,030,897.92			
				% Change 13.45%			

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

Fiscal Year to Date	\$ 4,573,160.15	\$ 4,030,897.92	\$ 3,731,594.17	\$ 3,560,814.82	\$ 3,470,780.56	\$ 3,127,297.53
Budgeted this Fiscal Year	\$ 4,100,000.00					
Pct Received This FY	111.5%					





Weigh Station Revenue Comparison by Fiscal Year

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

	Total 2021-2022	Pd to State	Fiscal Year 2021-2022	Fiscal Year 2020-2021	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018	Fiscal Year 2016-2017	Fiscal Year 2015-2016
October	\$ 20,681.80	\$ (2,395.00)	\$ 18,286.80	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20	\$ 32,892.75	\$ 32,850.80
November	\$ 14,952.00	\$ (2,437.00)	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70	\$ 23,177.65	\$ 26,687.30
December	\$ 14,207.00	\$ (771.50)	\$ 13,435.50	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30	\$ 18,201.90	\$ 20,807.90
January	\$ 17,634.00	\$ (2,674.00)	\$ 14,960.00	\$ 10,436.50	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90	\$ 31,483.40	\$ 16,647.40
February	\$ 19,271.00	\$ (3,749.50)	\$ 15,521.50	\$ 10,863.50	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90	\$ 25,404.45	\$ 17,151.90
March	\$ 17,192.00	\$ (2,366.00)	\$ 14,826.00	\$ 18,304.90	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05	\$ 33,279.62	\$ 23,128.60
April	\$ 19,385.00	\$ (2,415.00)	\$ 16,970.00	\$ 18,441.15	\$ 6,728.00	\$ 30,934.90	\$ 45,791.50	\$ 22,813.40	\$ 26,739.40
May	\$ 16,371.00	\$ (1,671.50)	\$ 14,699.50	\$ 17,318.50	\$ 6,131.70	\$ 18,350.50	\$ 54,074.80	\$ 27,470.20	\$ 21,976.70
June	\$ 18,636.00	\$ (3,484.50)	\$ 15,151.50	\$ 22,397.00	\$ 6,101.35	\$ 18,272.90	\$ 42,187.90	\$ 17,592.50	\$ 29,828.30
July	\$ 17,444.40	\$ (2,018.75)	\$ 15,425.65	\$ 22,694.00	\$ 3,857.00	\$ 18,109.90	\$ 56,237.20	\$ 22,612.15	\$ 19,687.35
August	\$ -	\$ -	\$ -	\$ 17,414.00	\$ 4,634.00	\$ 13,131.10	\$ 58,404.20	\$ 17,220.00	\$ 25,471.95
September	\$ -	\$ -	\$ -	\$ 12,157.00	\$ 2,610.90	\$ 18,541.95	\$ 41,298.80	\$ 22,472.15	\$ 20,133.90
	\$ 175,774.20	\$ (23,982.75)	\$ 151,791.45	\$ 157,712.85	\$ 117,035.50	\$ 286,342.62	\$ 398,755.45	\$ 294,620.17	\$ 281,111.50

Allocated to Weigh Station Improv. \$ -

Allocated to Road and Bridge \$ 151,791.45

This time last year

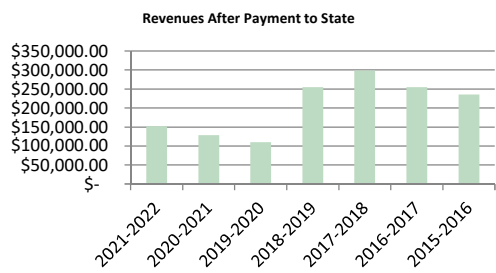
\$128,141.85

% Change

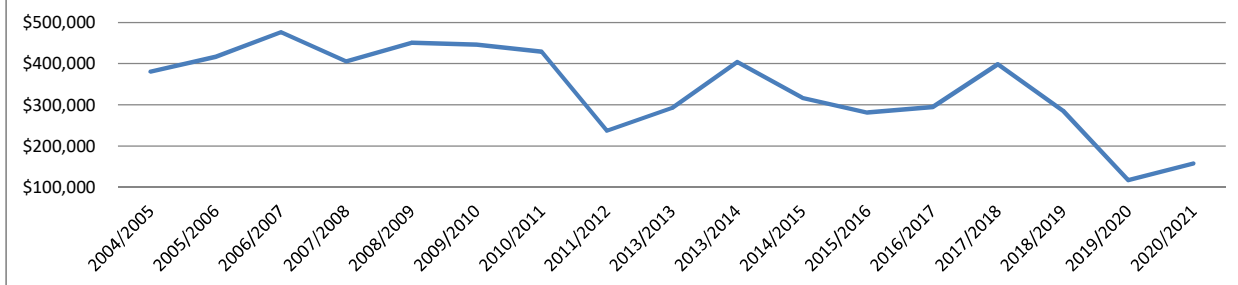
18.50%

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

Revenue Comparison Thru July



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



Budget for FY 21/22

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



*Walker County
Summary of Debt*

Certificates of Obligation Issue Dated June 1, 2012

Capital Projects

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



Walker County
Claims and Invoices Submitted for Payment

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

10052 - Entergy

8/12/2022 142697036.2207 \$ 352.53 8/14/2022 Mo Svc 06/29/22-07/29/22- 2986 Hwy 19 Emulsion Tank

13614 - Auto Parts of Huntsville, Inc

7/26/2022 484933 \$ 13.33 8/14/2022 PO - 40061 Vehicle parts and supplies- 10/1/21-9/30/22

Road and Bridge General - Totals \$ 365.86

Report Totals		\$ 365.86			
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Walker County
Claims and Invoices Submitted for Payment

Page 1 of 37

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

10227 - Verizon Wireless

7/25/2022	9912009059	\$ 75.98	8/14/2022		Monthly Service-06/26/22-07/25/22
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10232 - Psychological Services Center

7/15/2022	21091	\$ 450.00	8/14/2022		Cause #29842/Wilbanks, B.
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10513 - Law Office of Clint F. Sare

8/8/2022	29,452	\$ 1,295.65	8/14/2022		Cause # 29,452
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10629 - Bennett Law Office PC

7/15/2022	28,654	\$ 500.00	8/14/2022		Cause # 28,654
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8/2/2022	28,966	\$ 500.00	8/14/2022		Cause # 28,966
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7/15/2022	30,322	\$ 500.00	8/14/2022		Cause # 30,322
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7/8/2022	C0198	\$ 600.00	8/14/2022		Cause # 29,588, Unfiled
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11811 - Law Office of Joseph W Krippel

8/2/2022	30,390	\$ 500.00	8/14/2022		Cause # 30,390
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7/11/2022	30,478	\$ 500.00	8/14/2022		Cause # 30,478
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12922 - Grier, Christopher

7/11/2022	30,264	\$ 500.00	8/14/2022		Cause # 30,264
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13289 - Cain Law, PLLC

7/11/2022	29,942	\$ 500.00	8/14/2022		Cause # 29,942
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13594 - Rockett, PhD, PLLC, Jennifer

7/22/2022	29608 - King	\$ 1,500.00	8/14/2022		Svc Rendered/Forensic Interview and Testing-6/15/22 - 7/19/22
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13655 - Riley, Michael

7/11/2022	25,900	\$ 570.00	8/14/2022		Cause # 25,900
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Walker County
Claims and Invoices Submitted for Payment

Page 2 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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7/11/2022	29,710	\$ 500.00	8/14/2022		Cause # 29,710
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7/11/2022	30,118	\$ 500.00	8/14/2022		Cause # 30,118
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7/11/2022	30,420	\$ 600.00	8/14/2022		Cause # 30,420
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12th Judicial District Court - Totals

\$ 9,591.63

30040-278th Judicial District Court

10150 - Williford, John W.

7/19/2022	22-30,531	\$ 500.00	8/14/2022		Cause # 22-30,531
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7/19/2022	30,521	\$ 500.00	8/14/2022		Cause # 30,521
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7/19/2022	30,547	\$ 500.00	8/14/2022		Cause # 30,547
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10629 - Bennett Law Office PC

7/28/2022	30,083	\$ 500.00	8/14/2022		Cause # 30,083
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7/28/2022	30,099	\$ 500.00	8/14/2022		Cause # 30,099
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10711 - The Law Office of John C. Hafley, PLLC

7/25/2022	C0199	\$ 600.00	8/14/2022		Cause # 29,039, 30,209
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11811 - Law Office of Joseph W Krippel

7/26/2022	28,749	\$ 500.00	8/14/2022		Cause # 28,749
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7/25/2022	29,629	\$ 500.00	8/14/2022		Cause # 29,629
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7/25/2022	29,675	\$ 500.00	8/14/2022		Cause # 29,675
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7/18/2022	29,923	\$ 500.00	8/14/2022		Cause # 29,923
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7/25/2022	C0201	\$ 600.00	8/14/2022		Cause # 29,847, 30,367
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12922 - Grier, Christopher

7/26/2022	29,127	\$ 500.00	8/14/2022		Cause # 29,127
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Walker County
Claims and Invoices Submitted for Payment

Page 3 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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8/2/2022	30,012	\$ 500.00	8/14/2022		Cause # 30,012
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8/2/2022	C0200	\$ 1,060.00	8/14/2022		Cause # 29,817, Unindicted
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278th Judicial District Court - Totals **\$ 7,760.00**

50130-Adult Basic Supervision

10212 - Thomson Reuters - West

8/4/2022	846509844-1	\$ 82.45	8/14/2022		Acct #1003932603 - 5/1-31/22
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10245 - Corrections Software Solutions, LP

8/1/2022	52356	\$ 750.00	8/14/2022		Computer Services - September 2022
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10831 - Cross, Shellie M

7/31/2022	E121	\$ 32.50	8/14/2022		Miles/52.0 - 7/1-29/22
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12032 - Smartox

8/2/2022	23247	\$ 170.00	8/14/2022		Lab Confirmations
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13189 - Zarate, Claudia

8/8/2022	E123	\$ 14.04	8/14/2022		Miles/24.0 - 6/23-29/22
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8/8/2022	E124	\$ 48.75	8/14/2022		Miles/78.0 - 7/6-29/22
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13227 - Fowler, Cassandra

7/31/2022	E122	\$ 60.00	8/14/2022		Miles/96.0 - 7/5-26/22
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13835 - Deluxe

7/26/2022	02051943510	\$ 273.99	8/14/2022	PO - 40776	100017-2 - Classic Deposit Ticket Set
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7/26/2022	02051943510	\$ 24.79	8/14/2022	PO - 40776	Freight
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Invoice Total **\$ 298.78**

Adult Basic Supervision - Totals **\$ 1,456.52**

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

10052 - Entergy

8/12/2022	137630976.2207	\$ 1,302.78	8/14/2022		Mo Svc 06/08/22-07/11/22- 705 FM 2821 Rd W
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10245 - Corrections Software Solutions, LP

8/1/2022	52356	\$ 2,235.00	8/14/2022		Computer Services - September 2022
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13796 - ODP Business Solutions, LLC

7/13/2022	253737288001	\$ 199.99	8/14/2022	PO - 40753	Item# 846583 - Brother IntelliFAX-2840 Laser Fax Machine
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Adult Probation Support- General Fund - Totals **\$ 3,737.77**

**50170-Adult Substance Abuse
Services**

12996 - Gifaldi, Heather

7/29/2022	E113	\$ 240.00	8/14/2022		Miles/384.0 - 7/7-29/22
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13299 - D. Scott Hughes

7/31/2022	0000572	\$ 3,050.00	8/14/2022		Counseling 7/6-27/22
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Adult Substance Abuse Services - Totals **\$ 3,290.00**

48119-ARP-Public Safety

13720 - Rugged Depot

8/5/2022	67113	\$ 2,908.65	8/14/2022	PO - 40464	CF-33RZ002VM - Panasonic Toughbooks.
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8/5/2022	67113	\$ 511.10	8/14/2022	PO - 40464	CF-VEK333LMP - Premium Keyboard
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Invoice Total **\$ 3,419.75**

8/5/2022	67129	\$ 572.77	8/14/2022	PO - 40464	FZ-SVCTPNF5Y -5 Year Protection Plus Warranty.
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ARP-Public Safety - Totals **\$ 3,992.52**

10000-Balance Sheet Accounts

10313 - Legal Shield

7/25/2022	0722LS	\$ 206.26	8/14/2022		July 2022 Premiums
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11578 - Hurst, James

7/25/2022	13608CV	\$ 500.00	8/14/2022		Return of Appeal Bond / Cause # 13608CV, 4SC20-0140
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13771 - Western Union Financial Services

8/5/2022	E123	\$ 30.00	8/14/2022		Refund for WUQC Misrouted ACH Payment
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13790 - Couch & Lambert



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8/1/2022	E118	\$ 90.00	8/14/2022		Refund Overpayment Case # 112C0068, Case # 112C0034
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13841 - Juranek, Jake

7/26/2022	E117	\$ 200.00	8/14/2022		Refund for Credit of Court Costs / Fines / Fees Cause # 20-0462
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13842 - Adamick, Jr., Jerry

7/29/2022	E116	\$ 213.00	8/14/2022		Refund for Filing Costs - Cause #F2218990A
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Balance Sheet Accounts - Totals **\$ 1,239.26**

19010-Centralized Costs

10065 - The Huntsville Item

8/8/2022	201	\$ 842.10	8/14/2022		Monthly Service - 7/14-30/22
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10269 - AT&T

8/1/2022	435-2474.080122	\$ 873.31	8/14/2022		Monthly Service - 08/01/22-08/31/22
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8/1/2022	435-8700.080122	\$ 1,025.15	8/14/2022		Monthly Service - 08/01/22-08/31/22
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10313 - Legal Shield

7/25/2022	0722LS	(\$ 0.01)	8/14/2022		July 2022 Premiums
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10356 - Sam Houston Memorial Funeral Home

8/1/2022	22-0197	\$ 640.00	8/14/2022		Transport/Case#22-0197/Witt, E.
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8/1/2022	22-0200	\$ 905.00	8/14/2022		Transport/Case#22-0200/Stinson, R.
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8/1/2022	22-0209	\$ 905.00	8/14/2022		Transport/Case#22-0209/Abernathy, W.
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10455 - SuddenLink Communications

7/30/2022	07707154276015. 2208	\$ 95.54	8/14/2022		Monthly Service-08/05/22-09/04/22
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7/30/2022	07707154276015. 2208	\$ 90.54	8/14/2022		Monthly Service-08/05/22-09/04/22
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7/30/2022	07707154276015. 2208	\$ 10.50	8/14/2022		Monthly Service-08/05/22-09/04/22
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7/30/2022	07707154276015. 2208	\$ 34.98	8/14/2022		Monthly Service-08/05/22-09/04/22
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Invoice Total		\$ 231.56			
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10732 - Quadient Leasing USA, Inc.

7/17/2022	N9503216	\$ 602.23	8/14/2022		Postage Machine Lease-7/19/22-8/18/22
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11024 - Wage Works

7/25/2022	INV4034551	\$ 278.00	8/14/2022		Acct#2053970/July 2022 Monthly Fees
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11149 - U.S. Bank Operations Center

8/8/2022	6600307	\$ 550.00	8/14/2022		Administration Fees - 7/1/2022-6/30/2023
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12284 - Goodwin-Lasiter, Inc.

7/18/2022	0920	\$ 365.35	8/14/2022		Engineering Services - Plan review - Cody Hill RV Park through 07/18/22, GLS Job #357008
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13662 - Fort Bend Medical Examiner

7/29/2022	1133	\$ 13,000.00	8/14/2022		Autopsy (x5) Case #22-01147WK Leon, J. 5/9/22, Case #22-01154WK Schelsteder, H. 5/10/22, Case #22-01156WK North, J. 5/11/22, Case #22-01354WK Dean, K. 6/6/22, Case #22-01510WK Barker, E. 6/24/22
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Centralized Costs - Totals **\$ 20,217.69**

44010-Constable Precinct 1

10227 - Verizon Wireless

7/25/2022	9912009059	\$ 37.99	8/14/2022		Monthly Service-06/26/22-07/25/22
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13234 - BC Knight Enterprises, LLC

7/13/2022	V2022-063	\$ 108.00	8/14/2022	PO - 40717	JPX 2 Shot OC Cartridges
7/13/2022	V2022-063	\$ 30.00	8/14/2022	PO - 40717	MCC3 Magnetic USB Charging Cable
7/13/2022	V2022-063	\$ 13.00	8/14/2022	PO - 40717	PL-Mini Magnetic Charging Cable/MCC Special
7/13/2022	V2022-063	\$ 70.00	8/14/2022	PO - 40717	S2R BATON FLASHLIGHT
7/13/2022	V2022-063	\$ 15.00	8/14/2022	PO - 40717	Shipping & Handling

Invoice Total **\$ 236.00**

Constable Precinct 1 - Totals **\$ 273.99**

44020-Constable Precinct 2

10159 - Motorola Solutions, Inc.

8/5/2022	8281369358	\$ 95.00	8/14/2022	PO - 40517	Radios Quote# 1673901 - 1- APX 6000.
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8/5/2022 8281402791 \$ 92.80 8/14/2022 PO - 40517 Radios Quote# 1673901 - 1- APX 6000.

7/13/2022 8281416663 \$ 3,413.00 8/14/2022 PO - 40517 Radios Quote# 1673901 - 1- APX 6000.

10227 - Verizon Wireless

7/25/2022 9912009059 \$ 37.99 8/14/2022 Monthly Service-06/26/22-07/25/22

Constable Precinct 2 - Totals \$ 3,638.79

44030-Constable Precinct 3

10098 - Reliable Parts Co.

7/15/2022 002037831 (\$ 19.99) 8/14/2022 Serp Belt Credit/ PA Ref #2110 / Ref Inv#002037216

10227 - Verizon Wireless

7/25/2022 9912009059 \$ 75.98 8/14/2022 Monthly Service-06/26/22-07/25/22

12031 - CAP Fleet Upfitters

7/27/2022 CAPI108826 \$ 21,109.00 8/14/2022 PO - 40339 Vehicle Upfit, 2021 Chevrolet Tahoe

Constable Precinct 3 - Totals \$ 21,164.99

44040-Constable Precinct 4

10092 - Powers Auto Supply

8/8/2022 117328 \$ 3.63 8/14/2022 PA - 2112 12V Accessory Plug

10227 - Verizon Wireless

7/25/2022 9912009059 \$ 227.96 8/14/2022 Monthly Service-06/26/22-07/25/22

10454 - Southern Tire Mart, LLC

7/27/2022 4590082464 \$ 834.60 8/14/2022 PO - 40772 1555396 - 265/60R17 G-MAX JUSTICE

Constable Precinct 4 - Totals \$ 1,066.19

20010-County Auditor

10227 - Verizon Wireless

7/25/2022 9912009059 \$ 113.99 8/14/2022 Monthly Service-06/26/22-07/25/22

11066 - Canon Solutions America, Inc.



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7/31/2022	6001377203	\$ 49.90	8/14/2022		Maintenance - Copier Usage - 06/30/22-07/30/22
- Totals		\$ 163.89			
15050-County Clerk					
<u>10284 - LexisNexis Risk Data Management, Inc.</u>					
6/30/2022	1125970-20220630	\$ 1.50	8/14/2022		Acct # 1125970 - 6/1-30/22
8/8/2022	1125970-20220731	\$ 45.00	8/14/2022		Acct # 1125970 - 7/1-31/22
Totals		\$ 46.50			
30020-County Court at Law					
<u>10227 - Verizon Wireless</u>					
7/25/2022	9912009059	\$ 37.99	8/14/2022		Monthly Service-06/26/22-07/25/22
<u>10629 - Bennett Law Office PC</u>					
7/18/2022	21-0780	\$ 300.00	8/14/2022		Cause # 21-0780
7/18/2022	22-0123	\$ 300.00	8/14/2022		Cause # 22-0123
<u>10693 - Law Office of Patti J. Hightower</u>					
7/21/2022	22-0432	\$ 300.00	8/14/2022		Cause # 22-0432
7/21/2022	22-0435	\$ 300.00	8/14/2022		Cause # 22-0435
<u>10711 - The Law Office of John C. Hafley, PLLC</u>					
7/25/2022	C0202	\$ 400.00	8/14/2022		Cause # 21-0210, 19-0464
<u>11811 - Law Office of Joseph W Krippe</u>					
7/19/2022	21-0277	\$ 300.00	8/14/2022		Cause # 21-0277
7/19/2022	22-0005	\$ 300.00	8/14/2022		Cause # 22-0005
7/19/2022	22-0030	\$ 300.00	8/14/2022		Cause # 22-0030
7/19/2022	22-0157	\$ 300.00	8/14/2022		Cause # 22-0157



Walker County
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7/19/2022	22-0169	\$ 300.00	8/14/2022		Cause # 22-0169
7/19/2022	22-0326	\$ 300.00	8/14/2022		Cause # 22-0326
7/19/2022	22-0409	\$ 300.00	8/14/2022		Cause # 22-0409
7/19/2022	C0203	\$ 400.00	8/14/2022		Cause # 22-0080, 22-0411
7/20/2022	C0204	\$ 500.00	8/14/2022		Cause # 20-0689, 20-0690, Unfiled
7/20/2022	C0205	\$ 300.00	8/14/2022		Cause # Unfiled
<u>12531 - James, Reynolds & Spiegelhauer</u>					
7/27/2022	22-0107	\$ 300.00	8/14/2022		Cause # 22-0107
7/22/2022	22-0150	\$ 300.00	8/14/2022		Cause # 22-0150
7/22/2022	22-0154	\$ 300.00	8/14/2022		Cause # 22-0154
<u>12973 - Verbatim Reporting & Transcription, LLC</u>					
7/26/2022	22-1323	\$ 290.00	8/14/2022		Court E-Reporting/CPS Case - 7/12/22
<u>13289 - Cain Law, PLLC</u>					
7/21/2022	20-0151	\$ 300.00	8/14/2022		Cause # 20-0151
7/21/2022	20-0558	\$ 300.00	8/14/2022		Cause # 20-0558
7/21/2022	22-0181	\$ 300.00	8/14/2022		Cause # 22-0181
7/21/2022	22-0301	\$ 300.00	8/14/2022		Cause # 22-0301
<u>13655 - Riley, Michael</u>					
7/21/2022	22-0319	\$ 300.00	8/14/2022		Cause # 22-0319
7/21/2022	22-0373	\$ 300.00	8/14/2022		Cause # 22-0373

County Court at Law - Totals

\$ 7,927.99

17010-County Facilities



Walker County
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10023 - Coburn's Huntsville # 15

7/22/2022	155840383	\$ 29.83	8/14/2022	PO - 40402	HVAC Equipment repairs, parts and supplies- 10/1/21-9/30/22
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10052 - Entergy

8/12/2022	136069754.2207	\$ 477.09	8/14/2022		Mo Svc 06/07/22-07/11/22- 340 SH 75N Ste 100
8/12/2022	136102514.2207	\$ 381.09	8/14/2022		Mo Svc 06/08/22-07/11/22- 344 SH 75N Bldg B
8/12/2022	138475090.2207	\$ 5,784.98	8/14/2022		Mo Svc 06/07/22-07/08/22- 1100 University Ave
8/12/2022	139330252.2207	\$ 374.08	8/14/2022		Mo Svc 06/08/22-07/11/22- 344 SH 75N Bldg A
8/12/2022	140221086.2207	\$ 745.54	8/14/2022		Mo Svc 06/07/22-07/08/22- 1313 University Ave
8/12/2022	141614206.2207	\$ 2,191.50	8/14/2022		Mo Svc 06/08/22-07/11/22- 717 FM 2821 Rd W
8/12/2022	142141662.2207	\$ 3,003.21	8/14/2022		Mo Svc 06/04/22-07/08/22- 1301 Sam Houston Ave
8/12/2022	173375866.2207	\$ 234.71	8/14/2022		Mo Svc 06/08/22-07/11/22- 344 SH 75N Bldg C

10071 - Johnson Supply & Equipment Corp.

7/25/2022	11207798	\$ 20.04	8/14/2022	PA - 2036	Pleat Filter 24x24x1 (x3)
7/26/2022	11207835	\$ 82.92	8/14/2022	PO - 40403	HVAC Equipment repairs, parts and supplies- 10/1/21-9/30/22

10143 - Walker County Hardware

7/26/2022	117500	\$ 23.97	8/14/2022	PA - 2051	Garage Door Lube 9.3oz/ Dry Lubricant 9.3oz/ Mark Pnt Pl FLR Pink SB
7/26/2022	117519	\$ 3.90	8/14/2022	PA - 2051	Hillman Fasteners (x20)
7/26/2022	117542	\$ 4.30	8/14/2022	PA - 2051	Hillman Fasteners (x10)
7/27/2022	117648	\$ 2.07	8/14/2022	PA - 2051	Square Keys 5/32 x 1 1/2/ Square Keys 1/4 x 1 3/4/ Square Keys 3/16 x 1 1/4/

10274 - All Temp Heating & Air Conditioning



Walker County
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7/19/2022	0000011105	\$ 433.23	8/14/2022	PO - 40020	Building repairs, parts and supplies- 10/1/21-9/30/22
<u>10317 - Home Depot</u>					
7/26/2022	0283749	\$ 4.63	8/14/2022	PA - 2038	Pea Pebbles .5Cu ft
7/21/2022	5626531	\$ 15.97	8/14/2022	PA - 2038	11 in 1 Multi-Bit Screwdriver
7/21/2022	5626531	\$ 63.65	8/14/2022		50' MC Lite Cable
	Invoice Total	\$ 79.62			
7/28/2022	8620024	\$ 51.11	8/14/2022	PA - 2038	1/2in x 10ft Blue PEX Pipe (x4)/ 2" Pop-up Spring Load/ 2" Spray Head with Bras Full Nozzle (x4)/ 1/2" x 1/2"Male Adapter elbow (x4)
7/28/2022	8620059	\$ 35.97	8/14/2022		12in Square LED Puff
7/28/2022	8620059	\$ 259.88	8/14/2022	PA - 2038	Fire Extinguisher Pro 340 (x2)/ Fire Extinguisher Pro 460 (x2)
	Invoice Total	\$ 295.85			
7/27/2022	9627163	\$ 101.22	8/14/2022	PA - 2038	Charcoal Solar Screen 36"x25', Black Screen Spline 140"x25' (x3), Screen Clips 5/16" 10ct, Brn Fbrgls Green Frame (x3), Velcro Dispenser 3/4"x15'
<u>10441 - Elliott Electric Supply</u>					
7/21/2022	10-16413-01	\$ 43.44	8/14/2022	PO - 40023	Electrical parts and supplies- 10/1/21-9/30/22
<u>13277 - Buckeye Cleaning Center - Houston</u>					
7/19/2022	90430409	\$ 994.23	8/14/2022	PA - 2041	Tissues 12/cs (x5)/ Multifold Towel 4000/cs (x7)/ Towel KRT Perf 2-ply white 30/cs (x8)/ Tissue 2ply White 500sheets 96/cs (x3)/ Eco Neutral Disinfectant 4x1.25L (x2)/ Eco PH Neutral Cleaner 6x32 (x6)/ Gloves Med 100/bx (x30)
<u>13549 - Martinez Tree Service</u>					
7/29/2022	MTS072922	\$ 330.00	8/14/2022	PO - 40005	Lawn Care Services- 10/1/21-9/30/22
<u>13627 - BA Waste Water Treatment</u>					
7/25/2022	2194	\$ 215.00	8/14/2022		Annual Inspection Policy - 10/1/21-10/1/22
7/25/2022	2194	\$ 107.50	8/14/2022		Annual Inspection Policy - 10/1/21-10/1/22
	Invoice Total	\$ 322.50			

County Facilities - Totals

\$ 16,015.06

50010-County Jail



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10052 - Entergy

8/12/2022	136967221.2207	\$ 14,353.55	8/14/2022		Mo Svc 06/08/22-07/11/22- 655 Fm 2821 Rd Huntsville
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10143 - Walker County Hardware

7/21/2022	117336	\$ 83.94	8/14/2022	PA - 2012	Fireman Nozzle 2P Ace (x3)/ Hose Nozzle Rubber 8 Pattern (x2)/ Hose Nozzle 8P Ace
7/29/2022	117739	\$ 15.99	8/14/2022		Diagonal Pliers 6" ACE
7/29/2022	117739	\$ 30.75	8/14/2022	PA - 2012	Nipple Galv 3/4" x 1.5"/ Hose Adapter 3/4 x 3/4" BRS/ Tee Glv 3/4 x 3/4 x 3/4"/ Nipple Galv 3/4" x 1.5"/ Ball Valve BRS FIP 3/4"

Invoice Total \$ 46.74

10227 - Verizon Wireless

7/25/2022	9912009059	\$ 75.98	8/14/2022		Monthly Service-06/26/22-07/25/22
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10273 - Walmart Community

7/21/2022	TR# 07215	\$ 44.82	8/14/2022	PA - 2061	Coppertone (x2)/ Thermometer/ Batteries (x2)/ GM 50Ct Nit (x2)/ Nail Brush (x2)/ GE Remote (x5)/ Gator Pwdr (x12)/ Bags (x4)
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10434 - McKesson Medical-Surgical Government Solutions, LLC

7/25/2022	19619636	\$ 190.40	8/14/2022	PO - 40233	Medical Supplies- 10/01/21-9/30/22
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10476 - A-1 Smith's Septic Service, Inc.

7/14/2022	700143	\$ 850.00	8/14/2022	PO - 40780	Purchased Services, Jail - Grease-Grit Trap Pumping
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12243 - Magnum Air, Inc.

7/19/2022	22-105	\$ 2,640.00	8/14/2022	PO - 40140	Building repairs, parts and supplies- 10/1/21-9/30/22
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13277 - Buckeye Cleaning Center - Houston

8/4/2022	90423291	\$ 817.30	8/14/2022	PA - 2034	ECO PH Neutral Cleaner -CS(x10)
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7/18/2022	90429999	\$ 131.54	8/14/2022	PA - 2034	Auto Wash AP (x2)
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13796 - ODP Business Solutions, LLC

7/20/2022	255606441001	\$ 368.04	8/14/2022	PO - 40682	Office Supplies- 5/1/22-9/30/22
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County Jail - Totals **\$ 19,602.31**

50020-County Jail Inmate Medical
Cost Center

10273 - Walmart Community

7/21/2022	TR# 07215	\$ 112.76	8/14/2022	PA - 2061	Coppertone (x2)/ Thermometer/ Batteries (x2)/ GM 50Ct Nit (x2)/ Nail Brush (x2)/ GE Remote (x5)/ Gator Pwdr (x12)/ Bags (x4)
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10434 - McKesson Medical-Surgical Government Solutions, LLC

7/25/2022	19619636	\$ 303.06	8/14/2022	PO - 40233	Medical Supplies- 10/01/21-9/30/22
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7/25/2022	19620546	\$ 6.94	8/14/2022	PO - 40233	Medical Supplies- 10/01/21-9/30/22
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10435 - Contract Pharmacy Services, Inc.

7/31/2022	07-263-22	\$ 6,346.74	8/14/2022	PA - 2119	Inmate Prescriptions - July 2022
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10436 - Clinical Pathology Laboratories, Inc.

7/31/2022	78026-202207-0	\$ 20.00	8/14/2022		CPL Lab Work - 7/20/22
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13502 - Antwi, Stephen

7/31/2022	7-2022	\$ 8,500.00	8/14/2022		Physician Services/Jail - 7/1-31/22
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County Jail Inmate Medical Cost Center - Totals **\$ 15,289.50**

15010-County Judge

10227 - Verizon Wireless

7/25/2022	9912009059	\$ 75.98	8/14/2022		Monthly Service-06/26/22-07/25/22
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11776 - GTS Technology Solutions, Inc.

7/21/2022	INV0060293	\$ 1,094.83	8/14/2022	PO - 40737	210-AYVL - Dell Optiplex 7090
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7/21/2022	INV0060293	\$ 872.68	8/14/2022	PO - 40737	210-BBBW - Dell 22 Monitor- P2222H, 54.6cm (21.5")
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7/21/2022	INV0060293	\$ 35.68	8/14/2022	PO - 40737	520-AARU - Dell Slim Soundbar
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Invoice Total **\$ 2,003.19**

County Judge - Totals **\$ 2,079.17**

15030-County Judge - IT
Hardware/Software

11985 - Rapiscan Systems, Inc.



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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7/27/2022	3204522	\$ 4,620.00	8/14/2022		Service Contract CS007422 - 04/11/22-03/31/23
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County Judge - IT Hardware/Software - Totals **\$ 4,620.00**

15020-County Judge - IT
Operations

10227 - Verizon Wireless

7/25/2022	9912009059	\$ 37.99	8/14/2022		Monthly Service-06/26/22-07/25/22
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County Judge - IT Operations - Totals **\$ 37.99**

20030-County Treasurer -
Collections

10284 - LexisNexis Risk Data Management, Inc.

6/30/2022	1125970- 20220630	\$ 138.25	8/14/2022		Acct # 1125970 - 6/1-30/22
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8/8/2022	1125970- 20220731	\$ 193.15	8/14/2022		Acct # 1125970 - 7/1-31/22
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County Treasurer - Collections - Totals **\$ 331.40**

20005-County Auditor-Financial
Systems

12819 - Mazik Global Inc.

7/13/2022	Mazik-0000499	\$ 3,042.00	8/14/2022		Mazik Support for June 2022
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County Auditor-Financial Systems - Totals **\$ 3,042.00**

30010-Courts-Central Costs

12569 - Montgomery County Clerk

7/22/2022	22-13643	\$ 425.00	8/14/2022		Physician Fee, Attorney Fees/Cause #22-13643
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7/22/2022	22-13658	\$ 425.00	8/14/2022		Physician Fee, Attorney Fees/Cause #22-13658
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7/25/2022	22-13691	\$ 475.00	8/14/2022		Physician Fee, Attorney Fees/Cause #22-13691
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Courts-Central Costs - Totals **\$ 1,325.00**

32010-Criminal District Attorney

10052 - Entergy

8/12/2022	138751359.2207	\$ 1,325.02	8/14/2022		Mo Svc 06/07/22-07/08/22- 1036 11th Street
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10159 - Motorola Solutions, Inc.



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7/31/2022 8281408748 \$ 563.40 8/14/2022 PO - 40527 Radios Quote# 1673901 - 3- APX 6000

Criminal District Attorney - Totals \$ 1,888.42

**32040-District Attorney
Supplement**

10455 - SuddenLink Communications

7/30/2022 07707154276015. \$ 27.28 8/14/2022 Monthly Service-08/05/22-09/04/22
2208

District Attorney Supplement - Totals \$ 27.28

31010-District Clerk

10124 - Travis County Constable Pct.5

7/22/2022 E106 \$ 70.00 8/14/2022 Svc-Tax Suit T11-20

10201 - Harris County Constable Pct. 8

7/22/2022 E103 \$ 75.00 8/14/2022 Svc-Tax Suit T22-14

10227 - Verizon Wireless

7/25/2022 9912009059 \$ 37.99 8/14/2022 Monthly Service-06/26/22-07/25/22

10241 - Dallas County Constable Pct. 3

7/22/2022 E104 \$ 80.00 8/14/2022 Svc-Tax Suit T22-14

10297 - Dallas County Constable Pct. 4

7/22/2022 E100 \$ 80.00 8/14/2022 SVC-Tax Suit T18-48

10542 - Perdue Brandon Fielder Collins & Mott LLP

7/22/2022 E107 \$ 1,180.00 8/14/2022 Abstractor Fee-Tax Suits T19-49,T20-23,T22-06,T22-18,T11-
20,T18-48,T22-14

12591 - Fort Bend County Constable, Pct. 3

7/22/2022 E101 \$ 80.00 8/14/2022 Svc-Tax Suit T18-48

13359 - Potter County Constable

7/22/2022 E105 \$ 90.00 8/14/2022 Svc-Tax Suit T22-13

13834 - Colorado County, Precinct 1 Constable



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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7/22/2022	E102	\$ 95.00	8/14/2022		Svc-Tax Suit T18-48
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District Clerk - Totals **\$ 1,787.99**

46010-Emergency Operations

10052 - Entergy

8/12/2022	137532164.2207	\$ 3,006.52	8/14/2022		Mo Svc 06/08/22-07/11/22- 445 SH 75N
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10227 - Verizon Wireless

7/25/2022	9912009059	\$ 114.01	8/14/2022		Monthly Service-06/26/22-07/25/22
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10269 - AT&T

8/1/2022	435-2474.080122	\$ 378.90	8/14/2022		Monthly Service - 08/01/22-08/31/22
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10454 - Southern Tire Mart, LLC

7/27/2022	4590082466	\$ 541.80	8/14/2022	PO - 40773	F000184 - LT245/75R17/10 TRANSFRCE AT2 OWL
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10823 - Connell, Joseph

8/1/2022	6-22	\$ 2,000.00	8/14/2022		CERT Services - 6/1-30/22
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8/1/2022	7-22	\$ 2,000.00	8/14/2022		CERT Services - 7/1-31/22
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11066 - Canon Solutions America, Inc.

7/16/2022	6001236252	\$ 133.47	8/14/2022		Maintenance - Copier Usage - 06/16/22-07/15/22
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11780 - NI Government Services, Inc.

8/1/2022	22073229681	\$ 73.73	8/14/2022		Satellite Phone Service - 7/1-31/22
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12514 - AT&T Mobility

7/21/2022	287246897025.07 2822	\$ 22.20	8/14/2022		Monthly Service - 06/22/22-07/21/22
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12515 - AT&T Mobility

7/21/2022	287260447296.07 2822	\$ 37.00	8/14/2022		Monthly Service - 06/22/22-07/21/22
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12516 - AT&T Mobility



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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7/21/2022	287260518994.07 2822	\$ 37.00	8/14/2022		Monthly Service - 06/22/22-07/21/22
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Emergency Operations - Totals **\$ 8,344.63**

17020-Facilities-Justice Center
Municipal Allocation

10052 - Entergy

8/12/2022	141614206.2207	\$ 533.07	8/14/2022		Mo Svc 06/08/22-07/11/22- 717 FM 2821 Rd W
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Facilities-Justice Center Municipal Allocation - Totals **\$ 533.07**

69940-Health and Human Services
- Governmental/Services Cont

10104 - Rita B Huff Humane Society

7/18/2022	062022	\$ 575.00	8/14/2022		SNAP Service for June 2022
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7/18/2022	202206	\$ 1,000.00	8/14/2022		Service for June 2022
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Health and Human Services - Governmental/Services Contracts - Totals **\$ 1,575.00**

48858-JAG Grant - 2021

13478 - Evertel Technologies, LLC

8/8/2022	9A21BB91003	\$ 1,397.05	8/14/2022		Annual Renewal 10/1/21-9/30/22
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JAG Grant - 2021 - Totals **\$ 1,397.05**

33010-Justice of Peace Precinct 1

10284 - LexisNexis Risk Data Management, Inc.

6/30/2022	1125970- 20220630	\$ 15.75	8/14/2022		Acct # 1125970 - 6/1-30/22
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8/8/2022	1125970- 20220731	\$ 10.50	8/14/2022		Acct # 1125970 - 7/1-31/22
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Justice of Peace Precinct 1 - Totals **\$ 26.25**

33020-Justice of Peace Precinct 2

10227 - Verizon Wireless

7/25/2022	9912009059	\$ 37.99	8/14/2022		Monthly Service-06/26/22-07/25/22
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Justice of Peace Precinct 2 - Totals **\$ 37.99**

33030-Justice of Peace Precinct 3

10052 - Entergy



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
8/12/2022	137396024.2207	\$ 253.66	8/14/2022		Mo Svc 06/29/22-07/29/22- 2968 Hwy 19
Precinct 3 - Totals		\$ 253.66			
Justice Precinct 4					
<u>CenterPoint Energy</u>					
7/29/2022	46062469.2207	\$ 25.41	8/14/2022		Mo Svc 06/22/22-07/22/22- 9360 State Hwy 75 S
<u>Entergy</u>					
8/12/2022	142756261.2207	\$ 362.48	8/14/2022		Mo Svc 06/24/22-07/26/22- 9134 SH 75S
Precinct 4 - Totals		\$ 387.89			
Commitment Reduction					
<u>New Horizons Mental Wellness Counseling</u>					
8/9/2022	1059	\$ 1,350.00	8/14/2022		Srvs Rend/PID #3087, #3067, #3108, #3032, #3162, #2934, #3127
Commitment Reduction - Totals		\$ 1,350.00			
Grant PrePost Adjudication					
<u>Montgomery County Juvenile Department</u>					
7/18/2022	2022-34	\$ 810.00	8/14/2022		Detention/PID#3037-6/22-30/22
PrePost Adjudication - Totals		\$ 810.00			
Probation Support					
<u>Entergy</u>					
8/12/2022	138483110.2207	\$ 608.58	8/14/2022		Mo Svc 06/07/22-07/08/22- 1021 University Ave
<u>AT&T</u>					
8/1/2022	435-2474.080122	\$ 84.20	8/14/2022		Monthly Service - 08/01/22-08/31/22
<u>Ringo, Katy</u>					
7/28/2022	E109	\$ 42.50	8/14/2022		Miles - 68.0, Conroe - 7/28/22
<u>Saumell, Jill</u>					
7/26/2022	E108	\$ 40.00	8/14/2022		Miles - 64.0 - 7/26/22



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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13361 - Gorman, Shana

7/27/2022	E111	\$ 204.37	8/14/2022		Miles - 327.00 - Georgetown, TX - 7/24-27/22
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7/22/2022	E112	\$ 24.00	8/14/2022		Miles - 38.40 - 7/22/22
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Juvenile Probation Support - General Fund - Totals **\$ 1,003.65**

34030-Law Library

10077 - Lexis-Nexis

8/8/2022	3093982945	\$ 417.00	8/14/2022		Acct#4254LKZT3 Online Searches 7/1-31/22
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8/8/2022	3093983443	\$ 140.00	8/14/2022		Acct#4254NTQMV Online Searches - 7/1-31/22
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Law Library - Totals **\$ 557.00**

61050-Litter Control - General Fund

13614 - Auto Parts of Huntsville, Inc

7/19/2022	483493	\$ 18.00	8/14/2022		Core Deposit/ FAS #11939/ Ref PA #2015
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7/19/2022	483493	\$ 125.17	8/14/2022	PA - 2015	NAPA Legend Battery/ State Battery Enviromental Tax/ FAS #11939
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Invoice Total **\$ 143.17**

7/21/2022	483881	\$ 45.93	8/14/2022	PA - 2015	Tire Patches
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7/27/2022	485040	\$ 16.99	8/14/2022	PA - 2015	Steering Wheel Cover/ FAS #11939
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Litter Control - General Fund - Totals **\$ 206.09**

61020-Planning and Development

10098 - Reliable Parts Co.

7/12/2022	002037532	\$ 44.22	8/14/2022	PO - 40225	Vehicle parts and supplies - 10/1/21-9/30/22
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7/19/2022	002038041	\$ 24.80	8/14/2022	PO - 40225	Vehicle parts and supplies - 10/1/21-9/30/22
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10227 - Verizon Wireless

7/25/2022	9912009059	\$ 136.77	8/14/2022		Monthly Service-06/26/22-07/25/22
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12514 - AT&T Mobility



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7/21/2022	287246897025.07 2822	\$ 73.28	8/14/2022		Monthly Service - 06/22/22-07/21/22
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13796 - ODP Business Solutions, LLC

7/1/2022	250612042004	\$ 13.57	8/14/2022	PO - 40677	Office Supplies- 5/1/22-9/30/22
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7/21/2022	253682963001	\$ 79.26	8/14/2022	PO - 40677	Office Supplies- 5/1/22-9/30/22
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Planning and Development - Totals **\$ 371.90**

20040-Purchasing

10227 - Verizon Wireless

7/25/2022	9912009059	\$ 148.96	8/14/2022		Monthly Service-06/26/22-07/25/22
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13781 - Bonfire Interactive Ltd

8/5/2022	INV111657	\$ 3,317.00	8/14/2022	PO - 40668	Purchasing Software- 6/1/22 - 9/30/22 - Vendor Registry and Online Submission Portal Link to Bonfire eSourcing & Bonfire Contract Management
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Purchasing - Totals **\$ 3,465.96**

**11801-Revenues-Sheriff
Commissary**

10421 - Coca Cola Southwest Beverages LLC

7/27/2022	26030200214	\$ 377.94	8/14/2022		Core Spa -CS(x6)/ Energy D -CS(x2)/ Enhncd W -CS(x2)/ Water -CS(x3)
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Revenues-Sheriff Commissary - Totals **\$ 377.94**

82200-Road and Bridge General

10052 - Entergy

8/12/2022	142697036.2207	\$ 352.53	8/14/2022		Mo Svc 06/29/22-07/29/22- 2986 Hwy 19 Emulsion Tank
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13614 - Auto Parts of Huntsville, Inc

7/26/2022	484933	\$ 13.33	8/14/2022	PO - 40061	Vehicle parts and supplies- 10/1/21-9/30/22
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Road and Bridge General - Totals **\$ 365.86**

82210-Road and Bridge Precinct 1

10022 - Cleveland Asphalt

7/13/2022	26028	\$ 13,740.19	8/14/2022	PO - 40193	Road Materials- 4/25/22-9/30/22.
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10052 - Entergy



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
8/12/2022	136102902.2207	\$ 514.56	8/14/2022		Mo Svc 06/07/22-07/11/22- 350A SH75N Road Dept
<u>Reliable Parts Co.</u>					
7/28/2022	002038717	\$ 424.50	8/14/2022	PO - 40209	Oil, lubricants and fluids- 10/1/21-9/30/22
<u>Walker County Hardware</u>					
7/20/2022	117236	\$ 158.97	8/14/2022	PO - 40211	Operating Supplies- 10/1/21-9/30/22
7/21/2022	117309	\$ 35.88	8/14/2022	PO - 40211	Equipment repairs, parts and supplies- 10/1/21-9/30/22
7/25/2022	117441	\$ 1.38	8/14/2022	PO - 40211	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
7/26/2022	117558	\$ 5.59	8/14/2022	PO - 40211	Operating Supplies- 10/1/21-9/30/22
7/26/2022	117566	\$ 4.28	8/14/2022	PO - 40211	Operating Supplies- 10/1/21-9/30/22
7/26/2022	117568	\$ 6.38	8/14/2022	PO - 40211	Operating Supplies- 10/1/21-9/30/22
<u>Woods Welding, Inc.</u>					
8/2/2022	0836	\$ 24,233.34	8/14/2022	PO - 40752	Construct ROW Fence.
<u>United Ag & Turf</u>					
7/28/2022	12116961	\$ 619.33	8/14/2022	PO - 40210	Equipment repairs, parts and supplies- 10/1/21-9/30/22
<u>Mustang Cat</u>					
7/21/2022	PART5996117	\$ 161.54	8/14/2022	PO - 40205	Equipment repairs, parts and supplies- 10/1/21-9/30/22
7/26/2022	PART6000388	\$ 92.05	8/14/2022	PO - 40205	Equipment repairs, parts and supplies- 10/1/21-9/30/22
<u>Huntsville A-1 Tire Repair, LLC</u>					
7/20/2022	46544	\$ 880.00	8/14/2022	PO - 40769	Hercules H901 14-ply 235/85R16, FAS# 10295
7/20/2022	46544	\$ 5.00	8/14/2022	PO - 40769	Shop Supplies
Invoice Total		\$ 885.00			
<u>Urban Construction Materials, LLC</u>					
7/26/2022	62500921	\$ 423.93	8/14/2022	PO - 40238	Road Materials- 10/1/21-9/30/22



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7/29/2022	62503611	\$ 9,968.64	8/14/2022	PO - 40238	Road Materials- 10/1/21-9/30/22
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12514 - AT&T Mobility

7/21/2022	287246897025.07 2822	\$ 22.20	8/14/2022		Monthly Service - 06/22/22-07/21/22
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13614 - Auto Parts of Huntsville, Inc

7/21/2022	483888	\$ 15.98	8/14/2022	PO - 40215	Operating Supplies- 10/1/21-9/30/22
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7/26/2022	484784	\$ 16.88	8/14/2022	PO - 40215	Operating Supplies- 10/1/21-9/30/22
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7/28/2022	485269	\$ 51.96	8/14/2022	PO - 40215	Equipment repairs, parts and supplies- 10/1/21-9/30/22
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Road and Bridge Precinct 1 - Totals **\$ 51,382.58**

82220-Road and Bridge Precinct 2

10078 - McCoy's Building Supply Center

7/26/2022	4361405	\$ 747.81	8/14/2022	PO - 40043	Operating Supplies- 10/1/21-9/30/22
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7/27/2022	4361585	\$ 438.66	8/14/2022	PO - 40043	Operating Supplies- 10/1/21-9/30/22
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10090 - Walker County Special Utility District

7/28/2022	280.2207	\$ 38.02	8/14/2022		Monthly Service Thru 07/28/22
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10098 - Reliable Parts Co.

7/18/2022	002038024	\$ 97.69	8/14/2022	PO - 40121	Operating Supplies- 10/1/21-9/30/22
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7/18/2022	002038032	\$ 433.14	8/14/2022	PO - 40121	Equipment repairs, parts and supplies- 10/1/21-9/30/22
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7/21/2022	002038220	\$ 50.24	8/14/2022	PO - 40121	Equipment repairs, parts and supplies- 10/1/21-9/30/22
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10143 - Walker County Hardware

7/21/2022	117315	\$ 89.53	8/14/2022	PO - 40060	Operating Supplies- 10/1/21-9/30/22
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7/21/2022	117319	\$ 16.17	8/14/2022	PO - 40060	Operating Supplies- 10/1/21-9/30/22
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10227 - Verizon Wireless



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7/25/2022	9912009059	\$ 37.99	8/14/2022		Monthly Service-06/26/22-07/25/22
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11297 - Walker, Roy

7/29/2022	058	\$ 9,723.00	8/14/2022	PO - 40645	ROW Labor - Build Fence, Approximately 3,241' Location-Walker Loop
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7/29/2022	058	(\$ 153.00)	8/14/2022	PO - 40645	ROW Labor - Build Fence, Approximately 3,241' Location-Walker Loop
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Invoice Total	\$ 9,570.00				
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11390 - Ellis D. Walker Trucking, LLC

7/21/2022	9480	\$ 5,152.72	8/14/2022	PO - 40036	In/Out County Hauling: 10/1/21-9/30/22
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7/26/2022	9493	\$ 4,094.66	8/14/2022	PO - 40036	In/Out County Hauling: 10/1/21-9/30/22
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7/27/2022	9498	\$ 5,164.40	8/14/2022	PO - 40036	In/Out County Hauling: 10/1/21-9/30/22
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7/28/2022	9507	\$ 5,297.30	8/14/2022	PO - 40036	In/Out County Hauling: 10/1/21-9/30/22
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8/1/2022	9515	\$ 5,269.24	8/14/2022	PO - 40036	In/Out County Hauling: 10/1/21-9/30/22
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8/2/2022	9518	\$ 5,188.87	8/14/2022	PO - 40036	In/Out County Hauling: 10/1/21-9/30/22
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8/3/2022	9520	\$ 6,039.50	8/14/2022	PO - 40036	In/Out County Hauling: 10/1/21-9/30/22
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11726 - Frost Crushed Stone Co, Inc.

7/28/2022	67927	\$ 6,545.07	8/14/2022	PO - 40131	Road Materials- 10/1/21-9/30/22
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11886 - Mustang Rental Services of Texas, Ltd.

7/6/2022	R9499601	\$ 300.00	8/14/2022	PO - 40697	Delivery Freight
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7/6/2022	R9499601	\$ 85.90	8/14/2022	PO - 40697	Environmental Fee
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7/6/2022	R9499601	\$ 7.73	8/14/2022	PO - 40697	HET Tax
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7/6/2022	R9499601	\$ 4,359.43	8/14/2022	PO - 40697	Rental of CAT CS56 84" Smooth Drum Roller, 6/17/22-7/17/22.
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Invoice Total	\$ 4,753.06				
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7/6/2022	R9500701	\$ 170.94	8/14/2022	PO - 40700	Environmental Fee/HET Tax
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7/6/2022	R9500701	\$ 4,645.00	8/14/2022	PO - 40700	Rental of CP56 Roller Machine, 6/18/22-7/13/22.
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Invoice Total	\$ 4,815.94				
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Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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12514 - AT&T Mobility

7/21/2022	287246897025.07 2822	\$ 22.20	8/14/2022		Monthly Service - 06/22/22-07/21/22
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13257 - Sun Coast Resources, Inc.

7/20/2022	96540984	\$ 11,052.25	8/14/2022	PO - 40139	Fuel- 10/1/21-9/30/22
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13423 - American Glass & Mirror

8/3/2022	2654	\$ 275.00	8/14/2022	PO - 40777	Vehicle Repairs, FAS# 10398
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13614 - Auto Parts of Huntsville, Inc

7/21/2022	483996	\$ 11.77	8/14/2022	PO - 40046	Operating Supplies- 10/1/21-9/30/22
7/25/2022	484699	\$ 21.83	8/14/2022	PO - 40046	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
7/26/2022	484789	\$ 16.06	8/14/2022	PO - 40046	Operating Supplies- 10/1/21-9/30/22
7/26/2022	484803	\$ 221.88	8/14/2022	PO - 40046	Operating Supplies- 10/1/21-9/30/22
7/27/2022	485086	\$ 3.32	8/14/2022	PO - 40046	Vehicle repairs, parts and supplies- 10/1/21-9/30/22

13627 - BA Waste Water Treatment

7/25/2022	2194	\$ 215.00	8/14/2022		Annual Inspection Policy - 10/1/21-10/1/22
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13796 - ODP Business Solutions, LLC

7/21/2022	254677413001	\$ 122.22	8/14/2022	PO - 40681	Office Supplies- 5/1/22-9/30/22
7/21/2022	254678781001	\$ 71.22	8/14/2022	PO - 40681	Office Supplies- 5/1/22-9/30/22

13808 - Eubanks, Ross

8/9/2022	001	\$ 9,725.00	8/14/2022	PO - 40794	ROW, Ross & Kerrie Eubanks, Scales Ranch Rd - Reimbursement for Fence Construction, 1,945ft Barb Wire, All Cedar Brace Post and Line Post..
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Road and Bridge Precinct 2 - Totals

\$ 85,597.76

82230-Road and Bridge Precinct 3

10052 - Entergy



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
8/12/2022	137430310.2207	\$ 334.37	8/14/2022		Mo Svc 06/29/22-07/29/22- 2986 B Hwy 19
<u>10067 - Huntsville Truck & Tractor, Inc.</u>					
7/27/2022	34525	\$ 197.74	8/14/2022	PO - 40080	Equipment parts and supplies- 10/1/21-9/30/22
<u>10073 - Linde Gas & Equipment, Inc.</u>					
7/22/2022	30182878	\$ 27.12	8/14/2022	PO - 40088	Operating Supplies - 10/1/21-9/30/22.
7/27/2022	30318787	\$ 78.08	8/14/2022	PO - 40088	Operating Supplies - 10/1/21-9/30/22.
<u>10078 - McCoy's Building Supply Center</u>					
8/2/2022	4361932	\$ 19.62	8/14/2022	PO - 40356	Operating Supplies- 10/1/21-9/30/22
8/2/2022	4362001	\$ 20.41	8/14/2022	PO - 40356	Operating Supplies- 10/1/21-9/30/22
8/3/2022	4362021	\$ 49.05	8/14/2022	PO - 40356	Operating Supplies- 10/1/21-9/30/22
8/3/2022	4362035	\$ 88.29	8/14/2022	PO - 40356	Operating Supplies- 10/1/21-9/30/22
8/3/2022	4362038	\$ 14.72	8/14/2022	PO - 40356	Operating Supplies- 10/1/21-9/30/22
<u>10098 - Reliable Parts Co.</u>					
7/29/2022	002038815	\$ 169.50	8/14/2022	PO - 40090	Equipment parts and supplies- 10/1/21-9/30/22
<u>10103 - Ringo Tire & Service Center</u>					
7/28/2022	168639	\$ 7.00	8/14/2022		Equipment Inspection/FAS#11505
<u>10143 - Walker County Hardware</u>					
7/19/2022	117176	\$ 139.94	8/14/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
7/21/2022	117303	\$ 108.70	8/14/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
7/21/2022	117304	\$ 92.89	8/14/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
7/25/2022	117442	\$ 119.95	8/14/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
7/26/2022	117507	\$ 46.92	8/14/2022	PO - 40094	Equipment parts and supplies- 10/1/21-9/30/22



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
7/26/2022	117507	\$ 142.42	8/14/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 189.34			
7/26/2022	117528	\$ 71.98	8/14/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
7/27/2022	117584	\$ 33.98	8/14/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
7/27/2022	117614	\$ 4.99	8/14/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
7/27/2022	117614	\$ 28.99	8/14/2022	PO - 40094	Plug Gnd Dual 30-50A Black/ PO #40094/CM Ref #117666
	Invoice Total	\$ 33.98			
7/28/2022	117666	(\$ 28.99)	8/14/2022		Plug Ground Dual 30-50A Black/ CM Ref Inv#117614/ PO #40094
7/28/2022	117667	\$ 52.06	8/14/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
7/28/2022	117697	\$ 47.99	8/14/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
<u>10174 - Grainger</u>					
7/21/2022	9385118386	\$ 1,253.47	8/14/2022	PO - 40771	Operating Supplies 7/1/22-9/30/22
<u>10216 - Performance Truck</u>					
7/25/2022	R0010529791	\$ 176.00	8/14/2022	PO - 40087	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
7/27/2022	S0010633811	(\$ 168.39)	8/14/2022	PO - 40087	Foot Valve/CM Ref Inv #R0010527661, PO #40087/FAS #10345
7/27/2022	S0010633811	\$ 49.37	8/14/2022	PO - 40087	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	(\$ 119.02)			
<u>10454 - Southern Tire Mart, LLC</u>					
7/26/2022	4590079318	\$ 640.00	8/14/2022	PO - 40751	Item# 900 - 205/75R15 Venom 14 PLY, FAS# 10193
<u>10496 - Burton Auto Supply</u>					
7/27/2022	806695	\$ 296.00	8/14/2022	PO - 40075	Operating Supplies- 10/1/21-9/30/22
<u>12009 - Lansdowne-Moody Co.</u>					
7/11/2022	WN10527	\$ 2,895.22	8/14/2022	PO - 40746	Equipment Repairs, FAS# 12630



Walker County
Claims and Invoices Submitted for Payment

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

7/27/2022	0002	\$ 1,800.00	8/14/2022	PO - 40024	Professional Services- 10/1/21-9/30/22
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12490 - Cintas Corporation #2

7/18/2022	4125636288	\$ 5.56	8/14/2022	PO - 40076	Miscellaneous repairs, parts and supplies- 10/1/21-9/30/22.
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7/18/2022	4125636288	\$ 142.95	8/14/2022	PO - 40076	Uniforms - 10/1/21-9/30/22
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	Invoice Total	\$ 148.51			
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7/25/2022	4126291324	\$ 5.56	8/14/2022	PO - 40076	Miscellaneous repairs, parts and supplies- 10/1/21-9/30/22.
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7/25/2022	4126291324	\$ 141.32	8/14/2022	PO - 40076	Uniforms - 10/1/21-9/30/22
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	Invoice Total	\$ 146.88			
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12514 - AT&T Mobility

7/21/2022	287246897025.07 2822	\$ 20.00	8/14/2022		Monthly Service - 06/22/22-07/21/22
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13614 - Auto Parts of Huntsville, Inc

7/19/2022	483526	\$ 112.57	8/14/2022	PO - 40074	Operating Supplies- 10/1/21-9/30/22
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7/25/2022	484550	\$ 18.14	8/14/2022	PO - 40074	Operating Supplies- 10/1/21-9/30/22
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7/27/2022	485012	\$ 76.44	8/14/2022	PO - 40074	Oil, lubricants and fluids- 10/1/21-9/30/22
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7/27/2022	485012	\$ 16.92	8/14/2022	PO - 40074	Operating Supplies- 10/1/21-9/30/22
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	Invoice Total	\$ 93.36			
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7/28/2022	485336	\$ 42.26	8/14/2022	PO - 40074	Operating Supplies- 10/1/21-9/30/22
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13627 - BA Waste Water Treatment

7/25/2022	2194	\$ 107.50	8/14/2022		Annual Inspection Policy - 10/1/21-10/1/22
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13666 - Crafc0, Inc.

7/28/2022	9402752328	\$ 3,105.00	8/14/2022	PO - 40778	34521-3-TX12 - Polyflex Type 3
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7/28/2022	9402752328	\$ 550.00	8/14/2022	PO - 40778	6008224 - Freight - Delivery & Pick Up to Huntsville
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7/28/2022	9402752328	(\$ 207.21)	8/14/2022	PO - 40778	6008224 - Freight - Delivery & Pick Up to Huntsville
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	Invoice Total	\$ 3,447.79			
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Road and Bridge Precinct 3 - Totals		\$ 12,946.40			
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Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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82240-Road and Bridge Precinct 4

10022 - Cleveland Asphalt

7/21/2022	26081	\$ 455.00	8/14/2022	PO - 40142	Road Materials- 4/25/22-9/30/22
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10036 - CenterPoint Energy

7/29/2022	45999638.2207	\$ 25.41	8/14/2022		Mo Svc 06/22/22-07/22/22- 9368 State Hwy 75 S
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10052 - Entergy

8/12/2022	141308965.2207	\$ 336.63	8/14/2022		Mo Svc 06/23/22-07/26/22- 9368 SH 75S
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10076 - McCaffety Electric Co., Inc.

8/1/2022	83716	\$ 3,600.00	8/14/2022	PO - 40376	Electrical Services - Furnish and Install 200 amp 120/240 ATS Service Rated and Wiring for Exercise
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10092 - Powers Auto Supply

8/5/2022	116741	\$ 37.00	8/14/2022	PA - 2029	Max PSF Stop Leak (x2), Fluid Oil Pump/ FAS #12215
8/5/2022	117336	\$ 102.45	8/14/2022	PA - 2029	Coupler, Adapter (x2), Airchuck, 200S Air Hose/ FAS #10197
8/5/2022	117515	\$ 314.95	8/14/2022	PA - 2029	Glass Multi-U AG HYD (x5)/ FAS #12215
8/5/2022	117515	\$ 17.99	8/14/2022		Shop Towels in a box
	Invoice Total	\$ 332.94			

7/19/2022	118396	\$ 13.98	8/14/2022	PA - 2029	GLS Wipes, Prot Wipes/ FAS #10410
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7/20/2022	118457	\$ 23.49	8/14/2022	PA - 2029	NAPA Dex Cool Antifreeze/ FAS #10410
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7/20/2022	118490	\$ 2.69	8/14/2022	PA - 2029	Bulb/ FAS #10286
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7/25/2022	118682	\$ 13.84	8/14/2022	PA - 2029	Mud Flaps (x2)/ FAS #10431
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10143 - Walker County Hardware

7/28/2022	117683	\$ 124.09	8/14/2022	PA - 2027	Bushing PVC, Adapter PVC 2", Primer/Cement, Adapter PVC 3", Marking Wand, Marking Paint (x6)
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7/28/2022	117704	\$ 29.98	8/14/2022	PA - 2027	Gloves Pigskin XL x2
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Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10227 - Verizon Wireless

7/25/2022	9912009059	\$ 37.99	8/14/2022		Monthly Service-06/26/22-07/25/22
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12499 - Vulcan Construction Materials, LLC

7/29/2022	62503612	\$ 8,462.12	8/14/2022	PO - 40138	Road Materials 10-1-21 to 9-30-22
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7/31/2022	62505457	\$ 381.48	8/14/2022	PO - 40138	Road Materials 10-1-21 to 9-30-22
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13055 - Hoesser, Bonner

7/20/2022	105067	\$ 1,570.00	8/14/2022	PO - 40135	Equipment repairs, parts and supplies- 10/1/21-9/30/22
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7/20/2022	105067	\$ 1,140.00	8/14/2022	PO - 40135	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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	Invoice Total	\$ 2,710.00			
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13257 - Sun Coast Resources, Inc.

7/27/2022	96548463	\$ 5,722.79	8/14/2022	PO - 40179	Gasoline and Ultra Low Diesel- 10/1/21-9/30/22
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13554 - UniFirst Holdings, Inc.

7/19/2022	844 1007302	\$ 191.84	8/14/2022	PO - 40112	Uniform Services- 10/1/21-9/30/22
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7/19/2022	844 1007302	\$ 6.15	8/14/2022	PO - 40112	Uniform Services- 10/1/21-9/30/22
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	Invoice Total	\$ 197.99			
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7/26/2022	844 1008300	\$ 191.84	8/14/2022	PO - 40112	Uniform Services- 10/1/21-9/30/22
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7/26/2022	844 1008300	\$ 6.15	8/14/2022	PO - 40112	Uniform Services- 10/1/21-9/30/22
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	Invoice Total	\$ 197.99			
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13574 - Nueces Power Equipment

8/2/2022	42472H	\$ 5,971.00	8/14/2022	PO - 40540	Equipment repairs, parts and supplies- 3/1/22-9/30/22.
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13614 - Auto Parts of Huntsville, Inc

7/26/2022	484926	\$ 20.93	8/14/2022	PA - 2022	HTR Hose (x7)
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13673 - Texas Materials Group, Inc

7/20/2022	201097419	\$ 531.23	8/14/2022	PA - 2080	22.79 Tons Concrete Crushed
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7/19/2022	201097539	\$ 515.85	8/14/2022	PA - 2080	22.13 Tons Concrete Crushed
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Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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7/21/2022	201097592	\$ 4,923.54	8/14/2022	PA - 2080	211.22 Tons Concrete Crushed
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Road and Bridge Precinct 4 - Totals

\$ 34,770.41

41010-Sheriff

10043 - GT Distributors, Inc.

7/6/2022	INV0912771	\$ 22.60	8/14/2022		Safariland Univ. Belt Loop 2 1/4" Black Austin, Freight/ Credit Ref #SRTN0042178
7/25/2022	SRTN0042178	(\$ 22.60)	8/14/2022		Safariland Univ. Belt Loop 2 1/4" Black Austin/ Credit, Ref #INV0912771

10227 - Verizon Wireless

7/25/2022	9912009059	\$ 1,007.27	8/14/2022		Monthly Service-06/26/22-07/25/22
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10250 - AT&T Mobility

7/19/2022	287289514848.07 2722	\$ 111.17	8/14/2022		Monthly Service - 06/20/22-07/19/22
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10455 - SuddenLink Communications

7/30/2022	07707154276015. 2208	\$ 83.29	8/14/2022		Monthly Service-08/05/22-09/04/22
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11433 - Fryar, Brandon

7/25/2022	E110	\$ 135.00	8/14/2022		Reimbursement/Intermediate Crime Scene Investigation Course - 7/18-21/22
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11446 - Johnson Wrecker Service

7/29/2022	304424	\$ 75.00	8/14/2022	PO - 40008	Towing Service- 10/1/21-9/30/22
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13145 - Henson Motor Co, Inc.

8/5/2022	6007221/1	\$ 729.01	8/14/2022	PO - 40756	Vehicle Repairs, FAS# 12332
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13478 - Evertel Technologies, LLC

8/8/2022	9A21BB91003	\$ 42.95	8/14/2022		Annual Renewal 10/1/21-9/30/22
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13614 - Auto Parts of Huntsville, Inc

7/22/2022	484094	\$ 117.03	8/14/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
7/25/2022	484516	\$ 145.88	8/14/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
7/25/2022	484532	\$ 270.67	8/14/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
7/27/2022	485219	\$ 8.49	8/14/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
7/29/2022	485475	\$ 113.96	8/14/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
<u>Henson Chrysler Dodge Jeep Ram</u>					
7/26/2022	6006452/1	\$ 1,874.49	8/14/2022	PO - 40781	Vehicle Repairs, FAS# 12715
<u>P Business Solutions, LLC</u>					
7/13/2022	254214445001	\$ 21.68	8/14/2022	PO - 40679	Office Supplies- 5/1/22-9/30/22
7/13/2022	254215616001	\$ 19.99	8/14/2022	PO - 40679	Office Supplies- 5/1/22-9/30/22
7/13/2022	254215617001	\$ 74.98	8/14/2022	PO - 40679	Office Supplies- 5/1/22-9/30/22
<u>Kay, Michael</u>					
7/25/2022	E111	\$ 135.00	8/14/2022		Reimbursement/Intermediate Crime Scene Investigation Course - 7/18-21/22
<u>Texas Police Trainers, LLC</u>					
8/5/2022	#CSI-105-2022	\$ 300.00	8/14/2022		Instructional Fee: Intermediate Crime Scene Investigation #2106/Bufalo, TX - 11/14-18/22, Glaze, S. & Pollock, B.
		\$ 5,265.86			
<u>Missary</u>					
<u>Walmart Community</u>					
7/21/2022	TR# 07215	\$ 117.64	8/14/2022	PA - 2061	Coppertone (x2)/ Thermometer/ Batteries (x2)/ GM 50Ct Nit (x2)/ Nail Brush (x2)/ GE Remote (x5)/ Gator Pwdr (x12)/ Bags (x4)
<u>SuddenLink Communications</u>					
7/30/2022	07707154276015.2208	\$ 393.85	8/14/2022		Monthly Service-08/05/22-09/04/22
7/30/2022	07707154276015.2208	\$ 11.94	8/14/2022		Monthly Service-08/05/22-09/04/22



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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Invoice Total \$ 405.79

Sheriff Commissary Operations - Totals \$ 523.43

**35030-SPU - State General
Allocation**

10038 - Federal Express Corporation

8/5/2022 7-833-09832 \$ 11.93 8/14/2022 Acct#1273-1435-7/Shipping - 7/19/22

10052 - Entergy

8/12/2022 135944809.2207 \$ 350.25 8/14/2022 Mo Svc 06/08/22-07/11/22- 119 Sh 75N SPC 300

10227 - Verizon Wireless

7/25/2022 9912009060 \$ 303.94 8/14/2022 Monthly Service-06/26/22-07/25/22

10455 - SuddenLink Communications

7/30/2022 07707154276015.
2208 \$ 145.53 8/14/2022 Monthly Service-08/05/22-09/04/22

11779 - Knight, Robert

7/26/2022 E115 \$ 99.00 8/14/2022 Per Diem/Brazoria Co. - 7/24-26/22

13152 - Breaux, Charles

7/28/2022 E114 \$ 40.00 8/14/2022 Per Diem/Amarillo & Lubbock - 7/26/22 & 7/28/22

SPU - State General Allocation - Totals \$ 950.65

35040-SPU Civil Division

10038 - Federal Express Corporation

8/5/2022 7-833-64085 \$ 7.19 8/14/2022 Acct#2517-1650-1/Shipping - 7/21/22

10227 - Verizon Wireless

7/25/2022 9912009060 \$ 265.93 8/14/2022 Monthly Service-06/26/22-07/25/22

10415 - McGarrahan PhD., Antoinette R.

7/22/2022 2041 \$ 7,408.58 8/14/2022 Svc Rnd/Cause#D-1-GN-20-007813/Dyer, G. - 7/14-19/22

10455 - SuddenLink Communications



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
7/30/2022	07707154276015.2208	\$ 262.52	8/14/2022		Monthly Service-08/05/22-09/04/22
on Dunham PhD.					
8/4/2022	E119	\$ 7,020.00	8/14/2022		Svc Rnd/Connaly, C. - 6/29/22-7/6/22
mpass Reporting Group					
8/4/2022	44882	\$ 452.50	8/14/2022		Svc Rnd/Case#CV-01335-21-09/Loving Jr., T. - 7/12/22
non Solutions America, Inc.					
8/4/2022	6001056012	\$ 76.51	8/14/2022		Maintenance - Copier Usage - 04/01/22-06/30/22
Litigation Services, LLC					
8/4/2022	20026	\$ 970.25	8/14/2022		Svc Rnd/Case#21-003304-CV-272/Eddington, M. - 6/23/22
8/4/2022	20047	\$ 1,076.15	8/14/2022		Svc Rnd/Case#CV-01335-21-09/Loving Jr., T. - 7/8/22
8/4/2022	20055	\$ 1,468.15	8/14/2022		Svc Rnd/Case#CV41068/Ballard III, C. - 6/30/22
uisiana Court Reporters					
8/4/2022	44809	\$ 466.00	8/14/2022		Svc Rend/Case#21-CV-2124/Alexander, R. - 6/17/22
&T Mobility					
7/21/2022	287246897025.072822	\$ 113.79	8/14/2022		Monthly Service - 06/22/22-07/21/22
P Business Solutions, LLC					
7/14/2022	254942605001	\$ 314.70	8/14/2022	PO - 40758	348037 - Office Depot Brand Multi Use Print and & Copy Paper, Letter Size (8 1/2" x 11"), 92 (U.S.)
n - Totals		\$ 19,902.27			
e Division					
ergy					
8/12/2022	136069523.2207	\$ 154.10	8/14/2022		Mo Svc 06/08/22-07/11/22- 119 SH 75N Spc 800
rizon Wireless					
7/25/2022	9912009060	\$ 189.97	8/14/2022		Monthly Service-06/26/22-07/25/22



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10636 - Citibank (South Dakota), NA

8/8/2022	08-03-22-1394	\$ 78.27	8/14/2022		Century Link - 07/10/22-08/09/22
8/8/2022	08-03-22-1394	\$ 184.95	8/14/2022		Vyve - 06/28/22-07/27/22
8/8/2022	08-03-22-1394	\$ 97.10	8/14/2022		Vyve - 06/28/22-07/27/22
	Invoice Total	\$ 360.32			

12514 - AT&T Mobility

7/21/2022	287246897025.07 2822	\$ 36.01	8/14/2022		Monthly Service - 06/22/22-07/21/22
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SPU Juvenile Division - Totals **\$ 740.40**

**70020-Texas AgriLife Extension
Service**

10090 - Walker County Special Utility District

7/28/2022	818.2207	\$ 47.45	8/14/2022		Monthly Service Thru 07/28/22
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10227 - Verizon Wireless

7/25/2022	9912009059	\$ 75.98	8/14/2022		Monthly Service-06/26/22-07/25/22
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10871 - Lepley, Reggie

7/27/2022	E120	\$ 1,576.23	8/14/2022		Per Diem/Lodging/Miles-891.0/South Padre Island - 7/22-27/22
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Texas AgriLife Extension Service - Totals **\$ 1,699.66**

60010-Veterans Services

13096 - Tough Shirts

8/5/2022	62654	\$ 75.97	8/14/2022	PO - 40691	Business Cards - Robert "Bob" Kane Veterans Service Officer Qty: 500
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13796 - ODP Business Solutions, LLC

7/20/2022	256867362001	\$ 55.98	8/14/2022	PO - 40766	Office Supplies- 7/1/22-9/30/22
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Veterans Services - Totals **\$ 131.95**

16010-Voter Registration

12514 - AT&T Mobility

7/21/2022	287246897025.07 2822	\$ 22.20	8/14/2022		Monthly Service - 06/22/22-07/21/22
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Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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Voter Registration - Totals \$ 22.20

46500-Walker County Central
Dispatch Services

10052 - Entergy

8/12/2022	141614206.2207	\$ 236.92	8/14/2022		Mo Svc 06/08/22-07/11/22- 717 FM 2821 Rd W
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Walker County Central Dispatch Services - Totals \$ 236.92

46100-Walker County EMS -
Emergency Services

10052 - Entergy

8/12/2022	137702163.2207	\$ 473.22	8/14/2022		Mo Svc 06/14/22-07/18/22- 230 SH 19
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10073 - Linde Gas & Equipment, Inc.

7/14/2022	30054809	\$ 73.93	8/14/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22
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7/14/2022	30054811	\$ 87.93	8/14/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22
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7/14/2022	30054816	\$ 82.98	8/14/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22
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7/22/2022	30175880	\$ 62.30	8/14/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22
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7/22/2022	30177642	\$ 644.18	8/14/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22
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7/22/2022	30186886	\$ 168.96	8/14/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22
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7/22/2022	30186890	\$ 89.10	8/14/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22
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7/22/2022	30186893	\$ 195.35	8/14/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22
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7/22/2022	30186896	\$ 222.92	8/14/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22
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7/22/2022	30259487	\$ 83.88	8/14/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22
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7/22/2022	30259631	\$ 92.88	8/14/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22
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7/22/2022	30259632	\$ 82.98	8/14/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22
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10227 - Verizon Wireless

7/25/2022	9912009059	\$ 916.34	8/14/2022		Monthly Service-06/26/22-07/25/22
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Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10250 - AT&T Mobility

7/21/2022	829680746.07282 2	\$ 179.47	8/14/2022		Monthly Service - 06/22/22-07/21/22
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10269 - AT&T

8/1/2022	435-2474.080122	\$ 137.30	8/14/2022		Monthly Service - 08/01/22-08/31/22
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10317 - Home Depot

7/26/2022	0032360	\$ 117.73	8/14/2022	PO - 40666	Operating Supplies- 5/1/22-9/30/22
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10345 - Bill Fick Ford

7/21/2022	FOCS355202	\$ 366.13	8/14/2022	PO - 40180	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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7/22/2022	FOCS355213	\$ 706.60	8/14/2022	PO - 40180	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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7/20/2022	FOCS355104	\$ 289.64	8/14/2022	PO - 40180	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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10455 - SuddenLink Communications

7/30/2022	07707154276015. 2208	\$ 248.30	8/14/2022		Monthly Service-08/05/22-09/04/22
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7/30/2022	07707154276015. 2208	\$ 65.53	8/14/2022		Monthly Service-08/05/22-09/04/22
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7/30/2022	07707154276015. 2208	\$ 85.53	8/14/2022		Monthly Service-08/05/22-09/04/22
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	Invoice Total	\$ 399.36			
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13276 - Henry Schein, Inc.

7/20/2022	23257293	\$ 301.39	8/14/2022	PA - 2070	Neotech Meconium Aspirator (x20), Gauze sponge, Gauze Krinkle, Rapid Cold Pack (x2)
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13281 - Life-Assist, Inc

7/20/2022	1231607	\$ 340.68	8/14/2022	PA - 2072	I-Gel O2 Resus Pack medium adult(x2)/ Pocket BVM Bag Mask Resuscitator w/O2 (x2)
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13416 - Emergicon, LLC

8/4/2022	14051	\$ 13,790.30	8/14/2022		Monthly Commissions - June 2022
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13614 - Auto Parts of Huntsville, Inc



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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7/20/2022	483787	\$ 89.33	8/14/2022	PO - 40145	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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7/26/2022	484780	\$ 33.00	8/14/2022	PO - 40145	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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**Walker County EMS - Emergency Services -
Totals** **\$ 20,027.88**

**45040-Weigh Station Site Support
Personnell**

13627 - BA Waste Water Treatment

7/25/2022	2194	\$ 215.00	8/14/2022		Annual Inspection Policy - 10/1/21-10/1/22
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7/25/2022	2194	\$ 215.00	8/14/2022		Annual Inspection Policy - 10/1/21-10/1/22
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Invoice Total **\$ 430.00**

Weigh Station Site Support Personnell - Totals **\$ 430.00**

**45020-Weigh Station Utilites and
Services**

10052 - Entergy

8/12/2022	134544790.2207	\$ 526.86	8/14/2022		Mo Svc 06/24/22-07/26/22- 1425 IH 45
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8/12/2022	142253384.2207	\$ 282.37	8/14/2022		Mo Svc 06/24/22-07/26/22- 1425 IH 45 Scales
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10667 - Don Yates, Inc.

8/1/2022	DY072622	\$ 375.00	8/14/2022		Mowing - Weigh Station - 7/26/22
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13549 - Martinez Tree Service

7/28/2022	MTS072822	\$ 2,200.00	8/14/2022	PO - 40755	Tree Removal - Cut and Clear Debris of 2 Trees at Weigh Station, Stump Grinding Included in Total
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13627 - BA Waste Water Treatment

8/9/2022	2081	\$ 125.00	8/14/2022	PO - 40735	Repairs, Weigh Station - Waste Water Aerobic System
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13654 - Honey Bucket

7/28/2022	0552926428	\$ 80.00	8/14/2022		Monthly Service - 7/28/22-8/24/22 I-45 S
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Weigh Station Utilites and Services - Totals **\$ 3,589.23**

Report Totals		\$ 410,895.39			
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CITIBANK CORPORATE CARD

Account Statement

Commercial Card Account
C2360 WALKER COUNTY

Account Inquiries:

Toll Free: 1-(800)-248-4553
International: 1-(904)-954-7314
TDD/TTY: 1-(877)-505-7276Account Number: XXXX-XXXX-XXXX-1402
Invoice # 3642525138

Summary of Account Activity

Previous Balance	\$50,131.21
Payments	\$50,131.21
Credits	\$494.21
Purchases & Other Charges	\$44,975.31
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$1,002,000
Available Credit Limit	\$957,518
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

Payment Information

New Balance	\$44,481.10
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$44,481.10
Payment Due Date	08/28/2022
Statement Closing Date	08/03/2022
Days in Billing Period	31

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

Company Transactions

Account: XXXX-XXXX-XXXX-1402

C2360 WALKER COUNTY

Total Activity: -\$50,131.21

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/28	07/28	0000	75563972209209100015467	1 Walker County	USA 48,232.21 PY
07/28	07/28	0000	75563972209209100015475	2 Walker County	USA 1,899.00 PY

Cardholder Transactions

Account: XXXX-XXXX-XXXX-9285

CINDY GARNER

Total Activity: \$57.58

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/08	07/06	5542	05140482188120001601350	1 CROSS ROADS DRIVE IN MARQUEZ TX 77865 USA	57.58

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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

CITIBANK, N.A.
PO BOX 6125
SIOUX FALLS SD 57117-6125CITIBANK, N.A.
PO BOX 78025
PHOENIX AZ 85062-8025

Account Number XXXX-XXXX-XXXX-1402

Payment Due Date August 28, 2022

New Balance \$44,481.10

Past Due Amount* \$0.00

Minimum Payment Due \$44,481.10

Amount Enclosed

Mail
Checks
To

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

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

28000 4448110 4448110 5013121 05567090001971402 0302

Information About Your Citi® Corporate Card Account

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

Account Inquiries

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

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-9301

CLINT MCRAE

Sheriff

Total Activity: \$1,392.35

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/29	07/27	3665	55436872209172090599727	1 HAMPTON INNS FORT WORTH TX 232616 CHECK IN: 07/22/2022 232616	1,392.35

Account: XXXX-XXXX-XXXX-9483

DIANA MCRAE

TAC

Total Activity: \$783.15

Credit Limit: \$20,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/14	07/14	5942	55432862195200153190406	1 AMZN Mktp US*A276B2HY3 Amzn.com/billWA 114-1959285-99570	117.14
07/15	07/14	5942	55432862195200409555410	2 AMZN Mktp US*LT79M4QN3 Amzn.com/billWA 114-0033041-69706	125.37
07/18	07/17	5942	55310202198083340022846	3 AMZN MKTP US*LV3V75W03 AMZN.COM/BILLWA 114-2690012-12450	36.08
07/20	07/19	5942	55432862200200000252949	4 AMZN Mktp US*8E6CN16E3 Amzn.com/billWA 114-6039224-70498	504.56

Account: XXXX-XXXX-XXXX-9582

ERIN FASELER

SPU

Total Activity: \$158.47

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/19	07/18	5542	55432862200200877718600	1 BUC-EE'S #16 GIDDINGS TX 000000000000000000	41.17
07/20	07/19	3695	75369432200526507029050	2 EMBASSY SUITES BY HILT ROUND ROCK TX 42641 CHECK IN: 07/17/2022	117.30

Account: XXXX-XXXX-XXXX-9723

ISRAEL BRIONEZ

SPU

Total Activity: \$368.85

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/18	07/14	3501	52704872196708111805929	1 HOLIDAY INN EXPRESS & 9569614678 TX 1450006 CHECK IN: 07/11/2022	368.85

Account: XXXX-XXXX-XXXX-9798

JANA JONES

SPU

Total Activity: \$323.95

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/07	07/06	5533	72700692187900017400013	1 ALL PRO WINDOW TINTING DECATUR TX	280.00
07/11	07/09	5542	05140482191120004611807	2 GRAND SLAM DECATUR TX	43.95

Account: XXXX-XXXX-XXXX-0119

KRISTIN HUNTER

CSCD

Total Activity: \$225.00

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/15	07/14	8220	55480772196207983900020	1 SHSU ONLINE MARKETPLAC 9362943981 TX	225.00

Account: XXXX-XXXX-XXXX-0150

LAURA YOSKO

SPU

Total Activity: \$100.00

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/18	07/15	4814	82305092196000016482094	1 ZOOM.US 888-799-9666 SAN JOSE CA	100.00

Account: XXXX-XXXX-XXXX-0309

MELINDA VALENZUELA

SPU

Total Activity: \$13.84

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/03	08/02	5542	05140482214740274102584	1 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	13.84

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0408 PATRICIA ALLEN *Auditor* Total Activity: \$860.00
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/14	07/14	5734	55432862195200229382896	1 INTUIT *QBooks Online CL.INTUIT.COMCA 94043 USA	860.00

Account: XXXX-XXXX-XXXX-0515 ROBYN FLOWERS *Dist. Clerk* Total Activity: \$1,628.36
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/04	07/01	9399	75306372183163500319919	1 HARRISON CO, TX TDCA W MARSHALL TX 103230 75670 USA	50.00
07/04	07/01	9399	75306372183163500319893	2 HARRISON CO, TX TDCA W FORT WORTH TX 103231 76102 USA	1.25
07/18	07/15	3690	55432862196200659340959	3 COURTYARD WACO WACO TX 196010 75001 USA	606.13
				CHECK IN: 07/15/2022	
07/18	07/15	3690	55432862196200659340967	4 COURTYARD WACO WACO TX 196011 75001 USA	606.13
				CHECK IN: 07/15/2022	
07/29	07/28	5814	15449852210001800301918	5 SHIPLEY DO-NUTS - HUN HUNTSVILLE TX 000000200253550208 77320 USA	31.98
08/02	08/01	5942	55432862213200176519332	6 AMZN Mktp US*OX20R3JR3 Amzn.com/billWA 112-4686631-43586 98109 USA	278.89
08/02	08/02	5942	55432862214200305586250	7 AMZN Mktp US*5O1KM0253 Amzn.com/billWA 112-5885031-25650 98109 USA	53.98

Account: XXXX-XXXX-XXXX-0606 SHELIA HUGO *CSCA* Total Activity: \$225.00
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/15	07/14	8220	55480772196207983900038	1 SHSU ONLINE MARKETPLAC 9362943981 TX 77340 USA	225.00

Account: XXXX-XXXX-XXXX-0622 SHERRI PEGODA *OEM* Total Activity: \$2,285.93
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/07	07/06	2741	55429502187717527966440	1 VISTAPRINT 8662074955 MA USA	134.00
07/13	07/12	5812	75456672193900019500011	2 MCKENZIE S BARBECUE HUNTSVILLE TX 77340 USA	19.98
07/19	07/18	5942	55432862199200637026255	3 AMZN Mktp US*8J9QM1D83 Amzn.com/billWA 113-4563894-42138 98109 USA	79.96
07/19	07/18	7349	55457372199606000012708	4 BUCKEYE INTRNATNL HQ A 3142911900 MO 40760-1 63043 USA	1,955.24
07/19	07/19	5942	55432862200200757541643	5 AMZN Mktp US*P11G23L13 Amzn.com/billWA 113-8794554-73306 98109 USA	36.76
08/02	08/02	5942	55432862214200328092575	6 AMZN Mktp US*P66GB4EA3 Amzn.com/billWA 113-8909384-19962 98109 USA	59.99

Account: XXXX-XXXX-XXXX-0747 TIA MONJARAS *Spu* Total Activity: \$3,279.95
Credit Limit: \$10,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/04	06/30	3813	52704872182708845898121	1 HOTEL INDIGO 2105271900 TX 11399472 78205 USA	446.52
				CHECK IN: 06/28/2022	
07/11	07/07	3813	52704872190708098917594	2 HOTEL INDIGO SAN ANTONIO TX 0009891759 78205 USA	23.64 CR
				CHECK IN: 07/07/2022	
07/11	07/07	3813	52704872190708098909542	3 HOTEL INDIGO SAN ANTONIO TX 0009890954 78205 USA	47.28 CR
				CHECK IN: 07/07/2022	
07/12	07/12	5942	55432862193200443533987	4 AMZN Mktp US*KN0HZ36L3 Amzn.com/billWA 112-3279727-33482 98109 USA	10.99
07/18	07/16	5942	55432862197200947235861	5 AMZN Mktp US*L19WH9UF3 Amzn.com/billWA 112-9286906-31618 98109 USA	48.42
07/18	07/17	5942	55310202198083714448197	6 AMAZON.COM*EV89M5VZ3 A AMZN.COM/BILLWA 112-0135936-63258 98109 USA	62.36

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/18	07/17	5942	55310202198083303099179	7 AMAZON.COM*VJ2E50LY3 A AMZN.COM/BILLWA 112-1523031-77914	167.56
07/19	07/18	5942	55432862199200663763490	8 AMZN Mkt US*644P05393 Amzn.com/billWA 112-4705124-41674	10.99
07/19	07/19	5942	55432862200200856427132	9 AMZN Mkt US*SI0XY3XB3 Amzn.com/billWA 112-2002099-63354	21.74
07/21	07/20	5942	55432862201200230694109	10 AMZN Mkt US*7Y0GK1S13 Amzn.com/billWA 112-6398560-88290	699.99
07/22	07/21	5942	55310202203083764376572	11 AMZN MKTP US*0B10L2P13 AMZN.COM/BILLWA 112-8602807-56250	62.95
07/22	07/21	5942	55432862202200644358035	12 AMZN Mkt US*VG0PY0JS3 Amzn.com/billWA 112-9467893-24594	129.00
07/25	07/24	5942	55432862205200624229740	13 Amazon.com*6S9LJ1QU3 Amzn.com/billWA 112-6467924-01466	208.59
07/27	07/27	5942	55432862208200391063170	14 AMZN Mkt US*829XP8O53 Amzn.com/billWA 112-3163481-01386	51.76
08/02	08/01	8111	55429502213852537453663	15 TDCAA 5124742436 TX 53745366	730.00
08/02	08/01	8111	55429502213852538112490	16 TDCAA 5124742436 TX 53811249	700.00

Account: XXXX-XXXX-XXXX-0796

VANESSA MILLER

Spu

Total Activity: \$395.83

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/19	07/18	8111	55429502200852911319212	1 TDCAA 5124742436 TX 91131921	350.00
07/20	07/19	5542	55432862201200197987496	2 BUC-EE'S #26 MADISONVILLE TX 0000000000000000	45.83

Account: XXXX-XXXX-XXXX-0903

LANA BROOKS

Spu

Total Activity: \$350.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/21	07/20	8111	55429502201852990051982	1 TDCAA 5124742436 TX 99005198	350.00

Account: XXXX-XXXX-XXXX-5412

JONATHAN BEEMAN

Sheriff

Total Activity: \$344.10

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/13	07/11	5542	05140482193120000045743	1 CIRCLE K #2740348 HUNTSVILLE TX 77340 USA	60.86
07/14	07/12	5542	05140482194120000044208	2 CIRCLE K #2740348 HUNTSVILLE TX 77340 USA	75.64
07/18	07/14	5542	05140482196120000046524	3 CIRCLE K #2740348 HUNTSVILLE TX 77340 USA	43.21
07/18	07/15	5542	55432862196200720088827	4 CHEVRON 0357735 NEW WAVERLY TX 77358 USA	63.27
				M000001000001	
07/21	07/19	5542	05140482201120000043722	5 CIRCLE K #2740348 HUNTSVILLE TX 77340 USA	53.66
07/22	07/20	5542	05140482202120000046344	6 CIRCLE K #2740348 HUNTSVILLE TX 77340 USA	47.46

Account: XXXX-XXXX-XXXX-3256

GREGORY WILLIAMS

Sheriff

Total Activity: \$17.12

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/20	07/19	7399	75369432200529400943658	1 THE UPS STORE 6976 HUNTSVILLE TX 77340 USA	17.12
				V6976-2922071922213651135	

Account: XXXX-XXXX-XXXX-1555

KENNILLE PHELPS

Sheriff

Total Activity: \$17.12

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/14	07/13	7399	75369432194504703145309	1 THE UPS STORE 6976 HUNTSVILLE TX 77340 USA	17.12
				V6976-2922071316244784503	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0532 DEAN J CASBURN EMS Total Activity: \$355.00
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/04	07/03	8249	55429502184852217665615 1	NAEMT 6019247744 MS 21766561 39060 USA	105.00
07/04	07/03	8249	55429502184852218265100 2	NAEMT 6019247744 MS 21826510 39060 USA	40.00
07/04	07/03	8249	55429502184852223892922 3	NAEMT 6019247744 MS 22389292 39060 USA	50.00
07/11	07/09	8249	55429502190852500286576 4	NAEMT 6019247744 MS 50028657 39060 USA	90.00
07/13	07/12	8062	75418232193151661545967 5	ICP*HUNTSVILLE MEMORIA 936-2913411 TX 77340 USA	70.00

Account: XXXX-XXXX-XXXX-9523 THOMAS BEAN Sheriff Total Activity: \$350.00
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/08	07/07	8641	55480772188206755700030 1	TAPEIT 8172557943 TX 76088 USA	350.00

Account: XXXX-XXXX-XXXX-2420 TARA MATLAK SPU Total Activity: \$906.53
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/08	07/07	5542	05140482188740276253254 1	H-E-B GAS #734 SAN ANGELO TX 76901 USA	44.97
07/11	07/08	3703	55432862189200350939595 2	RESIDENCE INN SAN ANGE SAN ANGELO TX 189001 76901 USA	325.44
				CHECK IN: 07/08/2022	
07/21	07/19	5812	55432862201200274421401 3	SHERATON AUSTIN AUSTIN TX 036776 78701 USA	19.49
07/25	07/21	3503	55432862203200937819460 4	SHERATON AUSTIN AUSTIN TX 122701 78701 USA	516.63
				CHECK IN: 07/17/2022	

Account: XXXX-XXXX-XXXX-5196 TRACY SORENSEN CCL Total Activity: \$441.92
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/11	07/08	5942	55432862189200334226721 1	AMZN Mktp US*O85YS9KU3 Amzn.com/billWA 2042 98109 USA	103.98
07/21	07/19	8699	85182442201980014984996 2	TEXAS CENTER FOR THE J AUSTIN TX 101343018408 78701 USA	85.00
07/21	07/20	5942	55310202201083708449339 3	AMZN MKTP US*3U2JG3XB3 AMZN.COM/BILLWA 2042 98109 USA	253.65
07/28	07/27	5462	55432862208200500556759 4	SQ *FRESH DONUTS Huntsville TX 00011529215116956 77340 USA	17.10
07/28	07/27	4814	55432862208200609072054 5	RINGCENTRAL INC. 888-898-4591 CA 94002 USA	17.81 CR

Account: XXXX-XXXX-XXXX-8620 DEBORAH DICTSON SPU Total Activity: \$460.40
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/04	07/01	3715	55432862182200117609736 1	FAIRFIELD INN & SUITES GAINESVILLE TX 182002 76240 USA	110.40
				CHECK IN: 07/01/2022	
08/01	07/29	8111	55429502210852411229885 2	TDCAA 5124742436 TX 41122988 78701 USA	350.00

Account: XXXX-XXXX-XXXX-8848 DAN EARLY I.T. Total Activity: \$307.72
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/18	07/16	5968	55432862197200003986597 1	J2 EFAX SERVICES 323-817-3205 CA 90028 USA	16.95
07/18	07/17	5968	25140612199013348300942 2	EXPERTS EXCHANGE LLC ATASCADERO CA 397121 93422 USA	149.95
07/26	07/25	5734	55432862206200964971660 3	JUNGLE DISK (TX) 888-571-8963 TX 78205 USA	125.83
07/27	07/26	4814	82305092207000013805864 4	ZOOM.US 888-799-9666 SAN JOSE CA 95113 USA	14.99

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-1043 CYNTHIA BRIDGES SPU Total Activity: \$458.08
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
07/07	07/06	7538	55506292187839000010092	1	KWIK KAR OIL & LUBE AN ANGLETON TX	77515	USA	25.50
07/13	07/12	5542	55432862194200865241381	2	BUC-EE'S #34 BAYTOWN TX	77521	USA	40.63
					000000000000000000			
07/14	07/13	8111	55429502194852686866064	3	TDCAA 5124742436 TX	78701	USA	350.00
					68686606			
07/20	07/19	5542	55432862200200037584629	4	CHEVRON 0384652 RICHMOND TX	77469	USA	41.95
					M000001000001			

Account: XXXX-XXXX-XXXX-7776 THOMAS WHITLEY SPU Total Activity: \$47.32
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/22	07/20	5542	55308762202547057845350	1 SHELL OIL 425112200QPS BEAUMONT TX 77713 USA	47.32

Account: XXXX-XXXX-XXXX-0592 BRIAN CHASON SPU Total Activity: \$530.27
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
07/22	07/20	7538	85258192202001492498075	1	OIL EXCHANGE #2 PALESTINE TX	75801	USA	86.90
07/27	07/26	5542	05436842207300246324548	2	KROGER FUEL CTR #1431 PALESGINE TX	75801	USA	48.45
07/28	07/26	7538	75191162208900015900012	3	AUTO CLINIC PALESTINE TX	75801	USA	374.92
07/29	07/27	5542	55308762209547671080585	4	SHELL OIL 57543874002 ELKHART TX	75839	USA	20.00

Account: XXXX-XXXX-XXXX-0091 KELLY HICKMAN SPU Total Activity: \$897.49
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location		Amount
07/13	07/11	5542	55308762193547660918462	1	SHELL OIL 575208857QPS REFUGIO TX	78377 USA	26.47
07/15	07/14	5542	05486802196378005703975	2	EXXONMOBIL 47649652 FALFURRIAS TX	78355 USA	47.38
07/18	07/15	3751	75369432196510405852272	3	HOMEWOOD SUITES MCALLE MCALLEN TX	78503 USA	441.60
					208297		
					CHECK IN: 07/11/2022		
07/18	07/16	5542	55432862197200067958177	4	CHEVRON 0108127 HOUSTON TX	77008 USA	32.04
					M000001000001		
07/18	07/16	3751	75369432198518606903198	5	HOMEWOOD SUITES MCALLE MCALLEN TX	78503 USA	220.80
					208297		
					CHECK IN: 07/11/2022		
07/18	07/17	3751	75369432198518606903248	6	HOMEWOOD SUITES MCALLE MCALLEN TX	78503 USA	220.80
					208297		
					CHECK IN: 07/17/2022		
07/19	07/18	8111	55429502199852902240008	7	TDCAA 5124742436 TX	78701 USA	350.00
					90224000		

Account: XXXX-XXXX-XXXX-0216 JACK CHOATE SPU Total Activity: \$327.79
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/08	07/07	8111	82711162188000011272986	1 TDCAA AUSTIN TX 78701 USA	43.30
07/12	07/11	5542	05140482192740271697426	2 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	44.45
07/14	07/12	3695	55436872194161948147232	3 EMBASSY SUITES DWNTWN AUSTIN TX 78704 USA	192.24
				1081652	
				CHECK IN: 07/11/2022	
				1081652	
07/25	07/24	5542	05436842205300259784846	4 KROGER FUEL CTR #7145 HUNTSVILLE TX 77340 USA	47.80

Account: XXXX-XXXX-XXXX-4835 BRANDON DECKER RBY Total Activity: \$818.08
Credit Limit: \$8,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/13	07/11	5499	85197012193700294473542	1 SLOTS SUPERMARKET NEW WAVERLY TX 77358 USA	161.25
07/18	06/28	5085	85344842196900452800440	2 ALLEGHENY YORK LLC 717-2666617 PA 17345 USA	63.44
07/25	07/22	3604	65180132204051600094851	3 HILTON GARDEN INN AUS AUSTIN TX 78701 USA	502.24
				56813	
				CHECK IN: 07/20/2022	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/25	07/22	5542	55308762204547789520659	4 SHELL OIL 57545598708 HUNTSVILLE TX 77340 USA	91.15

Account: XXXX-XXXX-XXXX-0836

SARAH WALLER

Total Activity: \$842.07

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/11	07/08	3703	55432862189200350939629	1 RESIDENCE INN SAN ANGE SAN ANGELO TX 189004 CHECK IN: 07/08/2022	325.44
07/25	07/21	3503	55432862203200937819312	2 SHERATON AUSTIN AUSTIN TX 122934 CHECK IN: 07/17/2022	516.63

Account: XXXX-XXXX-XXXX-4530

NATALIE ROLLAND

Total Activity: \$367.03

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/06	07/05	9402	02305372187000597600416	1 USPS PO 4823300634 DECATUR TX 76234 USA	3.19
07/11	07/08	8111	55429502189852450940126	2 TDCAA 5124742436 TX 45094012	350.00
07/11	07/08	9402	02305372190000637904898	3 USPS PO 4823300634 DECATUR TX 76234 USA	3.19
07/25	07/22	9402	02305372204000640618562	4 USPS PO 4823300634 DECATUR TX 76234 USA	10.65

Account: XXXX-XXXX-XXXX-6636

JENNIFER LEWMAN

Total Activity: \$522.81

Credit Limit: \$5,000

Cash Limit: \$0

County Jail

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/21	07/20	8220	55480772202207983400015	1 SHSU ONLINE MARKETPLAC 9362943981 TX 77340 USA	100.00
07/27	07/25	8699	82301962207900016496900	2 SHERIFFS ASSOCIATION O 512-4455888 TX 78741 USA	400.00
08/03	08/02	5942	55432862214200493789559	3 AMZN Mktp US*ZL24F7RR3 Amzn.com/billWA 98109 USA	22.81

Account: XXXX-XXXX-XXXX-6757

OLIVIA THAYER

Total Activity: \$794.87

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/07	07/05	3665	55436872187171874592342	1 HAMPTON INNS AUSTIN TX 340237 CHECK IN: 07/04/2022	131.00
07/19	07/18	7523	52704872200206290702599	2 COA PARKING METERS AUSTIN TX 10210000806000009	24.25
07/20	07/19	7523	52704872201206290101957	3 COA PARKING METERS AUSTIN TX 10210000806000030	39.10
07/21	07/20	7523	52704872202206290501668	4 COA PARKING METERS AUSTIN TX 10210000806000042	39.25
07/21	07/20	5542	05486802202378009177954	5 EXXONMOBIL 48408801 ELGIN TX 78621 USA	84.18
07/25	07/21	3503	55432862203200937819478	6 SHERATON AUSTIN AUSTIN TX 122982 CHECK IN: 07/17/2022	477.09

Account: XXXX-XXXX-XXXX-9888

HEATHER GIFALDI

Total Activity: \$14.99

Credit Limit: \$5,000

Cash Limit: \$0

CSCD

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/07	07/06	4814	82305092187000014134060	1 ZOOM.US 888-799-9666 SAN JOSE CA 95113 USA	14.99

Account: XXXX-XXXX-XXXX-9912

WALKER COUNTY MEDICAL

Total Activity: \$590.00

Credit Limit: \$1,500

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/11	07/09	8099	75500592191900018300122	1 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00
07/12	07/11	8099	75500592192900018500084	2 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	50.00
07/13	07/12	8099	75500592193900018600099	3 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	40.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/18	07/17	8099	75500592198900019100078	4 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00
07/19	07/18	8099	75500592199900019200117	5 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00
07/20	07/19	8099	75500592200900019300088	6 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00
07/21	07/20	8099	75500592201900019400085	7 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00
07/22	07/21	8099	75500592202900019500099	8 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	50.00

Account: XXXX-XXXX-XXXX-5647

RACHEL JORDAN

Total Activity: \$60.30

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/26	07/25	5542	55432862207200129063899	1 BUC-EE'S 21 ANGLETON TX 77515 USA	60.30
				00000000000000000000	

Account: XXXX-XXXX-XXXX-0025

NANCY MULLIN

Total Activity: \$809.38

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/04	07/01	5542	05140482182740288658736	1 H-E-B GAS #638 WOODLANDS TX 77382 USA	80.14
07/06	07/05	7523	52704872187206290103399	2 COA PARKING METERS AUSTIN TX 78757 USA	3.75
				10210000513019888	
07/07	07/05	3665	55436872187171874592847	3 HAMPTON INNS AUSTIN TX 78701 USA	158.06
				340155	
				CHECK IN: 07/04/2022	
				340155	
07/08	07/07	5542	05486802189378004915702	4 EXXONMOBIL 47940531 THE WOODLANDSTX 77382 USA	76.32
07/20	07/19	5812	55432862200200005408603	5 TST* Phoebes Diner - D Austin TX 78701 USA	14.02
07/25	07/21	3503	55432862203200937819619	6 SHERATON AUSTIN AUSTIN TX 78701 USA	477.09
				122982	
				CHECK IN: 07/17/2022	

Account: XXXX-XXXX-XXXX-7407

WILL DURHAM

Total Activity: \$241.26

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/06	07/05	5542	55546502187839000047791	1 SMILEY'S EXPRESS 8 HUNTSVILLE TX 77340 USA	97.51
07/21	07/19	5542	05140482201710000955782	2 BROOKSHIRE BROS 633 HUNTSVILLE TX 77340 USA	83.75
07/29	07/28	8111	55429502209852359587552	3 TDCAA 5124742436 TX 78701 USA	60.00
				35958755	

Account: XXXX-XXXX-XXXX-7704

DAVID COLLINS

Total Activity: \$31.30

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/13	07/12	5532	55432862194200879106000	1 FIRESTONE779870 HUNTSVILLE TX 77320 USA	7.00
07/13	07/12	5533	55309592193838002640942	2 AUTO PARTS OF HUNTSVIL HUNTSVILLE TX 77320 USA	24.30

Account: XXXX-XXXX-XXXX-3192

CHARLES BREAU JR

Total Activity: \$273.22

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/08	07/06	5542	05140482188120003323797	1 FAST STOP 12 SNYDER TX 79549 USA	60.01
07/28	07/27	5532	05436842209000361085613	2 FALSE TXW 07 AMARILLO TX 79102 USA	19.80
07/28	07/27	5542	55263522209837008780010	3 UNITED EXPRESS 532 CANYON TX 79015 USA	49.01
07/29	07/27	3501	52704872209708136210308	4 HOLIDAY INN EXPRESS AM AMARILLO TX 79124 USA	110.40
				1772375	
				CHECK IN: 07/26/2022	
08/03	08/02	5542	05410192214210004151168	5 PILOT 00007385 TYE TX 79563 USA	34.00

Account: XXXX-XXXX-XXXX-9182

TIFFANY MORRIS

Total Activity: \$350.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/20	07/19	8111	55429502200852959528005	1 TDCAA 5124742436 TX 78701 USA	350.00
				95952800	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0164 ANGELIA GREER *SPU* Total Activity: \$110.40

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/04	07/01	3715	55432862182200117609892	1 FAIRFIELD INN & SUITES GAINESVILLE TX 182019 CHECK IN: 07/01/2022	110.40

Account: XXXX-XXXX-XXXX-8967 SHANA GORMAN *Juvenile Prob.* Total Activity: \$308.43

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/29	07/27	3503	55436872209172091307260	1 SHERATON GEORGETOWN TX 232892 CHECK IN: 07/24/2022 232892	308.43

Account: XXXX-XXXX-XXXX-5566 WC VEH REGISTRATIONS Total Activity: \$69.20

Credit Limit: \$1,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/12	07/11	7399	75191162192900015800160	1 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69
07/12	07/11	7399	75191162192900015800186	2 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	23.06
07/13	07/12	7399	75191162193900017500098	3 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69
07/25	07/22	7399	75191162203900015300085	4 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69
07/26	07/25	7399	75191162206900015400080	5 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69
07/29	07/28	7399	75191162209900017100016	6 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69
08/01	07/29	7399	75191162210900017200102	7 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69

Account: XXXX-XXXX-XXXX-7956 JON HENDERSON *Pa D* Total Activity: \$120.00

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/27	07/26	5946	82300092207000003128561	1 SPYPOINT VICTORIAVILLEQC CAN	120.00

Account: XXXX-XXXX-XXXX-2918 SCOTT ZELLA *CDA* Total Activity: \$171.63

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/18	07/15	5411	55483822197091006552888	1 WAL-MART #0285 HUNTSVILLE TX 77340 USA	39.96
07/22	07/21	5411	05436842203400089059252	2 WM SUPERCENTER #285 HUNTSVILLE TX 77340 USA	131.67

Account: XXXX-XXXX-XXXX-6230 JESSICA STREET *Ag Ext.* Total Activity: \$1,043.98

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/04	07/02	5942	55310202183083759554153	1 AMZN MKTP US*7P6ZI5AO3 AMZN.COM/BILLWA PA #2099	26.98
07/07	07/06	5943	02305372188500274651656	2 OFFICE DEPOT #630 HUNTSVILLE TX 063020220	67.87
07/14	07/13	8220	05436842195500159103136	3 CBT*AG EXTENSION INV 979-458-7995 TX 55690	389.00
07/14	07/13	8220	05436842195500159103052	4 CBT*02 TX A&M UNIV FEE EAST PROVIDENRI 55691	10.70
07/15	07/13	5047	85353542195700156523339	5 DXE MEDICAL INC TEL8663494364TN AR107FA318D8	454.50
07/18	07/17	5942	55432862198200168707860	6 Amazon.com*158CL1R40 Amzn.com/billWA PA #2099	53.99
07/27	07/27	5942	55432862208200451408828	7 AMZN Mktp US*GB1UW6S83 Amzn.com/billWA PA #2099	40.94

Account: XXXX-XXXX-XXXX-7405 TIM ENGLISH *SPU* Total Activity: \$57.70

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/08	07/06	5542	02305372189000633310788	1 YESWAY 1060 HAWLEY TX 79525 USA	57.70

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-3071 FORREST MITCHELL *SPU* Total Activity: \$9.99

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/03	08/02	7542	82305092214000012489216	1 QUICKQUACK* #0701 WASH ROSEVILLE CA 95661 USA	9.99

Account: XXXX-XXXX-XXXX-7063 MARCUS PAYNE *JP2* Total Activity: \$185.00

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/03	08/03	8220	55432862215200619791678	1 TJCTC WEB 512-347-9937 TX 78666 USA	185.00
				000000000000000000	

Account: XXXX-XXXX-XXXX-8433 STEVEN MCNIEL *CDA* Total Activity: \$87.01

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/18	07/15	5542	05140482196740284689762	1 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	87.01

Account: XXXX-XXXX-XXXX-6853 DANNY KUYKENDALL *RB 4* Total Activity: \$896.87

Credit Limit: \$9,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/27	07/26	5599	55432862207200277536159	1 IN *SOUTHWEST EQUIPMEN SOUTH TYLER TX 75703 USA	896.87
				MQ0108661837	

Account: XXXX-XXXX-XXXX-8526 KAYLN LAMBERT *Pre Trial Bond* Total Activity: \$21.28

Credit Limit: \$1,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/13	07/12	5942	55432862193200687895936	1 AMZN Mktp US*EL8E79WE3 Amzn.com/billWA 113-4852890-97746	21.28

Account: XXXX-XXXX-XXXX-7881 LAURA G RAMIREZ *SPU* Total Activity: \$415.00

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/02	08/01	8111	55429502214852560490599	1 TDCAA 5124742436 TX 78701 USA	415.00
				56049059	

Account: XXXX-XXXX-XXXX-1004 CECILIA WEATHERFORD *CDA* Total Activity: \$111.98

Credit Limit: \$1,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/20	07/19	5542	05140482200740273216647	1 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	62.03
07/22	07/19	5999	85369272202980001081124	2 HUDACKO CREATIVE LL HUNTSVILLE TX 77340 USA	49.95

Account: XXXX-XXXX-XXXX-3624 MEGAN LANDRUM *CDA* Total Activity: \$9.47

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/02	08/01	5912	05436842214000356593749	1 WALGREENS #4999 HUNTSVILLE TX 77340 USA	9.47
				NONE	

Account: XXXX-XXXX-XXXX-2565 CHRIS TOMAN *EMS* Total Activity: \$43.02

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/22	07/21	5999	55429502202713478779834	1 JONES & BARTLETT LEARN 8008320034 MA USA	3.46 CR
07/22	07/21	5734	52704872202700706433672	2 ADOBE IL CREATIVE CLD 4085366000 CA 95110 USA	31.49
				BL2221619439	
07/26	07/25	5734	52704872206700718423469	3 ADOBE ACROPRO SUBS 4085366000 CA 95110 USA	14.99
				BL2223865351	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-7492

CHRISTOPHER OWEN

Total Activity: \$3,273.00

Credit Limit: \$6,000

Cash Limit: \$0

Jail

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/11	07/07	3501	52704872189708098683561	1 HOLIDAY INN EXPRESS 8062969900 TX 79072 USA 102.72 11283702 CHECK IN: 07/06/2022	
07/22	07/20	3058	55417342202872024612975	2 DELTA 00677748324481 OMAHA NE 30354 USA 443.19 OWEN/CHRISTOPHE DEPARTURE: 07/26/22 IAH DL U ATL DL K IAH	
07/22	07/20	4511	55417342202872024016300	3 AGENT FEE 89008247979206 CORPORATE MOUNE 22201 USA 25.00 OWEN/CHRISTOPHE DEPARTURE: 07/20/22 XAA XD X XAO	
07/22	07/20	3058	55417342202872024612983	4 DELTA 00677748324492 OMAHA NE 30354 USA 443.19 WATSON/JORDAN DEPARTURE: 07/26/22 IAH DL U ATL DL K IAH	
07/22	07/20	4511	55417342202872024016318	5 AGENT FEE 89008247979210 CORPORATE MOUNE 22201 USA 25.00 WATSON/JORDAN DEPARTURE: 07/20/22 XAA XD X XAO	
07/22	07/20	3058	55417342202872024628161	6 DELTA 00677748324514 OMAHA NE 30354 USA 246.60 REVELL/TYNIDRIC DEPARTURE: 07/26/22 ATL DL K IAH	
07/22	07/20	4511	55417342202872023940757	7 AGENT FEE 89008247979232 CORPORATE MOUNE 22201 USA 25.00 REVELL/TYNIDRIC DEPARTURE: 07/20/22 XAA XD X XAO	
07/25	07/22	3000	55432862204200310762161	8 UNITED 01677748324766 800-932-2732 TX 77002 USA 526.47 OWEN/CHRISTOPHER DEPARTURE: 07/27/22 IAH UA H ELP UA Q IAH	
07/25	07/22	4511	55417342204872043418618	9 AGENT FEE 89008249705336 CORPORATE MOUNE 22201 USA 25.00 OWEN/CHRISTOPHE DEPARTURE: 07/22/22 XAA XD X XAO	
07/25	07/22	3000	55432862204200310762179	10 UNITED 01677748324770 800-932-2732 TX 77002 USA 248.84 ROSS/KELVIN DEPARTURE: 07/28/22 ELP UA Q IAH	
07/25	07/22	4511	55417342204872043418642	11 AGENT FEE 89008249705340 CORPORATE MOUNE 22201 USA 25.00 ROSS/KELVIN DEPARTURE: 07/22/22 XAA XD X XAO	
07/25	07/22	3000	55432862204200310762187	12 UNITED 01677748324781 800-932-2732 TX 77002 USA 526.47 WILSON/DEQUAN DEPARTURE: 07/27/22 IAH UA H ELP UA Q IAH	
07/25	07/22	4511	55417342204872043464455	13 AGENT FEE 89008249705351 CORPORATE MOUNE 22201 USA 25.00 WILSON/DEQUAN DEPARTURE: 07/22/22 XAA XD X XAO	
07/25	07/22	3000	55432862204200248613213	14 UNITED 01615973681173 800-932-2732 TX 77002 USA 13.00 OWEN /PREFERRED ZONE DEPARTURE: 07/27/22 IAH UA HA ELP	
07/27	07/26	3405	05410192207060332948853	15 ENTERPRISE RENT-A-CAR ATLANTA GA 30337 USA 105.77 CHRISTOPHER OWEN 557831798 ATL61 CHECK OUT: 07/26/2022 CHECK IN: 07/26/2022	
07/27	07/26	7523	55432862208200424932904	16 IAH PARKING AREA AB HOUSTON TX 77205 USA 24.00 000000000000000000	
07/29	07/28	5814	55432862210200095058159	17 PIZZA HUT AIRSIDE ELP EL PASO TX 79925 USA 25.99 3194	
07/29	07/28	3357	52708062209613657755950	18 HERTZ #0168311 EL PASO TX 73134 USA 260.28 OWEN CHRISTOPHER 657755954 EL PASO CHECK OUT: 07/27/2022 CHECK IN: 07/28/2022	
07/29	07/28	7523	55432862210200094206569	19 IAH PARKING AREA AB HOUSTON TX 77205 USA 48.00 000000000000000000	
08/01	07/28	3501	52704872210708138063355	20 HOLIDAY INN EXPRESS & 5754349773 NM 88310 USA 108.48 11348933 CHECK IN: 07/27/2022	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-6578

MARISSA RAHN

Total Activity: \$1,212.00

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number		Description/Location					Amount
07/12	07/10	5812	55432862192200283351632	1	SHERATON AUSTIN 034310	AUSTIN	TX		78701 USA	25.82
07/12	07/12	5812	55432862193200517178669	2	TST* Maudies Cafe	512-474-0816	TX		78703 USA	15.91
07/13	07/11	5812	55432862193200609207236	3	SHERATON AUSTIN 034422	AUSTIN	TX		78701 USA	3.25
07/18	07/15	5814	05140482196720214034289	4	MCDONALD'S F11177	BASTROP	TX		78602 USA	7.35
07/18	07/16	3503	55432862198200315331176	5	SHERATON AUSTIN 122641 CHECK IN: 07/10/2022	AUSTIN	TX		78701 USA	1,159.67

Account: XXXX-XXXX-XXXX-0782

MARK SCOTT

Total Activity: \$42.40

Credit Limit: \$5,000

Cash Limit: \$0

EMS

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/28	07/27	4215	55432862208200544050140 1	UPS*0000007TZB93252 800-811-1648 GA 30328 USA 00007TZB93	42.40

Account: XXXX-XXXX-XXXX-7529

DAVID W MOORMAN

Total Activity: \$24.99

Credit Limit: \$5,000

Cash Limit: \$0

12th Dist. Judge

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/04	07/04	5817	15270212185369530016631	1 Adobe Inc 8008336687 CA 95110 USA	24.99

Account: XXXX-XXXX-XXXX-3164

JEFFREY MCGUIRE

Total Activity: \$132.17

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/06	07/05	1799	85544022186980011118590	1 GLASS DOCTOR OF HUNTSV HUNTSVILLE TX 77340 USA	65.00
07/07	07/06	5511	02306632187300308202346	2 WIESNER HUNTSVILLE HUNTSVILLE TX 77320 USA	7.00
07/08	07/07	5542	05486802189378007424207	3 EXXONMOBIL 48211049 JEFFERSON TX 75657 USA	60.17

Account: XXXX-XXXX-XXXX-2300

JAYCI RATTAY

Total Activity: \$249.04

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number		Description/Location					Amount
07/06	07/05	9402	02305372187000597607858	1	USPS PO 4842150340 None	HUNTSVILLE TX		77320	USA	19.67
07/08	07/07	9402	02305372189000633316728	2	USPS PO 4842150340 None	HUNTSVILLE TX		77320	USA	16.66
07/12	07/11	9402	02305372193000614624797	3	USPS PO 4842150340 None	HUNTSVILLE TX		77320	USA	27.58
07/18	07/15	9402	02305372197000636131298	4	USPS PO 4842150340 None	HUNTSVILLE TX		77320	USA	16.80
07/20	07/19	9402	02305372201000608133268	5	USPS PO 4842150340 None	HUNTSVILLE TX		77320	USA	14.50
07/25	07/22	9402	02305372204000640627308	6	USPS PO 4842150340 None	HUNTSVILLE TX		77320	USA	8.70
07/28	07/27	9402	02305372209000608192324	7	USPS PO 4842150340 None	HUNTSVILLE TX		77320	USA	17.52
07/29	07/28	9402	02305372210000607904411	8	USPS PO 4842150340 None	HUNTSVILLE TX		77320	USA	66.72
08/01	07/29	9402	02305372211000656903230	9	USPS PO 4842150340 None	HUNTSVILLE TX		77320	USA	10.98
08/03	08/02	9402	02305372215000602364038	10	USPS PO 4842150340 None	HUNTSVILLE TX		77320	USA	49.91

Account: XXXX-XXXX-XXXX-0158

DEBORAH S GILBERT

Total Activity: \$365.00

Credit Limit: \$5,000

Cash Limit: \$0

Dispatch

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/15	07/14	8299	55429502195713561584900	1 PRIORITY DISPATCH CORP 8013639127 UT 84111 USA	365.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0315

RONNIE WHITE

RB 2

Total Activity: \$434.21

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/28	07/27	5261	72700882208900019800220	1 STANDLEY S MADISONVILL MADISONVILLE TX 77864 USA	434.21

Account: XXXX-XXXX-XXXX-8668

MARLENE WELLS

Sheriff

Total Activity: \$2,433.39

Credit Limit: \$8,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/11	07/08	5968	55432862189200427620962	1 GoToCom*GoToMeeting goto.com MA 49132091444 USA	19.00
07/11	07/08	5942	55432862189200350721712	2 AMZN Mktp US*4N9OD1QM3 Amzn.com/billWA 112-1828916-07778 98109 USA	1,359.49
07/13	07/13	5947	55432862194200862142004	3 SAN DIEGO ZOO WEB STR 619-231-1515 CA 92101 USA	875.00
07/15	07/14	7372	05436842195300250715874	4 CONSTANT HOSTING 877-581-4678 NJ USA	179.90

Account: XXXX-XXXX-XXXX-1811

ANDREA RISINGER

SPU

Total Activity: \$240.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/02	08/02	9399	55432862214200282022998	1 STATE BAR TX-DUES-WEB 512-427-1463 TX AK1P9EAD7433 78701 USA	240.00

Account: XXXX-XXXX-XXXX-4385

ELIZABETH JAN

Co. Judge

Total Activity: \$14.99

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/19	07/19	5817	15270212200000028733632	1 Adobe Inc 8008336687 CA 95110 USA	14.99

Account: XXXX-XXXX-XXXX-1452

RACHEL PARKER

EMS

Total Activity: \$642.97

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/11	07/09	5734	55500362190083313208091	1 WHENTOWORK INC 7143899695 CA 2070830649530-100 92780 USA	78.00
07/12	07/11	7299	85500392192900013228073	2 SLADEK CONFERENCE SERV 512-7591720 TX 76550 USA	505.00
08/01	07/31	5942	55432862212200635937787	3 AMZN Mktp US*3K2QX9GN3 Amzn.com/billWA 110 98109 USA	35.99
08/03	08/02	5942	55432862214200474413005	4 AMZN Mktp US*KI7ZV65I3 Amzn.com/billWA 110 98109 USA	23.98

Account: XXXX-XXXX-XXXX-0537

JONATHAN ENGLISH

SPU

Total Activity: \$827.06

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/12	07/11	5541	05486802193837001824146	1 EXXONMOBIL 45454147 NEW BRAUNFELSTX 78130 USA	40.00
07/15	07/14	5542	05410192195210000020097	2 PILOT 00011353 FALFURRIAS TX 78355 USA	57.78
07/18	07/14	3501	52704872196708111570317	3 HOLIDAY INN EXPRESS & 9569614678 TX 78539 USA	405.27
				1449780 CHECK IN: 07/11/2022	
07/19	07/17	5542	22303792199001235065124	4 7-ELEVEN 23989 DALLAS TX 75230 USA	55.16
07/19	07/18	3513	55436872199161994529668	5 WESTIN GALLERIA DALLAS DALLAS TX 75240 USA	268.85
				1513133 CHECK IN: 07/16/2022 1513133	

Account: XXXX-XXXX-XXXX-9132

JAMES ROBERTS JR

SPU

Total Activity: \$142.49

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/11	07/08	5541	55546502190286225300222	1 HIGHWAY FOOD STORE HUNTSVILLE TX 77320 USA	45.00
07/29	07/28	7542	65187422210000001495746	2 WISH WASH CAR WASH & L HUNTSVILLE TX 77340 USA	68.99
08/01	07/29	5541	55546502211286225400100	3 HIGHWAY FOOD STORE HUNTSVILLE TX 77320 USA	28.50

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-8398

LAURA PIERCE

Total Activity: \$39.05

Credit Limit: \$5,000

Cash Limit: \$0

JP3

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/07	07/06	9399	55457022187083743629005	1 IDENTOGO - TX FINGERPR BILLERICA MA UZTX46GQBRTX	39.05

Account: XXXX-XXXX-XXXX-9727

CHARLSA DEARWESTER

Total Activity: \$2,141.90

Credit Limit: \$25,000

Cash Limit: \$0

Purchasing

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/07	07/06	5310	55500362187083712889389	1 WALMART.COM AA 8009666546 AR 72716 USA	53.96
07/19	07/18	5310	55432862199200652518764	2 WALMART.COM AA 800-966-6546 AR 72716 USA	1,419.00
07/20	07/19	5942	55432862200200976137876	3 AMZN Mktp US*YA6BR4EX3 Amzn.com/billWA 111-2058394-29362 98109 USA	137.40
07/26	07/25	5943	02305372207500267440080	4 OFFICE DEPOT #630 HUNTSVILLE TX 063020220 77320 USA	311.55
08/02	08/01	5942	55432862213200139690840	5 AMZN Mktp US*7O54X8G23 Amzn.com/billWA 111-3486174-98218 98109 USA	219.99

Account: XXXX-XXXX-XXXX-4717

GENE BARTEE

Total Activity: \$258.69

Credit Limit: \$5,000

Cash Limit: \$0

Constable 4

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/06	07/05	7372	55429502187027890189632	1 TLO TRANSUNION 5619884200 FL 33431 USA	150.00
07/08	06/28	3693	55417342188731818640394	2 DRURY PLAZA RIVERWALK SAN ANTONIO TX 4M9TTCFXS CHECK IN: 06/25/2022 4M9TTCFXS 78205 USA	181.22 CR
08/02	08/01	5932	55310202214207030281855	3 THE COLLECTORS ARMOURY 8772766879 GA 30253 USA	289.91

Account: XXXX-XXXX-XXXX-3936

RACHEL JOHNSON

Total Activity: \$351.44

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/01	07/29	9402	02305372211000656906043	1 USPS PO 4842150340 HUNTSVILLE TX None 77320 USA	1.44
08/03	08/02	8111	55429502214852596070662	2 TDCAA 5124742436 TX 59607066 78701 USA	350.00

Account: XXXX-XXXX-XXXX-3584

ROBERT KNIGHT

Total Activity: \$3,600.85

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/11	07/08	3000	55432862190200719217672	1 UNITED 01677763844746 800-932-2732 TX BEACH/CHRISTINE N DEPARTURE: 07/19/22 ANC UA S IAH 77002 USA	355.00
07/11	07/08	3000	55432862190200719217680	2 UNITED 01677763844750 800-932-2732 TX BEACH/HARLEY CHD DEPARTURE: 07/19/22 ANC UA S IAH 77002 USA	355.00
07/11	07/08	3256	55310202190331900974585	3 ALASKA A 02777763844763 8006545669 WA BEACH/CHRISTINE N DEPARTURE: 07/30/22 IAH AS V SEA AS V ANC 98168 USA	450.50
07/11	07/08	3256	55310202190331900974593	4 ALASKA A 02777763844774 8006545669 WA BEACH/HARLEY CHD DEPARTURE: 07/30/22 IAH AS V SEA AS V ANC 98168 USA	450.50
07/11	07/08	8111	55429502189852457232352	5 TDCAA 5124742436 TX 45723235 78701 USA	350.00
07/11	07/09	4722	55432862190200515333673	6 COA*CHEAPOAIR.COM AIR CHEAPOAIR.COMNY 10020 USA	160.00
07/11	07/09	4722	55432862190200515345263	7 COA*CHEAPOAIR.COM AIR CHEAPOAIR.COMNY 10020 USA	617.67
07/11	07/09	4722	55432862190200515345271	8 COA*CHEAPOAIR.COM AIR CHEAPOAIR.COMNY 10020 USA	163.90
07/14	07/12	5542	05140482194120000047193	9 CIRCLE K #2740374 BEAUMONT TX 77708 USA	48.57
07/25	07/22	5912	05436842204000374735191	10 WALGREENS #4373 800-289-2273 TX NONE 77515 USA	21.94
07/25	07/23	5542	55309592205838007969227	11 MURPHY5628ATWALMART HUNTSVILLE TX 77320 USA	48.80
07/25	07/24	5542	55309592206838007984431	12 MURPHY5628ATWALMART HUNTSVILLE TX 77320 USA	43.57

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/26	07/25	3516	55240372207036823194255	13 759 LA QUINTA INN & SU ANGLETON TX 77515 USA	216.96
				00447107 CHECK IN: 07/23/2022	
07/27	07/26	5542	55309592208838007999726	14 MURPHY5628ATWALMART HUNTSVILLE TX 77320 USA	57.00
07/28	07/26	3559	52704872208708134571280	15 CANDLEWOOD SUITES LAKE JACKSON TX 77566 USA	216.96
				1952547 CHECK IN: 07/24/2022	
08/01	07/29	5542	05486802211378003339443	16 EXXONMOBIL 45966496 HUNTSVILLE TX 77320 USA	44.48

Account: XXXX-XXXX-XXXX-2007

SONJA TENNANT

Total Activity: \$215.57

Credit Limit: \$35,000

Cash Limit: \$0

OEM

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/14	07/13	5812	75456672194900019800014	1 MCKENZIE S BARBECUE HUNTSVILLE TX 77340 USA	20.55
07/18	07/14	5814	85345512196900011700022	2 CHICKEN EXPRESS HUNTSV HUNTSVILLE TX 77320 USA	22.39
07/18	07/15	5814	85345512196900011800053	3 CHICKEN EXPRESS HUNTSV HUNTSVILLE TX 77320 USA	22.39
08/02	08/01	5999	55429502214894574900304	4 JIFFYSHIRTS.COM US L.P. 3023074081 DE 19801 USA	67.68
				57490030	
08/02	08/01	5965	75418232213153069886049	5 ETSY.COM - LOVESPRINTS 844-6593879 NY 11201 USA	24.90
08/02	08/02	2741	55432862214200239634481	6 GOTPRINT.COM 818-252-3000 CA 91505 USA	57.66
				000000000000000000	

Account: XXXX-XXXX-XXXX-2023

KAYLEIGH M PURSLEY

Total Activity: \$320.00

Credit Limit: \$5,000

Cash Limit: \$0

Treasurer

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/03	08/03	8299	55432862215200710743305	1 TEXAS ASSOCIATION OF C 512-478-8753 TX 78701 USA	320.00
				AG1P5FA04C60	

Account: XXXX-XXXX-XXXX-9382

MARC GAULT

Total Activity: \$234.50

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/20	07/18	5542	05140482200120004701342	1 ROCKDALE VALERO ROCKDALE TX 76567 USA	56.15
07/20	07/19	3695	75369432200526507029084	2 EMBASSY SUITES BY HILT ROUND ROCK TX 78665 USA	117.30
				42642 CHECK IN: 07/17/2022	
07/26	07/25	5542	55432862207200128791730	3 BUC-EE'S #33 TEXAS CITY TX 77591 USA	61.05
				000000000000000000	

FINANCE CHARGE SUMMARY

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

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

* (D) Daily Rate

(M) Monthly Rate



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

July 2022

Grimes County Restitution recipients	\$2,418.64
Grimes County CSCD	<u>\$24,806.91</u>
Total	\$27,225.55
Madison County Restitution recipients	\$6,611.28
Madison County CSCD	<u>\$19,480.82</u>
Total	\$26,092.10
Leon County Restitution recipients	\$1,711.35
Leon County CSCD	<u>\$18,581.28</u>
Total	\$20,292.63
Walker County Restitution recipients	\$5,916.00
Walker County CSCD	<u>\$35,674.96</u>
Total	\$41,590.96
Grand Total	<u><u>\$115,201.24</u></u>

DATE	BEGINNING CHECK #	ENDING CHECK #	AMOUNT	BANK ACCOUNT	INITIALS
7/31/2022	49671	49688	\$5,916.00	RS-W	/
7/31/2022	49689	49705	\$2,418.64	W(RS-G)	/
7/31/2022	49706	49724	\$6,611.28	W(RS-M)	/
7/31/2022	49725	49731	\$1,711.35	W(RS-L)	/
7/31/2022	49732	49733	\$35,674.96	W	/
7/31/2022	49734	49737	\$24,806.91	G	/
7/31/2022	49738	49740	\$19,480.82	M	/
7/31/2022	49741	49743	\$18,581.28	L	/
			\$115,201.24		

SUMMARY CHECK REGISTER
ON 07/31/22
ACCOUNT: WALKER

Grimes

CHECK NO	CHK AMT	CHK DATE	WHOM TO
49689	23.00	07/31/22	BARKAT SABJALI MAREIDIA
49690	18.00	07/31/22	CREDIT LOANS INC.
49691	6.06	07/31/22	CRIME VICTIMS COMPENSATION FUN
49692	258.00	07/31/22	DPS
49693	55.00	07/31/22	DPS
49694	193.41	07/31/22	GRANT PRIDECO
49695	50.91	07/31/22	HARDY MEEKINS
49696	240.00	07/31/22	JAMES CLARENCE HASSELL
49697	53.00	07/31/22	JEREMY CREEKS
49698	41.00	07/31/22	JOSE REYNOSO-GUTIERREZ
49699	370.00	07/31/22	LANA WILLIAMS ALLEN
49700	68.00	07/31/22	MARQUIS JEROME PRATT
49701	34.80	07/31/22	MR. & MRS. MAGNUS
49702	397.52	07/31/22	NAVASOTA LIVESTOCK AUCTION CO.
49703	20.37	07/31/22	TEX FAB
49704	200.00	07/31/22	TEXAS DEPT OF HEALTH AND HUMAN
49705	389.57	07/31/22	WORLD FINANCE CORP
49734	11224.16	07/31/22	GRIMES COUNTY TREASURER
49735	13298.75	07/31/22	JUDICIAL DISTRICT CSCD
49736	254.00	07/31/22	CRIME VICTIM COMP DIV, OFFICE
49737	30.00	07/31/22	STATE COMPTROLLER OF PUBLIC AC
TOTALS	27225.55		

SUMMARY CHECK REGISTER
ON 07/31/22
ACCOUNT: WALKER

Madison

CHECK NO	CHK AMT	CHK DATE	WHOM TO
49706	6.69	07/31/22	ATLAS CASH & PAWN
49707	140.00	07/31/22	ATLAS PAWN
49708	43.76	07/31/22	DEBORAH KUBESKIE
49709	23.44	07/31/22	DOUGLAS KALMUS
49710	23.44	07/31/22	DOUGLAS KALMUS
49711	425.00	07/31/22	HUD COLLECTIONS
49712	38.25	07/31/22	JAMES BRIAN MONROE
49713	56.31	07/31/22	JASLYN WARFIELD
49714	120.00	07/31/22	JOSHUA MURRAY
49715	91.69	07/31/22	LETICIA WOODARD
49716	100.00	07/31/22	MARVIN CAMPBELL
49717	795.00	07/31/22	NORTH ZULCH MUNICIPAL UTILTIY
49718	5.60	07/31/22	QUICK STOP CENTER
49719	1000.00	07/31/22	RICHARD 'PAT' WESTMORELAND
49720	2812.00	07/31/22	ROCK PRAIRIE BAPTIST CHURCH
49721	496.94	07/31/22	TEXAS D.P.S.
49722	428.00	07/31/22	TEXAS DEPARTMENT HUMAN SERVICE
49723	5.12	07/31/22	VIRGINIA BLANFORD
49724	0.04	07/31/22	THOMAS ROUNDTREE
49738	7135.11	07/31/22	MADISON COUNTY TREASURER
49739	11783.71	07/31/22	JUDICIAL DISTRICT CSCD
49740	562.00	07/31/22	MADISON COUNTY BOND FEES
TOTALS	26092.10		

SUMMARY CHECK REGISTER
ON 07/31/22
ACCOUNT: WALKER

Leon

CHECK NO	CHK AMT	CHK DATE	WHOM TO
49725	540.00	07/31/22	BYRON RYDER
49726	498.00	07/31/22	FAROUK SHAMI
49727	96.72	07/31/22	LEON COUNTY TREASURER
49728	103.28	07/31/22	NORMANGEE TRACTOR COMPANY
49729	48.00	07/31/22	ROOSEVELT WEST
49730	195.35	07/31/22	TEXAS DEPARTMENT OF PUBLIC SAF
49731	230.00	07/31/22	TEXAS HEALTH & HUMAN SERVICES
49741	8763.49	07/31/22	JUDICIAL DISTRICT CSCD
49742	9361.79	07/31/22	LEON COUNTY TREASURER
49743	456.00	07/31/22	BOND SUPERVISION FEE
TOTALS	20292.63		

SUMMARY CHECK REGISTER
ON 07/31/22
ACCOUNT: RESTITUTION

Walker

CHECK NO	CHK AMT	CHK DATE	WHOM TO
49671	400.00	07/31/22	ARMSTRONG FORENSIC LABORATORY
49672	25.64	07/31/22	CHRISTOPHER DEAN LIDE
49673	36.10	07/31/22	COLE DAVIS JACKSON
49674	99.00	07/31/22	DEBBIE TONEY
49675	868.00	07/31/22	DENNIS LOFTIN
49676	35.00	07/31/22	DPS DRUG LAB #L2H-159710
49677	1048.00	07/31/22	EAST FORK ESTATES
49678	60.00	07/31/22	EXTREME COMFORT
49679	188.00	07/31/22	HENRY HOKE
49680	98.00	07/31/22	JERMAN Y SKYE SIMS
49681	40.00	07/31/22	JOHANNES LOUW
49682	861.18	07/31/22	KRISTIE OR JABE HERRING
49683	516.00	07/31/22	MCCAFFETY ELECTRIC
49684	17.78	07/31/22	RUBY RUSHING
49685	22.22	07/31/22	SHIRLEY OTTO BEVILL
49686	1338.08	07/31/22	TEXAS DEPARTMENT OF PUBLIC SAF
49687	218.00	07/31/22	THADDEUS WHITESIDE
49688	45.00	07/31/22	WALKER COUNTY CRIMINAL DISTRICT
49732	35188.02	07/31/22	JUDICIAL DISTRICT CSCD
49733	486.94	07/31/22	CRIME VICTIM COMP DIV, OFFICER
TOTALS	41590.96		

Justice of Peace Precinct 1

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

Collections

Criminal/Civil fees receipted in Odyssey	<u>\$20,395.30</u>
Received by Collections Department	\$3,183.30
Paid by Credit Card	\$2,511.00
Remitted to County Treasurer	<u>\$17,640.00</u>
Revenues for the Month	<u>\$23,930.30</u>

Summary of Deposits/Remittances

Dyn System	Date of 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
	06/01/22	06/07/22	\$ 3,535.00	\$ -	\$ -	\$ -		\$ 3,535.00
	06/02/22	06/08/22	\$ -	\$ -	\$ 835.00	\$ 99.00		\$ 934.00
	06/03/22	06/08/22	\$ -	\$ 148.00	\$ -	\$ -		\$ 148.00
	06/06/22	06/13/22	\$ 354.00	\$ -	\$ -	\$ -		\$ 354.00
	06/07/22	06/13/22	\$ 200.00	\$ 1,388.00	\$ -	\$ 33.00		\$ 1,621.00
	06/08/22	06/15/22	\$ 5,595.70	\$ -	\$ 25.00	\$ -		\$ 5,620.70
	06/09/22	06/15/22	\$ 175.00	\$ -	\$ 121.00	\$ -		\$ 296.00
	06/10/22	06/15/22	\$ 20.00	\$ -	\$ -	\$ -		\$ 20.00
	06/13/22	06/16/22	\$ 825.00	\$ 143.00	\$ 200.00	\$ -		\$ 1,168.00
	06/14/22	06/22/22	\$ 282.00	\$ -	\$ 85.00	\$ -		\$ 367.00
	06/15/22	06/22/22	\$ 394.00	\$ -	\$ -	\$ 66.00		\$ 460.00
	06/16/22	06/29/22	\$ 150.00	\$ 161.00	\$ 521.30	\$ -		\$ 832.30
	06/21/22	06/30/22	\$ 130.00	\$ 414.00	\$ 154.00	\$ -		\$ 698.00
	06/22/22	07/01/22	\$ 3,529.00	\$ -	\$ 52.00	\$ 365.00		\$ 3,946.00
	06/23/22	07/18/22	\$ -	\$ -	\$ 270.00	\$ -		\$ 270.00
	06/27/22	07/05/22	\$ 254.00	\$ 257.00	\$ 285.00	\$ -		\$ 796.00
	06/28/22	07/06/22	\$ 2,001.30	\$ -	\$ 110.00	\$ -		\$ 2,111.30
	06/29/22	07/05/22	\$ -	\$ -	\$ 200.00	\$ 33.00		\$ 233.00
	06/30/22	07/06/22	\$ 195.00	\$ -	\$ 325.00	\$ -		\$ 520.00
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Deposits for the Period			\$ 17,640.00	\$ 2,511.00	\$ 3,183.30	\$ 596.00	\$0.00	\$ 23,930.30

Funds Pending Remittance to Treasurer \$0.00

Justice of Peace Precinct 2

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

Collections

Criminal/Civil fees receipted in Odyssey	<u>\$3,810.40</u>
Received by Collections Department	\$791.50
Paid by Credit Card	\$314.00
Remitted to County Treasurer	<u>\$2,419.90</u>
Revenues for the Month	<u>\$3,810.40</u>

Summary of Deposits/Remittances

[illegible]

Funds Pending Remittance to Treasurer

Precinct 3

Justice of Peace Precinct 3

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

Collections

Criminal/Civil fees receipted in Odyssey \$9,032.90

Received by Collections Department \$225.00

Paid by Credit Card \$1,738.80

Remitted to County Treasurer \$1,536.00

Revenues for the Month \$9,032.90

Summary of Deposits/Remittances

Dyn System	Date of 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
	06/01/22	06/06/22		\$ 218.00		\$ 33.00			\$ 251.00
	06/02/22	06/08/22		\$ 137.00	\$ 57.00	\$ 33.00			\$ 227.00
06/03-06/22	06/13/22		\$ 154.00						\$ 154.00
	06/07/22	06/13/22	\$ 424.00						\$ 424.00
	06/08/22	06/22/22	\$ 154.00		\$ 112.00				\$ 266.00
	06/09/22	06/22/22	\$ 308.00	\$ 258.00					\$ 566.00
06/10-13/22	06/17/22				\$ 56.00				\$ 56.00
	06/14/22	06/22/22	\$ 1.00	\$ 439.80					\$ 440.80
	06/15/22	06/17/22				\$ 33.00			\$ 33.00
	06/16/22	06/23/22				\$ 99.00	\$ 828.10		\$ 927.10
06/17-21/22	06/30/22		\$ 495.00	\$ 275.00		\$ 167.00			\$ 937.00
	06/22/22	06/28/22		\$ 411.00					\$ 411.00
	06/23/22	06/28/22		\$ 148.00		\$ 33.00	\$ 570.00		\$ 751.00
06/24-27/22	07/06/22		\$ 254.00		\$ 100.00	\$ 166.00		\$ 1,081.00	\$ 1,601.00
	06/28/22	07/06/22	\$ 105.00	\$1,229.00				\$ (1,081.00)	\$ 253.00
	06/29/22	07/08/22	\$ 442.00			\$ 66.00			\$ 508.00
	06/30/22	07/05/22			\$ 685.00		\$ 542.00		\$ 1,227.00
Total Deposits for the Period			\$ 1,536.00	\$1,738.80	\$ 225.00	\$ 365.00	\$ 828.10	\$ -	\$ 9,032.90

Funds Pending Remittance to Treasurer \$0.00

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

Total Fine
\$4,774.30

\$40,492.60

\$4,502.00

\$2,277.00

\$31,587.60

\$ 40,492.60

**Total Deposits/
Remittances**

\$ 40,492.60

\$40,492.60

Walker County

Month	Prior Adj. Tax Levy	Total Collected to Date (Prior Year)	Percentage	Current Adj. Tax Levy	Total Collected to Date (Current Year)	Percentage Adj. Levy	Percentage Original Levy
October	21,969,130.73	308,599.17	0.0140	24,232,143.90	595,136.59	0.0246	0.0245
November	21,956,758.44	1,777,431.38	0.0810	24,221,523.80	1,917,215.64	0.0792	0.0790
December	21,924,080.28	6,589,955.85	0.3006	24,220,068.83	6,650,318.47	0.2746	0.2739
January	21,926,783.31	16,438,588.40	0.7497	24,220,710.21	18,639,961.58	0.7696	0.7678
February	21,921,762.73	20,249,539.99	0.9237	24,200,713.98	22,315,746.79	0.9221	0.9192
March	21,931,632.16	20,790,967.32	0.9480	24,188,440.49	22,805,074.49	0.9428	0.9394
April	21,921,067.76	21,024,173.93	0.9591	24,184,697.41	23,022,744.88	0.9520	0.9483
May	21,921,195.58	21,217,470.76	0.9679	24,183,857.67	23,203,773.04	0.9595	0.9558
June	21,920,811.14	21,349,852.61	0.9740	24,182,866.07	23,473,703.97	0.9707	0.9669
July	21,919,666.90	21,452,439.12	0.9787	24,170,501.27	23,605,011.02	0.9766	0.9723
August							
September							

Quarterly Report Volunteer Fire Department

Name of Department: Crabbs Prairie Volunteer Fire Department

For the Months of: April - May - June - 2022

Cash and Investments at Beginning of Reporting Period		
Line 1	Funds in the bank	\$199,470.02
Line 2	Investments	\$0.00
Line 3	Total Cash and Investments	\$199,470.02
Monies In:		
Line 4	Fire Services Contract with Walker County - Station 41 & 43	\$6,945.00
Line 4	Fire Services Contract with ESD3- Station 41 & 43	\$21,543.33
Line 5	Monies Contributed thru Utility Companies - Station 41 & 43	\$2,919.00
Line 6	Insurance	\$0.00
Line 7	Funds from Fundraisers	\$7,726.12
Line 8	Reimbursements Other	\$575.01
Line 9	Reimbursements (FEMA and Active 911or Forest Svc)	\$0.00
Line 9	MVA Billing	\$595.00
Line 10	Interest	\$0.00
Line 11	Donations	\$270.20
Line 12	Total Monies In:	\$40,573.66
Monies Out:		
Line 13	Fuel - Station 41 & 43	\$4,490.67
Line 14	Vehicle/Equipment Purchase	
Line 14	Vehicle/Equipment Maintenance -Apparatus	\$1,182.34
Line 15	Dues / Fees	
Line 16	Office Supplies	\$399.99
Line 17	Maintainance Station	\$4,532.27
Line 18	Utilities	\$1,938.03
Line 19	<u>Service/CPA/Pest</u>	\$251.60
Line 20	<u>Training</u>	\$2,063.20
Line 20	<u>Fundraiser/Event Exp</u>	\$3,079.07
Line 20	<u>Firefighter Equipment/Apparel</u>	\$2,419.95
Line 21	<u>Insurance Premiums - Station 41 & 43</u>	\$9,817.00
Line 23	Total Monies Out	\$30,174.12
Cash and Investments at End of Reporting Period		
Line 24	Cash	\$209,869.56
Line 25	Investments	\$0.00
Line 26	Total Cash and Investments	\$209,869.56

This should match your bank and investment statements

Line 3 + Line 12 – Line 22

Reports due:	Attach to Financial Information Report:
January 15th for the Months October thru December	
April 15th for the Months January thru March	(1) Equipment / Vehicle List
July 15th for the Months April thru June	(2) NFIRS Report and Other Activity Report showing
October 15th for the Months July-September	number of calls within city limits and miles driven

Approved Walker County Commissioners' Court 9/02/2008

RECEIVED

JUL - 5 2022

WALKER COUNTY
JUDGE'S OFFICE

Name of Department: CRABBS PRAIRIE VFD

Date Submitted: 7/4/22

{ } **1st** (for the months October thru December)

{ } **2nd** (for the months January thru March)

{ } **3rd** (for the months April thru June)

{ } **4th** (for the months July thru September)

Cash and Investments at Beginning of Reporting Period

Cash	_____	
Investments	_____	
<i>Total Cash and Investments:</i>	_____	_____

Monies In:

Fire Services Contract with Walker County	_____	
Monies Contributed thru Utility Companies	_____	
Monies from Fund Raisers	_____	
Grant Received	_____	
Other Contributions:	_____	
_____	_____	
_____	_____	
<i>Total Monies In:</i>	_____	_____

Monies Out:

Fuel	_____	
Vehicle / Equipment Maintenance	_____	
Vehicle / Equipment Purchase	_____	
Operating Supplies	_____	
Supplies – Fund Raisers	_____	
Utilities	_____	
Other:	_____	
_____	_____	
_____	_____	
<i>Total Monies Out:</i>	_____	_____

Cash and Investments at End of Reporting Period

Cash	_____	
Investments	_____	
<i>Total Cash and Investments</i>	_____	_____
<i>This should match your bank and investment statements Line 3+ Line 12 – Line 22</i>		

Attach to Financial Report – NFIRS Report & other Activity Report showing number of calls within city limits & miles driven

MEMORANDUM

TO: **WALKER COUNTY COMMISSIONERS' COURT**

FROM: CRABBS PRAIRIE VOLUNTEER FIRE DEPARTMENT

DATE SUBMITTED: 7/4/22

{ X1ST }

{ 2ND } QTR

{ 3RD } QTR

{ 4TH } QTR

SUBJECT: Report of Fires & Calls answered

Calls Total: _____

Quarterly Totals

YTD Totals

TOTAL NUMBER OF CALLS ANSWERED:

Number inside Department Service area

Main alarms answered:

Number inside Department Service area

Number of Mutual aid calls

Average Miles per call including POV

Calls inside City limits of Huntsville

Calls outside City limits of Huntsville

BREAKDOWN OF CALLS ANSWERED:

Automobile

35

98

Electrical

2

3

Emergency & Rescue

65

218

False Alarm

7

19

Fuel Spill

0

0

Grass, Trash & Brush

8

38

Miscellaneous

9

28

Mutual Aid

8

25

Natural & Propane Gas

0

0

Smoke Scare

0

5

Structures:

3

9

 Apartments

 Housing

 Mobile Homes

 Non-Dwellings

Quarterly Report Volunteer Fire Department

Name of Department: Dodge VFD

Date Submitted: 7/18/2022

{ } 1st (for the months October thru December)

{ } 2nd (for the months January thru March)

☒ 3rd (for the months April thru June)

{ } 4th (for the months July thru September)

Cash and Investments at Beginning of Reporting Period

Cash	98640.89	
Investments		
Total Cash and Investments:		98640.89

Monies In:

Fire Services Contract with Walker County	1200.00	
Monies Contributed thru Utility Companies		
Monies from Fund Raisers		
Grant Received		
Other Contributions:		
Walker Co ESD	6000.00	
Total Monies In:		7200.00

Monies Out:

Fuel	771.27	
Vehicle / Equipment Maintenance	2002.02	
Vehicle / Equipment Purchase		
Operating Supplies	59.95	
Supplies – Fund Raisers		
Utilities	579.89	
Other:		
Mowing/Building Maint	848.00	
Bookkeeping	420.00	
Total Monies Out:		4681.13

Cash and Investments at End of Reporting Period

Cash	101159.76	
Investments		
Total Cash and Investments		101159.76

This should match your bank and investment statements Line 3+ Line 12 – Line 22

Attach to Financial Report – NFIRS Report & other Activity Report showing number of calls within city limits & miles driven

Approved Walker County Commissioners' Court 9/2/2008, Amended 6/26/2017

MEMORANDUM

RECEIVED

JUL 07 2022

WALKER COUNTY
JUDGE'S OFFICE

TO: WALKER COUNTY COMMISSIONERS' COURT

FROM: DOOLE

VOLUNTEER FIRE DEPARTMENT

DATE SUBMITTED: 7-7-2022

{ } 1ST QTR

{ ☒ } 2ND QTR

{ } 3RD QTR

{ } 4TH QTR

SUBJECT: Report of Fires & Calls answered

Calls Total: 98

Quarterly Totals

YTD Totals

TOTAL NUMBER OF CALLS ANSWERED:

Number inside Department Service area

92

Main alarms answered:

98

Number inside Department Service area

92

Number of Mutual aid calls

6

Average Miles per call including POV

9 miles

Calls inside City limits of Huntsville

0

Calls outside City limits of Huntsville

98

BREAKDOWN OF CALLS ANSWERED:

Automobile

3

Electrical

0

Emergency & Rescue

0

False Alarm

0

Fuel Spill

0

Grass, Trash & Brush

16

Miscellaneous

0

Mutual Aid

73

Natural & Propane Gas

0

Smoke Scare

0

Structures:

5

 Apartments

0

 Housing

3

 Mobile Homes

2

 Non-Dwellings

0

Quarterly Report Volunteer Fire Department

Name of Department: RIVERSIDE

Date Submitted: 07/14/2022

{1st } (for the months October thru December)

{ } 2nd (for the months January thru March)

{ } 3rd (for the months April thru June) **X**

{ } 4th (for the months July thru September)

Cash and Investments at Beginning of Reporting Period

Cash 151091.75

Investments _____

Total Cash and Investments:

151091.75

Monies In:

Fire Services Contract with Walker County 4077.00

Monies Contributed thru Utility Companies _____

Insurance Claim Recovery _____

Other Contributions: _____

Interest .17

Donations 1980.00

Grant Proceeds 380.00

WCESD#1 18000.00

CITY OF RIVERSIDE 1200.00

total Monies In:

25637.17

Monies Out:

Fuel 2720.06

Vehicle / Equipment Maintenance 2946.41

Vehicle / Equipment Purchase _____

Operating Supplies 2254.75

Utilities 2578.10

Other: _____

USDA Loan Pymt 7057.00

Training _____

Building Maintenance 1304.68

Total Monies Out:

17556.32

Cash and Investments at End of Reporting Period

Cash 151091.75

Investments _____

Total Cash and Investments

159172.60

MEMORANDUM

TO: **WALKER COUNTY COMMISSIONERS' COURT**

FROM: _____Riverside_____ **VOLUNTEER FIRE DEPARTMENT**

DATE SUBMITTED: _____08-01-2022_____

{ } 1ST QTR  2ND QTR { } 3RD QTR { } 4TH QTR

SUBJECT: Report of Fires & Calls answered Calls Total: _____235_____

Quarterly Totals

YTD Totals

TOTAL NUMBER OF CALLS ANSWERED:

Number inside Department Service area	235	
Main alarms answered:	235	
Number inside Department Service area		
Number of Mutual aid calls		
Average Miles per call including POV		
Calls inside City limits of Huntsville		
Calls outside City limits of Huntsville		

BREAKDOWN OF CALLS ANSWERED:

Automobile	18	
Electrical	4	
Emergency & Rescue	156	
False Alarm	1	
Fuel Spill	3	
Grass, Trash & Brush	43	
Miscellaneous	5	
Mutual Aid		
Natural & Propane Gas		
Smoke Scare		
Structures:	5	
Apartments		
Housing	5	
Mobile Homes		
Non-Dwellings		

**WALKER COUNTY EMERGENCY SERVICES DISTRICT No. 1
CERTIFICATION OF REPORT OF EXPENDITURES
THOMAS LAKE ROAD VFD**

July, 2022

I, the undersigned officer of the Board of Directors of the identified department hereby certify that:

1. The attached services were rendered, or goods were received and used in their entirety for purposes permitted by the contract between the Department and the District;
2. They correspond in every particular with the contract under which they were procured;
3. The invoices and receipts are true and correct;
4. I had free and full access to all records of the Department needed to make this report and certification;
5. These expenses have been reviewed and approved by the Board of Directors of the Department;
6. That this Certification was made of my own volition and not under duress from any other person in the Department;
7. That this Certification was signed contemporaneous with the preparation of the report;
8. **I understand that making a false certification in any regard may subject me to potential criminal penalties and the Department to penalties under the Contract between the District and the Department.**


Station Administrator

Judy Drucker
Printed Name

07/26/2022
Date

Quarterly Report Volunteer Fire Department

Name of Department: THOMAS LAKE ROAD VOLUNTEER FIRE DEPARTMENT

Date Submitted: July 26, 2022

1st (for the months October thru December)

2nd (for the months January thru March)

3rd (for the months April thru June)

4th (for the months July thru September)

Cash and Investments at Beginning of Reporting Period

Cash	\$110,106.20	
Investments		
<i>Total Cash and Investments:</i>		\$110,106.20

Monies In:

Fire Services Contract with Walker County ESD#1	\$9,000.00	
Fire Services Contract with Walker County	\$2,300.00	
Monies Contributed thru Utility Companies		
Monies from Fund Raisers	\$4,694.31	
Grant Received		
Other Contributions:		
BLDG RENTAL		
INTEREST	\$ 5.28	
LOAN/REIMBURSEMENTS		
<i>Total Monies In:</i>		\$15,999.59

Monies Out:

Fuel	\$403.44	
Vehicle / Equipment Maintenance	\$1,158.21	
Vehicle / Equipment Purchase	\$4,381.00	
Operating Supplies	\$705.50	
Supplies – Fund Raisers		
Utilities	\$1,620.97	
Other:		
BUILDING/GROUND MAINTENANCE	\$1,733.90	
MISC ADMIN / ACCT TRANSFERS	\$783.00	
FIRE FIGHTER DUES / TRAINING / GEAR	\$1,361.00	
<i>Total Monies Out:</i>		\$12,147.02

Cash and Investments at End of Reporting Period

Cash	\$113,953.49	
Investments		
<i>Total Cash and Investments</i>		\$113,953.49

MEMORADM

TO: WALKER COUNTY COMMISSIONERS' COURT

FROM: Matthew Gardner, Fire Chief, Thomas Lake Road Volunteer Fire Department

DATE SUBMITTED: July 12, 2022

SUBJECT: Report of Fires & Calls answered Calls Total: 40

<input type="checkbox"/>	1st Quarter	<input checked="" type="checkbox"/>	2nd Quarter	<input type="checkbox"/>	3rd Quarter	<input type="checkbox"/>	4th Quarter
--------------------------	-------------	-------------------------------------	-------------	--------------------------	-------------	--------------------------	-------------

TOTAL NUMBER OF CALLS ANSWERED:

Number inside Department Service Area

42

Main alarms answered

Number inside Department Service Area

42

Number of Mutual aid calls

6

Average Miles per call including POV

Calls inside City limits of Huntsville

Calls outside City limits of Huntsville

BREAKDOWN OF CALLS ANSWERED:

Automobile

1

Electrical

Emergency & Rescue

27

False Alarm

Fuel Spill

Grass, Trash & Brush

7

Miscellaneous

1

Mutual Aid

6

Natural & Propane Gas

Smoke Scare

Structures

3

Apartments

Housing

Mobile Homes

Non-Dwellings

Approved Walker County Commissioners' Court 9/8/2008, Amended 6/26/2017

Walker County
Employee Accident / Injury Report
Commissioners Court – August 8, 2022

Date of Injury	Dept	Name	Location of Accident	Lost time Start Date	Cause	Injury	Brief description
8/2/22	SO		Jail Holding Cell B-01	N/A	Inmate Assault	Sprain to Right Thumb	While restraining an inmate, employee's right thumb was bent backwards



Walker, Madison, and Grimes County Indigent Defense Automated Appointment System (IDAAS)

July, 2022

Texas Indigent Defense Commission



Introductions



What is IDAAS?

A series of software programs that allows users to:

- **Make online requests** for appointed counsel
- **Approve or deny** requests for appointed counsel

The system will also automatically:

- **Generate completed documents**, like affidavits/orders
- **Email those documents** to relevant parties



Goals of the System

- Accurate and complete indigency determinations
- Increased speed of appointment of counsel
- Reduced workload for administrative staff



Two Types of Roles

- **“Indigent Defense Coordinator”:**
 - Helping defendants fill out the request for counsel form
- **“Appointing Authority”:**
 - Approving and denying requests for appointed counsel



Demonstration

[Video \(length ~18 minutes\)](#)

[Sample Documents](#)



Questions?

Email Nicolas Sawyer at nsawyer@tidc.texas.gov.



Creating value through
Technology Evolution
for 20 years

Walker County - IT Assessment and Planning

Final Report



Team

Key Personnel

Key Personnel



Walker County

IT Director	Dan Early
County Auditor	Patricia Allen
IT Analyst/Technician	Jason Dykstra

Team Members

Project Manager/Process Expert	Alex MacGregor
Network Consultant (Cisco)	Abu Sohel
Systems Consultant (AD, Exchange, VMWare)	Paul Smith
Escalation Contact	Sandeep Sharma



Scope of Work

General Scope



General Scope

Assess and document the current infrastructure As-Is state and identify what is needed to move the County to the recommended state, by identifying gaps and needed updates:

- Phase 1: Current State Assessment
- Phase 2: Develop Future State Recommendations
- Phase 3: Gap Analysis & Transformation Plan



Project Approach

Major Steps



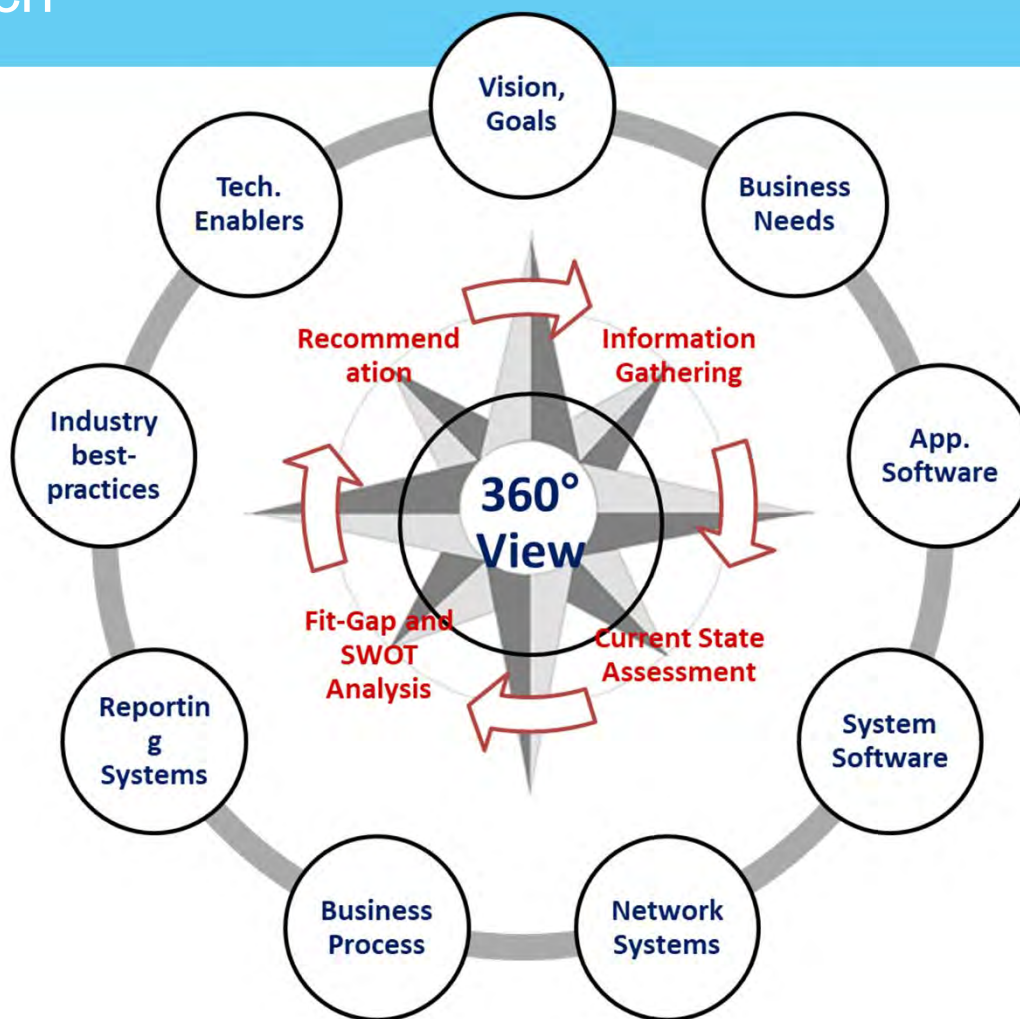
Major Steps

- Discussed and Detailed out the Scope of Work.
- Provided Checklist to County to Gather Existing Documentation.
- Provided Questionnaire to County to Gather Additional Information.
- Met with Subject Matter Experts across the County to Conduct interviews.
- Documented Current State.
- Reviewed and Assessed the Current State against the Strategic Goals.
- Performed Gap Analysis
- Developed Recommendations and Plans.
- Delivered a Comprehensive Report.





High Level Approach



Recommendations

Current State Assessment and
Recommended Future State



Current State Assessment

Strengths

- ❑ IT Dept. responsible for technology supporting common office work (*i.e., no IoT, in-house development, highly available resources, life-critical systems, etc.*)
- ❑ Stable environment / low degree of change
- ❑ Skilled and dedicated staff with long tenure at county
- ❑ Low employee turnover
- ❑ Relatively flat hierarchy and minimal bureaucracy for procurement and change management
- ❑ Executive support for investing and modernizing the county's technology
- Availability of federal funds to augment general revenues for funding capital expenditures

Opportunities

- ❑ Upgrade and rearchitect network infrastructure for better resiliency and performance, as well as future scalability/changes
- ❑ Training and upskilling of staff
- ❑ Employee cross training
- ❑ Standardization and documentation of processes
- ❑ Creating jobs that serve the local community
- Offering career growth opportunities for staff

Weaknesses

- Insufficient IT staffing – hinderance of shifting focus from tactical to strategic thinking
- ❑ Legacy technology affords limited opportunities for staff to grow and expand their skillsets with more modern and relevant technologies
- ❑ Widespread use of outdated and unsupported hardware
- ❑ Non-standardized use of software (*versions & applications*); lack of centralized deployment/updates
- ❑ Limited depth in specialized IT skillsets (*e.g., networking, cybersecurity, Cisco, etc.*)
- ❑ Single ISP for entire network
- Difficulty recruiting talent (*semi-rural location, below-market compensation, passive job postings*)

Threats

- ❑ Rack equipment cables not organized; difficult to troubleshoot and access ports/equipment without potentially interrupting other cables
- ❑ Equipment out of warranty/support
- ❑ Insufficient number of staff (*e.g., operations would be adversely impacted by staff illness, vacations, or turnover*)
- Inappropriate or insufficient fire detection and suppression of IT equipment





Outline of Multi-phased Strategy

Step 1

Stabilize

- Modernize Equipment
- Grow Staff

Step 2

Innovate

- Enhance Constituent Services
- Optimize Internal Processes

Step 3

Continuous Improvement

- Introspective Analysis





Major Recommendations

Short Term (1-12 mo.)

- Upgrade Cisco phone system and handsets
- Organize server/network cabling
- Internal network upgrade: upgrade from 100 Mbps to 1 Gbps with 10 Gbps links between critical sites/equipment
- Hire contracted network/system administrator to immediately fill vacant position, then hire 2-3 FTEs for IT support
- Develop & implement network standards
- Protect critical systems with Multifactor Authentication (MFA)
- More robust backup procedures & longer retention periods
- Move server/network equipment from Dispatch to Jail server room

Mid-Term (12-24 mo.)

- Upgrade servers and storage devices
- Migrate Microsoft Office & email (Exchange) from self-hosted to Microsoft 365 cloud
- Hire contractor to perform regular security/vulnerability testing and auditing of the network
- Implement redundant internet service provider (ISP)

Long-Term (24+ mo.)

- Centralized logging & monitoring
- Secure physical access to equipment areas





Total of 97 Specific Recommendations



47 Technology Improvements



24 Policies & Procedures



11 Professionally Contracted Services



15 Workforce & Personnel Recommendations





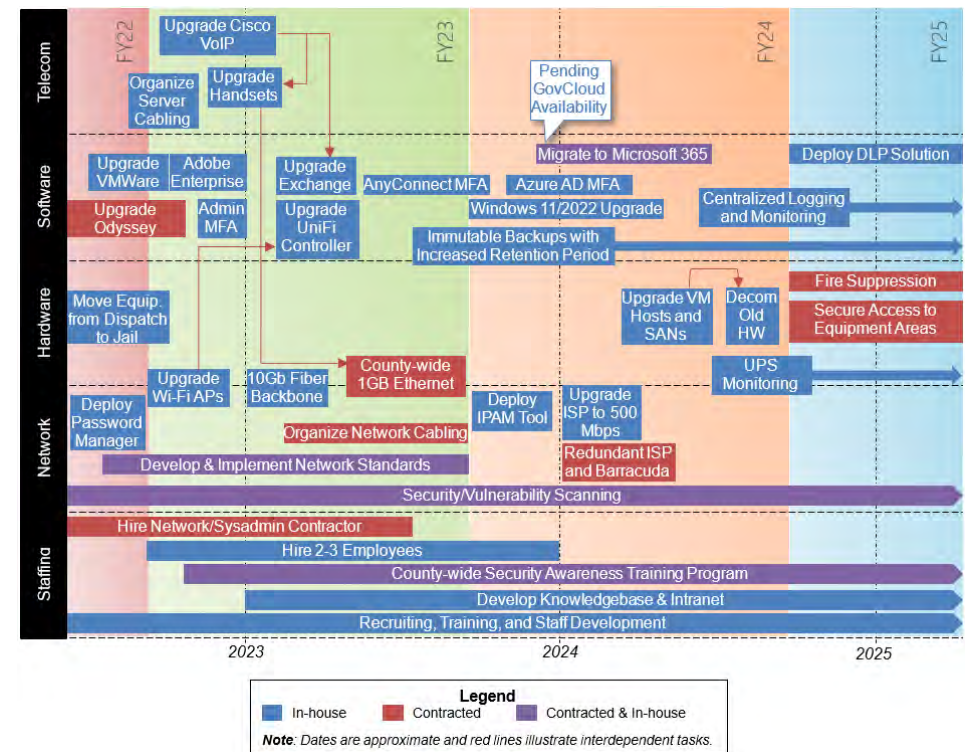
Strategic Roadmap with Major Milestones

Modernize outdated & unsupported server, telecom, and networking equipment

Increase IT staffing, recruit & train more aggressively

Standardize & centralize software administration and licensing

Formalize policies & procedures



Questions



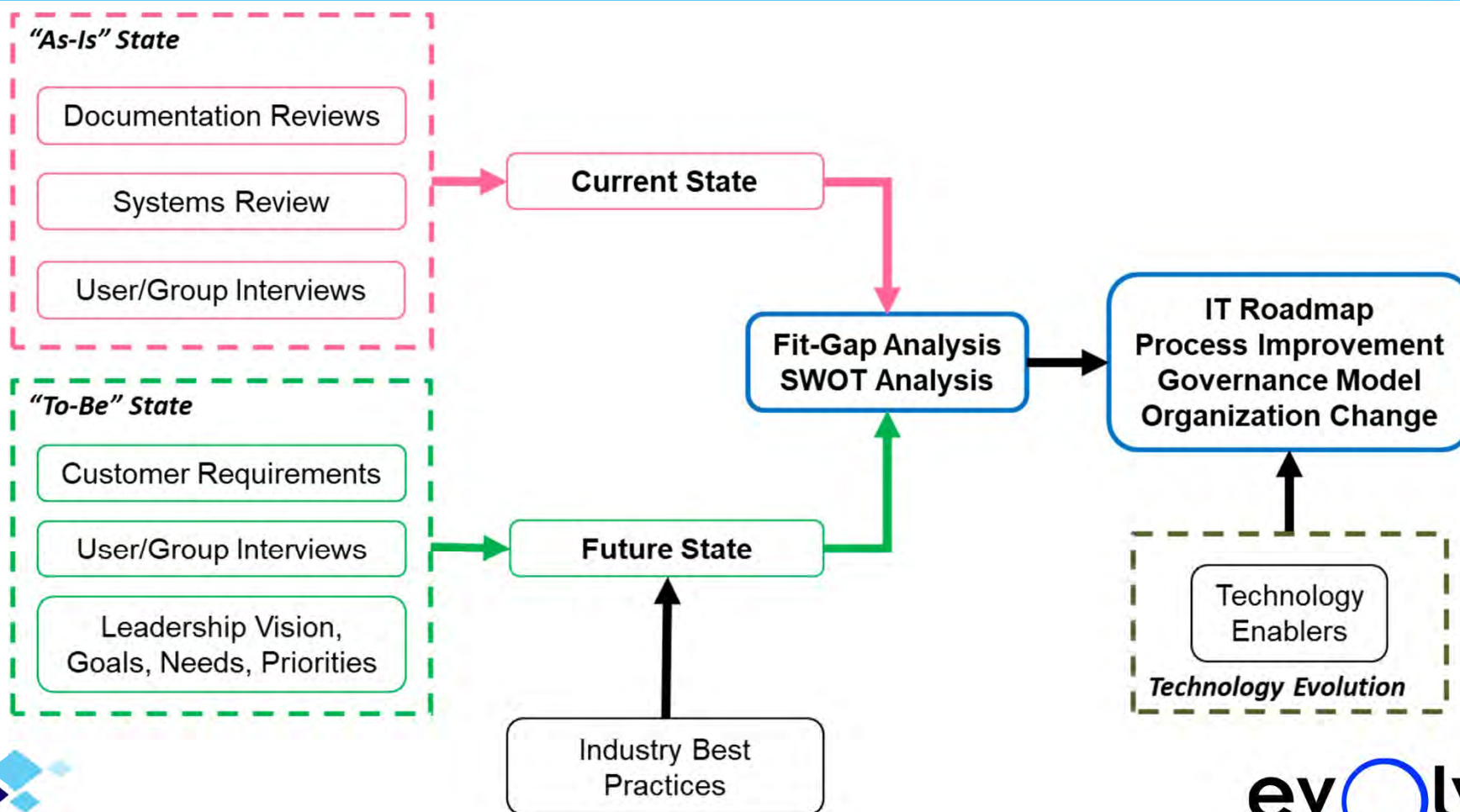
evolvers

Project Approach

Details

- Sandeep, Alex

Approach



Reverse Engineering



Prepare Inventory

System Architecture
Application Architecture
Network architecture
Security Architecture
Hardware

Create Dependency Matrix

Inter-dependencies of products along with the version numbers

Document Operational Policies and Procedures

System and Application Monitoring
Patches and Upgrades
Threat Monitoring

Capture Pain Points

Inefficient Processes
Lack of Vendor Support
Unstable Systems

Active Directory, MS Exchange, VMWare, Business Applications

VOIP, Network, Telecommunication



evOolvers



Create and provide a checklist to gather future needs-related existing documents.

Create a Standard Questionnaire to capture the initial set of requirements.

- The questionnaire helps to stimulate thoughts regarding set of requirements that users and customers may not have thought about, so far.
- The questionnaire will be built based on similar systems in operation at other organizations.

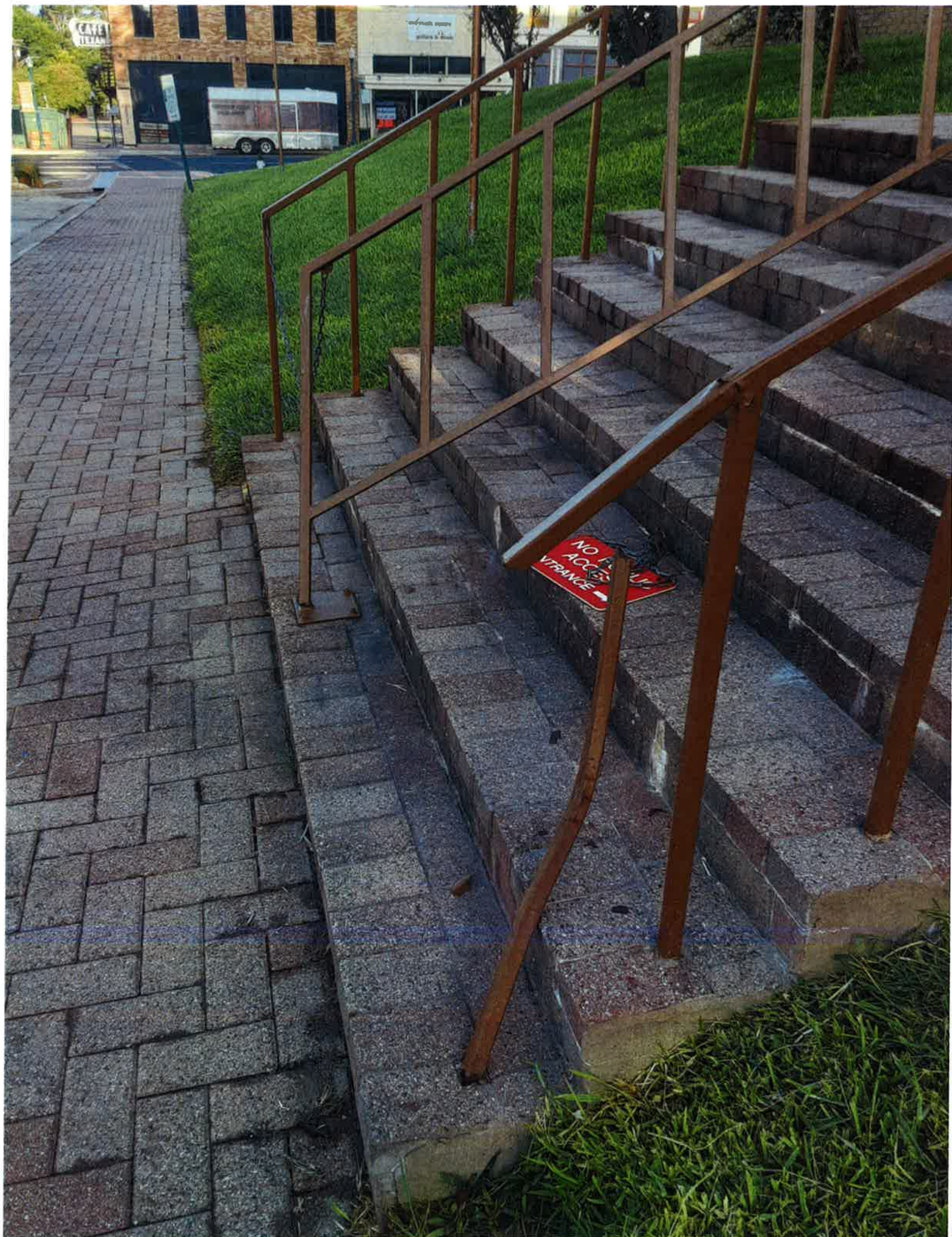
Conduct joint sessions/meetings with focus groups and other representatives from each group/department, to capture additional requirements.

Conduct individual meetings/interviews to further refine the requirements document

Capture Wish List







1389 N Harvey Mitchell Pkwy
Bryan TX 77803
(979) 775-6239 Fax: (000) 000-0000



QUOTATION

QUOTE NO.: 313571 - 00

DATE: 7/28/22

TERMS: NET 30

DELIVERY:

Please reference Quote No. on

Correspondence & purchase orders.

Quote expires: 09/26/2022

B 1266
TO: Walker County
Attn: Charlisa Dearwester
PO Box 1260
Huntsville, TX 77340

Manufacturers are no longer guaranteeing pricing for a fixed period,
even after an order is placed. Pricing may change up to the point of shipment.

WE ARE PLEASED TO QUOTE YOU THE FOLLOWING:

QTY	DESCRIPTION	UNIT PRICE	DISC%	TOTAL
	DIR CONTRACT TSO-4145 MOBILES			
4	NX-5700K Kenwood NX5700 Mobile Radio VHF (136-174MHz), 50 Watts NXD	1,104.80	20.0	3,535.36
4	KWD-5100CV P25 Conventional Software Opti	575.00	15.0	1,955.00
4	KES-5 40 Watt External Speaker	67.70	15.0	230.18
4	HAD4022A Antenna 132-174 3Db Gain	65.50	20.0	209.60
4	RFU-505-ST Rfu505st Uhf, (M), Straight, R G58, Lmr-195, Crimp	5.89	10.0	21.20
1	KPG-D1NK SOFTWARE LICENSE	155.00		155.00
1	KPG-46XM Programming Cable - Kenwood PORTABLES	178.00		178.00
	Continued on following page			

ORDERS SUBJECT TO SHIPPING & HANDLING AND SALES TAX IF APPLICABLE

TERMS SUBJECT TO CREDIT REVIEW

BY Mark Conley 390

THIS QUOTATION DOES NOT CONSTITUTE A SALES ORDER UNLESS SIGNED BY YOU, OUR CLIENT. SEE TERMS AND CONDITIONS OF SALE ATTACHED.

Accepted

by

P.O. No. _____

LEGAL NAME OF PURCHASER

Date _____

AUTHORIZED SIGNATURE



www.texascom.com



QTY	DESCRIPTION	UNIT PRICE	DISC%	TOTAL
4	NX-5200K2 136-174 Mhz VHF 5 W Portable	929.80		3,719.20
4	KWD-5100CV P25 Conventional Software Opti	575.00		2,300.00
4	KRA-25 Vhf High Gain Antenna 148-162 Mhz	47.30		189.20
4	KLH-137ST Firemans Leather Shoulder Strp	41.50		166.00
4	KLH-200K3 Leather Holster	47.80		191.20
3	KNB-L2M 2700 Mhz Liion Battery	156.90		470.70
2	KNB-8M2 Clam Shell AA Battery Case	132.50		265.00
4	KSC-32 Rapid Rate Single unit Charger	90.20		360.80
4	KVC-15 Rapid Rate DC Vehicular Charger Adapter Kit,	178.70		714.80
1	KPG-36XM Cable, Programming, USB, Kenwood, TK-5*20	178.70		178.70
	Item summary			14,839.94
	Subtotal			16,164.16
	Discount:			1,324.22
	Freight			217.85
	Sales Tax			.00
	GRAND TOTAL:			15,057.79

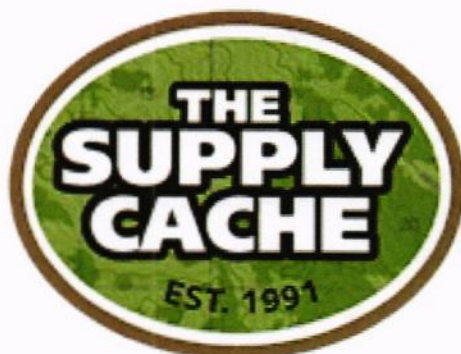


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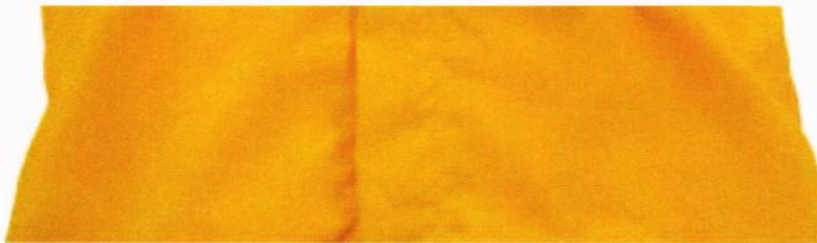
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Radio Harness Mesh, The Pack Shack

THE PACK SHACK

SKU: 624-30551 BLACK

\$48.95

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[t](https://twitter.com/share?url=https://www.supplycache.com/products/radio-harness-mesh-the-pack-shack) (//TWITTER.COM/SHARE?

TEXT=RADIO%20HARNESS%20MESH,%20THE%20PACK%20SHACK&URL=HTTPS://WWW.SUPPLYCACHE.COM/PRODUCTS/RADIO-HARNESS-MESH-THE-PACK-SHACK)

[p](https://pinterest.com/pin/create/button/?url=https://www.supplycache.com/products/radio-harness-mesh-the-pack-shack&media=//cdn.shopify.com/s/files/1/0051/2108/1433/products/60.3055.A_1024x1024.jpg?v=1542813744&description=radio%20harness%20mesh,%20the%20pack%20shack) (//PINTEREST.COM/PIN/CREATE/BUTTON/?URL=HTTPS://WWW.SUPPLYCACHE.COM/PRODUCTS/RADIO-HARNESS-MESH-THE-PACK-

SHACK&MEDIA=//CDN.SHOPIFY.COM/S/FILES/1/0051/2108/1433/PRODUCTS/60.3055.A_1024X1024.JPG?V=1542813744&DESCRIPTION=RADIO%20HARNESS%20MESH,%20THE%20PACK%20SHACK)

BLACK

- 1 +

ADD TO CART

Pay in 4 interest-free payments of \$12.24 with [PayPal](#). [Learn more](#)

This harness from The Pack Shack is designed to accommodate all sizes of radios. Made of mesh backing to keep you cooler, the body opens on the top to form a map pocket. Pockets on the outside for storing extra battery, pens and pencils.

- Color: Black
- Made in the USA

Accessories shown are not included.

REVIEWS

Be the first to
Write a review

REVIEWS.io (<https://www.reviews.io/company-reviews/>)



BID TABULATION C2360-22-011

Replace Condensing Unit's, Jail BID OPEN: 10:15AM 8/10/22

VENDOR:		Lone Star AC & Refrigeration	
CONTACT:		Tommy McMillian	
PHONE #:		936-581-0251	
EMAIL:		lonestarair98@gmail.com	
DE Scription	QTY	UNIT PRICE	EXTENDED PRICE
10 Ton Unit	2	\$12,847.00	\$25,694.00
12.5 Ton Unit	3	\$14,291.00	\$42,873.00

VENDOR:		Magnum Air Inc	
CONTACT:		Nicholas Fincher	
PHONE #:		936-524-9963	
EMAIL:		nfincher@magnumairinc.com	
DE Scription	QTY	UNIT PRICE	EXTENDED PRICE
10 Ton Unit	2	\$16,770.00	\$33,540.00
12.5 Ton Unit	3	\$17,690.00	\$53,070.00

VENDOR:		Beckham & Jones Co.	
CONTACT:		James Kevin Skains	
PHONE #:		936-661-1359	
EMAIL:		kevin_skains@yahoo.com	
DE Scription	QTY	UNIT PRICE	EXTENDED PRICE
10 Ton Unit	2	\$11,210.00	\$22,420.00
12.5 Ton Unit	3	\$12,258.00	\$36,774.00