



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, OCTOBER 26, 2020
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”
- Citizen Input

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session on October 14, 2020.
2. Receive financial information as of October 19, 2020 for the fiscal year ending September 30, 2021.
3. Receive financial information as of the Month Ended August 31, 2020, for the fiscal year ended September 30, 2020.

DEPARTMENT REPORTS

4. Receive District Clerk Report for September 2020.
5. Receive Walker County Appraisal District monthly tax collection report for September 2020.

STATUTORY AGENDA

Emergency Management

6. Discuss and take action on Walker County Disaster Declaration Extension issued October 14, 2020. – Butch Davis
7. Discuss and take action to solicit PPE supplies and COVID-19 Test Kits for Walker County-Emergency Management. – Butch Davis

Emergency Medical Services

8. Discuss and take action on agreements to provide Ambulance Services. – John Nabors

Public Safety Communication Center

9. Discuss and take action on contract between Walker County Public Safety Communication Center and Motorola Solutions for update to current radio microwave system from current budgeted funds. – Deborah Gilbert

Constable, Precinct 3

10. Discuss and take action on radar for the Precinct 3 Constable Vehicle, and introduction of new deputy. – Steve Hill

Maintenance

11. Discuss and take action on replacing 1000sf of pebble finish sidewalk at the Annex. – Larry Whitener

Treasurer

12. Discuss and take action on Disbursement Report for 10/07/2020 – 10/15/2020. – Amy Klawinsky

Purchasing

13. Discuss and take action on disposal of FAS #10111, Canon Copier. – Mike Williford
14. Discuss and take action on transfer of FAS #10439, 2013 Chevrolet Tahoe from Constable, Pct. 2, to Constable Central. – Mike Williford
15. Discuss and take action on acceptance of renewal for the Fort Bend County medical supply, Bid No. B20-003. – Mike Williford

Auditor

16. Discuss and take action on approving claims and invoices for payment. – Patricia Allen

Planning and Development

17. Discuss and take action on Walker County Regulations for Flood Plain Management related to applicability for Nathan Vinson development on Reserve Tract of Deep River Plantation, Section 1 - Pct. 3 – Andy Isbell
18. Public hearing concerning [Plat # 2020-047] Re-Plat of Lot(s) 4 and 5, Block 6, Section 1 of the Texas Grand Ranch Subdivision, J. Leman Survey, A-327 - Dedication Trail - Pct. 2 – Andy Isbell
19. Discuss and take action on [Plat # 2020-047] Re-Plat of Lot(s) 4 and 5, Block 6, Section 1 of the Texas Grand Ranch Subdivision, J. Leman Survey, A-327 - Dedication Trail - Pct. 2 – Andy Isbell
20. Public hearing concerning [Plat # 2020-048] Re-Plat of Lot(s) 36 and 37 of the Prescott Estates Subdivision, J.M. De La Garza Survey, A-22 - Prescott Drive/Old Waverly Cemetery Road - Pct. 4 – Andy Isbell
21. Discuss and take action on [Plat # 2020-048] Re-Plat of Lot(s) 36 and 37 of the Prescott Estates Subdivision, J.M. De La Garza Survey, A-22 - Prescott Drive/Old Waverly Cemetery Road - Pct. 4 – Andy Isbell

Walker County Commissioners Court – Regular Session – October 26, 2020 – Agenda (cont'd)

22. Public hearing concerning [Plat # 2020-049] Re-Plat of Lot(s) 21 and 22, Block 1, Section 9 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Cypress Bend - Pct. 4 – Andy Isbell
23. Discuss and take action on [Plat # 2020-049] Re-Plat of Lot(s) 21 and 22, Block 1, Section 9 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Cypress Bend - Pct. 4 – Andy Isbell
24. Public hearing concerning [Plat # 2020-050] Re-Plat of Lot(s) 9 and 10, Block 1, Section 4 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Wildwood Lake Drive North - Pct. 4 – Andy Isbell
25. Discuss and take action on [Plat # 2020-050] Re-Plat of Lot(s) 9 and 10, Block 1, Section 4 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Wildwood Lake Drive North - Pct. 4 – Andy Isbell
26. Public hearing concerning [Plat # 2020-051] Re-Plat of Lot(s) 34 and 35A, Block 2, Section 2 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Hunters Creek Drive - Pct. 4 – Andy Isbell
27. Discuss and take action on [Plat # 2020-051] Re-Plat of Lot(s) 34 and 35A, Block 2, Section 2 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Hunters Creek Drive - Pct. 4 – Andy Isbell

Commissioners Court

28. Discuss and take action on accepting the Victim Assistance Coordinator Grant Award No. 3872602. – Judge Pierce
29. Discuss and take action on Facility Request 2021-03, submitted by the Ark Church of Huntsville, to use the Annex Parking Lot for a Turkey Meal Giveaway on November 21, 2020, from 7:30 a.m. – 1:00 p.m.– Judge Pierce
30. Discuss and take action on Resolution 2021-04, Walker County Appraisal District Fiscal Year. – Judge Pierce
31. Discuss and take action on the appointment for Justice of the Peace, Precinct 2. – Judge Pierce

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, sub-chapter 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, sub-chapter D, inclusive of said Texas Government Code, including but not limited to:

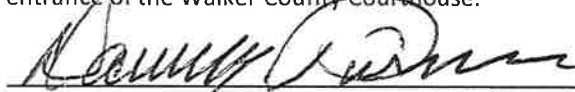
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|------------------------|---|
| Section 551.071 | For the purpose of private consultation between the Commissioners Court and its attorney when the attorney's advice with respect to pending or contemplated litigation settlement offers, and matters 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

- Questions from the media
- Commissioners Court

ADJOURN

On this 23rd day of October, 2020, 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 23rd day of October, 2020 and said Notice remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

Dated this 23rd day of October, 2020.



Kari A. French, County Clerk

FILED FOR POSTING
At 8:30 o'clock PM

OCT 23 2020

KARI FRENCH, COUNTY CLERK
WALKER COUNTY, TEXAS
 Deputy



**MINUTES for Walker County Commissioners Court
REGULAR SESSION
Monday, October 13, 2020, 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 9:03 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

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

GENERAL ITEMS

Prayer was led by Pastor, James Necker.
Pledge of Allegiance and Texas Pledge were performed.

Judge Pierce Announcement – Scott Rohe whose father is Roark Rohe passed away. His funeral arrangements are visitation will be held on Thursday, October 15, 2020 from 3:00 pm to 4:00 pm at Sam Houston Funeral Home with the memorial starting at 4:00 pm. Those wishing to view the service virtually may follow on zoom.

CITIZENS INPUT

Nia Williams, spoke via zoom, regarding the removal of the Confederate Monument. She spoke about maturity, childlike behavior and development. We should feel insulted as a community with the monument. We should adapt to our truest values. Positive change is inevitable and the Monument should not be on public display.

Karin Olsen Williams, spoke via zoom, regarding the removal of the Confederate Monument. She spoke of appreciation on Judge Pierce wearing a mask. She stated we have heard many comments for the removal of the Monument. What more can we say? We can keep speaking and hope more will understand that the Monument is offensive to many citizens in Walker County.

Cilicia Garcia, spoke via zoom, a fifth grader spoke about there has been no action on the monument. You don't need to be afraid to do what is right. How would you like to be remembered? We learn about real heroes. You can be remembered as what is right or someone who is too scared to do the right thing.

Brian Grazier, spoke via zoom, regarding the removal of the Confederate Monument. Spoke of time being a premium with the pandemic, job and family. We are still here months later and nothing has happened. The Courts time is premium too so why not do something to save time. Confused on how we have moved so little.

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session on September 28, 2020.
2. Receive financial information as of October 7, 2020 for the fiscal year ending September 30, 2021.

MOTION: Made by Commissioner White to APPROVE consent agenda.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

DEPARTMENT REPORTS

3. Receive Justice of the Peace Precinct 1 Report for August 2020.
4. Receive Justice of the Peace Precinct 2 Report for August 2020.
5. Receive Justice of the Peace Precinct 3 Report for August 2020.
6. Receive Justice of the Peace Precinct 4 Report for August 2020.
7. Department report for September 2020.

ACTION: Reports received by Court.

STATUTORY AGENDA

Emergency Management

8. Discuss and take action on Walker County Disaster Declaration Extension issued September 28, 2020.
Butch Davis presented information via zoom.

MOTION: Made by Commissioner White to APPROVE extending the Walker County Disaster Declaration Extension to the next regular session of Court.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously

9. Discuss and take action on Burn Ban.
Butch Davis KBDI is 540. The average the max 624 and min 483. The northwest is very dry.

MOTION: Made by Commissioner White to APPROVE to activate the burn ban.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously

Constable, Precinct 4

10. Discuss and take action on Interlocal Cooperation Agreement between Walker County and the City of New Waverly for Deputy Constable 2020-2021.
Gene Barteo presented information. There was discussion on the agreement.

MOTION: Made by Commissioner White to APPROVE the Interlocal Cooperation Agreement between Walker County and the City of New Waverly for Deputy Constable 2020-2021.
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously

Public Safety Communication Center

11. Discuss and take action on contract between Walker County Public Safety Communication Center and Motorola Solutions for update to current radio microwave system from current budgeted funds.

ACTION: Pass at this time.

District Attorney

12. Discuss and take action on approval of the Criminal District Attorney's 2020 Asset Forfeiture Report.
Quentin Russell presented report.

MOTION: Made by Commissioner White to APPROVE the Criminal District Attorney's 2020 Asset Forfeiture Report.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

Treasurer

13. Discuss and take action on Disbursement Report for 09/28/2020 – 10/05/2020.
Amy Klawinsky presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE Disbursement Report for 09/28/2020 – 10/05/2020.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

14. Discuss and take action on Order 2021-01, July Treasurer Report.
Amy Klawinsky presented information.

MOTION: Made by Commissioner White to APPROVE Order 2021-01, July Treasurer Report.
SECOND: Made by Commissioner Dauge.
VOTE: Motion carried unanimously.

Auditor

15. Discuss and take action on approving claims and invoices for payment.
Patricia Allen presented information. Claims \$ 531,977.16, Citibank \$ 49,344.48, Payroll and bills \$ 837,145.13.

MOTION: Made by Commissioner White to APPROVE claims and invoices for payment.
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.

Planning and Development

16. Public hearing concerning Plat # 2020-040, Re-Plat of Lot(s) 14 and 15, Block 5, Section 5, of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Hillsborough Drive - Pct. 4.

ACTION: Public hearing was opened at 9:50 a.m.
Andy Isbell presented information.

ACTION: Public hearing was closed at 9:51 a.m.

17. Discuss and take action on Plat # 2020-04, Re-Plat of Lot(s) 14 and 15, Block 5, Section 5, of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Hillsborough Drive - Pct. 4.

MOTION: Made by Commissioner Henry to APPROVE Plat # 2020-04, Re-Plat of Lot(s) 14 and 15, Block 5, Section 5, of the Wildwood Shores Subdivision.
SECOND: Made by Commissioner Dauge.
VOTE: Motion carried unanimously.

18. Public hearing concerning Plat # 2020-041, Re-Plat of Lot 1 of the Joyce A. Moore 6.003 Acre Subdivision, J.J. Sanchez Survey, A-46 - Hopewell Road - Pct. 2.

ACTION: Public hearing was opened at 9:51 a.m.
Andy Isbell presented information.

ACTION: Public hearing was closed at 9:52 a.m.

19. Discuss and take action on Plat # 2020-041, Re-plat of Lot 1 of the Joyce A. Moore 6.003 Acre Subdivision, J.J. Sanchez Survey, A-46 - Hopewell Road - Pct. 2.
Andy Isbell presented information.

MOTION: Made by Commissioner White to APPROVE Plat # 2020-041, Re-plat of Lot 1 of the Joyce A. Moore 6.003 Acre Subdivision.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

20. Discuss and take action on Thomas Mott/James Toner boundary line adjustment exception (3.19) E # 2020-039, J.W. Ingersoll Survey, A-27 - FM 1374 - Pct. 4.
Andy Isbell presented information.

MOTION: Made by Commissioner Henry to APPROVE the Thomas Mott/James Toner boundary line adjustment exception (3.19) E # 2020-039, J.W. Ingersoll Survey, A-27.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

21. Discuss and take action on acceptance of flexible base analysis for proposed material to be placed in Texas Grand Ranch, Section 14.
Andy Isbell presented information.

MOTION: Made by Commissioner White to APPROVE acceptance of flexible base analysis for proposed material to be placed in Texas Grand Ranch, Section 14.
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.

22. Discuss and take action on acceptance of flexible base analysis for proposed material to be placed in Legacy Estates Subdivision.

Andy Isbell presented information.

MOTION: Made by Commissioner White to APPROVE acceptance of flexible base analysis for proposed material to be placed in Legacy Estates Subdivision.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

23. Discuss and take action on James Hassell request for pre-plat address approval for Waverly Place, Section 1, John Sadler Survey, A-45 - FM 1375 - Pct. 4.

Andy Isbell presented information. There was discussion on this item due to only the preliminary plat being on file as of this date. It could cause issues with dispatch when the roads are not dedicated to the public at this time. There was an in-depth discussion with the Court.

MOTION: Made by Commissioner Henry to APPROVE James Hassell request for pre-plat address approval for Waverly Place, Section 1. Approval is to pre address based on a driveway layout to be submitted by developer. Addressed are not to be released until the approval of final plat.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

24. Discuss and take action on Charles Riley, III request to reverse LC # 2010-020 and revert the three tracts back to original grandfathered tracts of 13.54 acres, 5.13 acres, and 5.40 acres as originally purchased all in the Juan Jose Sanchez Survey, A-46 - FM 1696 w - Pct. 1.

Andy Isbell presented information.

ACTION: Pass at this time.

Commissioners Court

29. Discuss and take action on Memorandum of Understanding between Walker County and New Waverly ISD regarding Coronavirus Relief Funds.

Judge Pierce presented information.

MOTION: Made by Commissioner Henry to APPROVE Memorandum of Understanding between Walker County and New Waverly ISD regarding Coronavirus Relief Funds.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously

25. Discuss and take action on scheduling of meetings to provide information to citizens within the proposed County Improvement District.

Commissioner Daugette presented information. This is for the County Assistance District not Improvement. There was discussion on promoting this and made a Power point with Information. There was discussion on the Election Code 255.003 with Assistant District Attorney, Quentin Russell.

MOTION: Made by Commissioner Daugette to Authorize Commissioner Daugette to submit a modified information packet for approval from designated state officials and once approved made available for public information.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

26. Discuss and take action on 2nd Interlocal Agreement with Walker County Hospital District for COVID Testing Services.

Commissioner Daugette presented information.

MOTION: Made by Commissioner Daugette to APPROVE on 2nd Interlocal Agreement with Walker County Hospital District for COVID Testing Services with modification of agreement for the amount not exceed \$400,000.00.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

27. Discuss and take action on the HGAC designation of representatives for 2021.
Judge Pierce presented information.

MOTION: **Made by Commissioner Daugette to APPROVE HGAC designation of representatives for 2021 as Commissioner Jimmy Henry and Commissioner Bill Daugette and Commissioner Danny Kurykendall and Commissioner White as alternate.**
SECOND: **Made by Judge Pierce.**
VOTE: **Motion carried unanimously.**

28. Discuss and take action on Resolution 2020-02, Texas Indigent Defense Grant Program.
Judge Pierce presented information.

MOTION: **Made by Commissioner Daugette to APPROVE Resolution 2021-02, Texas Indigent Defense Grant Program.**
SECOND: **Made by Commissioner White.**
VOTE: **Motion carried unanimously**

30. Discuss the appointment for Justice of the Peace, Precinct 2. The Court will convene in Executive Session under Government Code 551.074.
Judge Pierce presented information.

ACTION: *County Judge, Danny Pierce called for a break at 10:59 am*

EXECUTIVE SESSION

ACTION: *County Judge, Danny Pierce called Executive Session under **Section 551.074**. 11:12 at a.m.*

ACTION: *County Judge, Danny Pierce reconvened back in to Regular Session 12:44 at p.m.*

ADJOURN

ACTION: *County Judge Danny Pierce adjourned the meeting at 12:45 p.m.*

I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on, October 13, 2020.

Walker County Clerk, Kari A. French

Walker County Judge, Danny Pierce

Date Minutes Approved by Commissioners Court

Walker County

Financial Information

Posted as of October 19, 2020 for the Fiscal Year Ending September 30, 2021

Prepared by:
Patricia Allen
County Auditor

Information is presented based on ledger balances and entries posted thru October 19, 2020 for the fiscal year ending September 30, 2021.

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



Summary of Revenues, Expenditures and Net Transfers to Date
Transactions Posted As of October 19, 2020
For the Fiscal Year Ending September 30, 2021

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
<u>Operating</u>					
101 - General Fund	\$ 11,699,716.18	\$ 371,242.00	\$ 1,126,159.55	\$ -	\$ 10,944,798.63
192 - Debt Service Fund	\$ 254,729.94	\$ 649.72	\$ -	\$ -	\$ 255,379.66
220 - Road & Bridge	\$ 3,973,955.47	\$ 12,181.86	\$ 144,218.60	\$ -	\$ 3,841,918.73
301 - Walker County EMS Fund	\$ 1,210,907.35	\$ 21,985.21	\$ 198,352.11	\$ -	\$ 1,034,540.45
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 19,384.93	\$ -	\$ -	\$ -	\$ 19,384.93
	17,158,693.87	406,058.79	1,468,730.26	-	\$ 16,096,022.40
<u>Projects</u>					
105 - General Projects Fund	\$ 2,094,386.12	\$ -	\$ -	\$ -	\$ 2,094,386.12
119 - Covid 19 Relief Fund	\$ 92,873.16	\$ -	\$ 51,500.00	\$ -	\$ 41,373.16
<u>Grants/Other Funds</u>					
460 - Affordable Housing Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -
473 - SO Auto Task Force Grant	\$ (16,778.23)	\$ -	\$ 2,897.34	\$ -	\$ (19,675.57)
474 - CDA Victims Assistance Grant	\$ 809.54	\$ -	\$ 767.14	\$ -	\$ 42.40
475 - CDA Prosecutor Grant	\$ -	\$ -	\$ -	\$ -	\$ -
481 - Jag Grants	\$ -	\$ -	\$ -	\$ -	\$ -
482 - HGAC Fund	\$ -	\$ -	\$ -	\$ -	\$ -
483 - HAVA Fund	\$ 47,804.02	\$ -	\$ 2,073.60	\$ -	\$ 45,730.42
485 - Grants - HomeLand Security	\$ -	\$ -	\$ -	\$ -	\$ -
486 - Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -
488 - CDBG Grant	\$ -	\$ -	\$ -	\$ -	\$ -
489 - CDBG Grant - Fire Protection Fund	\$ -	\$ -	\$ -	\$ -	\$ -
511 - County Records Management and Preservation	\$ 3,560.49	\$ -	\$ -	\$ -	\$ 3,560.49
512 - County Records Preservation II Fund	\$ 64,553.93	\$ -	\$ -	\$ -	\$ 64,553.93
515 - County Clerk Records Management and Preser	\$ 615,865.49	\$ -	\$ 1,849.42	\$ -	\$ 614,016.07
516 - County Clerk Records Archive Fund	\$ 191,769.82	\$ -	\$ -	\$ -	\$ 191,769.82
518 - District Clerk Records Preservation	\$ 11,960.74	\$ -	\$ -	\$ -	\$ 11,960.74
519 - District Clerk Rider Fund	\$ 32,374.55	\$ -	\$ 187.77	\$ -	\$ 32,186.78
520 - District Clerk Archive Fund	\$ 3,252.14	\$ -	\$ -	\$ -	\$ 3,252.14
523 - County Jury Fee Fund	\$ 5,904.45	\$ -	\$ -	\$ -	\$ 5,904.45
525 - Court Reporter Services Fund	\$ 8,481.96	\$ -	\$ -	\$ -	\$ 8,481.96
526 - County Law Library Fund	\$ 4,264.20	\$ -	\$ 495.75	\$ -	\$ 3,768.45
536 - Courthouse Security Fund	\$ 16,527.03	\$ -	\$ 2,728.18	\$ -	\$ 13,798.85
537 - Justice Courts Security Fund	\$ 47,862.36	\$ -	\$ -	\$ -	\$ 47,862.36
538 - JP Truancy Prevention and Diversion	\$ 7,543.10	\$ -	\$ -	\$ -	\$ 7,543.10
539 - County Speciality Court Programs	\$ 1,537.51	\$ -	\$ -	\$ -	\$ 1,537.51
550 - Justice Courts Technology Fund	\$ 85,956.57	\$ -	\$ -	\$ -	\$ 85,956.57
551 - County and District Courts Technology Fund	\$ 1,366.30	\$ -	\$ -	\$ -	\$ 1,366.30
552- Child Abuse Prevention Fund	\$ 632.60	\$ -	\$ -	\$ -	\$ 632.60
560 - District Attorney Prosecutors Supplement Fund	\$ 1,182.53	\$ 5,625.00	\$ 31.17	\$ -	\$ 6,776.36
561 - Pretrial Intervention Program Fund	\$ 93,909.88	\$ -	\$ 628.16	\$ -	\$ 93,281.72
562 - District Attorney Forfeiture Fund	\$ 180,373.73	\$ 30,285.97	\$ -	\$ -	\$ 210,659.70
563 - District Attorney Hot Check Fee Fund	\$ 2,396.03	\$ -	\$ -	\$ -	\$ 2,396.03
574 - Sheriff Forfeiture Fund	\$ 422,591.42	\$ -	\$ -	\$ -	\$ 422,591.42
576 - Sheriff Inmate Medical Fund	\$ 47,158.36	\$ -	\$ -	\$ -	\$ 47,158.36
577 - DOJ-Equitable Sharing Fund	\$ 403,564.33	\$ -	\$ -	\$ -	\$ 403,564.33
583 - Elections Equipment Fund	\$ 9,815.25	\$ -	\$ -	\$ -	\$ 9,815.25
584 - Tax Assessor Elections Service Contract Fund	\$ 40,519.48	\$ -	\$ -	\$ -	\$ 40,519.48
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.52	\$ -	\$ -	\$ -	\$ 96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ (330,924.57)	\$ -	\$ 157,322.37	\$ -	\$ (488,246.94)
640 - Juvenile Grant Fund (Title IV E)	\$ 97,164.11	\$ -	\$ -	\$ -	\$ 97,164.11
641 - Juvenile Grant State Aid Fund	\$ 36,987.16	\$ -	\$ 7,633.15	\$ -	\$ 29,354.01
643 - Juvenile Grant-Commitment Reduction Fund	\$ 6,124.10	\$ -	\$ -	\$ -	\$ 6,124.10
644 - Juvenile Medical Grant	\$ 4,066.68	\$ -	\$ 1,301.73	\$ -	\$ 2,764.95
645 - Juvenile HGAC Services Grant	\$ (1,080.00)	\$ 985.00	\$ -	\$ -	\$ (95.00)
646 - Juvenile Grant - PrePost Adjudication	\$ (6,397.00)	\$ -	\$ -	\$ -	\$ (6,397.00)
647 - Juvenile Grant - Community Services	\$ 11,394.49	\$ -	\$ 3,922.73	\$ -	\$ 7,471.76
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 266,793.62	\$ -	\$ 51,421.37	\$ -	\$ 215,372.25
616 - Adult Probation-Court Services Fund	\$ 64,085.77	\$ -	\$ 5,258.15	\$ -	\$ 58,827.62
617 - Adult Probation-Substance Abuse Services Fund	\$ 25,858.89	\$ -	\$ 2,373.42	\$ -	\$ 23,485.47
618 - Adult Probation-Pretrial Diversion	\$ 8,341.05	\$ -	\$ 1,307.82	\$ -	\$ 7,033.23
701 - Retiree Health Insurance Fund	\$ 1,891,344.23	\$ -	\$ -	\$ -	\$ 1,891,344.23
801 - Sheriff Commissary Fund	\$ 108,907.82	\$ 2,302.85	\$ 516.74	\$ -	\$ 110,693.93
802 - Walker County Public Safety Communications Center	\$ 1,071,040.75	\$ 114,493.00	\$ 106,661.78	\$ -	\$ 1,078,871.97
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	5,590,563.20	153,691.82	349,377.79	-	5,394,877.23
	\$ 24,936,516.35	\$ 559,750.61	\$ 1,869,608.05	\$ -	\$ 23,626,658.91



Cash and Investments Report
Transactions Posted as of October 19, 2020
For the Fiscal Year Ending September 30, 2021

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 1,866,672.17	\$ 99,657.76	\$ 2,211,719.55	\$ 1,192,938.29	\$ 5,894,221.53	\$11,265,209.30
192 - Debt Service Fund	24,900.41	-	221,795.25	-	-	\$ 246,695.66
220 - Road & Bridge	173,064.65	-	3,780,882.71	-	-	\$ 3,953,947.36
301 - Walker County EMS Fund	150,635.64	-	438,198.23	60,536.41	160,926.30	\$ 810,296.58
180 - Public Safety Seized Money Fund	-	-	208,954.55	-	-	\$ 208,954.55
185 - General Fund - Healthy County Initiative Fu	1,511.85	-	17,872.79	-	-	\$ 19,384.64
	2,216,784.72	99,657.76	6,879,423.08	1,253,474.70	6,055,147.83	16,504,488.09
Projects						
105 - General Projects Fund	(8,353.75)	-	973,756.49	804,277.66	324,705.72	2,094,386.12
119 - Covid 19 Relief Fund	(80,924.02)	-	162,593.06	-	-	81,669.09
Grants/Other Funds						
460 - Affordable Housing Initiatives	-	-	-	-	-	-
473- SO Auto Task Force Grant	(35,902.80)	-	-	-	-	(35,902.80)
474 - CDA Victims Grant	(12,737.41)	-	-	-	-	(12,737.41)
475 - CDA Prosecutor Grant	-	-	-	-	-	-
481 - Jag Grants	-	-	-	-	-	-
482 - HGAC Grants	(463.14)	-	-	-	-	(463.14)
483 - HAVA Fund	45,730.42	-	-	-	-	45,730.42
484 - Grants - Other Funds	0.00	-	-	-	-	-
485 - Grants Homeland Security	0.00	-	-	-	-	-
488 - CDBG Grants	0.00	-	-	-	-	-
489 - CDBG Grant - Fire Protection	0.00	-	-	-	-	-
511 - County Records Management and Preserv	3,560.49	-	-	-	-	3,560.49
512 - County Records Preservation II Fund	3,192.14	-	61,361.79	-	-	64,553.93
515 - County Clerk Records Management and Pri	39,822.47	-	507,894.67	66,298.93	-	614,016.07
516 - County Clerk Records Archive Fund	50,419.90	-	55,520.06	85,829.86	-	191,769.82
518 - District Clerk Records Preservation	6,959.14	-	5,001.60	-	-	11,960.74
519 - District Clerk Rider Fund	2,830.28	-	29,356.50	-	-	32,186.78
520 - District Clerk Archive Fund	3,252.14	-	-	-	-	3,252.14
523 - County Jury Fee Fund	5,904.45	-	-	-	-	5,904.45
525 - Court Reporter Services Fund	8,481.96	-	-	-	-	8,481.96
526 - County Law Library Fund	4,076.45	-	-	-	-	4,076.45
536 - Courthouse Security Fund	13,798.85	-	-	-	-	13,798.85
537 - Justice Courts Security Fund	2,237.77	-	45,624.59	-	-	47,862.36
538 - JP Truancy Prevention and Diversion	3,598.29	-	3,944.81	-	-	7,543.10
539 - County Specialty Court Revenues Fund	742.70	-	794.81	-	-	1,537.51
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	6,337.58	-	79,618.99	-	-	85,956.57
551 - County and District Courts Technology Fun	345.57	-	1,020.73	-	-	1,366.30
552 - Child Abuse Prevention Fund	632.60	-	-	-	-	632.60
560 - District Attorney Prosecutors Supplement F	(723.64)	-	-	-	-	(723.64)
561 - Pretrial Intervention Program Fund	13,171.83	-	80,109.89	-	-	93,281.72
562 - District Attorney Forfeiture Fund	45,633.48	-	165,026.22	-	-	210,659.70
563 - District Attorney Hot Check Fee Fund	2,396.03	-	-	-	-	2,396.03
574 - Sheriff Forfeiture Fund	15,177.12	864.97	409,037.46	-	-	425,079.55
576 - Sheriff Inmate Medical Fund	1,858.41	-	45,299.95	-	-	47,158.36
577 - DOJ-Equitable Sharing Fund	0.00	-	379,611.18	23,953.15	-	403,564.33
583 - Elections Equipment Fund	9,815.25	-	-	-	-	9,815.25
584 - Tax Assessor Elections Service Contract Fur	4,517.53	-	36,001.95	-	-	40,519.48
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.36	-	-	96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocati	(920,432.00)	-	-	-	-	(920,432.00)
640 - Juvenile Grant Fund (Title IVE)	10,555.58	-	86,608.53	-	-	97,164.11
641 - Juvenile Grant State Aid Fund	15,917.15	-	-	-	-	15,917.15
643 - Juvenile Grant-Commitment Reduction Fui	4,809.00	-	-	-	-	4,809.00
644 - Juvenile Medical Fund Grant	2,386.66	-	-	-	-	2,386.66
645 - Juvenile Services - HGAC Grant	(95.00)	-	-	-	-	(95.00)
646 - Juvenile Grant - PrePost Adjudication	93.00	-	-	-	-	93.00
647 - Juvenile Grant - Community Programs	7,273.80	-	-	-	-	7,273.80
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	0.00	-	686,553.31	1,204,790.92	-	1,891,344.23
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	69,684.74	30.00	34,069.75	115,567.11	-	219,351.60
616 - Adult Probation-Court Services Fund	58,827.62	-	-	-	-	58,827.62
617 - Adult Probation-Substance Abuse Services I	24,891.72	-	-	-	-	24,891.72
618 - Pretrial Diversion	7,033.23	-	-	-	-	7,033.23
801 - Sheriff Commissary Fund	48,294.05	-	62,399.88	-	-	110,693.93
802 - Walker County Public Safety Communicati	158,155.60	-	981,998.82	-	-	1,140,154.42
810 - Agency Fund - LEOSE Training Funds	48,256.02	-	-	-	-	48,256.02
820 - CERTZ #1	362.36	-	-	-	-	362.36
	(219,240.45)	894.97	3,774,226.32	1,496,439.97	0.00	5,052,320.81
	\$ 1,908,266.50	\$ 100,552.73	\$11,789,998.95	\$ 3,554,192.33	\$ 6,379,853.55	\$23,732,864.06



Cash and Investments Report
As of October 20, 2020
 Transactions Posted as of October 19, 2020

	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	\$ 342,696.01	\$ 564,923.13	\$ -	\$ 907,619.14
851 Agency Fund - District Clerk	\$ 960,892.12	\$ -	\$ 538,948.52	\$ 1,499,840.64
852 Agency Fund - Criminal District Attorney	\$ 3,604.67	\$ -	\$ -	\$ 3,604.67
853 Agency Fund - Tax Assessor	\$ 1,746,208.15	\$ -	\$ -	\$ 1,746,208.15
854 Agency Fund - Sheriff	\$ 82,716.10	\$ -	\$ -	\$ 82,716.10
855 Agency Fund - Juvenile	\$ 2,686.75	\$ -	\$ -	\$ 2,686.75
856 Agency Fund - County Treasurer Jury	\$ 8.87	\$ -	\$ -	\$ 8.87
857 Agency Fund - Justice of Peace Precinct 4	\$ 4,799.00	\$ -	\$ -	\$ 4,799.00
858 Agency Fund - Adult Probation	\$ 2,853.61	\$ -	\$ -	\$ 2,853.61
	<u>\$ 3,146,465.28</u>	<u>\$ 564,923.13</u>	<u>\$ 538,948.52</u>	<u>\$ 4,250,336.93</u>



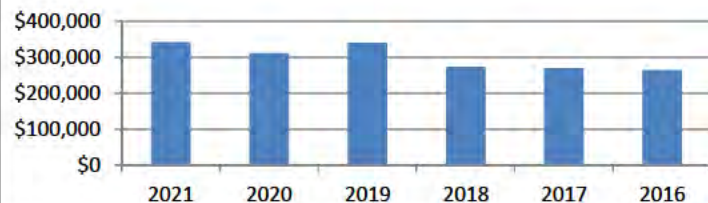
Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019	Fiscal Year 2018	Fiscal Year 2017	Fiscal Year 2016
October	10.18%	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51	\$ 272,435.23	\$ 268,811.19	\$ 262,354.94
November		\$ -	\$ 432,570.77	\$ 365,595.48	\$ 376,237.61	\$ 312,520.28	\$ 326,826.24
December		\$ -	\$ 282,270.19	\$ 323,873.04	\$ 285,192.78	\$ 255,783.91	\$ 263,136.19
January		\$ -	\$ 297,832.83	\$ 263,748.83	\$ 290,351.62	\$ 260,836.98	\$ 241,366.28
February		\$ -	\$ 410,854.29	\$ 377,316.70	\$ 348,471.45	\$ 341,812.29	\$ 338,929.82
March		\$ -	\$ 353,527.33	\$ 311,788.03	\$ 297,957.34	\$ 253,149.95	\$ 250,826.50
April		\$ -	\$ 263,551.31	\$ 296,140.87	\$ 251,318.62	\$ 236,622.06	\$ 232,747.89
May		\$ -	\$ 357,514.78	\$ 355,687.53	\$ 359,613.96	\$ 327,878.93	\$ 317,152.54
June		\$ -	\$ 307,406.08	\$ 302,439.53	\$ 299,690.96	\$ 282,842.31	\$ 252,423.35
July		\$ -	\$ 322,571.05	\$ 285,622.64	\$ 336,926.85	\$ 270,157.12	\$ 233,657.18
August		\$ -	\$ 393,734.55	\$ 339,087.66	\$ 352,584.14	\$ 316,882.51	\$ 303,796.87
September		\$ -	\$ 328,146.29	\$ 330,366.78	\$ 296,901.19	\$ 279,531.61	\$ 245,944.74
		\$ 341,282.66	\$ 4,059,740.46	\$ 3,891,181.60	\$ 3,767,681.75	\$ 3,406,829.14	\$ 3,269,162.54
One-timePayment				\$ 230,654.85			
				<u>\$ 4,121,836.45</u>			
This time last year				\$309,760.99			
% Change				10.18%			

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

Fiscal Year to Date	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51	\$ 272,435.23	\$ 268,811.19	\$ 262,354.94
Budgeted this Fiscal Year	\$ 3,875,000.00					
Pct Received This FY	8.8%					

Sales Tax Comparison Fiscal Year to Date As of October
For the Fiscal Calendar Year Ending September 30, 2021





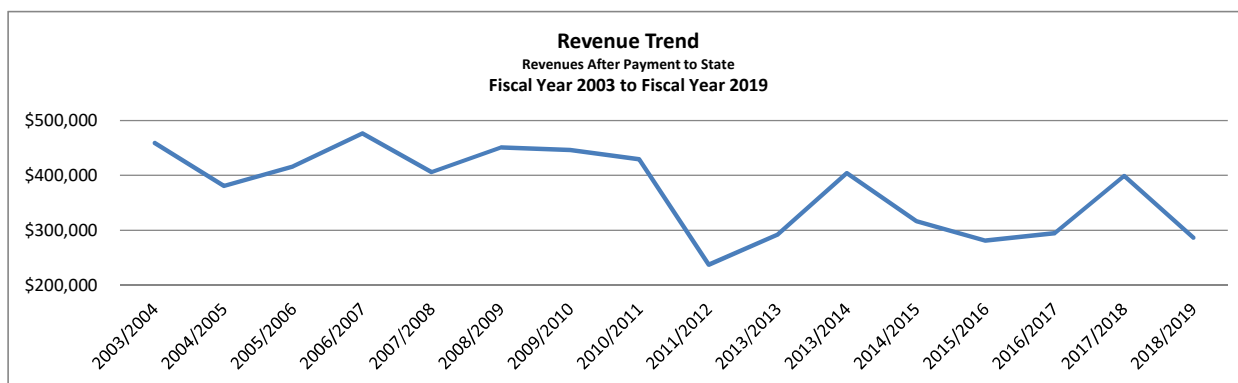
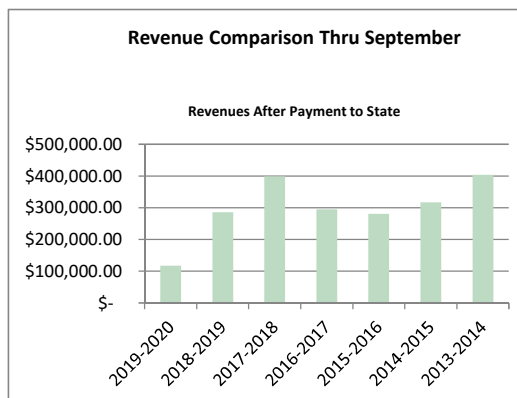
Weigh Station Revenue Comparison by Fiscal Year

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

	Total 2019-2020	Pd to State	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018	Fiscal Year 2016-2017	Fiscal Year 2015-2016	Fiscal Year 2014-2015	Fiscal Year 2013-2014
October	\$ 31,020.60	\$ (7,419.00)	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20	\$ 32,892.75	\$ 32,850.80	\$ 21,396.95	\$ 37,594.60
November	\$ 11,558.00	\$ (1,798.50)	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70	\$ 23,177.65	\$ 26,687.30	\$ 32,563.40	\$ 33,848.08
December	\$ 18,333.00	\$ (3,084.90)	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30	\$ 18,201.90	\$ 20,807.90	\$ 27,992.90	\$ 48,760.60
January	\$ 19,518.85	\$ (4,577.50)	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90	\$ 31,483.40	\$ 16,647.40	\$ 17,248.40	\$ 22,621.10
February	\$ 12,635.00	\$ (644.00)	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90	\$ 25,404.45	\$ 17,151.90	\$ 29,388.60	\$ 27,875.72
March	\$ 12,529.00	\$ (1,098.00)	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05	\$ 33,279.62	\$ 23,128.60	\$ 23,588.37	\$ 35,154.30
April	\$ 7,262.00	\$ (534.00)	\$ 6,728.00	\$ 30,934.90	\$ 45,791.50	\$ 22,813.40	\$ 26,739.40	\$ 28,014.00	\$ 35,599.40
May	\$ 7,534.70	\$ (1,403.00)	\$ 6,131.70	\$ 18,350.50	\$ 54,074.80	\$ 27,470.20	\$ 21,976.70	\$ 31,317.86	\$ 30,796.10
June	\$ 7,388.85	\$ (1,287.50)	\$ 6,101.35	\$ 18,272.90	\$ 42,187.90	\$ 17,592.50	\$ 29,828.30	\$ 24,590.39	\$ 31,821.30
July	\$ 4,198.00	\$ (341.00)	\$ 3,857.00	\$ 18,109.90	\$ 56,237.20	\$ 22,612.15	\$ 19,687.35	\$ 23,584.04	\$ 34,821.30
August	\$ 4,929.00	\$ (295.00)	\$ 4,634.00	\$ 13,131.10	\$ 58,404.20	\$ 17,220.00	\$ 25,471.95	\$ 32,080.05	\$ 36,615.70
September	\$ 2,875.90	\$ (265.00)	\$ 2,610.90	\$ 18,541.95	\$ 41,298.80	\$ 22,472.15	\$ 20,133.90	\$ 25,131.54	\$ 28,502.80
	\$139,782.90	\$ (22,747.40)	\$ 117,035.50	\$286,342.62	\$398,755.45	\$294,620.17	\$281,111.50	\$316,896.50	\$404,011.00

Allocated to Weigh Station Improv.	\$ -	This time last year	\$286,342.62
Allocated to Road and Bridge	\$ 117,035.50	% Change	-59.10%

Fiscal Year to Date \$139,782.90 \$ (22,747.40) \$ 117,035.50 \$286,342.62 \$398,755.45 \$294,620.17 \$281,111.50 \$316,896.50 \$404,011.00



Budget for FY 19/20

	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	\$ -	\$ -	\$ 19,926.00
Road and Bridge Operations	\$ -	\$ 280,000.00	\$ -
	\$ 88,543.00	\$ 280,000.00	\$ 19,926.00



*Walker County
Summary of Debt*

Certificates of Obligation Issue Dated June 1, 2012

Capital Projects

	Issued - Amount	Current Outstanding Amount	Principal	Debt Service FY 2020-2021 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	\$13,370,000	\$935,000	\$439,868	\$1,374,868
Total Capital Projects	\$20,000,000	\$13,370,000	\$935,000	\$439,868	\$1,374,868



*Financial Information
For the Month Ended August 31, 2020
Posted Transactions as of October 20, 2020*

Prepared by:
Patricia Allen
County Auditor

Information is presented based on ledger balances and entries posted thru October 20, 2020 for the month ended August 31, 2020, for the fiscal year ended September 30, 2020. This is unaudited information. There are accrual and adjusting entries that have not been posted

As required Local Government Code 114.024

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Summary of Revenues, Expenditures and Net Transfers to Date
As of the Month Ended August 31, 2020
Transactions Posted As of October 20, 2020
For the Fiscal Year Ended September 30, 2020

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
Operating					
101 - General Fund	\$ 10,957,107.55	\$ 23,854,326.02	\$ 18,955,161.89	\$ (2,503,372.00)	\$ 13,352,899.68
192 - Debt Service Fund	\$ 227,619.41	\$ 1,396,610.29	\$ 1,377,167.54	\$ -	\$ 247,062.16
220 - Road & Bridge	\$ 2,682,755.76	\$ 6,118,468.13	\$ 5,433,405.13	\$ 600,000.00	\$ 3,967,818.76
301 - Walker County EMS Fund	\$ 830,374.67	\$ 2,426,101.39	\$ 3,549,696.10	\$ 1,591,612.00	\$ 1,298,391.96
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 17,988.54	\$ 1,419.23	\$ 25.00	\$ -	\$ 19,382.77
	14,715,845.93	33,796,925.06	29,315,455.66	(311,760.00)	\$ 18,885,555.33
Projects					
105 - General Projects Fund	\$ 1,759,793.40	\$ 79,218.00	\$ 114,348.51	\$ 271,000.00	\$ 1,995,662.89
119 - Covid 19 Relief Fund	\$ -	\$ 328,612.99	\$ 33,290.93	\$ -	\$ 295,322.06
Grants/Other Funds					
460 - Affordable Housing Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -
473 - SO Auto Task Force Grant	\$ -	\$ 68,831.62	\$ 68,831.61	\$ -	\$ 0.01
474 - CDA Victims Assistance Grant	\$ -	\$ 33,846.01	\$ 51,889.26	\$ 12,466.00	\$ (5,577.25)
475 - CDA Prosecutor Grant	\$ -	\$ -	\$ -	\$ -	\$ -
481 - Jag Grants	\$ -	\$ 6,225.50	\$ 6,225.50	\$ -	\$ -
482 - HGAC Fund	\$ -	\$ 463.14	\$ 463.14	\$ -	\$ -
483 - HAVA Fund	\$ -	\$ 181,181.32	\$ 147,637.26	\$ -	\$ 33,544.06
485 - Grants - HomeLand Security	\$ -	\$ -	\$ -	\$ -	\$ -
486 - Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -
488 - CDBG Grant	\$ -	\$ 235,078.80	\$ 235,078.80	\$ -	\$ -
489 - CDBG Grant - Fire Protection Fund	\$ -	\$ -	\$ -	\$ -	\$ -
511 - County Records Management and Preservation	\$ 4,215.85	\$ 13,855.10	\$ 15,716.00	\$ -	\$ 2,354.95
512 - County Records Preservation II Fund	\$ 57,837.53	\$ 10,687.08	\$ 5,317.00	\$ -	\$ 63,207.61
515 - County Clerk Records Management and Preserv	\$ 550,408.20	\$ 104,615.04	\$ 46,147.33	\$ -	\$ 608,875.91
516 - County Clerk Records Archive Fund	\$ 84,238.45	\$ 97,366.51	\$ -	\$ -	\$ 181,604.96
518 - District Clerk Records Preservation	\$ 8,260.56	\$ 3,309.98	\$ -	\$ -	\$ 11,570.54
519 - District Clerk Rider Fund	\$ 32,541.62	\$ 11,261.55	\$ 9,428.22	\$ -	\$ 34,374.95
520 - District Clerk Archive Fund	\$ 4,266.52	\$ 1,591.55	\$ 2,830.00	\$ -	\$ 3,028.07
523 - County Jury Fee Fund	\$ -	\$ 6,191.56	\$ 1,067.00	\$ -	\$ 5,124.56
525 - Court Reporter Services Fund	\$ -	\$ 13,101.48	\$ 6,379.60	\$ -	\$ 6,721.88
526 - County Law Library Fund	\$ 4,213.42	\$ 30,303.50	\$ 42,658.81	\$ -	\$ (8,141.89)
536 - Courthouse Security Fund	\$ 27,161.33	\$ 28,874.59	\$ 65,418.60	\$ 28,294.00	\$ 18,911.32
537 - Justice Courts Security Fund	\$ 46,894.61	\$ 4,283.92	\$ 3,465.12	\$ -	\$ 47,713.41
538 - JP Truancy Prevention and Diversion	\$ -	\$ 6,013.23	\$ -	\$ -	\$ 6,013.23
539 - County Speciality Court Programs	\$ -	\$ 1,282.19	\$ -	\$ -	\$ 1,282.19
550 - Justice Courts Technology Fund	\$ 77,453.54	\$ 15,725.07	\$ 8,671.86	\$ -	\$ 84,506.75
551 - County and District Courts Technology Fund	\$ 5,271.70	\$ 1,363.97	\$ 5,355.87	\$ -	\$ 1,279.80
552- Child Abuse Prevention Fund	\$ -	\$ -	\$ -	\$ -	\$ -
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 21,729.45	\$ 21,729.45	\$ -	\$ -
561 - Pretrial Intervention Program Fund	\$ 60,767.60	\$ 39,903.24	\$ 8,394.32	\$ -	\$ 92,276.52
562 - District Attorney Forfeiture Fund	\$ 175,979.65	\$ 9,622.85	\$ 11,081.46	\$ -	\$ 174,521.04
563 - District Attorney Hot Check Fee Fund	\$ 880.80	\$ 2,769.93	\$ 1,539.31	\$ -	\$ 2,111.42
574 - Sheriff Forfeiture Fund	\$ 416,259.41	\$ 38,543.70	\$ 32,261.30	\$ -	\$ 422,541.81
576 - Sheriff Inmate Medical Fund	\$ 39,965.59	\$ 5,948.65	\$ -	\$ -	\$ 45,914.24
577 - DOJ-Equitable Sharing Fund	\$ 387,655.19	\$ 15,858.24	\$ -	\$ -	\$ 403,513.43
583 - Elections Equipment Fund	\$ 9,814.40	\$ 34,297.85	\$ 34,297.00	\$ -	\$ 9,815.25
584 - Tax Assessor Elections Service Contract Fund	\$ 36,925.58	\$ 6,635.79	\$ 3,046.25	\$ -	\$ 40,515.12
589 - Tax Assessor Special Inventory Fee Fund	\$ 19.40	\$ 6,436.38	\$ 6,359.26	\$ -	\$ 96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 4,635,454.62	\$ 4,635,899.28	\$ -	\$ (444.66)
640 - Juvenile Grant Fund (Title IV E)	\$ 97,789.97	\$ 459.81	\$ 1,020.18	\$ -	\$ 97,229.60
641 - Juvenile Grant State Aid Fund	\$ -	\$ 197,085.10	\$ 183,648.15	\$ -	\$ 13,436.95
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 30,492.00	\$ 29,176.90	\$ -	\$ 1,315.10
644 - Juvenile Medical Grant	\$ -	\$ 31,435.42	\$ 31,057.13	\$ -	\$ 378.29
645 - Juvenile HGAC Services Grant	\$ -	\$ 9,956.25	\$ 9,956.25	\$ -	\$ -
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 9,368.00	\$ 9,368.00	\$ -	\$ -
647 - Juvenile Grant - Community Services	\$ -	\$ 93,869.00	\$ 93,671.04	\$ -	\$ 197.96
648 - Juvenile Grant - Regionalization	\$ -	\$ 73,421.75	\$ 73,421.75	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 291,836.97	\$ 1,125,557.83	\$ 1,169,159.21	\$ -	\$ 248,235.59
616 - Adult Probation-Court Services Fund	\$ -	\$ 177,288.53	\$ 148,103.02	\$ -	\$ 29,185.51
617 - Adult Probation-Substance Abuse Services Fund	\$ -	\$ 108,985.69	\$ 104,773.18	\$ -	\$ 4,212.51
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 33,448.91	\$ 32,402.44	\$ -	\$ 1,046.47
701 - Retiree Health Insurance Fund	\$ 1,609,054.48	\$ 17,970.20	\$ -	\$ -	\$ 1,627,024.68
801 - Sheriff Commissary Fund	\$ 84,259.76	\$ 55,606.85	\$ 36,089.72	\$ -	\$ 103,776.89
802 - Walker County Public Safety Communications Center	\$ 934,531.89	\$ 1,280,472.91	\$ 1,171,746.30	\$ -	\$ 1,043,258.50
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	5,048,504.02	8,938,071.66	8,570,781.88	40,760.00	5,456,553.80
	\$ 21,524,143.35	\$ 43,142,827.71	\$ 38,033,876.98	\$ -	\$ 26,633,094.08



Cash and Investments Report
For the Month Ended August 31, 2020
Transactions Posted as of October 20, 2020
For the Fiscal Year Ended September 30, 2020

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 2,525,548.46	\$ 100,564.16	\$ 4,478,481.22	\$ 1,192,692.94	\$5,893,010.64	\$14,190,297.42
192 - Debt Service Fund	16,609.77	-	221,768.39	-	-	\$ 238,378.16
220 - Road & Bridge	340,786.71	-	3,780,424.83	-	-	\$ 4,121,211.54
301 - Walker County EMS Fund	295,856.19	200.00	438,145.17	60,523.96	160,893.24	\$ 955,618.56
180 - Public Safety Seized Money Fund	-	-	222,144.55	-	-	\$ 222,144.55
185 - General Fund - Healthy County Initiative Fu	1,511.85	-	17,870.63	-	-	\$ 19,382.48
	3,180,312.98	100,764.16	9,158,834.79	1,253,216.90	6,053,903.88	19,747,032.71
Projects						
105 - General Projects Fund	39,342.68	-	841,116.92	804,112.24	324,639.01	2,009,210.85
119 - Covid 19 Relief Fund	(8,702.72)	-	313,612.99	-	-	304,910.27
Grants/Other Funds						
460 - Affordable Housing Initiatives	-	-	-	-	-	-
473- SO Auto Task Force Grant	(11,124.06)	-	-	-	-	(11,124.06)
474 - CDA Victims Grant	(5,577.25)	-	-	-	-	(5,577.25)
475 - CDA Prosecutor Grant	-	-	-	-	-	-
481 - Jag Grants	-	-	-	-	-	-
482 - HGAC Grants	(463.14)	-	-	-	-	(463.14)
483 - HAVA Fund	134,538.10	-	-	-	-	134,538.10
484 - Grants - Other Funds	0.00	-	-	-	-	-
485 - Grants Homeland Security	0.00	-	-	-	-	-
488 - CDBG Grants	0.00	-	-	-	-	-
489 - CDBG Grant - Fire Protection	0.00	-	-	-	-	-
511 - County Records Management and Preserv	2,354.95	-	-	-	-	2,354.95
512 - County Records Preservation II Fund	1,853.25	-	61,354.36	-	-	63,207.61
515 - County Clerk Records Management and Pr	34,757.46	-	507,833.16	66,285.29	-	608,875.91
516 - County Clerk Records Archive Fund	40,279.41	-	55,513.34	85,812.21	-	181,604.96
518 - District Clerk Records Preservation	6,569.55	-	5,000.99	-	-	11,570.54
519 - District Clerk Rider Fund	5,022.01	-	29,352.94	-	-	34,374.95
520 - District Clerk Archive Fund	3,028.07	-	-	-	-	3,028.07
523 - County Jury Fee Fund	5,124.56	-	-	-	-	5,124.56
525 - Court Reporter Services Fund	6,721.88	-	-	-	-	6,721.88
526 - County Law Library Fund	(8,141.89)	-	-	-	-	(8,141.89)
536 - Courthouse Security Fund	18,911.32	-	-	-	-	18,911.32
537 - Justice Courts Security Fund	2,094.35	-	45,619.06	-	-	47,713.41
538 - JP Truancy Prevention and Diversion	2,068.90	-	3,944.33	-	-	6,013.23
539 - County Specialty Court Revenues Fund	487.48	-	794.71	-	-	1,282.19
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	5,017.37	-	79,609.35	-	-	84,626.72
551 - County and District Courts Technology Fun	259.19	-	1,020.61	-	-	1,279.80
552 - Child Abuse Prevention Fund	0.00	-	-	-	-	-
560 - District Attorney Prosecutors Supplement F	459.44	-	-	-	-	459.44
561 - Pretrial Intervention Program Fund	12,176.33	-	80,100.19	-	-	92,276.52
562 - District Attorney Forfeiture Fund	10,864.68	-	165,006.23	-	-	175,870.91
563 - District Attorney Hot Check Fee Fund	2,156.42	-	-	-	-	2,156.42
574 - Sheriff Forfeiture Fund	15,177.12	864.90	408,987.92	-	-	425,029.94
576 - Sheriff Inmate Medical Fund	619.77	-	45,294.47	-	-	45,914.24
577 - DOJ-Equitable Sharing Fund	0.00	-	379,565.21	23,948.22	-	403,513.43
583 - Elections Equipment Fund	9,815.25	-	-	-	-	9,815.25
584 - Tax Assessor Elections Service Contract Fur	4,517.53	-	35,997.59	-	-	40,515.12
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.36	-	-	96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocatio	(838,245.28)	-	-	-	-	(838,245.28)
640 - Juvenile Grant Fund (Title IVE)	45,627.58	-	51,602.02	-	-	97,229.60
641 - Juvenile Grant State Aid Fund	17,612.76	-	-	-	-	17,612.76
643 - Juvenile Grant-Commitment Reduction Fui	1,315.10	-	-	-	-	1,315.10
644 - Juvenile Medical Fund Grant	1,051.98	-	-	-	-	1,051.98
645 - Juvenile Services - HGAC Grant	(3,201.25)	-	-	-	-	(3,201.25)
646 - Juvenile Grant - PrePost Adjudication	14,120.00	-	-	-	-	14,120.00
647 - Juvenile Grant - Community Programs	2,329.99	-	-	-	-	2,329.99
648 - Juvenile Grant - Regionalization	(11,422.00)	-	-	-	-	(11,422.00)
701 - Retiree Health Insurance Fund	0.00	-	422,481.56	1,204,543.12	-	1,627,024.68
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	130,112.14	30.00	34,065.62	115,543.35	-	279,751.11
616 - Adult Probation-Court Services Fund	33,637.67	-	-	-	-	33,637.67
617 - Adult Probation-Substance Abuse Services I	8,323.77	-	-	-	-	8,323.77
618 - Pretrial Diversion	1,945.65	-	-	-	-	1,945.65
801 - Sheriff Commissary Fund	44,368.10	-	62,392.32	-	-	106,760.42
802 - Walker County Public Safety Communicati	63,379.02	-	981,879.90	-	-	1,045,258.92
810 - Agency Fund - LEOSE Training Funds	48,495.02	-	-	-	-	48,495.02
820 - CERTZ #1	362.36	-	-	-	-	362.36
	(140,539.18)	894.90	3,474,786.71	1,496,132.19	0.00	4,831,274.62
	\$ 3,070,413.76	\$ 101,659.06	\$13,788,351.41	\$ 3,553,461.33	\$6,378,542.89	\$26,892,428.45



Cash and Investments Report
As of August 31, 2020
 Transactions Posted as of October 20, 2020

	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	\$ 342,696.01	\$ 564,923.13	\$ -	\$ 907,619.14
851 Agency Fund - District Clerk	\$ 960,892.12	\$ -	\$ 538,948.52	\$ 1,499,840.64
852 Agency Fund - Criminal District Attorney	\$ 3,604.67	\$ -	\$ -	\$ 3,604.67
853 Agency Fund - Tax Assessor	\$ 1,746,208.15	\$ -	\$ -	\$ 1,746,208.15
854 Agency Fund - Sheriff	\$ 82,716.10	\$ -	\$ -	\$ 82,716.10
855 Agency Fund - Juvenile	\$ 2,686.75	\$ -	\$ -	\$ 2,686.75
856 Agency Fund - County Treasurer Jury	\$ 5.77	\$ -	\$ -	\$ 5.77
857 Agency Fund - Justice of Peace Precinct 4	\$ 4,799.00	\$ -	\$ -	\$ 4,799.00
858 Agency Fund - Adult Probation	\$ 2,853.61	\$ -	\$ -	\$ 2,853.61
	\$ 3,146,462.18	\$ 564,923.13	\$ 538,948.52	\$ 4,250,333.83



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
As of the Month Ended August 31, 2020
For the Fiscal Year Ended September 30, 2020

Posted as of October 20, 2020

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
Assets				
Cash Disbursement Accounts	2,525,548.46	\$ -	\$ 16,609.77	\$ 340,786.71
Cash in Bank - Other than Disbursement Accounts	100,564.16	\$ -	\$ -	\$ -
Cash Equivalent Texpool	4,478,481.22	222,144.55	221,768.39	3,780,424.83
Cash Equivalent MBIA	1,192,692.94	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	5,893,010.64	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,085,617.52	-	79,752.35	-
Accounts Receivable/Billings to Others	73,167.08	-	-	8,456.00
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	59,809.67	-	-	77.34
Due from Other Governments	798,081.76	-	-	-
Prepaid Expenditures	48,339.00	-	-	-
Total Assets	16,255,312.45	222,144.55	318,130.51	4,129,744.88
Liabilities				
Accounts Payable	205,364.91	-	-	161,926.12
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	105,334.20	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	133,224.01	222,144.55	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	1,485,185.13	-	-	-
Deferred Revenues	973,304.52	-	71,068.35	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	2,902,412.77	222,144.55	71,068.35	161,926.12
Fund Balance Information				
Total Revenues-Fiscal Year to date	23,854,326.02	-	1,396,610.29	6,118,468.13
Total Expenses-Fiscal Year to date	(18,955,161.89)	(.00)	(1,377,167.54)	(5,433,405.13)
Excess (Deficit) of Revenues Over (Under) Expenditures	4,899,164.13	-	19,442.75	685,063.00
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	600,000.00
Transfers to Other Funds	(2,503,372.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	(2,503,372.00)	-	-	600,000.00
Net Change in Fund Balance-Fiscal Year to Date	2,395,792.13	-	19,442.75	1,285,063.00
Fund Balance at Beginning of Year	10,957,107.55	-	227,619.41	2,682,755.76
Fund Balance End of Reporting Period	13,352,899.68	-	247,062.16	3,967,818.76
Total Liabilities and Fund Balance	\$ 16,255,312.45	\$ 222,144.55	\$ 318,130.51	\$ 4,129,744.88



Posted as of October 20, 2020

	301	105	119	756
	EMS	General Projects	Covid 19 Relief Fund	Jail Project
Assets				
Cash Disbursement Accounts	\$ 295,856.19	\$ 39,342.68	\$ (8,702.72)	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ 200.00	\$ -	\$ -	\$ -
Cash Equivalent Texpool	438,145.17	841,116.92	313,612.99	-
Cash Equivalent MBIA	60,523.96	804,112.24	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	160,893.24	324,639.01	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	358,497.17	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	69.53	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	1,314,185.26	2,009,210.85	304,910.27	-
Liabilities				
Accounts Payable	15,793.30	13,547.96	9,588.21	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	15,793.30	13,547.96	9,588.21	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	2,426,101.39	79,218.00	328,612.99	-
Total Expenses-Fiscal Year to date	(3,549,696.10)	(114,348.51)	(33,290.93)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(1,123,594.71)	(35,130.51)		-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	1,591,612.00	271,000.00	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	1,591,612.00	271,000.00	-	-
Net Change in Fund Balance-Fiscal Year to Date	468,017.29	235,869.49	-	-
Fund Balance at Beginning of Year	830,374.67	1,759,793.40	-	-
Fund Balance End of Reporting Period	1,298,391.96	1,995,662.89	-	-
Total Liabilities and Fund Balance	\$ 1,314,185.26	\$ 2,009,210.85	\$ 9,588.21	\$ -



Posted as of October 20, 2020

	511 County Records	512 County Records II -Digitize	515 County Clerk Records	516 County Clerk Archive Fund
Assets				
Cash Disbursement Accounts	\$ 2,354.95	\$ 1,853.25	\$ 34,757.46	\$ 40,279.41
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	61,354.36	507,833.16	55,513.34
Cash Equivalent MBIA	-	-	66,285.29	85,812.21
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	2,354.95	63,207.61	608,875.91	181,604.96
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	13,855.10	10,687.08	104,615.04	97,366.51
Total Expenses-Fiscal Year to date	(15,716.00)	(5,317.00)	(46,147.33)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(1,860.90)	5,370.08	58,467.71	97,366.51
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(1,860.90)	5,370.08	58,467.71	97,366.51
Fund Balance at Beginning of Year	4,215.85	57,837.53	550,408.20	84,238.45
Fund Balance End of Reporting Period	2,354.95	63,207.61	608,875.91	181,604.96
Total Liabilities and Fund Balance	\$ 2,354.95	\$ 63,207.61	\$ 608,875.91	\$ 181,604.96



Posted as of October 20, 2020

	518 District Clerk Records	519 District Clerk Rider Fund	520 District Clerk Archive Fund	523 Jury Fund
Assets				
Cash Disbursement Accounts	\$ 6,569.55	\$ 5,022.01	\$ 3,028.07	\$ 5,124.56
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	5,000.99	29,352.94	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	11,570.54	34,374.95	3,028.07	5,124.56
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	3,309.98	11,261.55	1,591.55	6,191.56
Total Expenses-Fiscal Year to date	(.00)	(9,428.22)	(2,830.00)	(1,067.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	3,309.98	1,833.33	(1,238.45)	5,124.56
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	3,309.98	1,833.33	(1,238.45)	5,124.56
Fund Balance at Beginning of Year	8,260.56	32,541.62	4,266.52	-
Fund Balance End of Reporting Period	11,570.54	34,374.95	3,028.07	5,124.56
Total Liabilities and Fund Balance	\$ 11,570.54	\$ 34,374.95	\$ 3,028.07	\$ 5,124.56



Posted as of October 20, 2020

	525 Court Reporter Service Fund	526 Law Library	536 Courthouse Security	537 Justice Courts Security
Assets				
Cash Disbursement Accounts	\$ 6,721.88	\$ (8,141.89)	\$ 18,911.32	\$ 2,094.35
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	45,619.06
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	6,721.88	(8,141.89)	18,911.32	47,713.41
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	13,101.48	30,303.50	28,874.59	4,283.92
Total Expenses-Fiscal Year to date	(6,379.60)	(42,658.81)	(65,418.60)	(3,465.12)
Excess (Deficit) of Revenues Over (Under) Expenditures	6,721.88	(12,355.31)	(36,544.01)	818.80
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	28,294.00	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	28,294.00	-
Net Change in Fund Balance-Fiscal Year to Date	6,721.88	(12,355.31)	(8,250.01)	818.80
Fund Balance at Beginning of Year	-	4,213.42	27,161.33	46,894.61
Fund Balance End of Reporting Period	6,721.88	(8,141.89)	18,911.32	47,713.41
Total Liabilities and Fund Balance	\$ 6,721.88	\$ (8,141.89)	\$ 18,911.32	\$ 47,713.41



Posted as of October 20, 2020

	538	539	540	550
	JP Truancy Prevention/Diversion	Speciality Court Programs	US Forest Fire Suppression	Justice Courts Technology
Assets				
Cash Disbursement Accounts	\$ 2,068.90	\$ 487.48	\$ -	\$ 5,017.37
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	3,944.33	794.71	17,354.47	79,609.35
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	6,013.23	1,282.19	17,354.47	84,626.72
Liabilities				
Accounts Payable	-	-	17,354.47	119.97
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	17,354.47	119.97
Fund Balance Information				
Total Revenues-Fiscal Year to date	6,013.23	1,282.19	-	15,725.07
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(8,671.86)
Excess (Deficit) of Revenues Over (Under) Expenditures	6,013.23	1,282.19	-	7,053.21
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	6,013.23	1,282.19	-	7,053.21
Fund Balance at Beginning of Year	-	-	-	77,453.54
Fund Balance End of Reporting Period	6,013.23	1,282.19	-	84,506.75
Total Liabilities and Fund Balance	\$ 6,013.23	\$ 1,282.19	\$ 17,354.47	\$ 84,626.72



Posted as of October 20, 2020

	551 County/District Court Technology	552 Child Abuse Prevention Fund	560 Prosecutor Supplement	561 Diversion Fund
Assets				
Cash Disbursement Accounts	\$ 259.19	\$ -	\$ 459.44	\$ 12,176.33
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	1,020.61	-	-	80,100.19
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	1,279.80	-	459.44	92,276.52
Liabilities				
Accounts Payable	-	-	459.44	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	459.44	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,363.97	-	21,729.45	39,903.24
Total Expenses-Fiscal Year to date	(5,355.87)	(.00)	(21,729.45)	(8,394.32)
Excess (Deficit) of Revenues Over (Under) Expenditures	(3,991.90)	-	-	31,508.92
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(3,991.90)	-	-	31,508.92
Fund Balance at Beginning of Year	5,271.70	-	-	60,767.60
Fund Balance End of Reporting Period	1,279.80	-	-	92,276.52
Total Liabilities and Fund Balance	\$ 1,279.80	\$ -	\$ 459.44	\$ 92,276.52



Posted as of October 20, 2020

	562 District Attorney Forfeiture	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical
Assets				
Cash Disbursement Accounts	\$ 10,864.68	\$ 2,156.42	\$ 15,177.12	\$ 619.77
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 864.90	\$ -
Cash Equivalent Texpool	165,006.23	-	408,987.92	45,294.47
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	175,870.91	2,156.42	425,029.94	45,914.24
Liabilities				
Accounts Payable	1,349.87	45.00	2,488.13	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	1,349.87	45.00	2,488.13	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	9,622.85	2,769.93	38,543.70	5,948.65
Total Expenses-Fiscal Year to date	(11,081.46)	(1,539.31)	(32,261.30)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(1,458.61)	1,230.62	6,282.40	5,948.65
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(1,458.61)	1,230.62	6,282.40	5,948.65
Fund Balance at Beginning of Year	175,979.65	880.80	416,259.41	39,965.59
Fund Balance End of Reporting Period	174,521.04	2,111.42	422,541.81	45,914.24
Total Liabilities and Fund Balance	\$ 175,870.91	\$ 2,156.42	\$ 425,029.94	\$ 45,914.24



Posted as of October 20, 2020

	577 DOJ Equitable Sharing	583 Election Equipment	584 Election Services Fund	589 Inventory Tax
Assets				
Cash Disbursement Accounts	\$ -	\$ 9,815.25	\$ 4,517.53	\$ 80.16
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	379,565.21	-	35,997.59	16.36
Cash Equivalent MBIA	23,948.22	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	403,513.43	9,815.25	40,515.12	96.52
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	15,858.24	34,297.85	6,635.79	6,436.38
Total Expenses-Fiscal Year to date	(.00)	(34,297.00)	(3,046.25)	(6,359.26)
Excess (Deficit) of Revenues Over (Under) Expenditures	15,858.24	0.85	3,589.54	77.12
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	15,858.24	0.85	3,589.54	77.12
Fund Balance at Beginning of Year	387,655.19	9,814.40	36,925.58	19.40
Fund Balance End of Reporting Period	403,513.43	9,815.25	40,515.12	96.52
Total Liabilities and Fund Balance	\$ 403,513.43	\$ 9,815.25	\$ 40,515.12	\$ 96.52



Posted as of October 20, 2020

	590 ERRP Fund	185 Healthy County Initiative	471,472,482 HGAC Grants	486,487,488 CDBG Grants
Assets				
Cash Disbursement Accounts	\$ -	\$ 1,511.85	\$ (463.14)	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	17,870.63	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	463.14	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	0.29	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	-	19,382.77	-	-
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	1,419.23	463.14	235,078.80
Total Expenses-Fiscal Year to date	(.00)	(25.00)	(463.14)	(235,078.80)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	1,394.23	-	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	1,394.23	-	-
Fund Balance at Beginning of Year	-	17,988.54	-	-
Fund Balance End of Reporting Period	-	19,382.77	-	-
Total Liabilities and Fund Balance	\$ -	\$ 19,382.77	\$ -	\$ -



Posted as of October 20, 2020

	489 Fire Protection Grant	481.483.484.473.474 Other Grants	485 Homeland Security Grants	601 SPU Grants Allocations
Assets				
Cash Disbursement Accounts	\$ -	\$ 117,836.79	\$ -	\$ (838,245.28)
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	16,227.23	-	956,625.78
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	178.05
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	1,062.34
Total Assets	-	134,064.02	-	119,620.89
Liabilities				
Accounts Payable	-	104,588.87	-	41,569.87
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	1,508.33	-	78,495.68
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	106,097.20	-	120,065.55
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	290,084.45	-	4,635,454.62
Total Expenses-Fiscal Year to date	(.00)	(274,583.63)	(.00)	(4,635,899.28)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	15,500.82	-	(444.66)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	12,466.00	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	12,466.00	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	27,966.82	-	(444.66)
Fund Balance at Beginning of Year	-	-	-	-
Fund Balance End of Reporting Period	-	27,966.82	-	(444.66)
Total Liabilities and Fund Balance	\$ -	\$ 134,064.02	\$ -	\$ 119,620.89



Posted as of October 20, 2020

	640-648 Juvenile Probation	701 Retiree Health Insurance Fund	Subtotal County Funds
Assets			
Cash Disbursement Accounts	\$ 67,434.16	\$ -	\$ 2,739,790.03
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 101,629.06
Cash Equivalent Texpool	51,602.02	422,481.56	\$ 12,710,013.57
Cash Equivalent MBIA	-	1,204,543.12	\$ 3,437,917.98
Cash Equivalent DWS	-	-	\$ -
Cash Equivalent - Wells Fargo	-	-	\$ 6,378,542.89
Cash Equivalent Deferred Revenue	-	-	\$ -
Certificate of Deposit	-	-	\$ -
Cash Other	-	-	\$ -
Taxes Receivable	-	-	\$ 1,165,369.87
Accounts Receivable/Billings to Others	-	-	\$ 1,054,939.23
Accounts Receivable - EMS Billings	-	-	\$ 358,497.17
Due from Other Funds	-	-	\$ -
Due from Others	3,201.25	-	\$ 63,336.13
Due from Other Governments	11,422.00	-	\$ 809,503.76
Prepaid Expenditures	-	-	\$ 49,401.34
Total Assets	133,659.43	1,627,024.68	28,868,941.03
Liabilities			
Accounts Payable	14,120.00	-	\$ 588,316.12
Retainage Payable	-	-	\$ -
Due to Other Governments/State Agencies	-	-	\$ 105,334.20
Due to Other Funds	-	-	\$ -
Due to Others	-	-	\$ 355,368.56
Payroll, Accrued Payroll and Employee Benefits Payable	6,981.53	-	\$ 1,572,170.67
Deferred Revenues	-	-	\$ 1,044,372.87
Agency Accounts Due to Others	-	-	\$ -
Total Liabilities	21,101.53	-	3,665,562.42
Fund Balance Information			
Total Revenues-Fiscal Year to date	446,087.33	17,970.20	\$ 40,361,466.99
Total Expenses-Fiscal Year to date	(431,319.40)	(.00)	\$ 35,371,603.11
Excess (Deficit) of Revenues Over (Under) Expenditures	14,767.93	17,970.20	4,989,863.88
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	\$ 2,503,372.00
Transfers to Other Funds	(.00)	(.00)	\$ 2,503,372.00
Issue of Certificates of Obligation	-	-	\$ -
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	14,767.93	17,970.20	\$ 4,989,863.88
Fund Balance at Beginning of Year	97,789.97	1,609,054.48	\$ 20,213,514.73
Fund Balance End of Reporting Period	112,557.90	1,627,024.68	25,203,378.61
Total Liabilities and Fund Balance	\$ 133,659.43	\$ 1,627,024.68	\$ 28,868,941.03



Posted as of October 20, 2020

	616-618 Adult Probation	801 Sheriff Commissary	802 Central Dispatch	810 LEOSE Training
Assets				
Cash Disbursement Accounts	\$ 174,019.23	\$ 44,368.10	\$ 63,379.02	\$ 48,495.02
Cash in Bank - Other than Disbursement Accounts	\$ 30.00	\$ -	\$ -	\$ -
Cash Equivalent Texpool	34,065.62	62,392.32	981,879.90	-
Cash Equivalent MBIA	115,543.35	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	284.00	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	1.52	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	323,658.20	106,760.42	1,045,544.44	48,495.02
Liabilities				
Accounts Payable	8,847.70	2,983.53	2,285.94	239.00
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	32,130.42	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	48,256.02
Total Liabilities	40,978.12	2,983.53	2,285.94	48,495.02
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,445,280.96	55,606.85	1,280,472.91	-
Total Expenses-Fiscal Year to date	(1,454,437.85)	(36,089.72)	(1,171,746.30)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(9,156.89)	19,517.13	108,726.61	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(9,156.89)	19,517.13	108,726.61	-
Fund Balance at Beginning of Year	291,836.97	84,259.76	934,531.89	-
Fund Balance End of Reporting Period	282,680.08	103,776.89	1,043,258.50	-
Total Liabilities and Fund Balance	\$ 323,658.20	\$ 106,760.42	\$ 1,045,544.44	\$ 48,495.02



Posted as of October 20, 2020

	CERTZ	Total All Funds
Assets		
Cash Disbursement Accounts	\$ 362.36	\$ 3,070,413.76
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 101,659.06
Cash Equivalent Texpool	-	\$ 13,788,351.41
Cash Equivalent MBIA	-	\$ 3,553,461.33
Cash Equivalent DWS	-	\$ -
Cash Equivalent - Wells Fargo	-	\$ 6,378,542.89
Cash Equivalent Deferred Revenue	-	\$ -
Certificate of Deposit	-	\$ -
Cash Other	-	\$ -
Taxes Receivable	-	\$ 1,165,369.87
Accounts Receivable/Billings to Others	-	\$ 1,055,223.23
Accounts Receivable - EMS Billings	-	\$ 358,497.17
Due from Other Funds	-	\$ -
Due from Others	-	\$ 63,337.65
Due from Other Governments	-	\$ 809,503.76
Prepaid Expenditures	-	\$ 49,401.34
Total Assets	362.36	30,393,761.47
Liabilities		
Accounts Payable	-	\$ 602,672.29
Retainage Payable	-	\$ -
Due to Other Governments/State Agencies	-	\$ 105,334.20
Due to Other Funds	-	\$ -
Due to Others	362.36	\$ 355,730.92
Payroll, Accrued Payroll and Employee Benefits Payable	-	\$ 1,604,301.09
Deferred Revenues	-	\$ 1,044,372.87
Agency Accounts Due to Others	-	\$ 48,256.02
Total Liabilities	362.36	3,760,667.39
Fund Balance Information		
Total Revenues-Fiscal Year to date	-	\$ 43,142,827.71
Total Expenses-Fiscal Year to date	(.00)	\$ 38,033,876.98
Excess (Deficit) of Revenues Over (Under) Expenditures	-	\$ 5,108,950.73
Other Sources (Uses) of Funds		
Transfers In From Other Funds	-	\$ 2,503,372.00
Transfers to Other Funds	(.00)	\$ 2,503,372.00
Issue of Certificates of Obligation	-	\$ -
Total Other Financing Sources (Uses)	-	\$ -
Net Change in Fund Balance-Fiscal Year to Date	-	\$ 5,108,950.73
		\$ -
Fund Balance at Beginning of Year	-	\$ 21,524,143.35
		\$ -
Fund Balance End of Reporting Period	-	26,633,094.08
Total Liabilities and Fund Balance	\$ 362.36	\$ 30,393,761.47



Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2020	Fiscal Year 2019	Fiscal Year 2018	Fiscal Year 2017	Fiscal Year 2016	Fiscal Year 2015
October	-8.76%	\$ 309,760.99	\$ 339,514.51	\$ 272,435.23	\$ 268,811.19	\$ 262,354.94	\$ 253,167.55
November	18.32%	\$ 432,570.77	\$ 365,595.48	\$ 376,237.61	\$ 312,520.28	\$ 326,826.24	\$ 316,435.12
December	-12.85%	\$ 282,270.19	\$ 323,873.04	\$ 285,192.78	\$ 255,783.91	\$ 263,136.19	\$ 259,644.36
January	12.92%	\$ 297,832.83	\$ 263,748.83	\$ 290,351.62	\$ 260,836.98	\$ 241,366.28	\$ 246,946.98
February	8.89%	\$ 410,854.29	\$ 377,316.70	\$ 348,471.45	\$ 341,812.29	\$ 338,929.82	\$ 338,684.20
March	13.39%	\$ 353,527.33	\$ 311,788.03	\$ 297,957.34	\$ 253,149.95	\$ 250,826.50	\$ 236,763.15
April	-11.00%	\$ 263,551.31	\$ 296,140.87	\$ 251,318.62	\$ 236,622.06	\$ 232,747.89	\$ 253,183.90
May	0.51%	\$ 357,514.78	\$ 355,687.53	\$ 359,613.96	\$ 327,878.93	\$ 317,152.54	\$ 308,855.62
June	1.64%	\$ 307,406.08	\$ 302,439.53	\$ 299,690.96	\$ 282,842.31	\$ 252,423.35	\$ 269,427.56
July	12.94%	\$ 322,571.05	\$ 285,622.64	\$ 336,926.85	\$ 270,157.12	\$ 233,657.18	\$ 240,528.43
August	16.12%	\$ 393,734.55	\$ 339,087.66	\$ 352,584.14	\$ 316,882.51	\$ 303,796.87	\$ 300,050.15
September	-0.67%	\$ 328,146.29	\$ 330,366.78	\$ 296,901.19	\$ 279,531.61	\$ 245,944.74	\$ 250,698.81
		\$ 4,059,740.46	\$ 3,891,181.60	\$ 3,767,681.75	\$ 3,406,829.14	\$ 3,269,162.54	\$ 3,274,385.83
One-timePayment				\$ 230,654.85			
				\$ 3,998,336.60			

This time last year \$3,891,181.60
% Change 4.33%

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	\$ 4,059,740.46	\$ 3,891,181.60	\$ 3,767,681.75	\$ 3,406,829.14	\$ 3,269,162.54	\$ 3,274,385.83
Budgeted this Fiscal Year	\$ 3,875,000.00					
Pct Received This FY	104.8%					

**Sales Tax Comparison Fiscal Year to Date As
of September**
For the Fiscal Calendar Year Ending September 30,2020





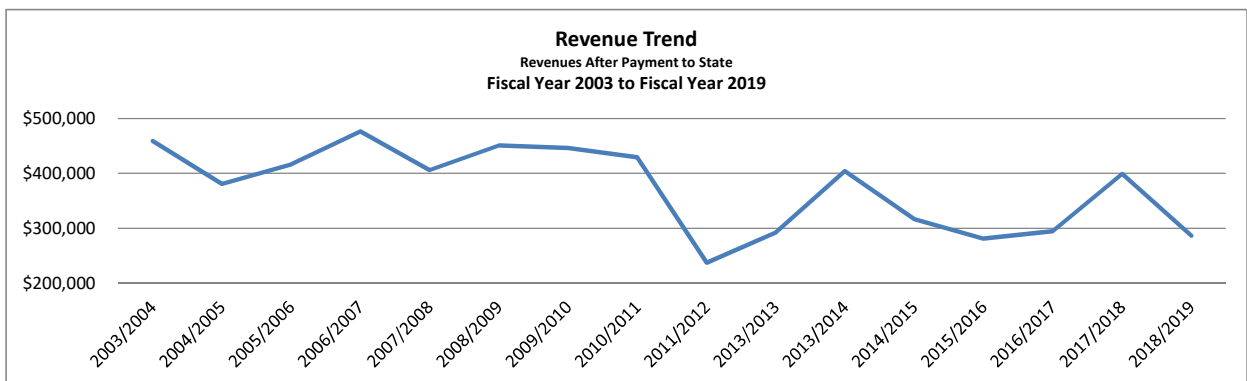
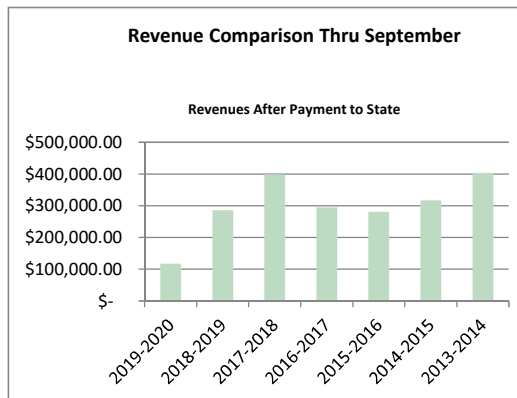
Weigh Station Revenue Comparison by Fiscal Year

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

	Total 2019-2020	Pd to State	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018	Fiscal Year 2016-2017	Fiscal Year 2015-2016	Fiscal Year 2014-2015	Fiscal Year 2013-2014
October	\$ 31,020.60	\$ (7,419.00)	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20	\$ 32,892.75	\$ 32,850.80	\$ 21,396.95	\$ 37,594.60
November	\$ 11,558.00	\$ (1,798.50)	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70	\$ 23,177.65	\$ 26,687.30	\$ 32,563.40	\$ 33,848.08
December	\$ 18,333.00	\$ (3,084.90)	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30	\$ 18,201.90	\$ 20,807.90	\$ 27,992.90	\$ 48,760.60
January	\$ 19,518.85	\$ (4,577.50)	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90	\$ 31,483.40	\$ 16,647.40	\$ 17,248.40	\$ 22,621.10
February	\$ 12,635.00	\$ (644.00)	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90	\$ 25,404.45	\$ 17,151.90	\$ 29,388.60	\$ 27,875.72
March	\$ 12,529.00	\$ (1,098.00)	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05	\$ 33,279.62	\$ 23,128.60	\$ 23,588.37	\$ 35,154.30
April	\$ 7,262.00	\$ (534.00)	\$ 6,728.00	\$ 30,934.90	\$ 45,791.50	\$ 22,813.40	\$ 26,739.40	\$ 28,014.00	\$ 35,599.40
May	\$ 7,534.70	\$ (1,403.00)	\$ 6,131.70	\$ 18,350.50	\$ 54,074.80	\$ 27,470.20	\$ 21,976.70	\$ 31,317.86	\$ 30,796.10
June	\$ 7,388.85	\$ (1,287.50)	\$ 6,101.35	\$ 18,272.90	\$ 42,187.90	\$ 17,592.50	\$ 29,828.30	\$ 24,590.39	\$ 31,821.30
July	\$ 4,198.00	\$ (341.00)	\$ 3,857.00	\$ 18,109.90	\$ 56,237.20	\$ 22,612.15	\$ 19,687.35	\$ 23,584.04	\$ 34,821.30
August	\$ 4,929.00	\$ (295.00)	\$ 4,634.00	\$ 13,131.10	\$ 58,404.20	\$ 17,220.00	\$ 25,471.95	\$ 32,080.05	\$ 36,615.70
September	\$ 2,875.90	\$ (265.00)	\$ 2,610.90	\$ 18,541.95	\$ 41,298.80	\$ 22,472.15	\$ 20,133.90	\$ 25,131.54	\$ 28,502.80
	\$139,782.90	\$ (22,747.40)	\$ 117,035.50	\$286,342.62	\$398,755.45	\$294,620.17	\$281,111.50	\$316,896.50	\$404,011.00

Allocated to Weigh Station Improv.	\$ -	This time last year	\$286,342.62
Allocated to Road and Bridge	\$ 117,035.50	% Change	-59.10%

Fiscal Year to Date \$139,782.90 \$ (22,747.40) \$ 117,035.50 \$286,342.62 \$398,755.45 \$294,620.17 \$281,111.50 \$316,896.50 \$404,011.00



Budget for FY 19/20

	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	\$ -	\$ -	\$ 19,926.00
Road and Bridge Operations	\$ -	\$ 280,000.00	\$ -
	\$ 88,543.00	\$ 280,000.00	\$ 19,926.00



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101 - General Fund - 11101 - Revenues-General Fund							
Revenues							
101.40110.11101	Current Ad Valorem Taxes	(15,817,761)	(15,817,761)	(15,758,971.93)	0.00	(58,789.07)	99.63 %
101.40120.11101	Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(401,336.90)	0.00	21,336.90	105.61 %
101.40130.11101	Penalties and Interest-Ad Valorem Taxes	(275,000)	(275,000)	(292,015.68)	0.00	17,015.68	106.19 %
101.40400.11101	Sales Tax	(3,875,000)	(3,875,000)	(3,731,594.17)	0.00	(143,405.83)	96.30 %
101.40500.11101	Payment In Lieu of Taxes	(28,600)	(28,600)	(39,342.46)	0.00	10,742.46	137.56 %
101.40501.11101	Property Taxes-Other(VIT)	0	0	(20,703.24)	0.00	20,703.24	
101.40510.11101	Mixed Beverage Tax	(103,000)	(103,000)	(94,962.76)	0.00	(8,037.24)	92.20 %
101.42410.11101	Intergovernmental Funds	(148,054)	(148,054)	(146,600.00)	0.00	(1,454.00)	99.02 %
101.42710.11101	Disaster Relief Funds	0	0	(664.59)	0.00	664.59	
101.43010.11101	Fees of Office/Charges for Service	(55,000)	(55,000)	(60,191.24)	0.00	5,191.24	109.44 %
101.48110.11101	Other Revenue	(25,000)	(25,000)	(22,728.27)	0.00	(2,271.73)	90.91 %
101.48200.11101	Insurance Refunds/Credits	0	0	(192,477.13)	0.00	192,477.13	
101.48300.11101	Proceeds from Auction/Sale	0	0	(26,850.00)	0.00	26,850.00	
	Revenues Total	(20,707,415)	(20,707,415)	(20,788,438.37)	0.00	81,023.37	100.39 %

101 - General Fund - 15010 - County Judge

Revenues							
101.42010.15010	State Funds	(30,240)	(30,240)	(26,260.60)	0.00	(3,979.40)	86.84 %
	Revenues Total	(30,240)	(30,240)	(26,260.60)	0.00	(3,979.40)	86.84 %

101 - General Fund - 15020 - County Judge - IT Operations

Revenues							
101.43010.15020	Fees of Office/Charges for Service	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
	Revenues Total	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %

101 - General Fund - 15050 - County Clerk

Revenues							
101.43010.15050	Fees of Office/Charges for Service	(360,000)	(360,000)	(341,627.33)	0.00	(18,372.67)	94.90 %
101.43599.15050	Cash Short and Over	0	0	12.64	0.00	(12.64)	
101.43700.15050	Supplemental Guardianship Fees	0	0	(3,800.00)	0.00	3,800.00	
101.47040.15050	TimePmt10%-Court Improvement	(200)	(200)	(386.91)	0.00	186.91	193.46 %
101.48110.15050	Other Revenue	0	0	(9,781.50)	0.00	9,781.50	
	Revenues Total	(360,200)	(360,200)	(355,583.10)	0.00	(4,616.90)	98.72 %

101 - General Fund - 16010 - Voter Registration



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Revenues							
101.42010.16010	State Funds	0	0	(11,275.96)	0.00	11,275.96	
101.43010.16010	Fees of Office/Charges for Service	(700)	(700)	(77.60)	0.00	(622.40)	11.09 %
	Revenues Total	(700)	(700)	(11,353.56)	0.00	10,653.56	1621.94 %

101 - General Fund - 16020 - Elections

Revenues							
101.42410.16020	Intergovernmental Funds	(30,000)	(30,000)	(18,764.61)	0.00	(11,235.39)	62.55 %
	Revenues Total	(30,000)	(30,000)	(18,764.61)	0.00	(11,235.39)	62.55 %

101 - General Fund - 17010 - County Facilities

Revenues							
101.43010.17010	Fees of Office/Charges for Service	(2,500)	(2,500)	0.00	0.00	(2,500.00)	0.00 %
101.46040.17010	WCHA Utilities Reimbursement	(6,000)	(6,000)	(5,500.00)	0.00	(500.00)	91.67 %
	Revenues Total	(8,500)	(8,500)	(5,500.00)	0.00	(3,000.00)	64.71 %

101 - General Fund - 17020 - Facilities-Justice Center Municipal Allocation

Revenues							
101.42410.17020	Intergovernmental Funds	(10,983)	(10,983)	(4,386.46)	0.00	(6,596.54)	39.94 %
	Revenues Total	(10,983)	(10,983)	(4,386.46)	0.00	(6,596.54)	39.94 %

101 - General Fund - 19010 - Centralized Costs

Revenues							
101.48110.19010	Other Revenue	0	0	(1.00)	0.00	1.00	
	Revenues Total	0	0	(1.00)	0.00	1.00	

101 - General Fund - 20010 - County Auditor

Revenues							
101.43010.20010	Fees of Office/Charges for Service	(42,152)	(42,152)	(41,935.88)	0.00	(216.12)	99.49 %
	Revenues Total	(42,152)	(42,152)	(41,935.88)	0.00	(216.12)	99.49 %

101 - General Fund - 20020 - County Treasurer

Revenues							
101.48010.20020	Interest	(300,000)	(300,000)	(147,854.30)	0.00	(152,145.70)	49.28 %
101.48110.20020	Other Revenue	0	0	(350.81)	0.00	350.81	



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Revenues Total	(300,000)	(300,000)	(148,205.11)	0.00	(151,794.89)	49.40 %

101 - General Fund - 20030 - County Treasurer - Collections

Revenues						
101.43010.20030	Fees of Office/Charges for Service	(5,800)	(5,800)	(3,259.10)	0.00	(2,540.90) 56.19 %
	Revenues Total	(5,800)	(5,800)	(3,259.10)	0.00	(2,540.90) 56.19 %

101 - General Fund - 21010 - Vehicle Registration

Revenues						
101.40510.21010	Mixed Beverage Tax	(12,000)	(12,000)	(17,692.50)	0.00	5,692.50 147.44 %
101.43010.21010	Fees of Office/Charges for Service	(500)	(500)	(529.48)	0.00	29.48 105.90 %
101.44100.21010	Vehicle Registration Commissions	(635,000)	(635,000)	(761,639.69)	0.00	126,639.69 119.94 %
101.44210.21010	Certificates of Title	(65,000)	(65,000)	(59,690.00)	0.00	(5,310.00) 91.83 %
	Revenues Total	(712,500)	(712,500)	(839,551.67)	0.00	127,051.67 117.83 %

101 - General Fund - 30010 - Courts-Central Costs

Revenues						
101.42010.30010	State Funds	(12,000)	(12,000)	(18,802.00)	0.00	6,802.00 156.68 %
101.42030.30010	State Funds-Indigent Defense	(60,904)	(60,904)	(54,851.50)	0.00	(6,052.50) 90.06 %
101.42040.30010	State Funds-Capital Murder	0	0	(16,250.00)	0.00	16,250.00
101.43740.30010	Bond Fees-General Fund	(500)	(500)	(500.00)	0.00	0.00 100.00 %
101.47041.30010	JudicialSupportFee .60 District Courts	(100)	(100)	(88.88)	0.00	(11.12) 88.88 %
101.47042.30010	JudicialSupportFee .60 Court at Law	(50)	(50)	(17.21)	0.00	(32.79) 34.42 %
101.47050.30010	JudicialSupportFee .60 Justice Courts	(3,300)	(3,300)	(1,381.76)	0.00	(1,918.24) 41.87 %
	Revenues Total	(76,854)	(76,854)	(91,891.35)	0.00	15,037.35 119.57 %

101 - General Fund - 30020 - County Court at Law

Revenues						
101.42010.30020	State Funds	(84,000)	(84,000)	(63,000.00)	0.00	(21,000.00) 75.00 %
101.43010.30020	Fees of Office/Charges for Service	(33,000)	(33,000)	(22,458.63)	0.00	(10,541.37) 68.06 %
101.47020.30020	Court Costs	(8,000)	(8,000)	(7,274.96)	0.00	(725.04) 90.94 %
101.47030.30020	Court Costs - Attorney Fees	(21,000)	(21,000)	(17,081.38)	0.00	(3,918.62) 81.34 %
101.47040.30020	TimePmt10%-Court Improvement	(320)	(320)	(477.58)	0.00	157.58 149.24 %
101.47800.30020	Bond Forfeitures	0	0	(34,188.00)	0.00	34,188.00
	Revenues Total	(146,320)	(146,320)	(144,480.55)	0.00	(1,839.45) 98.74 %

101 - General Fund - 30030 - 12th Judicial District Court



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Revenues							
101.42410.30030	Intergovernmental Funds	(56,000)	(56,000)	(42,113.68)	0.00	(13,886.32)	75.20 %
101.43010.30030	Fees of Office/Charges for Service	(1,400)	(1,400)	(1,732.67)	0.00	332.67	123.76 %
101.47020.30030	Court Costs	(2,100)	(2,100)	(2,068.42)	0.00	(31.58)	98.50 %
101.47030.30030	Court Costs - Attorney Fees	(9,000)	(9,000)	(9,524.29)	0.00	524.29	105.83 %
101.47040.30030	TimePmt10%-Court Improvement	(75)	(75)	(212.04)	0.00	137.04	282.72 %
101.47800.30030	Bond Forfeitures	0	0	(1,500.00)	0.00	1,500.00	
	Revenues Total	(68,575)	(68,575)	(57,151.10)	0.00	(11,423.90)	83.34 %

101 - General Fund - 30040 - 278th Judicial District Court

Revenues							
101.42410.30040	Intergovernmental Funds	(35,000)	(35,000)	(33,837.07)	0.00	(1,162.93)	96.68 %
101.43010.30040	Fees of Office/Charges for Service	(1,500)	(1,500)	(1,419.98)	0.00	(80.02)	94.67 %
101.47020.30040	Court Costs	(2,000)	(2,000)	(1,870.91)	0.00	(129.09)	93.55 %
101.47030.30040	Court Costs - Attorney Fees	(8,000)	(8,000)	(10,900.38)	0.00	2,900.38	136.25 %
101.47040.30040	TimePmt10%-Court Improvement	(15)	(15)	(137.60)	0.00	122.60	917.33 %
	Revenues Total	(46,515)	(46,515)	(48,165.94)	0.00	1,650.94	103.55 %

101 - General Fund - 31010 - District Clerk

Revenues							
101.43010.31010	Fees of Office/Charges for Service	(110,000)	(110,000)	(89,185.60)	0.00	(20,814.40)	81.08 %
101.43710.31010	Family Protection Fee	0	0	(2,565.00)	0.00	2,565.00	
101.47040.31010	TimePmt10%-Court Improvement	(125)	(125)	(113.56)	0.00	(11.44)	90.85 %
	Revenues Total	(110,125)	(110,125)	(91,864.16)	0.00	(18,260.84)	83.42 %

101 - General Fund - 32010 - Criminal District Attorney

Revenues							
101.42020.32010	State Longevity Pay	(5,300)	(5,300)	(5,579.92)	0.00	279.92	105.28 %
101.43010.32010	Fees of Office/Charges for Service	0	0	(1.57)	0.00	1.57	
101.43040.32010	CDA Prosecutor Local Court Costs	0	0	(917.96)	0.00	917.96	
101.48110.32010	Other Revenue	0	0	(10.00)	0.00	10.00	
	Revenues Total	(5,300)	(5,300)	(6,509.45)	0.00	1,209.45	122.82 %

101 - General Fund - 33010 - Justice of Peace Precinct 1

Revenues							
101.43010.33010	Fees of Office/Charges for Service	(70,000)	(70,000)	(64,860.30)	0.00	(5,139.70)	92.66 %
101.43599.33010	Cash Short and Over	0	0	(30.00)	0.00	30.00	
101.47040.33010	TimePmt10%-Court Improvement	(620)	(620)	(1,442.02)	0.00	822.02	232.58 %



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101.47050.33010	JudicialSupportFee .60 Justice Courts	0	0	(0.60)	0.00	0.60	
	Revenues Total	(70,620)	(70,620)	(66,332.92)	0.00	(4,287.08)	93.93 %

101 - General Fund - 33020 - Justice of Peace Precinct 2

Revenues							
101.43010.33020	Fees of Office/Charges for Service	(21,000)	(21,000)	(13,535.97)	0.00	(7,464.03)	64.46 %
101.47040.33020	TimePmt10%-Court Improvement	(150)	(150)	(229.97)	0.00	79.97	153.31 %
	Revenues Total	(21,150)	(21,150)	(13,765.94)	0.00	(7,384.06)	65.09 %

101 - General Fund - 33030 - Justice of Peace Precinct 3

Revenues							
101.43010.33030	Fees of Office/Charges for Service	(16,000)	(16,000)	(16,265.38)	0.00	265.38	101.66 %
101.47040.33030	TimePmt10%-Court Improvement	(150)	(150)	(315.50)	0.00	165.50	210.33 %
	Revenues Total	(16,150)	(16,150)	(16,580.88)	0.00	430.88	102.67 %

101 - General Fund - 33040 - Justice of Peace Precinct 4

Revenues							
101.43010.33040	Fees of Office/Charges for Service	(80,000)	(80,000)	(52,851.44)	0.00	(27,148.56)	66.06 %
101.47040.33040	TimePmt10%-Court Improvement	(450)	(450)	(648.67)	0.00	198.67	144.15 %
	Revenues Total	(80,450)	(80,450)	(53,500.11)	0.00	(26,949.89)	66.50 %

101 - General Fund - 36010 - Juvenile Probation Support - General Fund

Revenues							
101.43750.36010	Probation Fees - General Fund	(3,800)	(3,800)	(6,712.24)	0.00	2,912.24	176.64 %
101.43751.36010	Juvenile Restitution Monies	0	0	31.00	0.00	(31.00)	
	Revenues Total	(3,800)	(3,800)	(6,681.24)	0.00	2,881.24	175.82 %

101 - General Fund - 41010 - Sheriff

Revenues							
101.42620.41010	Federal Funds	0	0	(34,309.32)	0.00	34,309.32	
101.42622.41010	Federal Funds - HIDTA	0	0	(21,385.89)	0.00	21,385.89	
101.42624.41010	Federal Funds - FBI	0	0	(1,365.43)	0.00	1,365.43	
101.42626.41010	COVID	0	(58,008)	(57,242.16)	0.00	(765.84)	98.68 %
101.43010.41010	Fees of Office/Charges for Service	(2,000)	(2,000)	(6,857.33)	0.00	4,857.33	342.87 %
101.43050.41010	Copies	0	0	(129.60)	0.00	129.60	
101.43740.41010	Bond Fees-General Fund	(1,900)	(1,900)	(2,542.50)	0.00	642.50	133.82 %
101.48110.41010	Other Revenue	0	(4,103)	(5,928.96)	0.00	1,825.96	144.50 %



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101.48200.41010	Insurance Refunds/Credits	0	0	(33,077.09)	0.00	33,077.09	
	Revenues Total	(3,900)	(66,011)	(162,838.28)	0.00	96,827.28	246.68 %

101 - General Fund - 41030 - Sheriff Estray

Revenues

101.43010.41030	Fees of Office/Charges for Service	(700)	(700)	(1,226.53)	0.00	526.53	175.22 %
	Revenues Total	(700)	(700)	(1,226.53)	0.00	526.53	175.22 %

101 - General Fund - 44001 - Constables Central

Revenues

101.43020.44001	Serving Papers	(175,000)	(175,000)	(122,031.72)	0.00	(52,968.28)	69.73 %
	Revenues Total	(175,000)	(175,000)	(122,031.72)	0.00	(52,968.28)	69.73 %

101 - General Fund - 44010 - Constable Precinct 1

Revenues

101.43010.44010	Fees of Office/Charges for Service	0	0	(13,033.25)	0.00	13,033.25	
101.43020.44010	Serving Papers	0	0	(1,100.00)	0.00	1,100.00	
	Revenues Total	0	0	(14,133.25)	0.00	14,133.25	

101 - General Fund - 44020 - Constable Precinct 2

Revenues

101.43010.44020	Fees of Office/Charges for Service	0	0	(5.00)	0.00	5.00	
101.43020.44020	Serving Papers	0	0	(200.00)	0.00	200.00	
	Revenues Total	0	0	(205.00)	0.00	205.00	

101 - General Fund - 44030 - Constable Precinct 3

Revenues

101.43020.44030	Serving Papers	0	0	(900.00)	0.00	900.00	
	Revenues Total	0	0	(900.00)	0.00	900.00	

101 - General Fund - 44040 - Constable Precinct 4

Revenues

101.43010.44040	Fees of Office/Charges for Service	0	0	(32,826.78)	0.00	32,826.78	
101.43020.44040	Serving Papers	0	0	(550.00)	0.00	550.00	
	Revenues Total	0	0	(33,376.78)	0.00	33,376.78	



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101 - General Fund - 46010 - Emergency Operations							
Revenues							
101.46020.46010	Rent of Shelter	(2,000)	(2,000)	0.00	0.00	(2,000.00)	0.00 %
101.48110.46010	Other Revenue	0	0	(17.40)	0.00	17.40	
	Revenues Total	(2,000)	(2,000)	(17.40)	0.00	(1,982.60)	0.87 %

101 - General Fund - 50010 - County Jail

Revenues							
101.42010.50010	State Funds	0	0	(108.00)	0.00	108.00	
101.42470.50010	Inmate Housing-Other Counties	(40,000)	(40,000)	(70,707.00)	0.00	30,707.00	176.77 %
101.42620.50010	Federal Funds	0	0	(20,523.36)	0.00	20,523.36	
101.43060.50010	Coin Phones	(100,000)	(100,000)	(122,692.56)	0.00	22,692.56	122.69 %
101.48110.50010	Other Revenue	0	0	(26.00)	0.00	26.00	
	Revenues Total	(140,000)	(140,000)	(214,056.92)	0.00	74,056.92	152.90 %

101 - General Fund - 50020 - County Jail Inmate Medical Cost Center

Revenues							
101.43400.50020	Charges to Hospital District	(64,000)	(64,000)	(63,635.00)	0.00	(365.00)	99.43 %
101.43410.50020	In-Clinic Doctor Visits	(4,000)	(4,000)	(16,380.00)	0.00	12,380.00	409.50 %
	Revenues Total	(68,000)	(68,000)	(80,015.00)	0.00	12,015.00	117.67 %

101 - General Fund - 50110 - Adult Probation Support- General Fund

Revenues							
101.43010.50110	Fees of Office/Charges for Service	0	(1,766)	(10,343.25)	0.00	8,577.25	585.69 %
	Revenues Total	0	(1,766)	(10,343.25)	0.00	8,577.25	585.69 %

101 - General Fund - 61020 - Planning and Development

Revenues							
101.41020.61020	Licenses and Permits	(236,000)	(236,000)	(307,835.85)	0.00	71,835.85	130.44 %
101.41030.61020	OSSF Fees	(54,000)	(54,000)	(51,570.00)	0.00	(2,430.00)	95.50 %
101.43010.61020	Fees of Office/Charges for Service	0	0	(75.00)	0.00	75.00	
101.43599.61020	Cash Short and Over	0	0	(0.01)	0.00	0.01	
101.48200.61020	Insurance Refunds/Credits	0	0	(3,378.73)	0.00	3,378.73	
	Revenues Total	(290,000)	(290,000)	(362,859.59)	0.00	72,859.59	125.12 %

101 - General Fund - 61050 - Litter Control - General Fund



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Revenues							
101.48110.61050	Other Revenue	0	0	(102.40)	0.00	102.40	
	Revenues Total	0	0	(102.40)	0.00	102.40	
101 - General Fund - 70010 - Historical Commission							
Revenues							
101.48110.70010	Other Revenue	0	0	(56.80)	0.00	56.80	
	Revenues Total	0	0	(56.80)	0.00	56.80	
	Fund Totals	(23,545,949)	(23,609,826)	(23,854,326.02)	0.00	244,500.02	101.04 %
105 - General Projects Fund - 11105 - Revenues-General Projects Fund							
Revenues							
105.42710.11105	Disaster Relief Funds	0	(54,008)	(54,008.94)	0.00	0.94	100.00 %
105.48010.11105	Interest	(20,000)	(20,000)	(25,209.06)	0.00	5,209.06	126.05 %
105.49901.11105	Transfer from General Fund	(271,000)	(271,000)	(271,000.00)	0.00	0.00	100.00 %
	Revenues Total	(291,000)	(345,008)	(350,218.00)	0.00	5,210.00	101.51 %
	Fund Totals	(291,000)	(345,008)	(350,218.00)	0.00	5,210.00	101.51 %
119 - Corona Virus Relief Fund - 11119 - Revenues-Cares Act							
Revenues							
119.48010.11119	Interest	0	0	(64.99)	0.00	64.99	
	Revenues Total	0	0	(64.99)	0.00	64.99	
119 - Corona Virus Relief Fund - 19919 - Corona Virus Relief							
Revenues							
119.42919.19919	Corona Virus Relief Fund	0	(328,548)	(328,548.00)	0.00	0.00	100.00 %
	Revenues Total	0	(328,548)	(328,548.00)	0.00	0.00	100.00 %
	Fund Totals	0	(328,548)	(328,612.99)	0.00	64.99	100.02 %
185 - Healthy County Initiative Fund - 11185 - Revenues-Healthy County Initiative							
Revenues							
185.48010.11185	Interest	(415)	(415)	(159.23)	0.00	(255.77)	38.37 %



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185.48110.11185	Other Revenue	(1,000)	(1,000)	(1,260.00)	0.00	260.00	126.00 %
	Revenues Total	(1,415)	(1,415)	(1,419.23)	0.00	4.23	100.30 %
Fund Totals		(1,415)	(1,415)	(1,419.23)	0.00	4.23	100.30 %

192 - Debt Service Fund - 11192 - Revenues-Debt Service Fund

Revenues							
192.40110.11192	Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,340,392.76)	0.00	182,889.76	115.80 %
192.40120.11192	Delinquent Ad Valorem Taxes	(30,000)	(30,000)	(30,498.50)	0.00	498.50	101.66 %
192.40130.11192	Penalties and Interest-Ad Valorem Taxes	(20,500)	(20,500)	(21,683.45)	0.00	1,183.45	105.77 %
192.48010.11192	Interest	(10,900)	(10,900)	(4,035.58)	0.00	(6,864.42)	37.02 %
	Revenues Total	(1,218,903)	(1,218,903)	(1,396,610.29)	0.00	177,707.29	114.58 %
Fund Totals		(1,218,903)	(1,218,903)	(1,396,610.29)	0.00	177,707.29	114.58 %

220 - Road and Bridge Fund - 11220 - Revenues-Road and Bridge Fund

Revenues							
220.40110.11220	Current Ad Valorem Taxes	(3,132,138)	(3,132,138)	(3,143,335.02)	0.00	11,197.02	100.36 %
220.42010.11220	State Funds	(103,765)	(103,765)	(110,827.73)	0.00	7,062.73	106.81 %
220.42630.11220	US Forest Service	(124,000)	(124,000)	(119,183.38)	0.00	(4,816.62)	96.12 %
220.44510.11220	Road and Bridge Fees	(505,000)	(505,000)	(448,780.00)	0.00	(56,220.00)	88.87 %
220.44610.11220	License Fee Registration	(360,000)	(360,000)	(360,000.00)	0.00	0.00	100.00 %
220.47601.11220	JP #1 Fines	(170,000)	(170,000)	(161,413.67)	0.00	(8,586.33)	94.95 %
220.47602.11220	JP #2 Fines	(50,000)	(50,000)	(35,699.09)	0.00	(14,300.91)	71.40 %
220.47603.11220	JP #3 Fines	(45,000)	(45,000)	(29,370.12)	0.00	(15,629.88)	65.27 %
220.47604.11220	JP #4 Fines	(60,000)	(60,000)	(59,118.87)	0.00	(881.13)	98.53 %
220.47606.11220	License and Weight Fines	(275,000)	(275,000)	(114,424.60)	0.00	(160,575.40)	41.61 %
220.47607.11220	License & Weight-WS	(35,000)	(35,000)	0.00	0.00	(35,000.00)	0.00 %
220.47610.11220	County Court at Law Fines	(140,000)	(140,000)	(90,098.27)	0.00	(49,901.73)	64.36 %
220.47622.11220	District Courts Fines	(120,000)	(120,000)	(90,535.98)	0.00	(29,464.02)	75.45 %
220.48010.11220	Interest	(30,000)	(30,000)	(26,557.24)	0.00	(3,442.76)	88.52 %
220.49901.11220	Transfer from General Fund	(600,000)	(600,000)	(600,000.00)	0.00	0.00	100.00 %
	Revenues Total	(5,749,903)	(5,749,903)	(5,389,343.97)	0.00	(360,559.03)	93.73 %

220 - Road and Bridge Fund - 82200 - Road and Bridge General



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Revenues							
220.42350.82200	HGAC Grants	0	0	(8,456.00)	0.00	8,456.00	
220.48110.82200	Other Revenue	0	(2,500)	(2,500.00)	0.00	0.00	100.00 %
	Revenues Total	0	(2,500)	(10,956.00)	0.00	8,456.00	438.24 %

220 - Road and Bridge Fund - 82210 - Road and Bridge Precinct 1

Revenues							
220.42710.82210	Disaster Relief Funds	0	(44,464)	(44,956.53)	0.00	492.53	101.11 %
220.48110.82210	Other Revenue	0	(6,088)	(6,088.91)	0.00	0.91	100.01 %
220.48300.82210	Proceeds from Auction/Sale	0	(395)	(395.00)	0.00	0.00	100.00 %
	Revenues Total	0	(50,947)	(51,440.44)	0.00	493.44	100.97 %

220 - Road and Bridge Fund - 82220 - Road and Bridge Precinct 2

Revenues							
220.42710.82220	Disaster Relief Funds	0	(527,868)	(531,410.45)	0.00	3,542.45	100.67 %
220.48300.82220	Proceeds from Auction/Sale	0	0	(1,600.00)	0.00	1,600.00	
	Revenues Total	0	(527,868)	(533,010.45)	0.00	5,142.45	100.97 %

220 - Road and Bridge Fund - 82230 - Road and Bridge Precinct 3

Revenues							
220.42710.82230	Disaster Relief Funds	0	(601,270)	(601,270.26)	0.00	0.26	100.00 %
220.48110.82230	Other Revenue	0	(7,285)	(7,285.61)	0.00	0.61	100.01 %
220.48300.82230	Proceeds from Auction/Sale	0	(3,325)	(3,325.00)	0.00	0.00	100.00 %
	Revenues Total	0	(611,880)	(611,880.87)	0.00	0.87	100.00 %

220 - Road and Bridge Fund - 82240 - Road and Bridge Precinct 4

Revenues							
220.42710.82240	Disaster Relief Funds	0	(121,809)	(121,810.00)	0.00	1.00	100.00 %
220.48110.82240	Other Revenue	0	(26)	(26.40)	0.00	0.40	101.54 %
	Revenues Total	0	(121,835)	(121,836.40)	0.00	1.40	100.00 %

Fund Totals	(5,749,903)	(7,064,933)	(6,718,468.13)	0.00	(346,464.87)	95.10 %
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301 - Walker County EMS Fund - 11301 - Revenues-Walker County EMS Fund

Revenues							
301.42625.11301	US Stimulus Check	0	0	(31,359.52)	0.00	31,359.52	
301.42710.11301	Disaster Relief Funds	0	0	(75.56)	0.00	75.56	



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301.43010.11301	Fees of Office/Charges for Service	(5,000)	(5,000)	(5,962.51)	0.00	962.51	119.25 %
301.43800.11301	Ambulance Emergency Fees	(1,900,000)	(1,900,000)	(2,224,175.05)	0.00	324,175.05	117.06 %
301.43801.11301	Ambulance Transfer Fees	(320,000)	(320,000)	(153,360.00)	0.00	(166,640.00)	47.93 %
301.43803.11301	Ambulance Co CreditCard deposits Emergicon	0	0	256.26	0.00	(256.26)	
301.43997.11301	WriteOffs Collected	0	0	(10,959.00)	0.00	10,959.00	
301.48010.11301	Interest	(5,000)	(5,000)	(3,702.31)	0.00	(1,297.69)	74.05 %
301.48110.11301	Other Revenue	0	0	(300.04)	0.00	300.04	
301.48300.11301	Proceeds from Auction/Sale	0	0	(1,515.03)	0.00	1,515.03	
301.49901.11301	Transfer from General Fund	(1,253,000)	(1,253,000)	(1,253,000.00)	0.00	0.00	100.00 %
301.49902.11301	Transfer from General-Capital	(338,612)	(338,612)	(338,612.00)	0.00	0.00	100.00 %
	Revenues Total	(3,821,612)	(3,821,612)	(4,022,764.76)	0.00	201,152.76	105.26 %

301 - Walker County EMS Fund - 46100 - Walker County EMS - Emergency Services

Revenues

301.43996.46100	Refund	0	0	7,573.44	0.00	(7,573.44)	
301.48200.46100	Insurance Refunds/Credits	0	0	(1,643.55)	0.00	1,643.55	
	Revenues Total	0	0	5,929.89	0.00	(5,929.89)	

301 - Walker County EMS Fund - 46110 - Walker County EMS - Transfer Services

Revenues

301.43996.46110	Refund	0	0	(878.52)	0.00	878.52	
	Revenues Total	0	0	(878.52)	0.00	878.52	

Fund Totals	(3,821,612)	(3,821,612)	(4,017,713.39)	0.00	196,101.39	105.13 %
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473 - AutoTheft Task Force - 42080 - AutoTheft Task Force

Revenues

473.42010.42080	State Funds	(74,461)	(74,461)	(68,831.62)	0.00	(5,629.38)	92.44 %
	Revenues Total	(74,461)	(74,461)	(68,831.62)	0.00	(5,629.38)	92.44 %

Fund Totals	(74,461)	(74,461)	(68,831.62)	0.00	(5,629.38)	92.44 %
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474 - District Attorney Victim Assistance Coord - 32091 - District Attorney Victim Assistance Coord

Revenues

474.42620.32091	Federal Funds	(49,861)	(49,861)	(33,846.01)	0.00	(16,014.99)	67.88 %
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474.49901.32091	Transfer from General Fund	(12,466)	(12,466)	(12,466.00)	0.00	0.00	100.00 %
	Revenues Total	(62,327)	(62,327)	(46,312.01)	0.00	(16,014.99)	74.30 %
Fund Totals		(62,327)	(62,327)	(46,312.01)	0.00	(16,014.99)	74.30 %

481 - Grant-Jag - 48856 - JAG Grant - 2019

Revenues							
481.42620.48856	Federal Funds	(6,225)	(6,225)	(6,225.50)	0.00	0.50	100.01 %
	Revenues Total	(6,225)	(6,225)	(6,225.50)	0.00	0.50	100.01 %
Fund Totals		(6,225)	(6,225)	(6,225.50)	0.00	0.50	100.01 %

482 - Grants-HGAC Fund - 70040 - Master Gardeners Grant

Revenues							
482.42350.70040	HGAC Grants	0	0	(463.14)	0.00	463.14	
	Revenues Total	0	0	(463.14)	0.00	463.14	
Fund Totals		0	0	(463.14)	0.00	463.14	#Error

483 - Grants-HAVA Fund - 16050 - Elections-HAVA Grant

Revenues							
483.42010.16050	State Funds	0	(10,196)	(10,196.89)	0.00	0.89	100.01 %
483.42340.16050	HAVA Grants	0	(50,984)	(50,984.43)	0.00	0.43	100.00 %
	Revenues Total	0	(61,180)	(61,181.32)	0.00	1.32	100.00 %

483 - Grants-HAVA Fund - 16051 - HAVA-Elections Security

Revenues							
483.42340.16051	HAVA Grants	0	0	(120,000.00)	0.00	120,000.00	
	Revenues Total	0	0	(120,000.00)	0.00	120,000.00	
Fund Totals		0	(61,180)	(181,181.32)	0.00	120,001.32	296.14 %

488 - CDBG Grants - 62010 - CDBG-GLO-Harvey



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Revenues							
488.42230.62010	Grant Revenue	0	0	(235,078.80)	0.00	235,078.80	
	Revenues Total	0	0	(235,078.80)	0.00	235,078.80	
Fund Totals							
		0	0	(235,078.80)	0.00	235,078.80	#Error

511 - County Records Management and Preservation Fund - 11511 - Revenues-County Records Management and Preservation Fund

Revenues							
511.43010.11511	Fees of Office/Charges for Service	(17,500)	(17,500)	(13,855.10)	0.00	(3,644.90)	79.17 %
511.48010.11511	Interest	(5)	(5)	0.00	0.00	(5.00)	0.00 %
	Revenues Total	(17,505)	(17,505)	(13,855.10)	0.00	(3,649.90)	79.15 %
Fund Totals							
		(17,505)	(17,505)	(13,855.10)	0.00	(3,649.90)	79.15 %

512 - County Records Preservation II Fund - 11512 - Revenues-County Records Preservation II Fund

Revenues							
512.43010.11512	Fees of Office/Charges for Service	(12,000)	(12,000)	(10,393.07)	0.00	(1,606.93)	86.61 %
512.48010.11512	Interest	0	0	(294.01)	0.00	294.01	
	Revenues Total	(12,000)	(12,000)	(10,687.08)	0.00	(1,312.92)	89.06 %
Fund Totals							
		(12,000)	(12,000)	(10,687.08)	0.00	(1,312.92)	89.06 %

515 - County Clerk Records Management and Preservation Fund - 11515 - Revenues-County Clerk Records Management and Preservation Fund

Revenues							
515.43010.11515	Fees of Office/Charges for Service	(94,000)	(94,000)	(99,999.33)	0.00	5,999.33	106.38 %
515.48010.11515	Interest	(1,500)	(1,500)	(4,615.71)	0.00	3,115.71	307.71 %
	Revenues Total	(95,500)	(95,500)	(104,615.04)	0.00	9,115.04	109.54 %
Fund Totals							
		(95,500)	(95,500)	(104,615.04)	0.00	9,115.04	109.54 %

516 - County Clerk Records Archive Fund - 11516 - Revenues-County Clerk Records Archive Fund

Revenues							
516.43010.11516	Fees of Office/Charges for Service	(97,000)	(97,000)	(95,690.04)	0.00	(1,309.96)	98.65 %



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516.48010.11516	Interest	(1,000)	(1,000)	(1,676.47)	0.00	676.47	167.65 %
	Revenues Total	(98,000)	(98,000)	(97,366.51)	0.00	(633.49)	99.35 %
Fund Totals		(98,000)	(98,000)	(97,366.51)	0.00	(633.49)	99.35 %

518 - District Clerk Records Management and Preservation Fund - 11518 - Revenues-District Clerk Records Management and Preservation Fund

Revenues							
518.43010.11518	Fees of Office/Charges for Service	(3,340)	(3,340)	(3,308.99)	0.00	(31.01)	99.07 %
518.48010.11518	Interest	0	0	(0.99)	0.00	0.99	
	Revenues Total	(3,340)	(3,340)	(3,309.98)	0.00	(30.02)	99.10 %
Fund Totals		(3,340)	(3,340)	(3,309.98)	0.00	(30.02)	99.10 %

519 - District Clerk Rider Fund - 11519 - Revenues-District Clerk Rider Fund

Revenues							
519.42010.11519	State Funds	(12,000)	(12,000)	(11,000.00)	0.00	(1,000.00)	91.67 %
519.48010.11519	Interest	0	0	(261.55)	0.00	261.55	
	Revenues Total	(12,000)	(12,000)	(11,261.55)	0.00	(738.45)	93.85 %
Fund Totals		(12,000)	(12,000)	(11,261.55)	0.00	(738.45)	93.85 %

520 - District Clerk Archive Fund - 11520 - District Clerk Archive

Revenues							
520.43010.11520	Fees of Office/Charges for Service	(1,500)	(1,500)	(1,591.55)	0.00	91.55	106.10 %
	Revenues Total	(1,500)	(1,500)	(1,591.55)	0.00	91.55	106.10 %
Fund Totals		(1,500)	(1,500)	(1,591.55)	0.00	91.55	106.10 %

523 - County Jury Fee Fund - 11523 - Revenues-County Jury Fee Fund

Revenues							
523.43010.11523	Fees of Office/Charges for Service	0	0	(178.72)	0.00	178.72	
523.43720.11523	Jury Fee	(5,000)	(5,000)	(6,012.84)	0.00	1,012.84	120.26 %
	Revenues Total	(5,000)	(5,000)	(6,191.56)	0.00	1,191.56	123.83 %
Fund Totals		(5,000)	(5,000)	(6,191.56)	0.00	1,191.56	123.83 %



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525 - Court Reporter Service Fund - 11525 - Revenues-Court Reporter Service Fund							
Revenues							
525.43010.11525	Fees of Office/Charges for Service	0	0	(127.39)	0.00	127.39	
525.43730.11525	Court Reporter Fee	(14,000)	(14,000)	(12,974.09)	0.00	(1,025.91)	92.67 %
	Revenues Total	(14,000)	(14,000)	(13,101.48)	0.00	(898.52)	93.58 %
	Fund Totals	(14,000)	(14,000)	(13,101.48)	0.00	(898.52)	93.58 %
526 - County Law Library Fund - 11526 - Revenues-County Law Library Fund							
Revenues							
526.43010.11526	Fees of Office/Charges for Service	(33,400)	(33,400)	(30,269.16)	0.00	(3,130.84)	90.63 %
526.48010.11526	Interest	(50)	(50)	(34.34)	0.00	(15.66)	68.68 %
	Revenues Total	(33,450)	(33,450)	(30,303.50)	0.00	(3,146.50)	90.59 %
	Fund Totals	(33,450)	(33,450)	(30,303.50)	0.00	(3,146.50)	90.59 %
536 - Courthouse Security Fund - 11536 - Revenues-Courthouse Security Fund							
Revenues							
536.43010.11536	Fees of Office/Charges for Service	(33,000)	(33,000)	(28,814.38)	0.00	(4,185.62)	87.32 %
536.48010.11536	Interest	0	0	(60.21)	0.00	60.21	
536.49901.11536	Transfer from General Fund	(28,294)	(28,294)	(28,294.00)	0.00	0.00	100.00 %
	Revenues Total	(61,294)	(61,294)	(57,168.59)	0.00	(4,125.41)	93.27 %
	Fund Totals	(61,294)	(61,294)	(57,168.59)	0.00	(4,125.41)	93.27 %
537 - Justice Courts Building Security Fund - 11537 - Revenues-Justice Courts Building Security Fund							
Revenues							
537.43010.11537	Fees of Office/Charges for Service	(5,500)	(5,500)	(4,008.15)	0.00	(1,491.85)	72.88 %
537.48010.11537	Interest	(8)	(8)	(275.77)	0.00	267.77	3447.13 %
	Revenues Total	(5,508)	(5,508)	(4,283.92)	0.00	(1,224.08)	77.78 %
	Fund Totals	(5,508)	(5,508)	(4,283.92)	0.00	(1,224.08)	77.78 %
538 - JP TruancyPrev and Diversion Fund - 11538 - JP Truancy Prevention and Diversion							
Revenues							
538.43010.11538	Fees of Office/Charges for Service	0	0	(6,012.45)	0.00	6,012.45	



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538.48010.11538	Interest	0	0	(0.78)	0.00	0.78	
	Revenues Total	0	0	(6,013.23)	0.00	6,013.23	
Fund Totals		0	0	(6,013.23)	0.00	6,013.23	#Error

539 - County Specialty Court Programs - 11539 - County Specialty Court Programs

Revenues

539.43030.11539	County Specialty Court Programs	0	0	(1,281.56)	0.00	1,281.56	
539.48010.11539	Interest	0	0	(0.63)	0.00	0.63	
	Revenues Total	0	0	(1,282.19)	0.00	1,282.19	
Fund Totals		0	0	(1,282.19)	0.00	1,282.19	#Error

550 - Justice Courts Technology Fund - 11550 - Revenues-Justice Courts Technology Fund

Revenues

550.43010.11550	Fees of Office/Charges for Service	(22,600)	(22,600)	(15,102.86)	0.00	(7,497.14)	66.83 %
550.48010.11550	Interest	(5)	(5)	(622.21)	0.00	617.21	12444.20 %
	Revenues Total	(22,605)	(22,605)	(15,725.07)	0.00	(6,879.93)	69.56 %
Fund Totals		(22,605)	(22,605)	(15,725.07)	0.00	(6,879.93)	69.56 %

551 - County and District Courts Technology Fund - 11551 - Revenues-County and District Courts Technology Fund

Revenues

551.43010.11551	Fees of Office/Charges for Service	(1,700)	(1,700)	(1,354.88)	0.00	(345.12)	79.70 %
551.48010.11551	Interest	0	0	(9.09)	0.00	9.09	
	Revenues Total	(1,700)	(1,700)	(1,363.97)	0.00	(336.03)	80.23 %
Fund Totals		(1,700)	(1,700)	(1,363.97)	0.00	(336.03)	80.23 %

560 - District Attorney Prosecutors Supplement Fund - 11560 - Revenues-District Attorney Prosecutors Fund



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Revenues							
560.42010.11560	State Funds	(22,500)	(22,500)	(21,729.45)	0.00	(770.55)	96.58 %
	Revenues Total	(22,500)	(22,500)	(21,729.45)	0.00	(770.55)	96.58 %
Fund Totals							
		(22,500)	(22,500)	(21,729.45)	0.00	(770.55)	96.58 %

561 - Pretrial Intervention Program Fund - 11561 - Revenues-Pretrial Intervention Program Fund

Revenues							
561.43010.11561	Fees of Office/Charges for Service	(20,000)	(20,000)	(39,442.21)	0.00	19,442.21	197.21 %
561.48010.11561	Interest	0	0	(461.03)	0.00	461.03	
	Revenues Total	(20,000)	(20,000)	(39,903.24)	0.00	19,903.24	199.52 %
Fund Totals							
		(20,000)	(20,000)	(39,903.24)	0.00	19,903.24	199.52 %

562 - District Attorney Forfeiture Fund - 11562 - Revenues-District Attorney Forfeiture Fund

Revenues							
562.47850.11562	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(8,059.57)	0.00	8,059.57	
562.48010.11562	Interest	0	0	(1,563.28)	0.00	1,563.28	
	Revenues Total	0	0	(9,622.85)	0.00	9,622.85	
Fund Totals							
		0	0	(9,622.85)	0.00	9,622.85#Error	

563 - District Attorney Hot Check Fee Fund - 11563 - Revenues-District Attorney Hot Check Fee Fund

Revenues							
563.43140.11563	Hot Check Fees	(3,000)	(3,000)	(2,769.93)	0.00	(230.07)	92.33 %
	Revenues Total	(3,000)	(3,000)	(2,769.93)	0.00	(230.07)	92.33 %
Fund Totals							
		(3,000)	(3,000)	(2,769.93)	0.00	(230.07)	92.33 %

574 - Sheriff Forfeiture Fund - 11574 - Revenues-Sheriff Forfeiture Fund

Revenues							
574.47850.11574	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(33,703.41)	0.00	33,703.41	
574.48010.11574	Interest	0	0	(3,650.29)	0.00	3,650.29	



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574.48300.11574	Proceeds from Auction/Sale	0	0	(1,190.00)	0.00	1,190.00	
	Revenues Total	0	0	(38,543.70)	0.00	38,543.70	
Fund Totals		0	0	(38,543.70)	0.00	38,543.70	#Error

576 - Sheriff Inmate Medical Fund - 11576 - Revenues-Sheriff Inmate Medical Fund

Revenues							
576.43010.11576	Fees of Office/Charges for Service	(2,000)	(2,000)	(5,622.40)	0.00	3,622.40	281.12 %
576.48010.11576	Interest	(50)	(50)	(326.25)	0.00	276.25	652.50 %
	Revenues Total	(2,050)	(2,050)	(5,948.65)	0.00	3,898.65	290.18 %
Fund Totals		(2,050)	(2,050)	(5,948.65)	0.00	3,898.65	290.18 %

577 - DOJ Equitable Sharing Fund - 11577 - Revenues-Equitable Sharing Fund

Revenues							
577.47850.11577	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(12,305.59)	0.00	12,305.59	
577.48010.11577	Interest	0	0	(3,552.65)	0.00	3,552.65	
	Revenues Total	0	0	(15,858.24)	0.00	15,858.24	
Fund Totals		0	0	(15,858.24)	0.00	15,858.24	#Error

583 - Elections Equipment Fund - 11583 - Revenues-Elections Equipment Fund

Revenues							
583.42410.11583	Intergovernmental Funds	(7,800)	(7,800)	(34,297.85)	0.00	26,497.85	439.72 %
	Revenues Total	(7,800)	(7,800)	(34,297.85)	0.00	26,497.85	439.72 %
Fund Totals		(7,800)	(7,800)	(34,297.85)	0.00	26,497.85	439.72 %

584 - Tax Assessor Elections Service Contract Fund - 11584 - Revenues-Tax Assessor Election Service Contract Fund



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Revenues							
584.42410.11584	Intergovernmental Funds	0	0	(150.00)	0.00	150.00	
584.43010.11584	Fees of Office/Charges for Service	0	0	(6,165.04)	0.00	6,165.04	
584.48010.11584	Interest	0	0	(320.75)	0.00	320.75	
	Revenues Total	0	0	(6,635.79)	0.00	6,635.79	
Fund Totals							
		0	0	(6,635.79)	0.00	6,635.79	#Error

589 - Tax Assessor Special Inventory Fee Fund - 11589 - Revenues-Tax Assessor Special Inventory Fee Fund

Revenues							
589.43010.11589	Fees of Office/Charges for Service	0	(6,436)	(6,436.25)	0.00	0.25	100.00 %
589.48010.11589	Interest	0	0	(0.13)	0.00	0.13	
	Revenues Total	0	(6,436)	(6,436.38)	0.00	0.38	100.01 %
Fund Totals							
		0	(6,436)	(6,436.38)	0.00	0.38	100.01 %

601 - Special Prosecution/Civil/Juvenile Fund - 35020 - SPU Criminal

Revenues							
601.42010.35020	State Funds	(1,519,923)	(1,519,923)	(1,324,123.87)	0.00	(195,799.13)	87.12 %
601.42020.35020	State Longevity Pay	0	0	(27,334.96)	0.00	27,334.96	
	Revenues Total	(1,519,923)	(1,519,923)	(1,351,458.83)	0.00	(168,464.17)	88.92 %

601 - Special Prosecution/Civil/Juvenile Fund - 35030 - SPU - State General Allocation

Revenues							
601.42010.35030	State Funds	(408,103)	(408,103)	(292,310.81)	0.00	(115,792.19)	71.63 %
601.48200.35030	Insurance Refunds/Credits	0	(16,105)	(16,105.70)	0.00	0.70	100.00 %
601.48300.35030	Proceeds from Auction/Sale	0	0	(475.00)	0.00	475.00	
	Revenues Total	(408,103)	(424,208)	(308,891.51)	0.00	(115,316.49)	72.82 %

601 - Special Prosecution/Civil/Juvenile Fund - 35040 - SPU Civil Division

Revenues							
601.42010.35040	State Funds	(2,610,067)	(2,610,067)	(2,167,260.32)	0.00	(442,806.68)	83.03 %
601.42020.35040	State Longevity Pay	0	0	(9,300.00)	0.00	9,300.00	
	Revenues Total	(2,610,067)	(2,610,067)	(2,176,560.32)	0.00	(433,506.68)	83.39 %



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601 - Special Prosecution/Civil/Juvenile Fund - 35050 - SPU Juvenile Division							
Revenues							
601.42010.35050	State Funds	(964,841)	(964,841)	(794,883.96)	0.00	(169,957.04)	82.38 %
601.42020.35050	State Longevity Pay	0	0	(3,660.00)	0.00	3,660.00	
	Revenues Total	(964,841)	(964,841)	(798,543.96)	0.00	(166,297.04)	82.76 %
	Fund Totals	(5,502,934)	(5,519,039)	(4,635,454.62)	0.00	(883,584.38)	83.99 %
615 - Adult Probation-Basic Services Fund - 50130 - Adult Basic Supervision							
Revenues							
615.42010.50130	State Funds	(335,668)	(347,003)	(263,086.00)	0.00	(83,917.00)	75.82 %
615.42390.50130	SAFPF Grant Funds	(18,000)	(14,021)	(14,021.00)	0.00	0.00	100.00 %
615.42399.50130	Grant Return Adjustment	0	0	3,228.66	0.00	(3,228.66)	
615.44710.50130	CSCD Probation Fees	(825,000)	(802,500)	(763,619.47)	0.00	(38,880.53)	95.16 %
615.44720.50130	CSCD Alcohol Evaluation Fees	(10,000)	(10,000)	(11,324.07)	0.00	1,324.07	113.24 %
615.44730.50130	CSCD U/A Evaluation Fee	(15,000)	(15,000)	(16,996.80)	0.00	1,996.80	113.31 %
615.44740.50130	CSCD DWI Evaluation Fee	(5,500)	(5,000)	(4,552.00)	0.00	(448.00)	91.04 %
615.44750.50130	CSCD Drug Offender Program Fee	(6,500)	(5,000)	(3,985.00)	0.00	(1,015.00)	79.70 %
615.44770.50130	CSCD Insurance Fees	(900)	(900)	(1,310.00)	0.00	410.00	145.56 %
615.44830.50130	CSCD Transaction Fees	(18,000)	(18,000)	(19,180.00)	0.00	1,180.00	106.56 %
615.44840.50130	CSCD Anger Mgmt Fees	(1,000)	(380)	(541.00)	0.00	161.00	142.37 %
615.44850.50130	CSCD Psych Evaluation	0	0	(225.00)	0.00	225.00	
615.44860.50130	One-time Restitution Fee \$6 CSCD	0	0	(48.27)	0.00	48.27	
615.44870.50130	CSCD Pre-Trial Diversion Fees	0	(23,500)	(25,823.00)	0.00	2,323.00	109.89 %
615.48010.50130	Interest	(6,000)	(3,800)	(3,379.67)	0.00	(420.33)	88.94 %
615.48110.50130	Other Revenue	0	0	(695.21)	0.00	695.21	
615.49930.50130	Transfers from Other Funds	0	(26,100)	0.00	0.00	(26,100.00)	0.00 %
	Revenues Total	(1,241,568)	(1,271,204)	(1,125,557.83)	0.00	(145,646.17)	88.54 %
	Fund Totals	(1,241,568)	(1,271,204)	(1,125,557.83)	0.00	(145,646.17)	88.54 %
616 - Adult Probation - Court Services Fund - 50150 - Adult Court Services							
Revenues							
616.42010.50150	State Funds	(190,125)	(190,125)	(177,288.53)	0.00	(12,836.47)	93.25 %
	Revenues Total	(190,125)	(190,125)	(177,288.53)	0.00	(12,836.47)	93.25 %
	Fund Totals	(190,125)	(190,125)	(177,288.53)	0.00	(12,836.47)	93.25 %
617 - Adult Probation-Substance Abuse Services Fund - 50170 - Adult Substance Abuse Services							



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Revenues							
617.42010.50170	State Funds	(116,686)	(115,562)	(108,985.69)	0.00	(6,576.31)	94.31 %
617.49930.50170	Transfers from Other Funds	(8,712)	(3,918)	0.00	0.00	(3,918.00)	0.00 %
	Revenues Total	(125,398)	(119,480)	(108,985.69)	0.00	(10,494.31)	91.22 %
	Fund Totals	(125,398)	(119,480)	(108,985.69)	0.00	(10,494.31)	91.22 %

618 - Adult Probation-Pretrial Diversion - 50190 - Adult Pretrial Diversion

Revenues							
618.42010.50190	State Funds	(35,950)	(33,448)	(33,448.91)	0.00	0.91	100.00 %
	Revenues Total	(35,950)	(33,448)	(33,448.91)	0.00	0.91	100.00 %
	Fund Totals	(35,950)	(33,448)	(33,448.91)	0.00	0.91	100.00 %

640 - Juvenile Grant Fund Title IVE - 36030 - Juvenile Title IV-E

Revenues							
640.48010.36030	Interest	0	0	(459.81)	0.00	459.81	
	Revenues Total	0	0	(459.81)	0.00	459.81	
	Fund Totals	0	0	(459.81)	0.00	459.81	#Error

641 - Juvenile Grant-State Aid Fund - 36040 - Juvenile State/Grant Aid

Revenues							
641.42010.36040	State Funds	(211,102)	(211,102)	(197,085.10)	0.00	(14,016.90)	93.36 %
	Revenues Total	(211,102)	(211,102)	(197,085.10)	0.00	(14,016.90)	93.36 %
	Fund Totals	(211,102)	(211,102)	(197,085.10)	0.00	(14,016.90)	93.36 %

643 - Juvenile Grant-Commitment Reduction Fund - 36050 - Juvenile Commitment Reduction

Revenues							
643.42010.36050	State Funds	(31,922)	(31,922)	(30,492.00)	0.00	(1,430.00)	95.52 %
	Revenues Total	(31,922)	(31,922)	(30,492.00)	0.00	(1,430.00)	95.52 %
	Fund Totals	(31,922)	(31,922)	(30,492.00)	0.00	(1,430.00)	95.52 %

644 - Juvenile Grant-Medical Services Fund - 36060 - Juvenile Grant Medical Services



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Revenues							
644.42010.36060	State Funds	(34,158)	(34,158)	(31,435.42)	0.00	(2,722.58)	92.03 %
	Revenues Total	(34,158)	(34,158)	(31,435.42)	0.00	(2,722.58)	92.03 %
Fund Totals							
		(34,158)	(34,158)	(31,435.42)	0.00	(2,722.58)	92.03 %

645 - Juvenile HGAC Services Grant - 11645 - Revenues-Juvenile HGAC Services Grant

Revenues							
645.42350.11645	HGAC Grants	0	0	(9,956.25)	0.00	9,956.25	
	Revenues Total	0	0	(9,956.25)	0.00	9,956.25	
Fund Totals							
		0	0	(9,956.25)	0.00	9,956.25	#Error

646 - Juvenile Grant-PrePost Adjudication - 36080 - Juvenile Grant PrePost Adjudication

Revenues							
646.42010.36080	State Funds	(15,038)	(15,038)	(9,368.00)	0.00	(5,670.00)	62.30 %
	Revenues Total	(15,038)	(15,038)	(9,368.00)	0.00	(5,670.00)	62.30 %
Fund Totals							
		(15,038)	(15,038)	(9,368.00)	0.00	(5,670.00)	62.30 %

647 - Juvenile Grant-Community Programs - 36090 - Juvenile Grant Community Programs

Revenues							
647.42010.36090	State Funds	(102,546)	(102,546)	(93,869.00)	0.00	(8,677.00)	91.54 %
	Revenues Total	(102,546)	(102,546)	(93,869.00)	0.00	(8,677.00)	91.54 %
Fund Totals							
		(102,546)	(102,546)	(93,869.00)	0.00	(8,677.00)	91.54 %

648 - Juvenile Regionalization Money - 36091 - Juvenile Regionalization Money

Revenues							
648.42010.36091	State Funds	0	0	(73,421.75)	0.00	73,421.75	
	Revenues Total	0	0	(73,421.75)	0.00	73,421.75	
Fund Totals							
		0	0	(73,421.75)	0.00	73,421.75	#Error

701 - Retiree Health Insurance Fund - 11701 - Retiree Health Insurance Fund



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Revenues							
701.43770.11701	Charges for Retiree Insurance-GenFund	(264,000)	(264,000)	0.00	0.00	(264,000.00)	0.00 %
701.48010.11701	Interest	(24,000)	(24,000)	(17,970.20)	0.00	(6,029.80)	74.88 %
Revenues Total		(288,000)	(288,000)	(17,970.20)	0.00	(270,029.80)	6.24 %
Fund Totals		(288,000)	(288,000)	(17,970.20)	0.00	(270,029.80)	6.24 %
801 - Sheriff Commissary Fund - 11801 - Revenues-Sheriff Commissary							
Revenues							
801.48010.11801	Interest	0	0	(555.97)	0.00	555.97	
801.48130.11801	Vending Machines	0	0	801.82	0.00	(801.82)	
801.48140.11801	Sales-Commissary	0	0	(55,852.70)	0.00	55,852.70	
Revenues Total		0	0	(55,606.85)	0.00	55,606.85	
Fund Totals		0	0	(55,606.85)	0.00	55,606.85	#Error
802 - Walker County Public Safety Communications Center - 11802 - Revenues-Central Dispatch							
Revenues							
802.42420.11802	Walker County	(686,958)	(686,958)	(629,711.50)	0.00	(57,246.50)	91.67 %
802.42450.11802	City of Huntsville	(686,958)	(686,958)	(629,711.50)	0.00	(57,246.50)	91.67 %
802.42710.11802	Disaster Relief Funds	0	0	(20.22)	0.00	20.22	
802.48010.11802	Interest	0	0	(7,674.95)	0.00	7,674.95	
802.48110.11802	Other Revenue	0	(13,244)	(13,354.74)	0.00	110.74	100.84 %
Revenues Total		(1,373,916)	(1,387,160)	(1,280,472.91)	0.00	(106,687.09)	92.31 %
Fund Totals		(1,373,916)	(1,387,160)	(1,280,472.91)	0.00	(106,687.09)	92.31 %
Total All Funds		(44,363,204)	(46,242,848)	(45,646,199.71)	0.00	(596,648.29)	98.71 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
15010 - County Judge						
Salaries/Other Pay/Benefits	221,362	221,362	198,084.63	0.00	23,277.37	89.48 %
Operations	8,454	8,454	2,294.56	8.71	6,150.73	27.24 %
Department Total	229,816	229,816	200,379.19	8.71	29,428.10	87.19 %
15020 - County Judge - IT Operations						
Salaries/Other Pay/Benefits	281,363	281,363	164,337.80	0.00	117,025.20	58.41 %
Operations	9,530	9,530	1,878.55	500.00	7,151.45	24.96 %
Department Total	290,893	290,893	166,216.35	500.00	124,176.65	57.31 %
15030 - County Judge - IT Hardware/Software						
Operations	335,121	335,121	253,458.25	0.00	81,662.75	75.63 %
Capital	44,000	44,000	0.00	0.00	44,000.00	0.00 %
Department Total	379,121	379,121	253,458.25	0.00	125,662.75	66.85 %
15040 - Commissioners Court						
Salaries/Other Pay/Benefits	71,516	71,516	64,169.68	0.00	7,346.32	89.73 %
Operations	9,046	9,046	5,283.14	409.25	3,353.61	62.93 %
Department Total	80,562	80,562	69,452.82	409.25	10,699.93	86.72 %
15050 - County Clerk						
Salaries/Other Pay/Benefits	583,746	583,746	514,362.17	0.00	69,383.83	88.11 %
Operations	108,201	108,201	71,807.75	0.00	36,393.25	66.37 %
Department Total	691,947	691,947	586,169.92	0.00	105,777.08	84.71 %
16010 - Voter Registration						
Salaries/Other Pay/Benefits	51,189	51,189	46,419.43	0.00	4,769.57	90.68 %
Operations	25,500	25,500	32,871.74	6.87	(7,378.61)	128.94 %
Department Total	76,689	76,689	79,291.17	6.87	(2,609.04)	103.40 %
16020 - Elections						
Salaries/Other Pay/Benefits	125,701	140,324	130,034.01	0.00	10,289.99	92.67 %
Operations	67,878	67,878	43,040.27	513.77	24,323.96	64.17 %
Department Total	193,579	208,202	173,074.28	513.77	34,613.95	83.37 %
17010 - County Facilities						
Salaries/Other Pay/Benefits	471,466	471,466	338,200.37	0.00	133,265.63	71.73 %
Operations	338,444	338,444	257,058.58	11,157.83	70,227.59	79.25 %
Department Total	809,910	809,910	595,258.95	11,157.83	203,493.22	74.87 %
17020 - Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	5,507.45	0.00	5,475.55	50.15 %
Department Total	10,983	10,983	5,507.45	0.00	5,475.55	50.15 %
19010 - Centralized Costs						
Salaries/Other Pay/Benefits	555,902	555,902	228,549.05	0.00	327,352.95	41.11 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
19010 - Centralized Costs						
Operations	679,951	641,613	466,606.70	1,221.72	173,784.58	72.91 %
Capital	0	21,397	21,397.00	0.00	0.00	100.00 %
Department Total	1,235,853	1,218,912	716,552.75	1,221.72	501,137.53	58.89 %
19200 - Contingency						
Contingency	918,500	746,646	0.00	0.00	746,646.00	0.00 %
Department Total	918,500	746,646	0.00	0.00	746,646.00	0.00 %
20005 - County Auditor-Financial Systems						
Operations	109,833	109,833	102,737.77	0.00	7,095.23	93.54 %
Department Total	109,833	109,833	102,737.77	0.00	7,095.23	93.54 %
20010 - County Auditor						
Salaries/Other Pay/Benefits	730,899	730,899	620,844.24	0.00	110,054.76	84.94 %
Operations	56,275	56,275	41,077.02	0.00	15,197.98	72.99 %
Department Total	787,174	787,174	661,921.26	0.00	125,252.74	84.09 %
20020 - County Treasurer						
Salaries/Other Pay/Benefits	356,995	356,995	313,534.50	0.00	43,460.50	87.83 %
Operations	23,579	23,579	12,938.18	0.00	10,640.82	54.87 %
Department Total	380,574	380,574	326,472.68	0.00	54,101.32	85.78 %
20030 - County Treasurer - Collections						
Salaries/Other Pay/Benefits	122,048	122,048	110,559.40	0.00	11,488.60	90.59 %
Operations	21,820	21,820	13,273.86	0.00	8,546.14	60.83 %
Department Total	143,868	143,868	123,833.26	0.00	20,034.74	86.07 %
20040 - Purchasing						
Salaries/Other Pay/Benefits	251,754	251,754	186,141.63	0.00	65,612.37	73.94 %
Operations	13,517	13,517	5,681.44	176.25	7,659.31	43.34 %
Department Total	265,271	265,271	191,823.07	176.25	73,271.68	72.38 %
21010 - Vehicle Registration						
Salaries/Other Pay/Benefits	481,952	481,952	427,126.51	0.00	54,825.49	88.62 %
Operations	13,002	13,002	6,351.61	627.52	6,022.87	53.68 %
Department Total	494,954	494,954	433,478.12	627.52	60,848.36	87.71 %
29940 - Governmental/Services Contracts						
Appraisal District - Appraisals	398,926	398,926	398,926.00	0.00	0.00	100.00 %
Appraisal District - Collections	148,937	148,937	148,937.00	0.00	0.00	100.00 %
Department Total	547,863	547,863	547,863.00	0.00	0.00	100.00 %
30010 - Courts-Central Costs						
Salaries/Other Pay/Benefits	42,344	42,344	38,666.96	0.00	3,677.04	91.32 %
Operations	182,665	137,665	50,154.91	0.00	87,510.09	36.43 %



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101 - General Fund						
Department Total	225,009	180,009	88,821.87	0.00	91,187.13	49.34 %
30020 - County Court at Law						
Salaries/Other Pay/Benefits	471,054	471,054	422,397.30	0.00	48,656.70	89.67 %
Operations	183,544	228,544	240,310.60	0.00	(11,766.60)	105.15 %
Department Total	654,598	699,598	662,707.90	0.00	36,890.10	94.73 %
30030 - 12th Judicial District Court						
Salaries/Other Pay/Benefits	229,166	229,166	204,502.98	0.00	24,663.02	89.24 %
Operations	174,806	174,806	110,535.65	0.00	64,270.35	63.23 %
Department Total	403,972	403,972	315,038.63	0.00	88,933.37	77.99 %
30040 - 278th Judicial District Court						
Salaries/Other Pay/Benefits	233,096	233,096	207,330.61	0.00	25,765.39	88.95 %
Operations	174,623	174,623	75,337.59	0.00	99,285.41	43.14 %
Department Total	407,719	407,719	282,668.20	0.00	125,050.80	69.33 %
31010 - District Clerk						
Salaries/Other Pay/Benefits	513,521	513,521	424,807.06	0.00	88,713.94	82.72 %
Operations	33,639	33,639	25,361.86	150.00	8,127.14	75.84 %
Department Total	547,160	547,160	450,168.92	150.00	96,841.08	82.30 %
32010 - Criminal District Attorney						
Salaries/Other Pay/Benefits	1,734,447	1,734,447	1,513,001.21	0.00	221,445.79	87.23 %
Operations	69,558	57,219	30,975.19	138.00	26,105.81	54.38 %
Department Total	1,804,005	1,791,666	1,543,976.40	138.00	247,551.60	86.18 %
33010 - Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	224,291	224,291	200,613.55	0.00	23,677.45	89.44 %
Operations	13,574	13,574	5,452.62	320.01	7,801.37	42.53 %
Department Total	237,865	237,865	206,066.17	320.01	31,478.82	86.77 %
33020 - Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	216,220	216,220	190,070.26	0.00	26,149.74	87.91 %
Operations	10,295	10,295	1,882.89	0.00	8,412.11	18.29 %
Department Total	226,515	226,515	191,953.15	0.00	34,561.85	84.74 %
33030 - Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	218,851	218,851	194,363.01	0.00	24,487.99	88.81 %
Operations	11,904	11,904	6,596.48	0.00	5,307.52	55.41 %
Department Total	230,755	230,755	200,959.49	0.00	29,795.51	87.09 %
33040 - Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	274,348	274,348	245,830.71	0.00	28,517.29	89.61 %
Operations	17,237	17,237	10,166.12	69.99	7,000.89	59.38 %
Department Total	291,585	291,585	255,996.83	69.99	35,518.18	87.82 %



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101 - General Fund						
36010 - Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	68,331	68,331	57,840.36	0.00	10,490.64	84.65 %
Operations	82,105	82,105	74,685.65	0.00	7,419.35	90.96 %
Department Total	150,436	150,436	132,526.01	0.00	17,909.99	88.09 %
41010 - Sheriff						
Salaries/Other Pay/Benefits	3,118,932	3,118,932	2,726,195.79	0.00	392,736.21	87.41 %
Operations	300,722	362,425	287,346.70	20,863.16	54,215.14	85.04 %
Capital	243,541	243,949	243,948.45	0.00	0.55	100.00 %
Department Total	3,663,195	3,725,306	3,257,490.94	20,863.16	446,951.90	88.00 %
41030 - Sheriff Estray						
Operations	6,000	6,000	2,873.90	434.60	2,691.50	55.14 %
Department Total	6,000	6,000	2,873.90	434.60	2,691.50	55.14 %
43010 - Courthouse Security General Fund						
Salaries/Other Pay/Benefits	264,621	264,621	232,040.82	0.00	32,580.18	87.69 %
Department Total	264,621	264,621	232,040.82	0.00	32,580.18	87.69 %
44001 - Constables Central						
Salaries/Other Pay/Benefits	57,535	57,535	47,615.57	0.00	9,919.43	82.76 %
Operations	5,419	5,419	1,190.14	0.00	4,228.86	21.96 %
Department Total	62,954	62,954	48,805.71	0.00	14,148.29	77.53 %
44010 - Constable Precinct 1						
Salaries/Other Pay/Benefits	79,694	79,694	71,186.00	0.00	8,508.00	89.32 %
Operations	8,740	8,740	2,706.95	1,525.67	4,507.38	48.43 %
Department Total	88,434	88,434	73,892.95	1,525.67	13,015.38	85.28 %
44020 - Constable Precinct 2						
Salaries/Other Pay/Benefits	79,694	79,694	70,736.83	0.00	8,957.17	88.76 %
Operations	16,327	16,327	13,685.33	723.01	1,918.66	88.25 %
Capital	63,693	63,693	59,714.47	0.00	3,978.53	93.75 %
Department Total	159,714	159,714	144,136.63	723.01	14,854.36	90.70 %
44030 - Constable Precinct 3						
Salaries/Other Pay/Benefits	144,167	144,167	73,545.90	0.00	70,621.10	51.01 %
Operations	37,071	37,071	13,469.23	4,869.82	18,731.95	49.47 %
Capital	0	0	4,590.39	0.00	(4,590.39)	0.00 %
Department Total	181,238	181,238	91,605.52	4,869.82	84,762.66	53.23 %
44040 - Constable Precinct 4						
Salaries/Other Pay/Benefits	341,722	341,722	289,022.69	0.00	52,699.31	84.58 %
Operations	42,667	56,590	37,765.42	8,972.12	9,852.46	82.59 %
Department Total	384,389	398,312	326,788.11	8,972.12	62,551.77	84.30 %



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101 - General Fund						
45010 - Support Personnel -DPS						
Salaries/Other Pay/Benefits	62,925	62,925	55,605.29	0.00	7,319.71	88.37 %
Operations	2,215	2,215	293.67	0.78	1,920.55	13.29 %
Department Total	65,140	65,140	55,898.96	0.78	9,240.26	85.81 %
45020 - Weigh Station Utilites and Services						
Operations	35,187	35,187	17,634.23	0.00	17,552.77	50.12 %
Department Total	35,187	35,187	17,634.23	0.00	17,552.77	50.12 %
45040 - Weigh Station Site Support Personnell						
Operations	0	0	400.00	0.00	(400.00)	0.00 %
Department Total	0	0	400.00	0.00	(400.00)	0.00 %
46010 - Emergency Operations						
Salaries/Other Pay/Benefits	108,004	108,004	96,675.44	0.00	11,328.56	89.51 %
Operations	101,783	101,783	71,270.94	3,124.63	27,387.43	73.09 %
Department Total	209,787	209,787	167,946.38	3,124.63	38,715.99	81.55 %
46100 - Walker County EMS - Emergency Services						
Operations	0	0	7.00	0.00	(7.00)	0.00 %
Department Total	0	0	7.00	0.00	(7.00)	0.00 %
49940 - Public Safety Governmental/Services Contracts						
Walker County Dispatch	686,958	686,958	629,711.50	0.00	57,246.50	91.67 %
City of Huntsville Fire Contract	246,487	246,487	225,951.00	0.00	20,536.00	91.67 %
Crabbs Prairie Fire Department	12,000	24,000	23,000.00	0.00	1,000.00	95.83 %
Riverside Fire Department	16,300	16,300	14,949.00	0.00	1,351.00	91.71 %
Crabbs Prairie (Pine Prairie) Fire Department	12,000	12,000	11,000.00	0.00	1,000.00	91.67 %
Dodge Volunteer Fire Department	7,200	7,200	6,600.00	0.00	600.00	91.67 %
Thomas Lake Volunteer Fire Department	7,200	7,200	6,600.00	0.00	600.00	91.67 %
Department Total	988,145	1,000,145	917,811.50	0.00	82,333.50	91.77 %
50010 - County Jail						
Salaries/Other Pay/Benefits	2,307,259	2,307,259	2,003,108.08	0.00	304,150.92	86.82 %
Operations	593,109	652,909	558,201.05	22,050.05	72,657.90	88.87 %
Capital	74,520	76,004	76,003.89	0.00	0.11	100.00 %
Department Total	2,974,888	3,036,172	2,637,313.02	22,050.05	376,808.93	87.59 %
50020 - County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	180,391	180,391	146,935.29	0.00	33,455.71	81.45 %
Operations	169,478	169,478	101,144.36	25,069.87	43,263.77	74.47 %
Department Total	349,869	349,869	248,079.65	25,069.87	76,719.48	78.07 %
50110 - Adult Probation Support- General Fund						
Operations	56,498	78,264	50,642.51	0.00	27,621.49	64.71 %



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101 - General Fund						
Department Total	56,498	78,264	50,642.51	0.00	27,621.49	64.71 %
50120 - Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	56,907	56,907	51,112.27	0.00	5,794.73	89.82 %
Operations	850	850	459.00	0.00	391.00	54.00 %
Department Total	57,757	57,757	51,571.27	0.00	6,185.73	89.29 %
60010 - Veterans Services						
Salaries/Other Pay/Benefits	32,695	32,695	24,200.14	0.00	8,494.86	74.02 %
Operations	2,137	2,137	24.80	0.00	2,112.20	1.16 %
Department Total	34,832	34,832	24,224.94	0.00	10,607.06	69.55 %
60020 - Social Services						
Operations	23,800	23,800	3,178.28	0.00	20,621.72	13.35 %
Department Total	23,800	23,800	3,178.28	0.00	20,621.72	13.35 %
61020 - Planning and Development						
Salaries/Other Pay/Benefits	476,813	476,813	378,752.10	0.00	98,060.90	79.43 %
Operations	63,225	130,063	127,278.47	913.64	1,870.89	98.56 %
Department Total	540,038	606,876	506,030.57	913.64	99,931.79	83.53 %
61050 - Litter Control - General Fund						
Operations	14,476	14,476	12,723.04	0.00	1,752.96	87.89 %
Department Total	14,476	14,476	12,723.04	0.00	1,752.96	87.89 %
69940 - Health and Human Services - Governmental/Services Contracts						
Tri-County MHMR	28,730	28,730	26,334.00	0.00	2,396.00	91.66 %
Senior Center	12,500	12,500	11,460.00	0.00	1,040.00	91.68 %
Rita B Huff Humane Center	12,000	12,000	9,000.00	0.00	3,000.00	75.00 %
Spay/Nueter Assistance	12,000	12,000	4,160.00	0.00	7,840.00	34.67 %
Soil Conservation	500	500	500.00	0.00	0.00	100.00 %
Boys Girls Organization	15,000	15,000	15,000.00	0.00	0.00	100.00 %
YMCA After School Program	15,000	15,000	15,000.00	0.00	0.00	100.00 %
Veterans Center Contract	20,000	20,000	20,000.00	0.00	0.00	100.00 %
Department Total	115,730	115,730	101,454.00	0.00	14,276.00	87.66 %
70010 - Historical Commission						
Salaries/Other Pay/Benefits	11,372	11,372	4,998.39	0.00	6,373.61	43.95 %
Operations	5,780	5,780	1,730.34	166.20	3,883.46	32.81 %
Department Total	17,152	17,152	6,728.73	166.20	10,257.07	40.20 %
70020 - Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	214,049	214,049	165,626.01	0.00	48,422.99	77.38 %
Operations	32,932	32,932	17,694.72	673.74	14,563.54	55.78 %
Department Total	246,981	246,981	183,320.73	673.74	62,986.53	74.50 %



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101 - General Fund						
92020 - Debt-Voter Equipment						
Debt-Principal and Interest Payment	228,189	228,189	228,188.64	0.00	0.36	100.00 %
Department Total	228,189	228,189	228,188.64	0.00	0.36	100.00 %
93000 - Transfers Out /General Fund, Projects						
Transfers to Other Funds	2,490,906	2,503,372	2,503,372.00	0.00	0.00	100.00 %
Department Total	2,490,906	2,503,372	2,503,372.00	0.00	0.00	100.00 %
101 - General Fund Total	26,086,929	26,150,806	21,458,533.89	104,687.21	4,587,584.90	82.46 %
105 - General Projects Fund						
19990 - General Government Projects						
Projects - IT	0	45,254	189.00	0.00	45,065.00	0.42 %
Software Project	0	55,000	0.00	0.00	55,000.00	0.00 %
Document Management Project	0	45,000	0.00	0.00	45,000.00	0.00 %
Furniture-Meeting Room Annex	0	3,209	3,208.17	0.00	0.83	99.97 %
County Facilities Projects	150,000	534,217	838.40	0.00	533,378.60	0.16 %
Project Contingency	77,178	772,405	0.00	0.00	772,405.00	0.00 %
Set-Aside for Future Buildings	0	50,000	0.00	0.00	50,000.00	0.00 %
Project-Copier Replacement	0	135,019	0.00	0.00	135,019.00	0.00 %
Capital ExpenditureProject Fund	0	0	11,241.88	0.00	(11,241.88)	0.00 %
HVAC Capital	21,000	25,500	25,500.00	0.00	0.00	100.00 %
Department Total	248,178	1,665,604	40,977.45	0.00	1,624,626.55	2.46 %
29990 - Financial Projects						
Financial System Upgrade	0	150,534	0.00	0.00	150,534.00	0.00 %
Payroll Software System	100,000	146,000	19,960.00	63,825.00	62,215.00	57.39 %
Department Total	100,000	296,534	19,960.00	63,825.00	212,749.00	28.25 %
39990 - Judicial Projects						
Furniture-District Clerk	0	26,208	26,207.22	0.00	0.78	100.00 %
CDA Projects	0	6,493	0.00	0.00	6,493.00	0.00 %
Capital ExpenditureProject Fund	0	0	6,492.83	0.00	(6,492.83)	0.00 %
Department Total	0	32,701	32,700.05	0.00	0.95	100.00 %
49990 - Public Safety Projects						
Weigh Station Project	0	11,400	0.00	0.00	11,400.00	0.00 %
Emergency Management Projects	0	66,549	10,461.01	0.00	56,087.99	15.72 %
Department Total	0	77,949	10,461.01	0.00	67,487.99	13.42 %
69990 - Health and Human Services Projects						
Project - GIS	0	10,216	0.00	0.00	10,216.00	0.00 %
Nuisance Abatement Project	0	13,000	0.00	0.00	13,000.00	0.00 %



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105 - General Projects Fund						
69990 - Health and Human Services Projects						
HGAC Aerial Image	0	0	10,250.00	0.00	(10,250.00)	0.00 %
Department Total	0	23,216	10,250.00	0.00	12,966.00	44.15 %
105 - General Projects Fund Total	348,178	2,096,004	114,348.51	63,825.00	1,917,830.49	8.50 %
119 - Corona Virus Relief Fund						
19919 - Corona Virus Relief						
Operations	0	328,548	33,290.93	2,979.97	292,277.10	11.04 %
Department Total	0	328,548	33,290.93	2,979.97	292,277.10	11.04 %
119 - Corona Virus Relief Fund Total	0	328,548	33,290.93	2,979.97	292,277.10	11.04 %
185 - Healthy County Initiative Fund						
15110 - Healthy County Initiative						
Operations	3,000	3,000	25.00	0.00	2,975.00	0.83 %
Department Total	3,000	3,000	25.00	0.00	2,975.00	0.83 %
185 - Healthy County Initiative Fund Total	3,000	3,000	25.00	0.00	2,975.00	0.83 %
192 - Debt Service Fund						
92000 - Debt Service						
Principal - 2012 Series Certificate of Obligation	910,000	910,000	910,000.00	0.00	0.00	100.00 %
Interest - 2012 Series Certificate of Obligation	467,168	467,168	467,167.54	0.00	0.46	100.00 %
Department Total	1,377,168	1,377,168	1,377,167.54	0.00	0.46	100.00 %
192 - Debt Service Fund Total	1,377,168	1,377,168	1,377,167.54	0.00	0.46	100.00 %
220 - Road and Bridge Fund						
19200 - Contingency						
Contingency	700,000	0	0.00	0.00	0.00	0.00 %
Department Total	700,000	0	0.00	0.00	0.00	0.00 %
82200 - Road and Bridge General						
Operations	70,000	202,025	56,060.93	42,866.80	103,097.27	48.97 %
Department Total	70,000	202,025	56,060.93	42,866.80	103,097.27	48.97 %



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220 - Road and Bridge Fund						
82210 - Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	618,548	618,548	540,431.91	0.00	78,116.09	87.37 %
Operations	618,705	1,270,744	608,476.71	63,911.31	598,355.98	52.91 %
Capital	0	0	5,595.00	0.00	(5,595.00)	0.00 %
Department Total	1,237,253	1,889,292	1,154,503.62	63,911.31	670,877.07	64.49 %
82220 - Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	710,957	710,957	624,053.47	0.00	86,903.53	87.78 %
Operations	775,208	1,610,710	593,059.37	108,391.02	909,259.61	43.55 %
Capital	0	36,000	36,000.00	0.00	0.00	100.00 %
Department Total	1,486,165	2,357,667	1,253,112.84	108,391.02	996,163.14	57.75 %
82230 - Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	773,538	773,538	680,722.74	0.00	92,815.26	88.00 %
Operations	721,797	1,510,137	600,603.75	293,163.78	616,369.47	59.18 %
Capital	0	60,485	24,000.00	36,485.00	0.00	100.00 %
Department Total	1,495,335	2,344,160	1,305,326.49	329,648.78	709,184.73	69.75 %
82240 - Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	706,145	716,145	649,400.50	0.00	66,744.50	90.68 %
Operations	817,263	1,753,464	866,428.95	248,558.23	638,476.82	63.59 %
Capital	0	63,623	75,123.00	0.00	(11,500.00)	118.08 %
Department Total	1,523,408	2,533,232	1,590,952.45	248,558.23	693,721.32	72.62 %
82260 - Road and Bridge Capital Projects Weigh Station Revenues						
Operations	0	172,175	55,880.58	0.00	116,294.42	32.46 %
Department Total	0	172,175	55,880.58	0.00	116,294.42	32.46 %
88010 - Road and Bridge Weigh Station Operations						
Salaries/Other Pay/Benefits	20,772	20,772	14,495.32	0.00	6,276.68	69.78 %
Operations	35,000	35,000	3,072.90	0.00	31,927.10	8.78 %
Department Total	55,772	55,772	17,568.22	0.00	38,203.78	31.50 %
88900 - Road and Bridge Revenues Weigh Station Projects						
Operations	0	70,731	0.00	0.00	70,731.00	0.00 %
Department Total	0	70,731	0.00	0.00	70,731.00	0.00 %
220 - Road and Bridge Fund Total	6,567,933	9,625,054	5,433,405.13	793,376.14	3,398,272.73	64.69 %
301 - Walker County EMS Fund						
46099 - Walker County EMS - Contingency						
Operations	100,000	0	0.00	0.00	0.00	0.00 %
Department Total	100,000	0	0.00	0.00	0.00	0.00 %



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301 - Walker County EMS Fund						
46100 - Walker County EMS - Emergency Services						
Salaries/Other Pay/Benefits	2,662,374	2,662,374	2,361,662.38	0.00	300,711.62	88.71 %
Operations	520,511	620,511	488,675.96	50,028.35	81,806.69	86.82 %
Capital	338,612	338,612	336,957.76	248,505.00	(246,850.76)	172.90 %
Department Total	3,521,497	3,621,497	3,187,296.10	298,533.35	135,667.55	96.25 %
46110 - Walker County EMS - Transfer Services						
Salaries/Other Pay/Benefits	473,403	473,403	352,781.25	0.00	120,621.75	74.52 %
Operations	31,100	31,100	9,618.75	7,053.51	14,427.74	53.61 %
Department Total	504,503	504,503	362,400.00	7,053.51	135,049.49	73.23 %
301 - Walker County EMS Fund Total	4,126,000	4,126,000	3,549,696.10	305,586.86	270,717.04	93.44 %
473 - AutoTheft Task Force						
42080 - AutoTheft Task Force						
Salaries/Other Pay/Benefits	74,461	74,461	68,831.61	0.00	5,629.39	92.44 %
Department Total	74,461	74,461	68,831.61	0.00	5,629.39	92.44 %
473 - AutoTheft Task Force Total	74,461	74,461	68,831.61	0.00	5,629.39	92.44 %
474 - District Attorney Victim Assistance Coord						
32091 - District Attorney Victim Assistance Coord						
Salaries/Other Pay/Benefits	61,277	61,277	51,889.26	0.00	9,387.74	84.68 %
Operations	1,050	1,050	0.00	0.00	1,050.00	0.00 %
Department Total	62,327	62,327	51,889.26	0.00	10,437.74	83.25 %
474 - District Attorney Victim Assistance Coord Total	62,327	62,327	51,889.26	0.00	10,437.74	83.25 %
481 - Grant-Jag						
48856 - JAG Grant - 2019						
Operations	6,225	6,225	0.00	0.00	6,225.00	0.00 %
Capital	0	0	6,225.50	0.00	(6,225.50)	0.00 %
Department Total	6,225	6,225	6,225.50	0.00	(0.50)	100.01 %
481 - Grant-Jag Total	6,225	6,225	6,225.50	0.00	(0.50)	100.01 %



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482 - Grants-HGAC Fund						
70040 - Master Gardeners Grant						
Operations	0	0	463.14	0.00	(463.14)	0.00 %
Department Total	0	0	463.14	0.00	(463.14)	0.00 %
482 - Grants-HGAC Fund Total	0	0	463.14	0.00	(463.14)	0.00 %
483 - Grants-HAVA Fund						
16050 - Elections-HAVA Grant						
Operations	0	61,180	47,342.26	0.00	13,837.74	77.38 %
Department Total	0	61,180	47,342.26	0.00	13,837.74	77.38 %
16051 - HAVA-Elections Security						
Operations	0	0	47,395.00	0.00	(47,395.00)	0.00 %
Capital	0	0	52,900.00	0.00	(52,900.00)	0.00 %
Department Total	0	0	100,295.00	0.00	(100,295.00)	0.00 %
483 - Grants-HAVA Fund Total	0	61,180	147,637.26	0.00	(86,457.26)	241.32 %
488 - CDBG Grants						
62010 - CDBG-GLO-Harvey						
Operations	0	0	235,078.80	0.00	(235,078.80)	0.00 %
Department Total	0	0	235,078.80	0.00	(235,078.80)	0.00 %
488 - CDBG Grants Total	0	0	235,078.80	0.00	(235,078.80)	0.00 %
511 - County Records Management and Preservation Fund						
15080 - County Records Preservation						
Operations	19,225	19,225	15,716.00	0.00	3,509.00	81.75 %
Department Total	19,225	19,225	15,716.00	0.00	3,509.00	81.75 %
511 - County Records Management and Preservation Fund Total	19,225	19,225	15,716.00	0.00	3,509.00	81.75 %
512 - County Records Preservation II Fund						
15090 - County Records II Digitize						
Operations	24,411	19,094	0.00	0.00	19,094.00	0.00 %
Capital	0	5,317	5,317.00	0.00	0.00	100.00 %



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512 - County Records Preservation II Fund						
Department Total	24,411	24,411	5,317.00	0.00	19,094.00	21.78 %
512 - County Records Preservation II Fund Total	24,411	24,411	5,317.00	0.00	19,094.00	21.78 %
515 - County Clerk Records Management and Preservation Fund						
15060 - County Clerk Records Preservation						
Salaries/Other Pay/Benefits	68,810	68,810	42,744.51	0.00	26,065.49	62.12 %
Operations	2,500	2,500	3,402.82	0.00	(902.82)	136.11 %
Department Total	71,310	71,310	46,147.33	0.00	25,162.67	64.71 %
515 - County Clerk Records Management and Preservation Fund Total	71,310	71,310	46,147.33	0.00	25,162.67	64.71 %
516 - County Clerk Records Archive Fund						
15070 - County Clerk Archive						
Contingency	200,000	200,000	0.00	0.00	200,000.00	0.00 %
Department Total	200,000	200,000	0.00	0.00	200,000.00	0.00 %
516 - County Clerk Records Archive Fund Total	200,000	200,000	0.00	0.00	200,000.00	0.00 %
518 - District Clerk Records Management and Preservation Fund						
31020 - District Clerk Records Preservation						
Operations	3,000	3,000	0.00	0.00	3,000.00	0.00 %
Department Total	3,000	3,000	0.00	0.00	3,000.00	0.00 %
518 - District Clerk Records Management and Preservation Fund Total	3,000	3,000	0.00	0.00	3,000.00	0.00 %
519 - District Clerk Rider Fund						
31030 - District Clerk Rider for Prosecution						
Salaries/Other Pay/Benefits	4,895	7,344	6,498.47	0.00	845.53	88.49 %
Operations	31,000	28,551	2,929.75	0.00	25,621.25	10.26 %
Department Total	35,895	35,895	9,428.22	0.00	26,466.78	26.27 %



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519 - District Clerk Rider Fund Total	35,895	35,895	9,428.22	0.00	26,466.78	26.27 %
520 - District Clerk Archive Fund						
31040 - District Clerk Archive						
Operations	2,945	2,945	2,830.00	0.00	115.00	96.10 %
Department Total	2,945	2,945	2,830.00	0.00	115.00	96.10 %
520 - District Clerk Archive Fund Total	2,945	2,945	2,830.00	0.00	115.00	96.10 %
523 - County Jury Fee Fund						
34040 - County Jury						
Operations	5,000	5,000	1,067.00	0.00	3,933.00	21.34 %
Department Total	5,000	5,000	1,067.00	0.00	3,933.00	21.34 %
523 - County Jury Fee Fund Total	5,000	5,000	1,067.00	0.00	3,933.00	21.34 %
525 - Court Reporter Service Fund						
34020 - Court Reporter Fees						
Operations	14,000	14,000	6,379.60	0.00	7,620.40	45.57 %
Department Total	14,000	14,000	6,379.60	0.00	7,620.40	45.57 %
525 - Court Reporter Service Fund Total	14,000	14,000	6,379.60	0.00	7,620.40	45.57 %
526 - County Law Library Fund						
34030 - Law Library						
Salaries/Other Pay/Benefits	9,545	9,545	8,616.79	0.00	928.21	90.28 %
Operations	28,577	28,577	34,042.02	0.00	(5,465.02)	119.12 %
Department Total	38,122	38,122	42,658.81	0.00	(4,536.81)	111.90 %
526 - County Law Library Fund Total	38,122	38,122	42,658.81	0.00	(4,536.81)	111.90 %
536 - Courthouse Security Fund						
43020 - Courthouse Security Fund-Fund 536						
Salaries/Other Pay/Benefits	70,504	70,504	65,418.60	0.00	5,085.40	92.79 %
Department Total	70,504	70,504	65,418.60	0.00	5,085.40	92.79 %
536 - Courthouse Security Fund Total	70,504	70,504	65,418.60	0.00	5,085.40	92.79 %



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537 - Justice Courts Building Security Fund						
43030 - Justice Courts Building Security						
Operations	10,000	10,000	3,465.12	0.00	6,534.88	34.65 %
Department Total	10,000	10,000	3,465.12	0.00	6,534.88	34.65 %
537 - Justice Courts Building Security Fund Total	10,000	10,000	3,465.12	0.00	6,534.88	34.65 %
550 - Justice Courts Technology Fund						
34010 - Justice Court Technology						
Operations	19,701	19,701	8,671.86	4,252.00	6,777.14	65.60 %
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department Total	24,701	24,701	8,671.86	4,252.00	11,777.14	52.32 %
550 - Justice Courts Technology Fund Total	24,701	24,701	8,671.86	4,252.00	11,777.14	52.32 %
551 - County and District Courts Technology Fund						
34060 - County and District Courts Technology						
Operations	4,920	4,920	5,355.87	0.00	(435.87)	108.86 %
Department Total	4,920	4,920	5,355.87	0.00	(435.87)	108.86 %
551 - County and District Courts Technology Fund Total	4,920	4,920	5,355.87	0.00	(435.87)	108.86 %
560 - District Attorney Prosecutors Supplement Fund						
32040 - District Attorney Supplement						
Operations	22,500	22,500	21,729.45	504.20	266.35	98.82 %
Department Total	22,500	22,500	21,729.45	504.20	266.35	98.82 %
560 - District Attorney Prosecutors Supplement Fund Total	22,500	22,500	21,729.45	504.20	266.35	98.82 %
561 - Pretrial Intervention Program Fund						
34050 - Pretrial Invention						
Salaries/Other Pay/Benefits	0	9,361	8,394.32	0.00	966.68	89.67 %
Operations	47,568	38,207	0.00	0.00	38,207.00	0.00 %



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561 - Pretrial Intervention Program Fund						
Department Total	47,568	47,568	8,394.32	0.00	39,173.68	17.65 %
561 - Pretrial Intervention Program Fund Total	47,568	47,568	8,394.32	0.00	39,173.68	17.65 %
562 - District Attorney Forfeiture Fund						
32020 - District Attorney Forfeiture						
Operations	24,000	24,000	11,081.46	0.00	12,918.54	46.17 %
Department Total	24,000	24,000	11,081.46	0.00	12,918.54	46.17 %
562 - District Attorney Forfeiture Fund Total	24,000	24,000	11,081.46	0.00	12,918.54	46.17 %
563 - District Attorney Hot Check Fee Fund						
32030 - District Attorney Hot Check Fees						
Salaries/Other Pay/Benefits	684	0	0.00	0.00	0.00	0.00 %
Operations	2,316	3,000	1,539.31	0.00	1,460.69	51.31 %
Department Total	3,000	3,000	1,539.31	0.00	1,460.69	51.31 %
563 - District Attorney Hot Check Fee Fund Total	3,000	3,000	1,539.31	0.00	1,460.69	51.31 %
574 - Sheriff Forfeiture Fund						
41020 - Sheriff Forfeiture						
Operations	20,000	40,000	30,118.80	0.00	9,881.20	75.30 %
Capital	0	0	2,142.50	0.00	(2,142.50)	0.00 %
Contingency	20,000	0	0.00	0.00	0.00	0.00 %
Department Total	40,000	40,000	32,261.30	0.00	7,738.70	80.65 %
574 - Sheriff Forfeiture Fund Total	40,000	40,000	32,261.30	0.00	7,738.70	80.65 %
576 - Sheriff Inmate Medical Fund						
50030 - Sheriff Inmate Medical						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department Total	10,000	10,000	0.00	0.00	10,000.00	0.00 %
576 - Sheriff Inmate Medical Fund Total	10,000	10,000	0.00	0.00	10,000.00	0.00 %



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577 - DOJ Equitable Sharing Fund						
42570 - DOJ Equitable Sharing						
Contingency	50,000	50,000	0.00	0.00	50,000.00	0.00 %
Department Total	50,000	50,000	0.00	0.00	50,000.00	0.00 %
577 - DOJ Equitable Sharing Fund Total	50,000	50,000	0.00	0.00	50,000.00	0.00 %
583 - Elections Equipment Fund						
16030 - Elections Equipment						
Operations	7,800	7,800	34,297.00	0.00	(26,497.00)	439.71 %
Department Total	7,800	7,800	34,297.00	0.00	(26,497.00)	439.71 %
583 - Elections Equipment Fund Total	7,800	7,800	34,297.00	0.00	(26,497.00)	439.71 %
584 - Tax Assessor Elections Service Contract Fund						
16040 - Elections Services/Contracts						
Salaries/Other Pay/Benefits	4,218	4,218	0.00	0.00	4,218.00	0.00 %
Operations	2,227	2,227	3,046.25	0.00	(819.25)	136.79 %
Department Total	6,445	6,445	3,046.25	0.00	3,398.75	47.27 %
584 - Tax Assessor Elections Service Contract Fund Total	6,445	6,445	3,046.25	0.00	3,398.75	47.27 %
589 - Tax Assessor Special Inventory Fee Fund						
21030 - Vehicle Designated Special Revenues						
Operations	0	6,436	6,359.26	0.00	76.74	98.81 %
Department Total	0	6,436	6,359.26	0.00	76.74	98.81 %
589 - Tax Assessor Special Inventory Fee Fund Total	0	6,436	6,359.26	0.00	76.74	98.81 %
601 - Special Prosecution/Civil/Juvenile Fund						
35020 - SPU Criminal						
Salaries/Other Pay/Benefits	1,519,923	1,519,923	1,351,458.83	0.00	168,464.17	88.92 %
Department Total	1,519,923	1,519,923	1,351,458.83	0.00	168,464.17	88.92 %
35030 - SPU - State General Allocation						
Salaries/Other Pay/Benefits	198,247	198,247	154,516.46	0.00	43,730.54	77.94 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
601 - Special Prosecution/Civil/Juvenile Fund						
35030 - SPU - State General Allocation						
Operations	189,856	205,961	136,439.05	0.00	69,521.95	66.25 %
Capital	20,000	20,000	17,936.00	0.00	2,064.00	89.68 %
Department Total	408,103	424,208	308,891.51	0.00	115,316.49	72.82 %
35040 - SPU Civil Division						
Salaries/Other Pay/Benefits	1,603,331	1,603,331	1,472,897.41	0.00	130,433.59	91.86 %
Operations	1,006,736	1,006,736	704,107.57	185.00	302,443.43	69.96 %
Department Total	2,610,067	2,610,067	2,177,004.98	185.00	432,877.02	83.42 %
35050 - SPU Juvenile Division						
Salaries/Other Pay/Benefits	840,704	840,704	722,624.26	0.00	118,079.74	85.95 %
Operations	124,137	124,137	75,919.70	0.00	48,217.30	61.16 %
Department Total	964,841	964,841	798,543.96	0.00	166,297.04	82.76 %
601 - Special Prosecution/Civil/Juvenile Fund Total	5,502,934	5,519,039	4,635,899.28	185.00	882,954.72	84.00 %
615 - Adult Probation-Basic Services Fund						
50130 - Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,292,707	1,291,707	1,069,517.84	0.00	222,189.16	82.80 %
Operations	142,208	163,293	99,641.37	2,566.20	61,085.43	62.59 %
Capital	37,941	48,547	0.00	0.00	48,547.00	0.00 %
Transfers to Other Funds	8,712	3,918	0.00	0.00	3,918.00	0.00 %
Department Total	1,481,568	1,507,465	1,169,159.21	2,566.20	335,739.59	77.73 %
615 - Adult Probation-Basic Services Fund Total	1,481,568	1,507,465	1,169,159.21	2,566.20	335,739.59	77.73 %
616 - Adult Probation - Court Services Fund						
50150 - Adult Court Services						
Salaries/Other Pay/Benefits	162,399	159,699	145,421.23	0.00	14,277.77	91.06 %
Operations	27,726	4,326	2,681.79	0.00	1,644.21	61.99 %
Transfers to Other Funds	0	26,100	0.00	0.00	26,100.00	0.00 %
Department Total	190,125	190,125	148,103.02	0.00	42,021.98	77.90 %
616 - Adult Probation - Court Services Fund Total	190,125	190,125	148,103.02	0.00	42,021.98	77.90 %



Walker County Expenditures vs Budget Report

As of the Month Ended August 31, 2020

Posted as of October 20, 2020

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For The Fiscal Year Ending September 30,2020

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
617 - Adult Probation-Substance Abuse Services Fund						
50170 - Adult Substance Abuse Services						
Salaries/Other Pay/Benefits	112,788	60,285	55,055.65	0.00	5,229.35	91.33 %
Operations	12,610	59,195	49,717.53	690.88	8,786.59	85.16 %
Department Total	125,398	119,480	104,773.18	690.88	14,015.94	88.27 %
617 - Adult Probation-Substance Abuse Services Fund Total	125,398	119,480	104,773.18	690.88	14,015.94	88.27 %
618 - Adult Probation-Pretrial Diversion						
50190 - Adult Pretrial Diversion						
Salaries/Other Pay/Benefits	32,442	30,212	29,241.80	0.00	970.20	96.79 %
Operations	3,508	3,236	3,160.64	0.00	75.36	97.67 %
Department Total	35,950	33,448	32,402.44	0.00	1,045.56	96.87 %
618 - Adult Probation-Pretrial Diversion Total	35,950	33,448	32,402.44	0.00	1,045.56	96.87 %
640 - Juvenile Grant Fund Title IVE						
36030 - Juvenile Title IV-E						
Operations	0	0	1,020.18	0.00	(1,020.18)	0.00 %
Department Total	0	0	1,020.18	0.00	(1,020.18)	0.00 %
640 - Juvenile Grant Fund Title IVE Total	0	0	1,020.18	0.00	(1,020.18)	0.00 %
641 - Juvenile Grant-State Aid Fund						
36040 - Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	205,606	205,606	178,152.15	0.00	27,453.85	86.65 %
Operations	5,496	5,496	5,496.00	0.00	0.00	100.00 %
Department Total	211,102	211,102	183,648.15	0.00	27,453.85	86.99 %
641 - Juvenile Grant-State Aid Fund Total	211,102	211,102	183,648.15	0.00	27,453.85	86.99 %
643 - Juvenile Grant-Commitment Reduction Fund						
36050 - Juvenile Commitment Reduction						
Operations	31,922	31,922	29,176.90	0.00	2,745.10	91.40 %
Department Total	31,922	31,922	29,176.90	0.00	2,745.10	91.40 %



Walker County Expenditures vs Budget Report

As of the Month Ended August 31, 2020

Posted as of October 20, 2020

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For The Fiscal Year Ending September 30,2020

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
643 - Juvenile Grant-Commitment Reduction Fund Total	31,922	31,922	29,176.90	0.00	2,745.10	91.40 %
644 - Juvenile Grant-Medical Services Fund						
36060 - Juvenile Grant Medical Services						
Salaries/Other Pay/Benefits	34,066	34,066	31,057.13	0.00	3,008.87	91.17 %
Operations	92	92	0.00	0.00	92.00	0.00 %
Department Total	34,158	34,158	31,057.13	0.00	3,100.87	90.92 %
644 - Juvenile Grant-Medical Services Fund Total	34,158	34,158	31,057.13	0.00	3,100.87	90.92 %
645 - Juvenile HGAC Services Grant						
36070 - Juvenile HGAC Services Grant						
Operations	0	0	9,956.25	0.00	(9,956.25)	0.00 %
Department Total	0	0	9,956.25	0.00	(9,956.25)	0.00 %
645 - Juvenile HGAC Services Grant Total	0	0	9,956.25	0.00	(9,956.25)	0.00 %
646 - Juvenile Grant-PrePost Adjudication						
36080 - Juvenile Grant PrePost Adjudication						
Operations	15,038	15,038	9,368.00	0.00	5,670.00	62.30 %
Department Total	15,038	15,038	9,368.00	0.00	5,670.00	62.30 %
646 - Juvenile Grant-PrePost Adjudication Total	15,038	15,038	9,368.00	0.00	5,670.00	62.30 %
647 - Juvenile Grant-Community Programs						
36090 - Juvenile Grant Community Programs						
Salaries/Other Pay/Benefits	102,159	102,159	93,671.04	0.00	8,487.96	91.69 %
Operations	387	387	0.00	0.00	387.00	0.00 %
Department Total	102,546	102,546	93,671.04	0.00	8,874.96	91.35 %
647 - Juvenile Grant-Community Programs Total	102,546	102,546	93,671.04	0.00	8,874.96	91.35 %



Walker County Expenditures vs Budget Report

As of the Month Ended August 31, 2020

Posted as of October 20, 2020

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For The Fiscal Year Ending September 30,2020

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
648 - Juvenile Regionalization Money						
36091 - Juvenile Regionalization Money						
Operations	0	0	73,421.75	0.00	(73,421.75)	0.00 %
Department Total	0	0	73,421.75	0.00	(73,421.75)	0.00 %
648 - Juvenile Regionalization Money Total	0	0	73,421.75	0.00	(73,421.75)	0.00 %
801 - Sheriff Commissary Fund						
50040 - Sheriff Commissary Operations						
Salaries/Other Pay/Benefits	0	0	2,236.56	0.00	(2,236.56)	0.00 %
Operations	0	0	33,853.16	0.00	(33,853.16)	0.00 %
Department Total	0	0	36,089.72	0.00	(36,089.72)	0.00 %
801 - Sheriff Commissary Fund Total	0	0	36,089.72	0.00	(36,089.72)	0.00 %
802 - Walker County Public Safety Communications Center						
46500 - Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	1,185,767	1,185,767	886,848.63	0.00	298,918.37	74.79 %
Operations	245,343	258,587	191,123.08	1,311.58	66,152.34	74.42 %
Capital	0	94,760	93,774.59	0.00	985.41	98.96 %
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department Total	1,493,989	1,601,993	1,171,746.30	1,311.58	428,935.12	73.22 %
802 - Walker County Public Safety Communications Center Total	1,493,989	1,601,993	1,171,746.30	1,311.58	428,935.12	73.22 %
Report Totals	48,612,297	54,018,871	40,537,248.98	1,279,965.04	12,201,656.98	77.41 %

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

Sources & Uses

Dated 06/01/ 2012

Delivered 06/21/2012

Sources of Funds

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

Uses Of Funds

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

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

Debt Service Schedule

Part 1 of 2

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

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

Debt Service Schedule

Part 2 of 2

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

**Yield
Statistics**

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

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

Debt Service Schedule

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

Yield Statistics

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

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Pricing Summary

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

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

Bid Information

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

Crews & Associates, Inc.

Capital Markets Group

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District Clerk

Summary of Receipts and Remittances to County Treasurer For the Month Ended September 2020

Collections

Receipt Fees for the Month	\$27,238.49
NSF Check Reimbursement	\$0.00
Received by Collections Department	\$2,264.33
Paid by Credit Card	\$14,723.00
Remitted to County Treasurer + TDCJ Rider & Nisi payment	\$10,251.16
Subtotal Revenues for the Month	\$27,238.49

Summary of Deposits/Remittances

Date of Dynamics System receipt	Deposit with County Treasurer	Deposit CreditCard eFile Account	Deposited By Collection Department	Total Deposits/ Remittances
09/01/20	\$ 100.00	\$ 921.00	\$ 65.00	\$ 1,086.00
09/02/20	\$ 300.00	\$ 878.00	\$ 81.00	\$ 1,259.00
09/03/20	\$ 138.00	\$ 1,466.00	\$ -	\$ 1,604.00
09/04/20	\$ -	\$ 316.00	\$ 210.00	\$ 526.00
09/05/20	\$ -	\$ 75.00	\$ -	\$ 75.00
09/08/20	\$ 322.00	\$ 379.00	\$ 82.00	\$ 783.00
09/09/20	\$ 154.00	\$ 890.00	\$ 155.00	\$ 1,199.00
09/10/20	\$ 1,051.00	\$ 1,516.00	\$ 40.00	\$ 2,607.00
09/11/20	\$ 1,168.00	\$ 330.00	\$ 200.00	\$ 1,698.00
09/14/20	\$ 536.00	\$ 1,160.00	\$ 50.00	\$ 1,746.00
09/15/20	\$ 1,853.16	\$ 16.00	\$ 70.00	\$ 1,939.16
09/16/20	\$ -	\$ 575.00	\$ -	\$ 575.00
09/17/20	\$ 268.00	\$ -	\$ 500.00	\$ 768.00
09/18/20	\$ 170.00	\$ 1,271.00	\$ -	\$ 1,441.00
09/21/20	\$ 741.00	\$ 1,058.00	\$ 130.00	\$ 1,929.00
09/22/20	\$ -	\$ 598.00	\$ -	\$ 598.00
09/23/20	\$ 158.00	\$ 848.00	\$ 100.00	\$ 1,106.00
09/24/20	\$ 268.00	\$ 40.00	\$ 310.00	\$ 618.00
09/25/20	\$ 1,016.00	\$ 543.00	\$ -	\$ 1,559.00
09/28/20	\$ 886.00	\$ 930.00	\$ 176.33	\$ 1,992.33
09/29/20	\$ -	\$ 573.00	\$ -	\$ 573.00
09/30/20	\$ 122.00	\$ 340.00	\$ 95.00	\$ 557.00
09/18/20	\$1,000.00	\$ -	\$ -	\$1,000.00

	\$ -
Totals for the Period	\$ 10,251.16 \$ 14,723.00 \$ 2,264.33 \$ 27,238.49

Funds Pending Remittance to Treasurer \$0.00

Collections thru Probation and Reported by Probation for District Court \$10,170.72

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	19,981,898.20	906,479.93	0.0454	20,936,487.31	266,465.87	0.0127	0.0127
November	19,977,732.54	1,824,748.08	0.0913	20,937,669.80	1,533,572.78	0.0732	0.0732
December	19,972,556.30	8,059,706.04	0.4035	20,943,383.84	6,307,466.65	0.3012	0.3012
January	19,970,688.71	16,357,411.27	0.8191	20,942,931.85	17,159,672.87	0.8194	0.8195
February	19,970,486.48	18,127,517.86	0.9077	20,941,328.12	19,206,978.61	0.9172	0.9173
March	19,970,781.25	18,705,216.26	0.9366	20,930,828.59	19,589,292.09	0.9359	0.9355
April	19,965,742.39	18,893,111.32	0.9463	20,925,559.30	19,769,514.61	0.9448	0.9441
May	19,970,109.24	19,110,216.25	0.9569	20,931,894.77	19,986,449.20	0.9548	0.9545
June	19,969,212.01	19,253,370.50	0.9642	20,937,357.16	20,142,744.43	0.9620	0.9620
July	19,967,996.88	19,420,213.63	0.9726	20,934,125.35	20,290,467.40	0.9693	0.9690
August	19,973,355.25	19,489,069.72	0.9758	20,939,063.09	20,933,555.37	0.9997	0.9997
September	19,990,779.45	19,967,990.53	0.9989	20,939,063.09	20,930,596.45	0.9996	0.9996

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.

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

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

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

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

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

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

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

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

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

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

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

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.

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 is rescinded.

DATED this the 26th day of October, 2020.

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

Contractor Name New Waverly ISD

AGREEMENT TO STANDBY AMBULANCE SERVICES

THIS AGREEMENT is entered into on the date set out below by and between
Walker County dba, Huntsville-Walker County EMS (hereinafter
"HWCEMS")
and NWISD (hereinafter "CONTRACTOR")

WHEREAS CONTRACTOR operates the _____ (**Entity Name**) at
Bulldog Stadium (**Facility Name**); and

WHEREAS CONTRACTOR desires to have a **HWCEMS** staffed ambulance on
standby at certain events; and

WHEREAS **HWCEMS** operates an ambulance service which employs
emergency medical services personnel and desires to provide standby
ambulance services;

NOW, THEREFORE, the parties agree as follows:

1. **HWCEMS** agrees to provide an ambulance and crew to **CONTRACTOR's**
event(s) on the described in the attached "List of Events"
HWCEMS will arrival time of 30 minutes prior to stand-by event and lasting
through Stand by Event Coverage.

2. **CONTRACTOR** agrees to pay \$ 100 per hour for Covered Times

Billing time starts at contracted arrival/event start time
and ends when standby ambulance clears the
event site upon completion.

3. **CONTRACTOR** acknowledges that **HWCEMS** must provide emergency medical services for ***Walker County***. The parties agree that if, the opinion of **HWCEMS** the standby ambulance will depart from the event. Contractor will be billed only for the time the standby ambulance was at the event.

4. **CONTRACTOR** will be invoiced for the services as described above upon the completion of the event. The invoice shall be payable within thirty, (30) days of its receipt. In the event **HWCEMS** must hire counsel or sue in order to enforce its claim for payment, **CONTRACTOR** agrees to pay all attorney fees and costs in connection therewith.

AGREEMENT TO PROVIDE STANDBY AMBULANCE SERVICES

IN WITNESS WHEREOF, the parties execute this

Agreement this 9 day of Sept, 2020

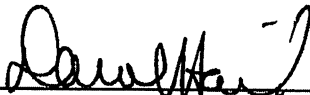
HWCEMS : _____

By Printed Name/Title: _____

Signature

CONTRACTOR: New Waverly ISD

By Printed Name/Title: Darol Hucl, Superintendent


Signature

Contractor Name Huntsville ISD Athletics

AGREEMENT TO STANDBY AMBULANCE SERVICES

THIS AGREEMENT is entered into on the date set out below by and between
Walker County dba, Huntsville-Walker County EMS (hereinafter
“**HWCEMS**”)

and Huntsville ISD (hereinafter “**CONTRACTOR**”)

WHEREAS **CONTRACTOR** operates the HWCEMS (**Entity Name**) at
Bowers Stadium (**Facility Name**); and

WHEREAS **CONTRACTOR** desires to have a **HWCEMS** staffed ambulance on
standby at certain events; and

WHEREAS **HWCEMS** operates an ambulance service which employs
emergency medical services personnel and desires to provide standby
ambulance services;

NOW, THEREFORE, the parties agree as follows:

1. **HWCEMS** agrees to provide an ambulance and crew to **CONTRACTOR**'s
event(s) on the described in the attached “List of Events”
HWCEMS will arrival time of 30 minutes prior to stand-by event and lasting
through Stand by Event Coverage.

2. **CONTRACTOR** agrees to pay \$100.00 per hour for Covered Times

Billing time starts at contracted arrival/event start time
and ends when standby ambulance clears the
event site upon completion.

3. **CONTRACTOR** acknowledges that **HWCEMS** must provide emergency medical services for ***Walker County***. The parties agree that if, the opinion of HWCEMS the standby ambulance will depart from the event. Contractor will be billed only for the time the standby ambulance was at the event.

4. **CONTRACTOR** will be invoiced for the services as described above upon the completion of the event. The invoice shall be payable within thirty, (30) days of its receipt. In the event **HWCEMS** must hire counsel or sue in order to enforce its claim for payment, **CONTRACTOR** agrees to pay all attorney fees and costs in connection therewith.

AGREEMENT TO PROVIDE STANDBY AMBULANCE SERVICES

IN WITNESS WHEREOF, the parties execute this

Agreement this 8 day of Sept, 2020.

HWCEMS : _____

By Printed Name/Title: _____

Signature

CONTRACTOR: Huntsville ISD Athletics

By Printed Name/Title: Lisa Blackburn


Signature

List of Events

The following **CONTRACTOR** information will be used by **HWCEMS** for scheduling and billing for services.

Event	Date	Start Time	Location
Varsity Football	9.25.2020	7:30 PM	Bowers Stadium
Varsity Football	10.16.2020	7:30 PM	Bowers Stadium
Varsity Football	10.30.2020	7:30 PM	Bowers Stadium
Varsity Football	11.20.2020	7:30 PM	Bowers Stadium
Varsity Football	12.04.2020	7:30 PM	Bowers Stadium

CONTRACTOR Name: Huntsville ISD Athletics

Primary Contact Person's Name: Lisa Blackburn

Mailing Address (for billing): 441 FM 2821

City: Huntsville State: TX Zip Code: 77340

Phone #: 936.435.6136 Phone # day of event (if different): _____

Email Address (if available): lblackburn@huntsville-isd.org

PURCHASE AGREEMENT

THIS AGREEMENT ("Agreement") is made and entered into this ____ day of ____, by and between Motorola Solutions, Inc., a Delaware corporation duly authorized to conduct business in the State of Texas ("Motorola" or "Seller") and Walker County, Texas, a body corporate and politic ("Purchaser").

WITNESSETH:

WHEREAS, the Purchaser desires to purchase Communications products and services; and

WHEREAS, Motorola desires to sell Communications products and services to Purchaser; and

WHEREAS, Houston-Galveston Area Council ("H-GAC"), acting as the agent for various local governmental entities who are "End Users" under interlocal agreements (including the Purchaser) has solicited proposals for radio communications equipment and conducted discussions with Motorola concerning its proposal and, where applicable, in accordance with the competitive procurement procedures of Texas law; and

WHEREAS, H-GAC and Motorola entered into that certain Contract dated as of 7/25/18 (the "Contract"), which provided that End Users may purchase radio communications equipment from Motorola pursuant to certain terms contained therein; and

WHEREAS, pursuant to Article 6 of the Contract, Motorola and Purchaser now wish to enter into this Purchase Agreement to delineate the specific terms of the purchase of radio communications equipment and services from Motorola by the Purchaser.

THEREFORE, the parties hereby enter into an agreement pursuant to which Motorola shall perform the work and furnish the equipment and services as more fully set forth herein and in the following exhibits, which are either attached hereto or incorporated by reference and hereby made a part of this Agreement:

Exhibit A General Provisions.

Exhibit B Motorola Software License Agreement.

Exhibit C Technical and Implementation Documents, consisting of: the Statement of work and pricing all dated 2/14/20.

Exhibit D Motorola/H-GAC Contract dated 7/25/18.

NOW, THEREFORE, for and in consideration of the mutual promises and covenants contained herein, the parties agree as follows:

Section 1 SCOPE OF WORK

A. Motorola shall furnish all of the equipment and software as outlined in Exhibit C and provide the tools, supplies, labor and supervision necessary for the installation of the items purchased in accordance with Exhibit C.

B. In addition to responsibilities described in the Statement of Work, Purchaser shall perform the following coincident with the performance of this Agreement:

- (1) Provide a designated Project Director.
- (2) Provide ingress and egress to Purchaser's facilities and/or sites as requested by Motorola.
- (3) Provide a designated work area with adequate heat and light, and a secure storage area for equipment delivered to the Purchaser. The Purchaser shall be solely liable for loss or damage to equipment prior to, during and following installation when such equipment is on or within Purchaser's facilities and/or vehicles.

Section 2 PERIOD OF PERFORMANCE

A. Whenever a party knows or reasonably should know that any actual or potential condition due to circumstances beyond its control is delaying or threatens to delay the timely performance of the work, the party shall within thirty (30) days give the other party notice thereof and may request an extension of time to perform the work.

B. In order to successfully integrate and implement this project, shipments will be made F.O.B. Destination to Purchaser facilities, local Motorola staging facilities, warehousing facilities, or any combination thereof. It is agreed that this plan is acceptable to Purchaser and that Motorola will advise prior to shipment of actual destination and that Purchaser will accept shipment, and make payment as required by this Agreement.

C. It is also agreed that equipment shipping dates reflected in this Agreement are estimates only, and that shipment may be made at any time prior to, or subsequent to these estimated shipping dates.

Section 3 PAYMENT SCHEDULE

A. Motorola agrees to sell all of the equipment and perform the services as outlined in the Scope of Work, and Purchaser agrees to buy the aforementioned equipment and services for the sum of five hundred thirty-one thousand, three hundred thirteen dollars and zero cents (\$531,313.00), which includes the H-GAC administration fee. The final price may be adjusted by change orders approved pursuant to Statement of Work attached hereto as Exhibit "C".

B. Payments to Motorola shall be made according to the following milestones:

1. 20% of the total contract price is due when Purchaser executes this Agreement;

2. 70% of the total contract price will be invoiced immediately after the Equipment is shipped from Motorola's facilities;

3. 10% of the total contract price will be invoiced immediately upon completion of the project.

Motorola reserves the right to make partial shipments of equipment and to request payment upon shipment of such equipment. In addition, Motorola reserves the right to invoice for installations or civil work completed on a site-by-site basis, when applicable.

C. In the event of failure or delay by the Purchaser in providing sites, space, approvals, licenses, or any other Purchaser obligations required preceding delivery of Motorola equipment, it is agreed that Motorola, at its sole discretion, may ship equipment as planned and that the Purchaser will accept the equipment and make payment in accordance with the terms of this Agreement. Any additional costs incurred by Motorola for storage of equipment will be invoiced and paid by Purchaser.

D. Payments to Motorola shall be made as follows:

(i) Motorola shall immediately forward an invoice for the payment requested in Section 6(B) above to Purchaser.

(ii) Purchaser shall pay the Motorola invoice within thirty (30) calendar days of receipt.

E. Motorola will pay H-GAC's administrative fee in accordance with the payment terms of Motorola/H-GAC Contract dated 7/25/18.

F. TERM. Unless terminated in accordance with other provisions of this Agreement or extended by mutual agreement of the Parties, the term of this Agreement begins on the date as set forth above and continues until the date of project completion or expiration of the Warranty Period, whichever occurs last.

Section 4 PROJECT MANAGEMENT

A. If the size or complexity of the project warrants, Motorola will assign a Project Manager, who is authorized to exercise technical direction of this project. Motorola, at any time, may designate a new or alternate Project Manager with written notice to Purchaser and H-GAC.

B. All matters affecting the terms of this Agreement or the administration thereof shall be referred to Motorola's cognizant Contract Administrator who shall have authority to negotiate changes in or amendments to this Agreement.

Section 5 NOTICE ADDRESSES

- A. Motorola Solutions, Inc.
500 W. Monroe Street, 43rd Floor
Chicago, IL 60661
Attn.: Law Department
- B. Walker County, Texas
717 FM 2821 West, Ste. 100
Huntsville, TX 77320
Attn: Deborah Gilbert
- C. Houston-Galveston Area Council
3555 Timmons Lane, Suite 120
Houston, Texas 77027
Attn.: Public Services Manager

Section 6 ORDER OF PRECEDENCE

In the event of an inconsistency in this Agreement, the inconsistency shall be resolved in the following order:

The main body of this Agreement.

Exhibit A General Provisions.

Exhibit B Motorola Software License.

Exhibit C Technical and Implementation Documents, consisting of: the statement of work and pricing.

Exhibit D Motorola/H-GAC Contract dated 7/25/18.

Section 7 DISPUTES

Motorola and the Purchaser will attempt to settle any claim or controversy arising out of this Agreement through consultation and negotiation in good faith and a spirit of mutual cooperation. If those attempts fail, then the dispute will be mediated by a mutually acceptable mediator to be chosen by Motorola and the Purchaser within thirty (30) days after written notice by one of the parties demanding non-binding mediation. Neither party may unreasonably withhold consent to the selection of a mediator. Motorola and the Purchaser will bear their own costs but will share the cost of the mediator equally. By mutual agreement, however, Motorola and Purchaser may postpone mediation until both parties have completed some specified but limited discovery about the dispute. The parties may also agree to replace mediation with some other form of non-binding alternate dispute resolution procedure ("ADR").

Any dispute which cannot be resolved between the parties through negotiation or mediation within two (2) months of the date of the initial demand for it by one of the parties may then be submitted to a court of competent jurisdiction in Texas. Both Motorola and Purchaser consent to jurisdiction over it by such a court. All communications pursuant to the negotiation and mediation will be treated as compromise and settlement negotiations for purposes of applicable rules of evidence and any additional confidentiality protections provided by applicable law. The use of any ADR procedures will not be considered under the doctrine of laches, waiver or estoppel to affect adversely the rights of either party. Nothing shall prevent either of the parties from resorting to the judicial proceedings mentioned in this paragraph if (a) good faith efforts to attempt resolution of the dispute under these procedures have been unsuccessful or (b) interim relief from the court is necessary to prevent serious and irreparable injury to one of the parties or others.

Section 8 SEVERABILITY

If any portion of this Agreement or any exhibits hereto is held to be invalid, such provision or portion of such provision shall be considered severable, and the remainder of this Agreement shall not be affected.

Section 9 HEADINGS AND SECTION REFERENCES

The headings given to the paragraphs are inserted for convenience only and are in no way to be construed as part of this Agreement or as a limitation of the scope of the particular paragraph to which the heading refers.

Section 10 SURVIVAL OF TERMS

The following provisions will survive the expiration or termination of this Agreement for any reason: Section 3 (Payment Schedule) if any payment obligations exist; Section 6 (Order of Precedence); Section 7 (Disputes); Section 8 (Severability); Section 9 (Headings and Section References); Section 10 (Survival of Terms) and Section 11 (Full Agreement).

Section 11 FULL AGREEMENT

This Agreement and its Exhibits constitute the final expression of the agreement of the parties and supersedes all previous agreements and understandings, whether written or oral, relating to the work. This Agreement may be executed in multiple counterparts, each of which shall be an original and all of which shall constitute one and the same instrument. A facsimile copy or computer image, such as a PDF or tiff image, or a signature shall be treated as and shall have the same effect as an original signature. In addition, a true and correct facsimile copy or computer image of this Agreement shall be treated as and shall have the same effect as an original signed copy of this document. This Agreement may not be altered, amended, or modified except by written instrument signed by duly authorized representatives of the parties. The preprinted terms and conditions found on any Purchaser purchase order, acknowledgment or other form will not be considered an amendment or modification of this Agreement, even if a representative of each party signs that document.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives as of the last day and year written below.

MOTOROLA SOLUTIONS, INC.

PURCHASER

By: *Rick R Russek*
(Signature)

By: _____
(Signature)

Name: Rick R Russek
(Print - Block Letters)

Name: _____
(Print - Block Letters)

Title: Area Sales Mananger
(Print - Block Letters)

Title: _____
(Print - Block Letters)

Date: September 16, 2020

Date: _____

EXHIBIT A
GENERAL PROVISIONS
MOTOROLA SOLUTIONS, INC.

Section 1 STANDARDS OF WORK

Motorola agrees that the performance of work described in this Agreement and pursuant to this Agreement shall be done in a professional manner and shall conform to professional standards. All packaging and packing shall be in accordance with good commercial practice.

Section 2 TAXES

The prices set forth in the Agreement are exclusive of any amount for Federal, State or Local excise, sales, lease, gross income service, rental, use, property, occupation or similar taxes. If any taxes are determined applicable to this transaction or Motorola is required to pay or bear the burden thereof, the Purchaser agrees to pay to Motorola the amount of such taxes and any interest or penalty thereon no later than thirty (30) days after receipt of an invoice therefor.

Section 3 SHIPPING, TITLE AND RISK OF LOSS

All sales and deliveries are F.O.B. Destination. Motorola reserves the right to make deliveries in installments and the Agreement shall be severable as to such installments. Title to the equipment shall pass to the Purchaser upon receipt at the F.O.B. Destination. After delivery to the F.O.B. Destination, risk of loss and damage to the articles shall be borne by the Purchaser. The above notwithstanding, title to software and any third party supplied software shall not pass upon payment of the license fee therefor or under any circumstances.

Section 4 CHANGES IN THE WORK

A. The Purchaser may, at any time, by written order, make changes within the general scope of the work, including but not limited to revisions of, or additions to, portions of the work, or changes in method of shipment or packaging and place of delivery.

B. If any order under this Section 4 causes an increase or decrease in the cost of or time required for the performance of any part of the work under this Agreement, an equitable adjustment shall be made in the Agreement price or delivery schedule, or both, and the Agreement shall be modified in writing accordingly. Motorola is not obligated to comply with any order hereunder unless and until the parties reach agreement as to the aforementioned equitable adjustment and same is reflected as an addendum to this Agreement.

Section 5 LIMITATION OF LIABILITY

Except for personal injury or death, Motorola's total liability whether for breach of contract, warranty, negligence, indemnification, strict liability in tort or otherwise, is limited to the price of the particular products or services sold hereunder with respect to which losses or damages are claimed. IN NO EVENT WILL MOTOROLA BE LIABLE FOR ANY LOSS OF USE, LOSS OF TIME, INCONVENIENCE, COMMERCIAL LOSS, LOST PROFITS OR SAVINGS OR OTHER INCIDENTAL, SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES TO THE FULL EXTENT SUCH MAY BE DISCLAIMED BY LAW. This limitation of liability provision survives the expiration or termination of the Agreement and applies notwithstanding any contrary provision. No action shall be brought for any breach of this contract more than two (2) years after the accrual of such cause of action except for money due upon an open account.

Section 6 EXCUSABLE DELAYS

A. Neither Motorola nor the Purchaser shall be responsible for delays or lack of performance resulting from acts beyond the reasonable control of the party or parties. Such acts shall include, but are not be limited to, acts of God; fire; strikes; material shortages; compliance with laws or regulations; riots; acts of war; or any other conditions beyond the reasonable control of the party or parties.

B. Delays as identified herein may cause an impact on the Period of Performance stated in the Agreement. Such delays will be subject to an Agreement addendum as described in Section 4.

Section 7 DEFAULT

If either party fails to perform a material obligation under this Agreement, the other party may consider the non-performing party to be in default (unless such failure has been caused by the conditions set forth in Section 6 of these General Provisions) and may assert a default claim by giving the non-performing party a written and detailed notice of the default. Except for a default by Purchaser for failing to pay any amount when due under this Agreement which must be cured immediately, the defaulting party will have thirty (30) days after receipt of the notice of default to either cure the default or, if the default is not curable within thirty (30) days, provide a written cure plan. The defaulting party will begin implementing the cure plan immediately after receipt of notice by the other party that it approves the plan. If Purchaser is the defaulting party, Motorola may stop work on the project until it approves the Purchaser's cure plan. If the non-performing party fails to cure the default, the performing party may terminate any unfulfilled portion of this Agreement and recover damages as permitted by law and this Agreement. IN THE EVENT OF DEFAULT, MOTOROLA SHALL NOT BE LIABLE FOR ANY INCIDENTAL, LIQUIDATED, SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES.

Section 8 DELAYS BY PURCHASER

If the Purchaser is responsible for delays in the schedule set forth in the Agreement, the Purchaser shall be liable for actual costs incurred by Motorola resulting from these delays if Motorola requests compensation. Such charges may include, but are not limited to, additional Engineering; rescheduling charges; storage charges; maintenance charges; and transportation charges. The Purchaser shall have the option to attempt to minimize actual costs incurred by storing and transporting equipment at its own expense. Such delays will be subject to an Agreement addendum as described in Section 4.

Section 9 LICENSES/AUTHORIZATION

The Purchaser is solely responsible for obtaining any licenses or other authorizations required by the Federal Communications Commission and for complying with FCC rules. Neither Motorola nor any of its employees is an agent or representative of the Purchaser in FCC matters or otherwise. Motorola, however, may assist in the preparation of the license application at no charge to the Purchaser. Purchaser acknowledges that project implementation is predicated on receipt of proper FCC licensing.

Section 10 INDEMNIFICATION

Motorola agrees to and hereby indemnifies and saves Purchaser harmless from all liabilities, judgments, costs, damages and expenses which may accrue against, be charged to, or recovered from the Purchaser by reason of or on account of damage to the tangible property of the Purchaser or the property of, injury to, or death of any person, to the extent and in the proportion that such damage or injury is caused by Motorola's negligent acts or omissions or that of its employees, subcontractors, or agents while on the premises of the Purchaser during the delivery and installation of the communications equipment. IN NO EVENT WILL MOTOROLA BE LIABLE FOR INCIDENTAL, SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES.

Section 11 WARRANTIES

A. WARRANTY PERIOD. The Equipment and Motorola Software is warranted for a period of one (1) year after shipment ("Warranty Period") in accordance with the applicable limited warranties shown below.

B. EQUIPMENT WARRANTY. Motorola warrants the Equipment against material defects in material and workmanship under normal use and service during the Warranty Period. Unless otherwise specified in writing, the Warranty Period for non-Motorola manufactured Equipment will be as stated in this Section. At no additional charge and at its option, Motorola will either repair the defective Equipment, replace it with the same or equivalent Equipment, or refund the purchase price of the defective Equipment, and such action on the part of Motorola will be the full extent of Motorola's liability hereunder. Repaired or replaced Equipment is warranted for the balance of the original applicable

warranty period. All replaced parts of the Equipment shall become the property of Motorola.

THIS WARRANTY DOES NOT APPLY TO

- a) Defects or damage resulting from use of the Equipment in other than its normal and customary manner.
- b) Defects or damage occurring from misuse, accident, liquids, neglect or acts of God.
- c) Defects or damage occurring from testing, maintenance, installation, alteration, modification, or adjustment not provided by Motorola pursuant to this Agreement.
- d) Breakage of or damage to antennas unless caused directly by defects in material or workmanship.
- e) Equipment that has been subjected to unauthorized modifications, disassembly or repairs (including the addition to the Equipment of non-Motorola supplied equipment if not authorized by Motorola) which adversely affect performance of the Equipment or interfere with Motorola's normal warranty inspection and testing of the Equipment to verify any warranty claim.
- f) Equipment that has had the serial number removed or made illegible.
- g) Batteries (because they carry their own separate limited warranty).
- h) Freight costs to the repair depot.
- i) Equipment that has been subject to illegal or unauthorized alteration of the software/firmware in the Equipment.
- j) Scratches or other cosmetic damage to Equipment surfaces that does not affect the operation of the Equipment.
- k) Software.
- l) Normal or customary wear and tear.

C. Motorola Software Warranty. Motorola Software is warranted in accordance with the terms of the Software License Agreement attached as Exhibit B.

D. These express limited warranties as set forth in this Section are extended by Motorola to the original end user purchasing or leasing the System for commercial,

industrial, or governmental use only, and are not assignable or transferable. These are the complete warranties for the Equipment and Software provided pursuant to this Agreement.

E. THESE WARRANTIES ARE GIVEN IN LIEU OF ALL OTHER WARRANTIES. MOTOROLA DISCLAIMS ALL OTHER WARRANTIES OR CONDITIONS, EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OR CONDITIONS OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT WILL MOTOROLA BE LIABLE FOR DAMAGES IN EXCESS OF THE PURCHASE PRICE OF THE EQUIPMENT. IN NO EVENT WILL MOTOROLA BE LIABLE FOR ANY LOSS OF USE, LOSS OF TIME, INCONVENIENCE, COMMERCIAL LOSS, LOST PROFITS OR SAVINGS OR OTHER INCIDENTAL, SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES ARISING OUT OF THE USE OR INABILITY TO USE THE EQUIPMENT, TO THE FULL EXTENT SUCH MAY BE DISCLAIMED BY LAW.

Section 12 CONFIDENTIAL INFORMATION

Motorola proprietary computer programs will be released in accordance with the Software License provisions set forth elsewhere, if applicable. All other material and information of confidential nature marked Motorola PROPRIETARY and/or CONFIDENTIAL will be released as necessary under the following conditions:

- (1) Purchaser shall exercise reasonable and prudent measures to keep these items in confidence.
- (2) Purchaser shall not disclose these items to third parties without prior written permission, unless Motorola makes them public or Purchaser learns them rightfully from sources independent of Motorola, or it is required by law to be disclosed.
- (3) Motorola, where necessary, retains the right to prescribe specific security measures for the Purchaser to follow to maintain the confidentiality.

In the event disclosure of such information is necessary, a separate Non-Disclosure Agreement will be required.

Section 13 SOFTWARE LICENSE

A. Motorola Software. Any Motorola Software furnished will be licensed to Purchaser solely according to the terms and restrictions of the Software License Agreement attached as Exhibit B. Purchaser hereby accepts all of the terms and restrictions of the Software License Agreement.

B. Non-Motorola Software. Any Non-Motorola Software furnished by Motorola will be subject to the terms and restrictions of its copyright owner unless such copyright owner has granted to Motorola the right to sublicense such Non-Motorola Software

pursuant to the Software License Agreement, in which case the Software License Agreement (including any addendum to satisfy such copyright owner's requirements) shall apply and the copyright owner will have all of Motorola's rights and protections under the Software License Agreement.

Section 14 PATENT INDEMNIFICATION

A. Motorola will defend at its expense any suit brought against Purchaser to the extent it is based on a third-party claim alleging that the Equipment manufactured by Motorola or the Motorola Software ("Motorola Product") directly infringes a United States patent or copyright ("Infringement Claim"). Motorola's duties to defend and indemnify are conditioned upon: Purchaser promptly notifying Motorola in writing of the Infringement Claim; Motorola having sole control of the defense of the suit and all negotiations for its settlement or compromise; and Purchaser providing to Motorola cooperation and, if requested by Motorola, reasonable assistance in the defense of the Infringement Claim. In addition to Motorola's obligation to defend, and subject to the same conditions, Motorola will pay all damages finally awarded against Purchaser by a court of competent jurisdiction for an Infringement Claim or agreed to, in writing, by Motorola in settlement of an Infringement Claim.

B. If an Infringement Claim occurs, or in Motorola's opinion is likely to occur, Motorola may at its option and expense: (a) procure for Purchaser the right to continue using the Motorola Product; (b) replace or modify the Motorola Product so that it becomes non-infringing while providing functionally equivalent performance; or (c) accept the return of the Motorola Product and grant Purchaser a credit for the Motorola Product, less a reasonable charge for depreciation. The depreciation amount will be calculated based upon generally accepted accounting standards.

C. Motorola will have no duty to defend or indemnify for any Infringement Claim that is based upon: (a) the combination of the Motorola Product with any software, apparatus or device not furnished by Motorola; (b) the use of ancillary equipment or software not furnished by Motorola and that is attached to or used in connection with the Motorola Product; (c) Motorola Product designed or manufactured in accordance with Purchaser's designs, specifications, guidelines or instructions, if the alleged infringement would not have occurred without such designs, specifications, guidelines or instructions; (d) a modification of the Motorola Product by a party other than Motorola; (e) use of the Motorola Product in a manner for which the Motorola Product was not designed or that is inconsistent with the terms of this Agreement; or (f) the failure by Purchaser to install an enhancement release to the Motorola Software that is intended to correct the claimed infringement. In no event will Motorola's liability resulting from its indemnity obligation to Purchaser extend in any way to royalties payable on a per use basis or the Purchaser's revenues, or any royalty basis other than a reasonable royalty based upon revenue derived by Motorola from Purchaser from sales or license of the infringing Motorola Product.

D. This Section 14 provides Purchaser's sole and exclusive remedies and Motorola's entire liability in the event of an Infringement Claim. Purchaser has no right to recover and Motorola has no obligation to provide any other or further remedies, whether under another provision of this Agreement or any other legal theory or principle, in connection with an Infringement Claim. In addition, the rights and remedies provided in this Section 14 are subject to and limited by the restrictions set forth in Section 5.

Section 15 DISCLAIMER OF PATENT LICENSE

Nothing contained in this Agreement shall be deemed to grant, either directly or by implication, estoppel, or otherwise, any license under any patents or patent applications of Motorola, except that Purchaser shall have the normal non-exclusive royalty-free license to use that is implied, or otherwise arises by operation of law, in the sale of a product.

Section 16 WAIVER

Failure or delay on the part of Motorola or Purchaser to exercise a right or power hereunder shall not operate as a waiver of the right or power. For a waiver of a right or power to be effective, it must be in a writing signed by the waiving party. An effective waiver of a right or power will not be construed as either a future or continuing waiver of that same right or power, or the waiver of any other right or power.

Section 17 GOVERNING LAW

This Agreement shall be governed by and construed in accordance with the laws of the State of Texas.

Section 18 ASSIGNABILITY

Except as provided herein, neither party may assign this Agreement or any of its rights or obligations hereunder without the prior written consent of the other party, which consent will not be unreasonably withheld. Any attempted assignment, delegation, or transfer without the necessary consent will be void. Notwithstanding the foregoing, Motorola may assign this Agreement to any of its affiliates or its right to receive payment without the prior consent of Purchaser. In addition, in the event Motorola separates one or more of its businesses (each a "Separated Business"), whether by way of a sale, establishment of a joint venture, spin-off or otherwise (each a "Separation Event"), Motorola may, without the prior written consent of the other party and at no additional cost to Motorola, assign this Agreement such that it will continue to benefit the Separated Business and its affiliates (and Motorola and its affiliates, to the extent applicable) following the Separation Event. Motorola may subcontract any of the work, but subcontracting will not relieve Motorola of its duties under this Agreement..

Section 19 SURVIVAL OF TERMS

The following provisions will survive the expiration or termination of this Agreement for any reason: Section 2 (Taxes); Section 5 (Limitation of Liability); Section 7 (Default); Subsection 11.E (Disclaimer of Implied Warranties); Section 12 (Confidential Information); Section 13 (Software License); and Section 16 (Waiver); Section 17 (Governing Law) and Section 19 (Survival of Terms).

Exhibit B

Software License Agreement

This Exhibit B, Software License Agreement ("Agreement") is between Motorola Solutions, Inc., ("Motorola"), and Walker County, Texas ("Licensee").

For good and valuable consideration, the parties agree as follows:

Section 1 DEFINITIONS

1.1 "Designated Products" means products provided by Motorola or other suppliers to Licensee with which or for which the Software and Documentation is licensed for use.

1.2 "Documentation" means product and software documentation that specifies technical and performance features and capabilities, and the user, operation and training manuals for the Software (including all physical or electronic media upon which such information is provided).

1.3 "Open Source Software" means software with either freely obtainable source code, license for modification, or permission for free distribution.

1.4 "Open Source Software License" means the terms or conditions under which the Open Source Software is licensed.

1.5 "Primary Agreement" means the agreement to which this exhibit is attached.

1.6 "Security Vulnerability" means a flaw or weakness in system security procedures, design, implementation, or internal controls that could be exercised (accidentally triggered or intentionally exploited) and result in a security breach such that data is compromised, manipulated or stolen or the system damaged.

1.7 "Software" (i) means proprietary software in object code format, and adaptations, translations, de-compilations, disassemblies, emulations, or derivative works of such software; (ii) means any modifications, enhancements, new versions and new releases of the software provided by Motorola; and (iii) may contain one or more items of software owned by a third party supplier. The term "Software" does not include any third party software provided under separate license or third party software not licensable under the terms of this Agreement.

Section 2 SCOPE

Motorola and Licensee enter into this Agreement in connection with Motorola's delivery of certain proprietary Software or products containing embedded or pre-loaded proprietary Software, or both. This Agreement contains the terms and conditions of the license Motorola is providing to Licensee, and Licensee's use of the Software and Documentation.

Section 3 GRANT OF LICENSE

3.1. Subject to the provisions of this Agreement and the payment of applicable license fees, Motorola grants to Licensee a personal, limited, non-transferable (except as permitted in Section 7) and non-exclusive license under Motorola's copyrights and Confidential Information (as defined in the Primary Agreement) embodied in the Software to use the Software, in object code form, and the Documentation solely in connection with Licensee's use of the Designated Products. This Agreement does not grant any rights to source code.

3.2. If the Software licensed under this Agreement contains or is derived from Open Source Software, the terms and conditions governing the use of such Open Source Software are in the Open Source Software Licenses of the copyright owner and not this Agreement. If there is a conflict between the terms and conditions of this Agreement and the terms and conditions of the Open Source Software Licenses governing Licensee's use of the Open Source Software, the terms and conditions of the license grant of the applicable Open Source Software Licenses will take precedence over the license grants in this Agreement. If requested by Licensee, Motorola will use commercially reasonable efforts to: (i) determine whether any Open Source Software is provided under this Agreement; (ii) identify the Open Source Software and provide Licensee a copy of the applicable Open Source Software License (or specify where that license may be found); and, (iii) provide Licensee a copy of the Open Source Software source code, without charge, if it is publicly available (although distribution fees may be applicable).

Section 4 LIMITATIONS ON USE

4.1. Licensee may use the Software only for Licensee's internal business purposes and only in accordance with the Documentation. Any other use of the Software is strictly prohibited. Without limiting the general nature of these restrictions, Licensee will not make the Software available for use by third parties on a "time sharing," "application service provider," or "service bureau" basis or for any other similar commercial rental or sharing arrangement.

4.2. Licensee will not, and will not allow or enable any third party to: (i) reverse engineer, disassemble, peel components, decompile, reprogram or otherwise reduce the Software or any portion to a human perceptible form or otherwise attempt to recreate the source code; (ii) modify, adapt, create derivative works of, or merge the Software; (iii) copy, reproduce, distribute, lend, or lease the Software or Documentation to any third party, grant any sublicense or other rights in the Software or Documentation to any third party, or take any action that would cause the Software or Documentation to be placed in the public domain; (iv) remove, or in any way alter or obscure, any copyright notice or other notice of Motorola's proprietary rights; (v) provide, copy, transmit, disclose, divulge or make the Software or Documentation available to, or permit the use of the Software by any third party or on any machine except as expressly authorized by this Agreement; or (vi) use, or permit the use of, the Software in a manner that would result in the production of a copy of the Software solely by activating a machine containing the Software. Licensee may make one copy of Software to be used solely for archival, back-up, or disaster recovery purposes; *provided* that Licensee may not operate that copy of the Software at the same time as the original Software is being operated. Licensee may make as many copies of the Documentation as it may reasonably require for the internal use of the Software.

4.3. Unless otherwise authorized by Motorola in writing, Licensee will not, and will not enable or allow any third party to: (i) install a licensed copy of the Software on more than one unit of a Designated Product; or (ii) copy onto or transfer Software installed in one unit of a Designated Product onto one other device. Licensee may temporarily transfer Software installed on a Designated Product to another device if the Designated Product is inoperable or malfunctioning, if Licensee provides written notice to Motorola of the temporary transfer and identifies the device on which the Software is transferred. Temporary transfer of the Software to another device must be discontinued when the original Designated Product is returned to operation and the Software must be removed from the other device. Licensee must provide prompt written notice to Motorola at the time temporary transfer is discontinued.

4.4. When using Motorola's Radio Service Software ("RSS"), Licensee must purchase a separate license for each location at which Licensee uses RSS. Licensee's use of RSS at a licensed location does not entitle Licensee to use or access RSS remotely. Licensee may make one copy of RSS for each licensed location. Licensee shall provide Motorola with a list of all locations at which Licensee uses or intends to use RSS upon Motorola's request.

4.5. The license for Cityworks or Purchaser Service Request Software is for the use of the Software with the Designated System or for the specified number of Concurrent Users for which it was provided, the purpose for which it was designed and only for the application specific use covered by this Agreement, or

the Primary Agreement. This license does not allow access to the Software through other Designated Systems except as specifically permitted. "Concurrent User" means the maximum number of concurrent connections to Software authorized by this Agreement or the Primary Agreement at any one instance in time. "Designated System" means the computer hardware and operating system configuration specified in the Primary Agreement for which the Software is licensed for use. Additional Designated System licenses are required for communication with additional instances of a database or additional databases.

4.6. Licensee will maintain, during the term of this Agreement and for a period of two years thereafter, accurate records relating to this license grant to verify compliance with this Agreement. Motorola or an independent third party ("Auditor") may inspect Licensee's premises, books and records, upon reasonable prior notice to Licensee, during Licensee's normal business hours and subject to Licensee's facility and security regulations. Motorola is responsible for the payment of all expenses and costs of the Auditor. Any information obtained by Motorola and the Auditor will be kept in strict confidence by Motorola and the Auditor and used solely for the purpose of verifying Licensee's compliance with the terms of this Agreement.

Section 5 OWNERSHIP AND TITLE

Motorola, its licensors, and its suppliers retain all of their proprietary rights in any form in and to the Software and Documentation, including, but not limited to, all rights in patents, patent applications, inventions, copyrights, trademarks, trade secrets, trade names, and other proprietary rights in or relating to the Software and Documentation (including any corrections, bug fixes, enhancements, updates, modifications, adaptations, translations, de-compilations, disassemblies, emulations to or derivative works from the Software or Documentation, whether made by Motorola or another party, or any improvements that result from Motorola's processes or, provision of information services). No rights are granted to Licensee under this Agreement by implication, estoppel or otherwise, except for those rights which are expressly granted to Licensee in this Agreement. All intellectual property developed, originated, or prepared by Motorola in connection with providing the Software, Designated Products, Documentation or related services, remains vested exclusively in Motorola, and Licensee will not have any shared development or other intellectual property rights.

Section 6 LIMITED WARRANTY; DISCLAIMER OF WARRANTY

6.1. The commencement date and the term of the Software warranty will be a period of ninety (90) days from Motorola's shipment of the Software (the "Warranty Period"). If Licensee is not in breach of any of its obligations under this Agreement, Motorola warrants that the unmodified Software, when used properly and in accordance with the Documentation and this Agreement, will be free from a reproducible defect that eliminates the functionality or successful operation of a feature critical to the primary functionality or successful operation of the Software. Whether a defect occurs will be determined by Motorola solely with reference to the Documentation. Motorola does not warrant that Licensee's use of the Software or the Designated Products will be uninterrupted, error-free, completely free of Security Vulnerabilities, or that the Software or the Designated Products will meet Licensee's particular requirements. Motorola makes no representations or warranties with respect to any third party software included in the Software.

6.2. Motorola's sole obligation to Licensee and Licensee's exclusive remedy under this warranty is to use reasonable efforts to remedy any material Software defect covered by this warranty. These efforts will involve either replacing the media or attempting to correct significant, demonstrable program or documentation errors or Security Vulnerabilities. If Motorola cannot correct the defect within a reasonable time, then at Motorola's option, Motorola will replace the defective Software with functionally-equivalent Software, license to Licensee substitute Software which will accomplish the same objective, or terminate the license and refund the Licensee's paid license fee.

6.3. Warranty claims are described in the Primary Agreement.

6.4. The express warranties set forth in this Section 6 are in lieu of, and Motorola disclaims, any and all other warranties (express or implied, oral or written) with respect to the Software or Documentation, including, without limitation, any and all implied warranties of condition, title, non-infringement, merchantability, or fitness for a particular purpose or use by Licensee (whether or not Motorola knows, has reason to know, has been advised, or is otherwise aware of any such purpose or use), whether arising by law, by reason of custom or usage of trade, or by course of dealing. In addition, Motorola disclaims any warranty to any person other than Licensee with respect to the Software or Documentation.

Section 7 TRANSFERS

Licensee will not transfer the Software or Documentation to any third party without Motorola's prior written consent. Motorola's consent may be withheld at its discretion and may be conditioned upon transferee paying all applicable license fees and agreeing to be bound by this Agreement. If the Designated Products are Motorola's radio products and Licensee transfers ownership of the Motorola radio products to a third party, Licensee may assign its right to use the Software (other than RSS and Motorola's FLASHport® software) which is embedded in or furnished for use with the radio products and the related Documentation; *provided* that Licensee transfers all copies of the Software and Documentation to the transferee, and Licensee and the transferee sign a transfer form to be provided by Motorola upon request, obligating the transferee to be bound by this Agreement.

Section 8 TERM AND TERMINATION

8.1 Licensee's right to use the Software and Documentation will begin when the Primary Agreement is signed by both parties and will continue for the life of the Designated Products with which or for which the Software and Documentation have been provided by Motorola, unless Licensee breaches this Agreement, in which case this Agreement and Licensee's right to use the Software and Documentation may be terminated immediately upon notice by Motorola.

8.2 Within thirty (30) days after termination of this Agreement, Licensee must certify in writing to Motorola that all copies of the Software have been removed or deleted from the Designated Products and that all copies of the Software and Documentation have been returned to Motorola or destroyed by Licensee and are no longer in use by Licensee.

8.3 Licensee acknowledges that Motorola made a considerable investment of resources in the development, marketing, and distribution of the Software and Documentation and that Licensee's breach of this Agreement will result in irreparable harm to Motorola for which monetary damages would be inadequate. If Licensee breaches this Agreement, Motorola may terminate this Agreement and be entitled to all available remedies at law or in equity (including immediate injunctive relief and repossession of all non-embedded Software and associated Documentation unless Licensee is a Federal agency of the United States Government).

Section 9 UNITED STATES GOVERNMENT LICENSING PROVISIONS

This Section applies if Licensee is the United States Government or a United States Government agency. Licensee's use, duplication or disclosure of the Software and Documentation under Motorola's copyrights or trade secret rights is subject to the restrictions set forth in subparagraphs (c)(1) and (2) of the Commercial Computer Software-Restricted Rights clause at FAR 52.227-19 (JUNE 1987), if applicable, unless they are being provided to the Department of Defense. If the Software and Documentation are being provided to the Department of Defense, Licensee's use, duplication, or disclosure of the Software and Documentation is subject to the restricted rights set forth in subparagraph (c)(1)(ii) of the Rights in Technical Data and Computer Software clause at DFARS 252.227-7013 (OCT 1988), if applicable. The Software and Documentation may or may not include a Restricted Rights notice, or other notice referring to this Agreement. The provisions of this Agreement will continue to apply, but only to the extent that they are consistent with the rights provided to the Licensee under the provisions of the FAR or DFARS mentioned above, as applicable to the particular procuring agency and procurement transaction.

Section 10 CONFIDENTIALITY

Licensee acknowledges that the Software and Documentation contain Motorola's valuable proprietary and confidential information and are Motorola's trade secrets. Licensee will not disclose the Software and Documentation to any third party except as permitted by this Agreement or expressly in writing by Motorola. Licensee will take necessary and appropriate precautions to maintain the confidentiality and guard against the unauthorized disclosure of the Software and Documentation. Licensee will limit access to the Software and Documentation only to Licensee's employees who "need to know" and are authorized to use the Software and Documentation as permitted by this Agreement.

Section 11 LIMITATION OF LIABILITY

The Limitation of Liability provision is described in the Primary Agreement.

Section 12 NOTICES

Notices are described in the Primary Agreement.

Section 13 GENERAL

13.1. **COPYRIGHT NOTICES.** The existence of a copyright notice on the Software will not be construed as an admission or presumption of publication of the Software or public disclosure of any trade secrets associated with the Software.

13.2. **COMPLIANCE WITH LAWS.** Licensee acknowledges that the Software is subject to the laws and regulations of the United States and Licensee will comply with all applicable laws and regulations, including export laws and regulations of the United States. Licensee will not, without the prior authorization of Motorola and the appropriate governmental authority of the United States, in any form export or re-export, sell or resell, ship or reship, or divert, through direct or indirect means, any item or technical data or direct or indirect products sold or otherwise furnished to any person within any territory for which the United States Government or any of its agencies at the time of the action, requires an export license or other governmental approval. Violation of this provision is a material breach of this Agreement.

13.3. **ASSIGNMENTS AND SUBCONTRACTING.** Motorola may assign its rights or subcontract its obligations under this Agreement, or encumber or sell its rights in any Software, without prior notice to or consent of Licensee.

13.4. **GOVERNING LAW.** This Agreement is governed by the laws of the United States to the extent that they apply and otherwise by the internal substantive laws of the State to which the Software is shipped if Licensee is a sovereign government entity, or the internal substantive laws of the State of Illinois if Licensee is not a sovereign government entity. The terms of the U.N. Convention on Contracts for the International Sale of Goods do not apply. In the event that the Uniform Computer Information Transaction Act, any version of this Act, or a substantially similar law (collectively "UCITA") becomes applicable to a party's performance under this Agreement, UCITA does not govern any aspect of this Agreement or any license granted under this Agreement, or any of the parties' rights or obligations under this Agreement. The governing law will be that in effect prior to the applicability of UCITA.

13.5. **THIRD PARTY BENEFICIARIES.** This Agreement is entered into solely for the benefit of Motorola and Licensee. No third party has the right to make any claim or assert any right under this Agreement, and no third party is deemed a beneficiary of this Agreement. Notwithstanding the foregoing, any licensor or supplier of third party software included in the Software will be a direct and intended third party beneficiary of this Agreement.

13.6. **SURVIVAL.** Sections 4, 5, 6.4, 7, 8, 9, 10, 11 and 13 survive the termination of this Agreement.

13.7. ORDER OF PRECEDENCE. In the event of inconsistencies between this Exhibit and the Primary Agreement, the parties agree that this Exhibit prevails, only with respect to the specific subject matter of this Exhibit, and not the Primary Agreement or any other exhibit as it applies to any other subject matter.

13.8 SECURITY. Motorola uses reasonable means in the design and writing of its own Software and the acquisition of third party Software to limit Security Vulnerabilities. While no software can be guaranteed to be free from Security Vulnerabilities, if a Security Vulnerability is discovered, Motorola will take the steps set forth in Section 6 of this Agreement.

Section 6

PRICING

Motorola is pleased to provide the following equipment and services to Walker County Public Safety Communications:

Equipment Cost	\$ 390,575.00
Installation Cost	\$ 89,168.00
Total System Cost	\$ 479,743.00

Optional:

Year 2-4 Warranty	\$51,570.00
Total System Cost with Warranty	\$ 531,313.00

MOTOROLA

The design, technical, and cost information furnished with this proposal is proprietary information of Motorola Solutions, Inc. (Motorola). Such information is submitted with the restriction that it is to be used only for the evaluation of the proposal, and is not to be disclosed publicly or in any manner to anyone other than those required to evaluate the proposal, without the express written permission of Motorola Solutions, Inc.

MOTOROLA, MOTO, MOTOROLA SOLUTIONS, and the Stylized M Logo are trademarks or registered trademarks of Motorola Trademark Holdings, LLC and are used under license. SYMBOL is a trademark owned by Symbol Technologies, Inc., which is a wholly owned subsidiary of Motorola Solutions, Inc. All other trademarks are the property of their respective owners. © 2012 Motorola Solutions, Inc. All rights reserved.

PROPOSAL

Janes Pavement Services, Inc.

CONCRETE PAVING * NEW CONSTRUCTION * BREAK OUT & REMOVAL
COMMERCIAL & RESIDENTIAL

62 E Possum Walk Loop, Huntsville, TX. 77340
Office (936)293-8581 * Fax (936)435-0740

Proposal Submitted To:

Name: Walker Co Maintenance

Street:

City:

State:

Attn:

Phone #

Work To Be Performed At:

Name: Annex Bldg

Street:

City: Huntsville

State: TX

Date of Plans: 10-21-2020

We hereby propose to furnish the materials and perform the labor necessary for the completion of:

Approx. 1,000 sq ft. Concrete Repairs

1. Saw cut & Break out area to be repaired and haul off spoils.
2. Dowell into existing concrete and install #3 steel on 18" centers.
3. Install expansion joints as needed.
4. Install average 4" 3,000 psi concrete ready mix.
5. Light broom finish.

****As soon as given the ok, we can start job right away.**

All materials guaranteed to be as specified and the above work to be performed in accordance with the drawings and specifications submitted for above and completed in a substantial workmanlike manner for the sum of \$6,750.00 with payment to be made as follows: Full payment due upon completion.

Respectfully Submitted Mark Janes Per _____

This proposal may be withdrawn by us if not accepted within _____ days.

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the above work as specified. Payment will be made as outlined above.

Signature: _____

Date: _____

Signature: _____

Walker County Annex sidewalk entry					
ITEM NO.	ITEM DESCRIPTION	QUANTITY	MEASUREMENT	UNIT PRICE	TOTAL PRICE
1	Equipment rental: Concrete saw & Mini Ex	1	LS	\$1,250.00	\$1,250.00
2	Demo existng concrete and haul off	1000	SF	\$2.00	\$2,000.00
3	Install leveling sand cushion	1	LS	\$225.00	\$225.00
4	4.5" Concrete sidewalk (Med Broom Finish)	1000	SF	\$6.00	\$6,000.00
5					\$0.00
6					\$0.00
7					\$0.00
8					\$0.00
9					\$0.00
10					\$0.00
11					\$0.00
12					\$0.00
	TOTAL				\$9,475.00

Solid Bridge Construction - Proposal 10/21/2020
Prepared by: Travis Hanus

GRISHAM CONSTRUCTION CO., INC.

2715 11th Street, P.O. Box 276

Huntsville, Texas 77342-0276

(936)-291-2181 Fax (936)-295-9303 grishamconst@yahoo.com

October 22, 2020

County of Walker

Email: lwhitener@co.walker.tx.us

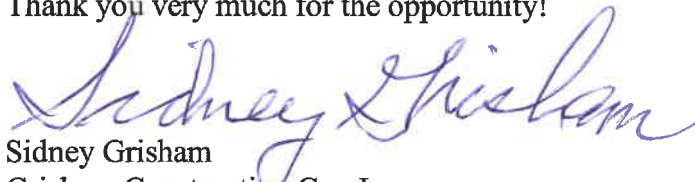
Attn: Mr. Larry Whitener

Thank you for the opportunity, as we discussed we would demo approximately 1000 square feet of existing sidewalk on the north side of the annex building and replace with standard concrete with a light broom finish.

Total for material, and labor: \$12,000.00

We of course will provide proof of general liability and workers compensation insurance.

Thank you very much for the opportunity!



Sidney Grisham
Grisham Construction Co., Inc.









Disbursement Report 10/07/2020- 10/15/2020

Payment Journal 10/13/2020	605,543.61
DNP 10/15/2020	333,152.06

ACH PAYMENTS

US Bank 10/07/2020	18,929.94
WC Hardware 10/14/2020	724.98
CDW 10/14/220	1,113.00
Caldwell Chevy 10/14/2020	33,758.00
Dude 10/14/2020	1,698.76
Brown 10/14/2020	150.00
Bleyl 10/14/2020	8,590.97
Summit 10/14/2020	13,402.98
NAPA 10/14/2020	2,560.78
Citibank 10/15/2020	49,344.48

Voided Checks:

Check register and eft/draft Total	1,068,969.56
Dynamics Total	(\$1,068,969.56)
- difference -	-
Total Disbursement	\$ 1,068,969.56



Walker County Disbursement Report
09/07/2020-10/15/2020

1 of 44

Payment#

DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
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12th Judicial District Court

101.66010.30030 - Attorneys

10178 - Smither, Martin & Henderson, PC

239137	10/13/2020	29,446	9/15/2020	Cause #29,446	APIV-00087319	500.00
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10907 - Allsup, Stephanie

239026	10/13/2020	29,478	9/24/2020	Cause #29,478	APIV-00087303	500.00
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239026	10/13/2020	F272	9/14/2020	Cause #28,962, #28,960	APIV-00087302	600.00
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239026	10/13/2020	F273	9/24/2020	Cause #29,224, 28,340, Unfiled	APIV-00087301	700.00
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11811 - Law Office of Joseph W Krippel

239095	10/13/2020	28,786	9/14/2020	Cause #28,786	APIV-00087315	500.00
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239095	10/13/2020	F276	9/28/2020	Cause #29,406, #29,486, #Unfiled, #Unfiled	APIV-00087314	800.00
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12922 - Grier, Christopher

239077	10/13/2020	29,284	9/24/2020	Cause #29,284	APIV-00087313	500.00
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239077	10/13/2020	F274	9/24/2020	Cause #29,362 Count 1 & 2	APIV-00087312	600.00
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239077	10/13/2020	F277	9/24/2020	Cause #29,600 Count 1 & 2, #29,440,	APIV-00087311	1,000.00
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239077	10/13/2020	F278	9/24/2020	Cause #29,552 Count 1, 2 & 3	APIV-00087310	700.00
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13289 - Cain Law, PLLC

239040	10/13/2020	28,341	9/30/2020	Cause # 28,341	APIV-00087598	500.00
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239040	10/13/2020	28,738	9/14/2020	Cause #28,738	APIV-00087306	500.00
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239040	10/13/2020	F275	9/28/2020	Cause #Unindicted/Simpson, S.	APIV-00087305	500.00
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13501 - The Chris Tolbert Law Firm

239149	10/13/2020	28,524	9/23/2020	Cause #28,524	APIV-00087426	3,500.00
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Attorneys Total 11,400.00

101.66820.30030 - Second Administrative Judicial Fee

10113 - Second Administrative Judicial Region of Texas

239128	10/13/2020	8261	10/1/2020	Second Administrative Judicial Region	APIV-00087300	4,120.28
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Second Administrative Judicial Fee Total 4,120.28

12th Judicial District Court Total 15,520.28

278th Judicial District Court

101.61010.30040 - Office Supplies

10343 - Office Depot Business Services Division

239109	10/13/2020	121906754001	9/10/2020	PO - 30752 1385290 - Duracell Coppertop AA Alkaline	APIV-00087476	20.26
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239109	10/13/2020	121906754001	9/10/2020	PO - 30752 6028288 - Office Depot Brand Business Copy	APIV-00087476	329.94
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Invoice Total 350.20

Office Supplies Total 350.20

101.66010.30040 - Attorneys

10629 - Bennett Law Office PC

239032	10/13/2020	28,675	9/30/2020	Cause # 28,675	APIV-00087599	500.00
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Attorneys Total 500.00

101.66820.30040 - Second Administrative Judicial Fee

10113 - Second Administrative Judicial Region of Texas

239128	10/13/2020	8261	10/1/2020	Second Administrative Judicial Region	APIV-00087300	4,120.27
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Second Administrative Judicial Fee Total 4,120.27

101.67040.30040 - Professional Services

12973 - Verbatim Reporting & Transcription, LLC



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Payment#

	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
101.61030.50120 - Operating Supplies							
10143 - Walker County Hardware							
0000000000022	10/14/2020	85896	9/23/2020	PO - 30805	air blow gun - 13" Air blow gun	APIV-00087263	10.99
0000000000022	10/14/2020	85896	9/23/2020	PO - 30805	Air coupler/plug kit - SKU 18049, air	APIV-00087263	7.59
0000000000022	10/14/2020	85896	9/23/2020	PO - 30805	CM TWNSTCK Aircmp4G1.1HP - SKU 1527613	APIV-00087263	239.99
0000000000022	10/14/2020	85896	9/23/2020	PO - 30805	dual foot ext - SKU 88837 Dual foot ext female	APIV-00087263	5.99
0000000000022	10/14/2020	85896	9/23/2020	PO - 30805	GOODYR AIR HOSE - SKU 1000834 Goodyear air	APIV-00087263	34.99
Invoice Total							299.55
10316 - Wagamon Printing, Inc.							
239163	10/13/2020	15001	9/23/2020	PO - 30808	Printing-business cards - business card, 2 x 3	APIV-00087405	125.00
Operating Supplies Total							424.55
Adult Probation -Community Services- General Fund Total							424.55
Adult Probation Support- General Fund							
101.74300.50110 - Gas Utility							
10036 - CenterPoint Energy							
239042	10/13/2020	27186451.2009	9/23/2020		Mo Svc - 08/18/20-09/18/20 705 Fm 2821 Rd W	APIV-00087329	41.18
Gas Utility Total							41.18
Adult Probation Support- General Fund Total							41.18
Adult Substance Abuse Services							
617.61320.50170 - Supplies-CSCD UrinalysisTesting							
12032 - Smartox							
239135	10/13/2020	17766	9/30/2020		Drug Screens x 9	APIV-00087582	90.00
Supplies-CSCD UrinalysisTesting Total							90.00
617.68050.50170 - Contracted Services - Probation							
13299 - D. Scott Hughes							
239056	10/13/2020	0000402	9/30/2020		Counseling - 9/4-24/20	APIV-00087469	2,500.00
Contracted Services - Probation Total							2,500.00
617.71040.50170 - CSCD-Travel and Training							
11928 - U.S. Bank NA							
0000000000021	10/7/2020	869347179039	9/24/2020	PO - 29826	Fuel thru 9/24/20 - FAS# 11864	APIV-00087321	24.61
12996 - Gifaldi, Heather							
239075	10/13/2020	8255	9/24/2020		Miles/384.0 - 9/3-24/20	APIV-00087536	220.80
CSCD-Travel and Training Total							245.41
Adult Substance Abuse Services Total							2,835.41
Balance Sheet Accounts							
101.18050.10000 - Due from Employees							
10227 - Verizon Wireless							
239160	10/13/2020	9863617253	9/25/2020		Monthly Service - 08/26/20-09/25/20 - Voter	APIV-00087609	(1,109.28)
10636 - Citibank (South Dakota), NA							
0000000000022	10/15/2020	10-20-0564	9/30/2020		Glisson-Personal Airfare Charges to Be reimb by	APIV-00087701	28.00
0000000000022	10/15/2020	10-20-2007	9/30/2020		Tennant-Tax on Amazon	APIV-00087705	5.30
0000000000022	10/15/2020	10-20-2007	9/30/2020		Tennant-Tax on HEB	APIV-00087705	0.64
Invoice Total							5.94
0000000000022	10/15/2020	10-20-2828	9/30/2020		Cooper-Tax on Adobe License	APIV-00087706	14.84
0000000000022	10/15/2020	10-20-5158	9/30/2020		Klawinsky-Refund Tax on Jabra	APIV-00087711	(14.92)



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	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
12363 - Rollo Insurance Group, Inc.							
239125	10/13/2020	8252	9/21/2020		Bond Renewal/Williford, M. - 10/17/20-10/17/21	APIV-00087228	50.00
						Insurance and Bonds Total	50.00
101.74100.19010 - Communication							
10455 - SuddenLink Communications							
239141	10/13/2020	07707154276015	10/9/2020		Adjustments to get to statement	APIV-00087610	10.50
239141	10/13/2020	07707154276015	10/9/2020		Fees - 10/05/20-11/04/20	APIV-00087610	33.79
						Invoice Total	44.29
						Communication Total	44.29
101.74110.19010 - Data Circuits/Internet							
10455 - SuddenLink Communications							
239141	10/13/2020	07707154276015	10/9/2020		Monthly Service - 10/05/20-11/04/20 - Public	APIV-00087610	87.45
239141	10/13/2020	07707154276015	10/9/2020		Monthly Service - 10/05/20-11/04/20 - Weigh	APIV-00087610	82.45
						Invoice Total	169.90
12944 - D & G Contractors							
239055	10/13/2020	1140	9/20/2020		Monthly Maintenance Fees -September 2020	APIV-00087213	225.00
						Data Circuits/Internet Total	394.90
101.75100.19010 - Repairs - Vehicles and Trucks							
10636 - Citibank (South Dakota), NA							
0000000000022	10/15/2020	10-20-5158	9/30/2020		Klawinsky-Oil Change & Wash FAS 12895 PQ	APIV-00087711	69.99
						Repairs - Vehicles and Trucks Total	69.99
Centralized Costs Total							44,717.42
Commissioners Court							
101.61010.15040 - Office Supplies							
10343 - Office Depot Business Services Division							
239109	10/13/2020	123047256001	9/29/2020	PO - 30757	#936617 - Realspace 22"D 4-drawer gray File	APIV-00087352	149.99
239109	10/13/2020	123050118001	9/10/2020	PO - 30757	#141848 - Privacy Filter Monitor Screen for	APIV-00087234	151.26
239109	10/13/2020	124247572001	9/17/2020	PO - 30789	196517 - ONSALE Boise X9 - letter, bright white	APIV-00087354	209.94
239109	10/13/2020	124247572001	9/17/2020	PO - 30789	264684 - 4x6 Notes ONSALE (pkg5) x 3	APIV-00087354	44.73
239109	10/13/2020	124247572001	9/17/2020	PO - 30789	514228 - Pop up Notes (18pk) x 2	APIV-00087354	39.00
239109	10/13/2020	124247572001	9/17/2020	PO - 30789	732987 - Pk 24 sticky notes x 2	APIV-00087354	30.82
239109	10/13/2020	124247572001	9/17/2020	PO - 30789	744828 - Super sticky - full adhesive post it	APIV-00087354	19.42
239109	10/13/2020	124247572001	9/17/2020	PO - 30789	825265 - Push Pins Bx x 2	APIV-00087354	2.56
239109	10/13/2020	124247572001	9/17/2020	PO - 30789	Import Surcharge	APIV-00087354	0.08
						Invoice Total	346.55
239109	10/13/2020	124289442001	9/17/2020	PO - 30789	358431 - Lg Push Pins 12/Bx x 3	APIV-00087355	14.07
						Office Supplies Total	661.87
101.61030.15040 - Operating Supplies							
10636 - Citibank (South Dakota), NA							
0000000000022	10/15/2020	10-20-2007	9/30/2020		Tennant-Bookshelf PQ 24071	APIV-00087705	269.00
						Operating Supplies Total	269.00
101.74150.15040 - Communication-Air Cards							
10227 - Verizon Wireless							
239160	10/13/2020	9863617253	9/25/2020		Monthly Service - 08/26/20-09/25/20 - Comm	APIV-00087609	37.99
						Communication-Air Cards Total	37.99



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
239069	10/13/2020	N101964	9/17/2020	PO - 30784	MIDD.PD-915R -	APIV-00087399	116.00
239069	10/13/2020	N101964	9/17/2020	PO - 30784	MIDD.U2V - RACK,2 SPACE VENTED RACKSHELF	APIV-00087399	57.00
239069	10/13/2020	N101964	9/17/2020	PO - 30784	MIDD.VTF1 - PANE,1 SPACE (1 3/4") VENT PAN x	APIV-00087399	26.00
Invoice Total							1,372.00
239069	10/13/2020	N101970	9/24/2020	PO - 30784	GATO.G-TOUR-16U - CASE,16 SPACE ATA RACK	APIV-00087400	374.00
239069	10/13/2020	N101975	9/24/2020	PO - 30784	DRAP.241014 - UFS COMP W/LEGS,119,FMW	APIV-00087467	899.00
239069	10/13/2020	N101977	9/24/2020	PO - 30784	WHIR.MIC25 - CABL,25FT XLR MIC CABLE x 6	APIV-00087395	84.00
239069	10/13/2020	N101977	9/24/2020	PO - 30784	WHIR.MIC50 - CABL,50 FT XLR MIC CABLE x 6	APIV-00087395	126.00
Invoice Total							210.00
239069	10/13/2020	N101997	9/24/2020	PO - 30784	BIAM.NEXIA CS - AV,PROCESSOR,DSP,10	APIV-00087396	1,399.00
239069	10/13/2020	N101998	9/24/2020	PO - 30784	MANF.MK190XPRO3 - TRIP,3WAY KIT W/BALL	APIV-00087397	239.00
239069	10/13/2020	N102009	9/28/2020	PO - 30784	EPSO.V11H901020 - PROJ,6000L,WUXGA,LASER	APIV-00087398	3,375.00
Covid Relief Fund Category 4 5 6 Total							9,201.93
Corona Virus Relief Total							75,091.32

County Auditor

101.61010.20010 - Office Supplies

10343 - Office Depot Business Services Division

239109	10/13/2020	117961363002	9/15/2020	PA - 1377	Staple Bx x 5	APIV-00087290	3.40
239109	10/13/2020	121768004001	9/4/2020	PA - 1377	HP 48A Laser Jet Toner x 3	APIV-00087252	149.67
239109	10/13/2020	123513407001	9/21/2020		HP Laser Printer Pro M15 x 2	APIV-00087497	219.78
Invoice Total							219.78
Office Supplies Total							372.85

101.61030.20010 - Operating Supplies

10636 - Citibank (South Dakota), NA

0000000000022	10/15/2020	10-20-0101	9/30/2020		Rerich-2 Office Blinds PQ 23822	APIV-00087693	115.07
Operating Supplies Total							115.07

101.64700.20010 - Software Improvements/Licenses/Training

11694 - Brown, William

0000000000022	10/14/2020	C0000246	9/24/2020		Assistance with Walker Co. Payroll Import -	APIV-00087320	150.00
Software Improvements/Licenses/Training Total							150.00

101.74150.20010 - Communication-Air Cards

10227 - Verizon Wireless

239160	10/13/2020	9863617253	9/25/2020		Monthly Service - 08/26/20-09/25/20 - County	APIV-00087609	75.98
Communication-Air Cards Total							75.98

County Auditor Total 713.90

County Clerk

101.68020.15050 - Microfilming Services

12693 - Kofile Technologies, Inc.

239094	10/13/2020	235629	9/16/2020		Open Records Request for Huntsville Abstract &	APIV-00087448	993.81
Microfilming Services Total							993.81

County Clerk Total 993.81

County Court at Law

101.61010.30020 - Office Supplies

10343 - Office Depot Business Services Division

239109	10/13/2020	123570917001	9/10/2020	PO - 30758	273646 - Office Depot Brand White Copy Paper,	APIV-00087253	58.99
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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
239027	10/13/2020	1319	9/24/2020	PO - 30810	Laminate glass - one piece of 1/4 inch laminate	APIV-00087409	150.00
Repairs - Buildings Total							778.21
County Facilities Total							6,566.57
County Jail							
101.61030.50010 - Operating Supplies							
10007 - NAPA Auto Parts							
0000000000022	10/14/2020	356551	9/21/2020	PA - 1371	400S Air Hose	APIV-00087219	31.81
10143 - Walker County Hardware							
0000000000021	10/14/2020	85568	9/16/2020	PA - 1374	Starter Rope x 12	APIV-00087170	2.64
10175 - Bob Barker Company							
239034	10/13/2020	UT1000544495	9/23/2020	PO - 30445	BKN4-S - Glove,exam,nitrile, black, S, 1 Bx	APIV-00087262	7.95
Invoice Total							7.95
10434 - McKesson Medical-Surgical Government Solutions, LLC							
239102	10/13/2020	17040346	9/16/2020	PA - 1379	Gloves Bx x 3	APIV-00087449	40.05
10442 - City Electric Supply							
239046	10/13/2020	HUN/056367	9/21/2020	PO - 30029	32W T8 Base x 75, Self-Test TR GFCI RCPT x 3	APIV-00087162	258.27
Operating Supplies Total							340.72
101.61100.50010 - Minor Equipment							
11776 - GTS Technology Solutions, Inc.							
239079	10/13/2020	INV0042726	9/16/2020	PO - 30732	210-AWLP - Latitude 5510 XCTO Base x 1	APIV-00087416	1,610.29
Minor Equipment Total							1,610.29
101.61210.50010 - Janitorial Supplies							
10344 - EcoLab, Inc.							
239063	10/13/2020	6257468290	9/12/2020	PO - 29817	HI Perf Neut Floor Cleaner x 8	APIV-00087366	523.92
12027 - Charm-Tex, Inc.							
239043	10/13/2020	0228217-IN	9/2/2020	PO - 30738	DIS/Toilet2B - Toilet Tissue Paper, Two Ply,	APIV-00087583	309.00
239043	10/13/2020	0228217-IN	9/2/2020	PO - 30738	Freight	APIV-00087583	94.00
Invoice Total							403.00
239043	10/13/2020	0229183-IN	9/15/2020	PO - 30738	GL/NitrileBLL - Gloves, Nitrile Exam, 3 Mil, Blue,	APIV-00087601	379.80
239043	10/13/2020	0229183-IN	9/15/2020	PO - 30738	GL/NitrileBLM - Gloves, Nitrile Exam, 3 Mil, Blue,	APIV-00087601	379.80
Invoice Total							759.60
Janitorial Supplies Total							1,686.52
101.61230.50010 - Uniforms							
10211 - Gall's, Inc.							
239073	10/13/2020	016483561	9/15/2020	PO - 30031	Textrop2 Mens LS Zippered Shirt	APIV-00087215	58.90
239073	10/13/2020	016512367	9/18/2020	PO - 30031	Textrop2 Mens LS Zippered Shirt	APIV-00087214	58.90
239073	10/13/2020	016598740	9/30/2020	PO - 30031	Textrop2 Mens LS Zippered Shirt	APIV-00087524	58.90
Uniforms Total							176.70
101.61280.50010 - Medical Supplies							
12027 - Charm-Tex, Inc.							
239043	10/13/2020	0228925-IN	9/10/2020	PO - 30754	Pleated Mask - Pleated Face Mask, Blue, 50/Case	APIV-00087584	824.40
Medical Supplies Total							824.40
101.62110.50010 - Fuel							
11928 - U.S. Bank NA							
0000000000021	10/7/2020	869347179039	9/24/2020	PO - 29826	Fuel thru 9/24/20	APIV-00087321	674.25



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
10636 - Citibank (South Dakota), NA							
00000000000022	10/15/2020	10-20-9540	9/30/2020		Jenkins-Pigtail Cable PQ 25287	APIV-00087729	13.99
Office Supplies Total							13.99
560.61030.32040 - Operating Supplies							
10636 - Citibank (South Dakota), NA							
00000000000022	10/15/2020	10-20-7423	9/30/2020		Hughes-Fan & Cord PQ 25287	APIV-00087721	41.98
00000000000022	10/15/2020	10-20-7704	9/30/2020		Collins-6' Cord PQ 25287	APIV-00087722	14.99
13161 - Durham, Will							
239062	10/13/2020	8264	9/29/2020		Reimbursement for Office Frames	APIV-00087447	25.10
Operating Supplies Total							82.07
560.71010.32040 - Travel and Lodging							
10636 - Citibank (South Dakota), NA							
00000000000022	10/15/2020	10-20-0662	9/30/2020		Hutchison-Fuel 9/28 & 30/20 PQ 25287	APIV-00087703	44.33
Travel and Lodging Total							44.33
560.71020.32040 - Conferences/Training							
10636 - Citibank (South Dakota), NA							
00000000000022	10/15/2020	10-20-4652	9/30/2020		Carter-2020 Annual Law Update	APIV-00087708	250.00
00000000000022	10/15/2020	10-20-5287	9/30/2020		Guerrero-2020 Annual Law Update	APIV-00087714	250.00
Conferences/Training Total							500.00
560.74500.32040 - Telecable							
10455 - SuddenLink Communications							
239141	10/13/2020	07707154276015	10/9/2020		Monthly Service - 10/05/20-11/04/20	APIV-00087610	31.17
Telecable Total							31.17
District Attorney Supplement Total							671.56
District Clerk							
101.61010.31010 - Office Supplies							
10343 - Office Depot Business Services Division							
239109	10/13/2020	122724601001	9/11/2020	PA - 1398	Metal Sign	APIV-00087350	16.99
239109	10/13/2020	122725802001	9/10/2020	PA - 1398	Staple Pk, Creamer Ca x 2, Water Ca x 10, Coffee	APIV-00087261	540.25
239109	10/13/2020	122725803001	9/9/2020	PA - 1398	Adesso Blue Neon Color x 2	APIV-00087351	23.98
239109	10/13/2020	122725804001	9/9/2020	PA - 1398	Clear Tape 16/Pk	APIV-00087260	34.99
239109	10/13/2020	122725821001	9/10/2020	PA - 1398	Chair Mat XXL	APIV-00087259	332.99
10636 - Citibank (South Dakota), NA							
00000000000022	10/15/2020	10-20-0515	9/30/2020		Flowers-Canon Roller Kits PQ 24069	APIV-00087699	110.95
00000000000022	10/15/2020	10-20-0515	9/30/2020		Flowers-Daily Planner PQ 24069	APIV-00087699	46.95
00000000000022	10/15/2020	10-20-0515	9/30/2020		Flowers-Privacy Screen PQ 24069	APIV-00087699	147.81
Invoice Total							305.71
Office Supplies Total							1,254.91
101.61030.31010 - Operating Supplies							
10636 - Citibank (South Dakota), NA							
00000000000022	10/15/2020	10-20-0515	9/30/2020		Flowers-Wall Calendar PQ 24069	APIV-00087699	51.03
Operating Supplies Total							51.03
101.61200.31010 - Jurors Supplies							
10636 - Citibank (South Dakota), NA							
00000000000022	10/15/2020	10-20-0515	9/30/2020		Flowers-Juror Supplies PQ 24069	APIV-00087699	22.97



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
10636 - Citibank (South Dakota), NA							
0000000000022	10/15/2020	10-20-2828	9/30/2020		Cooper-Adobe Software Annual License	APIV-00087706	179.88
Computer Software Total							179.88
Elections Total							3,362.83
Elections-HAVA Grant							
473.72030.16050 - Grant Expenditures							
10636 - Citibank (South Dakota), NA							
0000000000022	10/15/2020	10-20-9483	9/30/2020		McRae-1 - 50' Cord Protector PQ 24007	APIV-00087784	97.84
0000000000022	10/15/2020	10-20-9483	9/30/2020		McRae-10 boxes Tech Prep Pads PQ 24007	APIV-00087784	234.40
0000000000022	10/15/2020	10-20-9483	9/30/2020		McRae-120 Banners & 600 Stickers PQ 24007	APIV-00087784	5,827.00
0000000000022	10/15/2020	10-20-9483	9/30/2020		McRae-15 Boxes Care Touch Lens Wipes PQ	APIV-00087784	254.85
0000000000022	10/15/2020	10-20-9483	9/30/2020		McRae-155 Packs Tech Spray Wipes PQ 24007	APIV-00087784	4,588.00
0000000000022	10/15/2020	10-20-9483	9/30/2020		McRae-3 Packs Face Shields PQ 24007	APIV-00087784	749.85
0000000000022	10/15/2020	10-20-9483	9/30/2020		McRae-3 Packs Pencil Pouches PQ 24007	APIV-00087784	41.97
0000000000022	10/15/2020	10-20-9483	9/30/2020		McRae-6 Cases Crowd Control Posts PQ 24007	APIV-00087784	725.10
Invoice Total							12,519.01
Grant Expenditures Total							12,519.01
483.72030.16050 - Grant Expenditures							
10343 - Office Depot Business Services Division							
239109	10/13/2020	121046466001	9/9/2020	PA - 1392	Paper Wrapped Straws Bx x 11	APIV-00087543	206.69
239109	10/13/2020	123730963001	9/10/2020	PA - 1392	Paper Wrapped Straws Bx x 10	APIV-00087546	187.90
Grant Expenditures Total							394.59
Elections-HAVA Grant Total							12,913.60
Emergency Operations							
101.61010.46010 - Office Supplies							
10343 - Office Depot Business Services Division							
239109	10/13/2020	117285360001	9/29/2020	PA - 1383	Moblie File Chest	APIV-00087343	67.82
239109	10/13/2020	125774295001	9/17/2020	PA - 1383	Binder Clip Pk x 4, AA Batteries 36Pk, Paper Ca x	APIV-00087359	151.43
239109	10/13/2020	125776177001	9/17/2020	PA - 1383	Highlighter Pen Dz x 2	APIV-00087360	4.22
Office Supplies Total							223.47
101.61100.46010 - Minor Equipment							
10343 - Office Depot Business Services Division							
239109	10/13/2020	113527394002	9/29/2020	PA - 1383	Document Scanner	APIV-00087342	279.99
Minor Equipment Total							279.99
101.62110.46010 - Fuel							
11928 - U.S. Bank NA							
0000000000021	10/7/2020	869347179039	9/24/2020	PO - 29826	Fuel thru 9/24/20	APIV-00087321	239.44
Fuel Total							239.44
101.74110.46010 - Data Circuits/Internet							
10455 - SuddenLink Communications							
239141	10/13/2020	07707123199016	10/9/2020		Monthly Service - 10/13/20-11/12/20	APIV-00087611	84.95
Data Circuits/Internet Total							84.95
101.74150.46010 - Communication-Air Cards							
10227 - Verizon Wireless							
239160	10/13/2020	9863617253	9/25/2020		Monthly Service - 08/26/20-09/25/20 -	APIV-00087609	75.98



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
Conferences/Training Total							550.00
101.74300.36010 - Gas Utility							
10036 - CenterPoint Energy							
239042	10/13/2020	31986581.2009	9/23/2020		Mo Svc - 08/18/20-09/18/20 1021 University	APIV-00087324	38.90
Gas Utility Total							38.90
Juvenile Probation Support - General Fund Total							1,164.62
Litter Control - General Fund							
101.62110.61050 - Fuel							
11928 - U.S. Bank NA							
0000000000021	10/7/2020	869347179039	9/24/2020	PO - 29826	Fuel thru 9/24/20	APIV-00087321	286.49
0000000000021	10/7/2020	869347179039	9/24/2020	PO - 29826	Fuel thru 9/24/20 Ref PO #30048	APIV-00087321	88.14
Invoice Total							374.63
Fuel Total							374.63
101.75200.61050 - Repairs - Equipment							
10103 - Ringo Tire & Service Center							
239122	10/13/2020	157338	9/25/2020		Equipment Inspection/FAS#10298	APIV-00087226	7.00
Repairs - Equipment Total							7.00
Litter Control - General Fund Total							381.63
Not found							
Not found							
10227 - Verizon Wireless							
239160	10/13/2020	9863617253	9/25/2020		Monthly Service - 08/26/20-09/25/20 - Jail	APIV-00087609	75.98
Not found Total							75.98
Not found Total							75.98
Planning and Development							
101.61010.61020 - Office Supplies							
10343 - Office Depot Business Services Division							
239109	10/13/2020	123919828001	9/14/2020	PO - 30041	Envelope Bx x 2, Highlighter Dz x 2, Copy Paper	APIV-00087288	271.89
239109	10/13/2020	123929416001	9/12/2020	PO - 30041	Star Stamp x 2	APIV-00087287	24.78
10636 - Citibank (South Dakota), NA							
0000000000022	10/15/2020	10-20-9376	9/30/2020		Olivier-Business Cards 6 employees PQ 25301	APIV-00087728	60.79
Office Supplies Total							357.46
101.61030.61020 - Operating Supplies							
10636 - Citibank (South Dakota), NA							
0000000000022	10/15/2020	10-20-7956	9/30/2020		Henderson-Refund for 1 Battery Charger	APCV-001092	(59.95)
12477 - Texas Top Cop Shop, Inc.							
239147	10/13/2020	54184	9/30/2020	PO - 30780	3" Reflective 2 sides/raincoat x 2	APIV-00087484	20.00
239147	10/13/2020	54184	9/30/2020	PO - 30780	GD53962 - Speer Gold Dot 40 SW x 4	APIV-00087484	159.80
239147	10/13/2020	54184	9/30/2020	PO - 30780	PMC40D - PMC 40 SW FMJ x 4	APIV-00087484	79.80
239147	10/13/2020	54184	9/30/2020	PO - 30780	Reversible Raincoat/Ref CM Inv #54185 /	APIV-00087484	113.00
239147	10/13/2020	54184	9/30/2020	PO - 30780	S318ZX003XL - Softshell Deluxe Jacket -Size XL	APIV-00087484	114.35
239147	10/13/2020	54184	9/30/2020	PO - 30780	S3616011XL - Weathertech System Jacket -	APIV-00087484	117.35
239147	10/13/2020	54184	9/30/2020	PO - 30780	S912M-2X - Outerwear Break Away Traffic Vest -	APIV-00087484	35.50
Invoice Total							639.80
239147	10/13/2020	54185	9/30/2020		Return Reversible Raincoat / CM Ref Inv	APCV-001086	(113.00)



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
220.63230.82220 - Roads-Special Allocation							
11390 - Ellis D. Walker Trucking, LLC							
239065	10/13/2020	47598	9/24/2020		136.98 Tons Limestone Road Base, Ref PO #	APIV-00087548	3,356.01
239065	10/13/2020	47606	9/28/2020	PO - 29848	211.54 Tons Limestone Road Base	APIV-00087466	37.86
239065	10/13/2020	47606	9/28/2020	PO - 29848	211.54 Tons Limestone Road Base /Ref PO	APIV-00087466	5,144.87
Invoice Total							5,182.73
12499 - Vulcan Construction Materials, LLC							
239161	10/13/2020	62184246	9/30/2020	PO - 29862	23.48 Tons Ty B Gr 2 or 1" Washed Limestone	APIV-00087501	716.85
Roads-Special Allocation Total							9,255.59
220.68010.82220 - Purchased Services							
13484 - A-1 Pump, Inc.							
239023	10/13/2020	33045	9/24/2020		Technician On Stie Time, Trip Charge-Out of	APIV-00087431	254.97
Purchased Services Total							254.97
220.74150.82220 - Communication-Air Cards							
10227 - Verizon Wireless							
239160	10/13/2020	9863617253	9/25/2020		Monthly Service - 08/26/20-09/25/20 - R&B 2	APIV-00087609	38.05
Communication-Air Cards Total							38.05
220.74400.82220 - Water/Sewer/Garbage							
10090 - Walker County Special Utility District							
239169	10/13/2020	280.2009	9/30/2020		Monthly Service Thru 09/14/20	APIV-00087459	47.04
10716 - Buell Sanitation Services, LLC							
239036	10/13/2020	10/20 RB2	10/1/2020		Monthly Service - 10/01-31/20	APIV-00087393	105.00
Water/Sewer/Garbage Total							152.04
220.75100.82220 - Repairs - Vehicles and Trucks							
11389 - Huntsville A-1 Tire Repair, LLC							
239087	10/13/2020	139676	9/17/2020	PO - 29850	Service Charge, Mount Tire, Disposal	APIV-00087163	117.50
239087	10/13/2020	35661	9/29/2020	PO - 29850	Mount Tire, Shop Supplies	APIV-00087381	39.00
239087	10/13/2020	35694	9/30/2020	PO - 29850	Mount and Balance Tire x 3, Disposal x 3, Shop	APIV-00087339	87.50
Repairs - Vehicles and Trucks Total							244.00
220.75200.82220 - Repairs - Equipment							
10007 - NAPA Auto Parts							
0000000000022	10/14/2020	340926	9/30/2020	PO - 29854	HYD Hose Fitting x 2, Hydraylic Hose x 23.60	APIV-00087553	166.40
0000000000022	10/14/2020	343232	9/30/2020	PO - 29854	Ring Terminal, Toggle-On-Off 10A x 3	APIV-00087554	19.26
10103 - Ringo Tire & Service Center							
239122	10/13/2020	157386	9/25/2020		Equipment Inspection/FAS#11936	APIV-00087245	7.00
10429 - W.C. Tractor-Navasota							
239162	10/13/2020	21-1022474	9/22/2020	PO - 29945	Servis R x 6, Schulte x 6, Bolt & Nut x 2, RHI Kit x	APIV-00087386	645.80
Repairs - Equipment Total							838.46
Road and Bridge Precinct 2 Total							15,315.99
Road and Bridge Precinct 3							
220.61030.82230 - Operating Supplies							
10007 - NAPA Auto Parts							
0000000000022	10/14/2020	356865	9/23/2020	PO - 29876	Evercraft 62 Led, 40" Plastic Creeper	APIV-00087275	106.76
10023 - Coburn's Huntsville # 15							
239049	10/13/2020	153677952	9/21/2020	PO - 29949	12 GA THHN Stranded Wire x 500	APIV-00087297	64.78



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220.68010.82240 - Purchased Services							
10708 - Siemens Industry, Inc.							
239133	10/13/2020	5446169810	9/18/2020		Annual Security Alarm Monitoring- 9/1/20-	APIV-00087413	280.00
Purchased Services Total							280.00
220.74130.82240 - Communication - Cell/Mobile Phones							
12518 - AT&T Mobility							
239028	10/13/2020	829542249.1002	9/24/2020		Monthly Service - 08/25/20-09/24/20	APIV-00087455	104.04
Communication - Cell/Mobile Phones Total							104.04
220.74150.82240 - Communication-Air Cards							
10227 - Verizon Wireless							
239160	10/13/2020	9863617253	9/25/2020		Monthly Service - 08/26/20-09/25/20 - R&B 4	APIV-00087609	37.99
Communication-Air Cards Total							37.99
220.74300.82240 - Gas Utility							
10036 - CenterPoint Energy							
239042	10/13/2020	45999638.2009	9/29/2020		Mo Svc - 08/24/20-09/23/20 9368 St Hwy 75 S	APIV-00087456	21.47
Gas Utility Total							21.47
220.74400.82240 - Water/Sewer/Garbage							
10021 - City of New Waverly							
239047	10/13/2020	18.2009	9/30/2020		Monthly Service/RB4 - 08/27/20-09/28/20	APIV-00087333	226.16
Water/Sewer/Garbage Total							226.16
220.75100.82240 - Repairs - Vehicles and Trucks							
10007 - NAPA Auto Parts							
00000000000022	10/14/2020	356457	9/21/2020	PA - 1386	Headlight Bulb x 2	APIV-00087182	19.34
11389 - Huntsville A-1 Tire Repair, LLC							
239087	10/13/2020	35455	9/16/2020	PO - 29966	Flat Tire, Shop Supplies	APIV-00087164	39.00
Repairs - Vehicles and Trucks Total							58.34
220.75200.82240 - Repairs - Equipment							
10007 - NAPA Auto Parts							
00000000000022	10/14/2020	346651	9/30/2020	PA - 1386	Gauge, Freight	APIV-00087555	40.64
10067 - Huntsville Truck & Tractor, Inc.							
239088	10/13/2020	22884	9/28/2020	PO - 29891	Cover Handle, Window Gasket x 2, Plug 16 x 4,	APIV-00087382	157.93
10098 - Reliable Parts Co.							
239120	10/13/2020	002086571	9/9/2020	PA - 1355	Fuel Pump, Safety Stripe Fu x25	APIV-00087540	68.75
10547 - Mustang Cat							
239107	10/13/2020	PART5377242	9/21/2020		Return Head Lamp/CM Ref	APCV-001085	(94.55)
10636 - Citibank (South Dakota), NA							
00000000000022	10/15/2020	10-20-4835	9/30/2020		Decker-Battery & Disc FAS 12946 PQ 23882	APIV-00087710	509.90
00000000000022	10/15/2020	10-20-4835	9/30/2020		Decker-SkidShoe, Blade Kit, Filter FAS 12417 PQ	APIV-00087710	862.11
Invoice Total							1,372.01
00000000000022	10/15/2020	10-20-5566	9/30/2020		Veh Reg - Reg FAS 12429 & 12586	APIV-00087715	15.38
13055 - Hoeser, Bonner							
239082	10/13/2020	5021	9/20/2020	PO - 29976	Labor - Check fuel system and release park	APIV-00087472	1,665.00
239082	10/13/2020	5021	9/20/2020	PO - 29976	Labor - Replace injector pump & fuel supply	APIV-00087472	450.00
Invoice Total							2,115.00
239082	10/13/2020	5022	9/18/2020	PO - 29976	Labor - Check and replace electric supply pump	APIV-00087471	380.00



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10227 - Verizon Wireless							
239160	10/13/2020	9863617253	9/25/2020		Monthly Service - 08/26/20-09/25/20 - Sheriff's	APIV-00087609	1,405.71
					Communication-Air Cards Total		1,405.71
101.74500.41010 - Telecable							
10455 - SuddenLink Communications							
239141	10/13/2020	07707154276015	10/9/2020		Monthly Service - 10/05/20-11/04/20	APIV-00087610	78.17
					Telecable Total		78.17
101.75100.41010 - Repairs - Vehicles and Trucks							
10007 - NAPA Auto Parts							
0000000000022	10/14/2020	345737	9/30/2020	PO - 29903	Oil Filter	APIV-00087541	6.16
0000000000022	10/14/2020	346978	9/30/2020	PO - 29903	Expansion Valve	APIV-00087537	19.36
0000000000022	10/14/2020	349653	9/30/2020	PO - 29903	Auxiliary Battery Relay, Tire Pressure x 2	APIV-00087539	57.27
0000000000022	10/14/2020	356508	9/21/2020	PO - 29903	Wiper Blade x 2	APIV-00087186	17.16
0000000000022	10/14/2020	356645	9/22/2020	PO - 29903	Wiper Transmission A	APIV-00087221	101.87
0000000000022	10/14/2020	356735	9/22/2020	PO - 29903	Wiper Blade x 4	APIV-00087220	50.02
0000000000022	10/14/2020	356818	9/23/2020	PO - 29903	Brake Pads	APIV-00087370	53.00
0000000000022	10/14/2020	356818	9/23/2020	PO - 29903	Brake Rotor, Disc Brake Pad	APIV-00087370	145.78
					Invoice Total		198.78
0000000000022	10/14/2020	357335	9/25/2020	PO - 29903	Wiper Blade x 2, Oil Filter, 5W20 Oil x 7	APIV-00087371	29.84
0000000000022	10/14/2020	357492	9/25/2020	PO - 29903	Wiper Blade	APIV-00087372	4.00
0000000000022	10/14/2020	357782	9/28/2020	PO - 29903	Oil Filter	APIV-00087474	6.16
0000000000022	10/14/2020	358099	9/29/2020	PO - 29903	Brake Pads x 2	APIV-00087475	113.98
10636 - Citibank (South Dakota), NA							
0000000000022	10/15/2020	10-20-8668	9/30/2020		Wells-Windshield & Tint FAS 12332 PQ 23877	APIV-00087724	485.00
13370 - Walker County Transmissions/WC Auto							
239170	10/13/2020	5077	9/16/2020	PO - 30778	Left Side Headlight Assy./FAS#12717	APIV-00087192	660.86
					Repairs - Vehicles and Trucks Total		1,750.46
					Sheriff Total		20,804.78
Sheriff Commissary Operations							
801.61030.50040 - Operating Supplies							
10636 - Citibank (South Dakota), NA							
0000000000022	10/15/2020	10-20-6636	9/30/2020		Lewman-20 TV's PQ 23655	APIV-00087718	1,719.80
					Operating Supplies Total		1,719.80
801.74500.50040 - Telecable							
10455 - SuddenLink Communications							
239141	10/13/2020	07707154276015	10/9/2020		Fees on phone - 10/05/20-11/04/20	APIV-00087610	10.66
239141	10/13/2020	07707154276015	10/9/2020		Monthly Service - 10/05/20-11/04/20	APIV-00087610	406.67
					Invoice Total		417.33
					Telecable Total		417.33
					Sheriff Commissary Operations Total		2,137.13
Sheriff Estray							
101.61300.41030 - Estray Supplies							
10283 - Walker County Feed & Farm Supply							
239166	10/13/2020	281726	9/22/2020	PO - 29996	Drought Buster 14% NP Cubes x 2	APIV-00087233	20.50
					Estray Supplies Total		20.50



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239141	10/13/2020	07707154276015	10/9/2020		Monthly Service - 10/05/20-11/04/20	APIV-00087610	147.45
Data Circuits/Internet Total							147.45
601.74150.35030 - Communication-Air Cards							
10227 - Verizon Wireless							
239160	10/13/2020	9863617254	9/25/2020		Monthly Svc - 08/26/20-09/25/20	APIV-00087608	227.94
Communication-Air Cards Total							227.94
601.75100.35030 - Repairs - Vehicles and Trucks							
10636 - Citibank (South Dakota), NA							
0000000000022	10/15/2020	10-20-0150	9/30/2020		Yosko-Battery FAS 11728 PQ 25195 Line 1	APIV-00087782	65.57
0000000000022	10/15/2020	10-20-0164	9/30/2020		Greer-Brake Job FAS 10370 PQ 25195 Line 1	APIV-00087740	412.65
0000000000022	10/15/2020	10-20-0325	9/30/2020		McLin-Inspection & Antifreeze PQ 25195 Line 1	APIV-00087753	11.99
0000000000022	10/15/2020	10-20-0537	9/30/2020		English-Oil Change, Tire Rotation FAS 10430 PQ	APIV-00087754	121.79
0000000000022	10/15/2020	10-20-0592	9/30/2020		Chason-2 Wiper Blades FAS 10372 PQ 25195	APIV-00087742	34.18
0000000000022	10/15/2020	10-20-0747	9/30/2020		Monjaras-Car Wash New Malibu	APIV-00087760	18.00
0000000000022	10/15/2020	10-20-0747	9/30/2020		Monjaras-Oil Change FAS 11728 PQ 25195 Line	APIV-00087760	54.99
0000000000022	10/15/2020	10-20-0747	9/30/2020		Monjaras-Vehicle Insp FAS 12509 & 11726	APIV-00087760	14.00
Invoice Total							86.99
11816 - Texas Department of Motor Vehicles							
239175	10/13/2020	12509.20	10/7/2020		Alais Registration/1GN5CAKC2HR297428	APIV-00087551	7.50
Repairs - Vehicles and Trucks Total							740.67
SPU - State General Allocation Total							1,811.67
SPU Civil Division							
601.61010.35040 - Office Supplies							
10636 - Citibank (South Dakota), NA							
0000000000022	10/15/2020	10-20-0150	9/30/2020		Yosko-Cleaner & Toner PQ 25195 Line 2	APIV-00087782	330.32
0000000000022	10/15/2020	10-20-0150	9/30/2020		Yosko-Dividers, shredder bags, paper, etc. PQ	APIV-00087782	706.48
Invoice Total							1,036.80
0000000000022	10/15/2020	10-20-0150.	10/3/2020		Yosko-5 cases paper PQ 25777 Line 2	APIV-00087783	143.90
Office Supplies Total							1,180.70
601.62010.35040 - Postage							
10038 - Federal Express Corporation							
239068	10/13/2020	7-125-94884	9/24/2020		Acct#2517-1650-1 Shipping - 9/8-9/20	APIV-00087200	24.32
239068	10/13/2020	7-132-70934	9/30/2020		Acct#2517-1650-1 Shipping - 9/21/20	APIV-00087451	17.71
10636 - Citibank (South Dakota), NA							
0000000000022	10/15/2020	10-20-0150	9/30/2020		Yosko-Postage	APIV-00087782	131.75
0000000000022	10/15/2020	10-20-1565	9/30/2020		Phillips-Postage 9/3-30/20	APIV-00087778	74.80
0000000000022	10/15/2020	10-20-1565.	10/3/2020		Phillips-Postage 10/01/20	APIV-00087779	22.20
Postage Total							270.78
601.66500.35040 - Court Reporters							
10588 - Compass Reporting Group							
239051	10/13/2020	33008	8/31/2020		Srv Rendered / Case#CV56248 / Brown, K. -	APIV-00087432	395.00
239051	10/13/2020	33604	9/25/2020		Srv Rendered/Case#CV-1870001/Mumford, K. -	APIV-00087212	463.50
Court Reporters Total							858.50
601.66700.35040 - Expert Witnesses							
10192 - Gaines, MD, Sheri Cording							



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Invoice Total							1,080.02
0000000000022	10/15/2020	10-20-9382	9/30/2020		Gault-2 Check Bag Fee	APIV-00087756	70.00
0000000000022	10/15/2020	10-20-9382	9/30/2020		Gault-Fuel 9/13/20 PQ 25195 Line 2	APIV-00087756	21.25
0000000000022	10/15/2020	10-20-9382	9/30/2020		Gault-Lodging/Midland 9/13-16/20	APIV-00087756	457.62
0000000000022	10/15/2020	10-20-9382	9/30/2020		Gault-Lodging/Midland 9/7-8/20	APIV-00087756	232.56
Invoice Total							781.43
10799 - Gault, Marc F							
239074	10/13/2020	8273	9/30/2020		Per Diem/Midland Co - 9/13-17/20	APIV-00087422	305.00
11317 - Matlak, Tara							
239100	10/13/2020	8272	9/30/2020		Per Diem/Midland Co - 9/20-23/20	APIV-00087425	244.00
12906 - Thayer, Olivia							
239148	10/13/2020	8254	9/24/2020		Per Diem/Midland - 9/13-16/20	APIV-00087538	244.00
13117 - Mullin, Nancy							
239106	10/13/2020	8271	9/30/2020		Per Diem/Midland Co - 9/20-23/20	APIV-00087429	244.00
Travel and Lodging Total							4,208.57
601.74110.35040 - Data Circuits/Internet							
10455 - SuddenLink Communications							
239141	10/13/2020	07707154276015	10/9/2020		Monthly Service - 10/05/20-11/04/20	APIV-00087610	262.45
Data Circuits/Internet Total							262.45
601.74150.35040 - Communication-Air Cards							
10227 - Verizon Wireless							
239160	10/13/2020	9863617254	9/25/2020		Monthly Svc - 08/26/20-09/25/20	APIV-00087608	151.96
Communication-Air Cards Total							151.96
601.75100.35040 - Repairs - Vehicles and Trucks							
10636 - Citibank (South Dakota), NA							
0000000000022	10/15/2020	10-20-0325	9/30/2020		McLin-Oil Change FAS 11726 PQ 25195 Line 2	APIV-00087753	54.99
Repairs - Vehicles and Trucks Total							54.99
SPU Civil Division Total							67,019.60
SPU Juvenile Division							
601.61010.35050 - Office Supplies							
10636 - Citibank (South Dakota), NA							
0000000000022	10/15/2020	10-20-0150	9/30/2020		Yosko-Stamps, ink cartridges PQ 25195 Line 3	APIV-00087782	706.37
Office Supplies Total							706.37
601.61100.35050 - Minor Equipment							
10636 - Citibank (South Dakota), NA							
0000000000022	10/15/2020	10-20-0150	9/30/2020		Yosko-All in one Printer PQ 25195 Line 3	APIV-00087782	249.99
Minor Equipment Total							249.99
601.62010.35050 - Postage							
10038 - Federal Express Corporation							
239068	10/13/2020	7-131-80089	9/30/2020		Acct#4451-7652-4 Shipping 9/15/20	APIV-00087407	13.60
Postage Total							13.60
601.71010.35050 - Travel and Lodging							
10636 - Citibank (South Dakota), NA							
0000000000022	10/15/2020	10-20-0216	9/30/2020		Choate-Fuel 9/30/20 PQ 25195 Line 3	APIV-00087752	12.00
0000000000022	10/15/2020	10-20-0216	9/30/2020		Choate-Lodging/Austin 9/30/20	APIV-00087752	157.72



Walker County Disbursement Report
09/07/2020-10/15/2020

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
101.74150.70020 - Communication-Air Cards							
10227 - Verizon Wireless							
239160	10/13/2020	9863617253	9/25/2020		Monthly Service - 08/26/20-09/25/20 - AG	APIV-00087609	75.98
Communication-Air Cards Total							75.98
101.74400.70020 - Water/Sewer/Garbage							
10090 - Walker County Special Utility District							
239169	10/13/2020	818.2009	9/30/2020		Monthly Service Thru 09/14/20	APIV-00087460	79.22
Water/Sewer/Garbage Total							79.22
Texas AgriLife Extension Service Total							256.98
Voter Registration							
101.61010.16010 - Office Supplies							
10343 - Office Depot Business Services Division							
239109	10/13/2020	119740602001	9/30/2020	PA - 1392	Envelopes Bx	APIV-00087542	8.82
10636 - Citibank (South Dakota), NA							
00000000000022	10/15/2020	10-20-9483	9/30/2020		McRae-File Folder Labels & Data Disk Pockets	APIV-00087784	70.60
00000000000022	10/15/2020	10-20-9483	9/30/2020		McRae-Post It Notes, 45 Power Strips PQ 24007	APIV-00087784	1,459.46
00000000000022	10/15/2020	10-20-9483	9/30/2020		McRae-Reclosable Bags PQ 24007	APIV-00087784	105.26
Invoice Total							1,635.32
Office Supplies Total							1,644.14
101.74150.16010 - Communication-Air Cards							
10227 - Verizon Wireless							
239160	10/13/2020	9863522151	9/23/2020		Monthly Svc - 08/24/20-09/23/20	APIV-00087559	50.08
Communication-Air Cards Total							50.08
Voter Registration Total							1,694.22
Walker County Central Dispatch Services							
802.61010.46500 - Office Supplies							
10343 - Office Depot Business Services Division							
239109	10/13/2020	122675650001	9/9/2020	PO - 30074	Pad Pk x 3, Sticky Notes Pk x 2, Infrared	APIV-00087256	170.56
239109	10/13/2020	122678799001	9/9/2020	PO - 30074	Clip Pk	APIV-00087254	9.89
239109	10/13/2020	122678800001	9/9/2020	PO - 30074	Pencil Sharpener	APIV-00087255	24.92
Office Supplies Total							205.37
802.64140.46500 - Software Maintenance/Subscriptions							
10407 - Priority Dispatch Corporation							
239117	10/13/2020	SIN263230	10/5/2020		ProQA ESP (P) M License Renewal, Service &	APIV-00087478	6,000.00
Software Maintenance/Subscriptions Total							6,000.00
802.71020.46500 - Conferences/Training							
10636 - Citibank (South Dakota), NA							
239045	10/13/2020	10-20-1394	9/30/2020		Priority Dispatch Corp 9/11/20	APIV-00087529	550.00
00000000000022	10/15/2020	10-20-4634	9/30/2020		Ubnoske-Deal With It Conference Online	APIV-00087707	25.00
00000000000022	10/15/2020	10-20-5271	9/30/2020		Fransaw-EMD Remote Certification	APIV-00087713	365.00
00000000000022	10/15/2020	10-20-7998	9/30/2020		Tryon-CPR Class for 7 Dispatchers	APIV-00087723	199.50
Conferences/Training Total							1,139.50
802.71030.46500 - Dues and Subscriptions							
11449 - Texas Commission on Law Enforcement							
239144	10/13/2020	8266	9/25/2020		Master Telecommunicator License/Michalski, S.	APIV-00087430	35.00



Walker County Disbursement Report
09/07/2020-10/15/2020

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
10455 - SuddenLink Communications							
239141	10/13/2020	07707154276015	10/9/2020		Monthly Service - 10/05/20-11/04/20	APIV-00087610	134.90
					Invoice Total		134.90
					Data Circuits/Internet Total		134.90
301.74150.46100 - Communication-Air Cards							
10227 - Verizon Wireless							
239160	10/13/2020	9863617253	9/25/2020		Monthly Service - 08/26/20-09/25/20 - WC EMS	APIV-00087609	682.97
					Communication-Air Cards Total		682.97
301.74300.46100 - Gas Utility							
10036 - CenterPoint Energy							
239042	10/13/2020	27630458.2009	9/23/2020		Mo Svc - 08/18/20-09/18/20 230 St Hwy 19	APIV-00087326	42.92
					Gas Utility Total		42.92
301.74500.46100 - Telecable							
10455 - SuddenLink Communications							
239141	10/13/2020	07707154276015	10/9/2020		Monthly Service - 10/05/20-11/04/20	APIV-00087610	221.21
					Telecable Total		221.21
301.75100.46100 - Repairs - Vehicles and Trucks							
10007 - NAPA Auto Parts							
00000000000022	10/14/2020	341723	9/30/2020		Battery, State Battery Fee/Ref PO #30012	APIV-00087593	225.62
10345 - Bill Fick Ford							
239033	10/13/2020	FOCS313934	9/25/2020	PO - 30814	ESD#2 Ambulance Repair - Engine Damage / No	APIV-00087412	15,849.92
239033	10/13/2020	FOCS314850	9/18/2020	PO - 29811	Oil Change, Filter & Lubed, Air Filter, Element	APIV-00087208	188.25
239033	10/13/2020	FOCS314951	9/21/2020	PO - 29811	Changed Oil, Filter and Lubed, Multipoint	APIV-00087271	97.30
10636 - Citibank (South Dakota), NA							
00000000000022	10/15/2020	10-20-5566	9/30/2020		Veh Reg - Reg FAS 12416	APIV-00087715	7.68
12931 - Siddons Martin Emergency Group, LLC							
239132	10/13/2020	17409719	9/3/2020	PO - 30747	Freight/FAS#12690	APIV-00087364	345.00
239132	10/13/2020	17409719	9/3/2020	PO - 30747	Labor - Labor to replace liquid	APIV-00087364	1,020.00
239132	10/13/2020	17409719	9/3/2020	PO - 30747	Misc. Shop Supplies - Misc. supplies/FAS#12690	APIV-00087364	222.39
239132	10/13/2020	17409719	9/3/2020	PO - 30747	Parts - Parts to replace Liquid springs on	APIV-00087364	2,341.54
					Invoice Total		3,928.93
					Repairs - Vehicles and Trucks Total		20,297.70
Walker County EMS - Emergency Services Total							40,581.43
Walker County EMS - Transfer Services							
301.62110.46110 - Fuel							
11928 - U.S. Bank NA							
00000000000021	10/7/2020	869347179039	9/24/2020	PO - 29826	Transfer Fuel -Transport Ambulance Fuel thru	APIV-00087321	240.69
					Fuel Total		240.69
Walker County EMS - Transfer Services Total							240.69
Weigh Station Utilites and Services							
101.68010.45020 - Purchased Services							
10470 - Waste Management of Texas, Inc.							
239171	10/13/2020	5692280-1792-1	9/24/2020		Monthly Service -10/1-31/20, 3179 I-45 S	APIV-00087487	43.91
10667 - Don Yates, Inc.							
239061	10/13/2020	DY092520	9/29/2020		Mowing - Weigh Station - 9/25/20	APIV-00087470	375.00

Asset Disposal

This form is used by Purchasing to delete assets from the FAS Asset Accounting System

Date of Disposal:	CCA		
FAS ID #	10111		
Description of Item Deleted	Manufacturer/Model	Serial Number	
Canon Copier	IRADVC5045	GPQ64671	
How was item disposed of ?	Auction	If auction-date of auction closing	Junked
Waste/Recycling	Item is no longer of value		
Additional Information			
Date item was purchased:		Original Cost of Item:	
9/15/2012		\$10,471	
If vehicle or equipment - has this item been deleted from insurance coverage? Attach copy of memo/email. Yes No			
If computer equipment, was hard disk destroyed? Yes No			
Deleted from asset system by		Acknowledgement of destruction of hard drive	
Signature	Date	Signature	Date
For Purchasing Agent Use			
For Use by Auditors Office		Date Received from Purchasing _____ Asset File Reviewed _____ FAS system Reviewed _____ Compared to auction list/surplus list _____	

10439 : 2013 Chevrolet Tahoe

Description

Name: 2013 Chevrolet Tahoe
Search name: 2013ChevyTahoe

Unit cost: 32,845.00

Entry type

Asset activity code: 400PubSafe
Property group: Vehicles

Technical information

Chevrolet | Tahoe | 2013 | Good

Model

Make: Chevrolet
Model: Tahoe
Model year: 2013
Serial number:

Guarantee date: 3/14/2016
Technical information 1: License -
Technical information 2: Vehicles
Technical information 3: Warranty Expired

Update

Last maintenance: 3/14/2013
Next maintenance:
Information 1: FAS 2637
Information 2: 01/21

Information 3:

Asset condition: Good

Insurance

| | 32,845.00

Location

1000 | 9/30/2020

Location: 1000
Location memo: Constable Pct 2

Lease

Lease note: Caldwell Country
PO 2013000362
010-1622-8703

Room number:
Department: Constable Precinct 2
Responsible: Lonsier, Jason S.

Titleholder:

Mapping

Fort Bend County Pricing Form
Bid 20-003
Term Contract for Medical Supplies

Term: 10/01/2019 through 09/30/2020

Awarded 10/01/2019: Low Bidder per Section
Renewal Approved 9/22/20: Low Bidder per Section

***Amended 9/22/20**

Section 1: Airways	Manufacturer Name	Manufacturer Number	Unit Item is Delivered/ Invoiced by (Case, Box, Pkg, Carton, Ea, etc.)	Quantity in Unit (Case, Box, Pkg, Carton, Ea, etc.)	Vendor's Item Number	Lawson Number	Bound Tree
40mm Berman (dual channel) Oral Airway	ASIA-CONNECTION-TAIWIN	ME6504PK-5P	PK	5	2010-34040	12056	\$ 0.70
60mm Berman (dual channel) Oral Airway	ASIA-CONNECTION-TAIWIN	ME6506BK-5P	PK	5	2010-34060	12057	\$ 0.70
80mm Berman (dual channel) Oral Airway	ASIA-CONNECTION-TAIWIN	ME6508GN-5P	PK	5	2010-34080	12058	\$ 0.70
90mm Berman (dual channel) Oral Airway	ASIA-CONNECTION-TAIWIN	ME6509YL-5P	PK	5	2010-34090	12059	\$ 0.70
100mm Berman (dual channel) Oral Airway	ASIA-CONNECTION-TAIWIN	ME6510RD-5P	PK	5	2010-34100	12060	\$ 0.70
110mm Berman (dual channel) Oral Airway	ASIA-CONNECTION-TAIWIN	ME6511ON-5P	PK	5	2010-34110	12407	\$ 0.70
Thomas E.T. Tube Holder Adult size	LAREDAL	600-10000	EA	1	020500	12061	\$ 2.67
Thomas E.T. Tube Holder Pediatric size	LAREDAL	600-2000	EA	1	020400	12062	\$ 2.67
Endotracheal Tube with Stylette with easy-to-read depth marks and low pressure inflatable cuffs, sterile, latex-free, 2.0 Uncuffed			EA	1	021520	13985	\$ 3.59
Endotracheal Tube with Stylette with easy-to-read depth marks and low pressure inflatable cuffs, sterile, latex-free, 2.5 Uncuffed	MEDSTORM	38001	EA	1	2113-10325	12063	\$ 1.16
Endotracheal Tube with Stylette with easy-to-read depth marks and low pressure inflatable cuffs, sterile, latex-free, 3.0 Uncuffed	MEDSTORM	38002	EA	1	2113-10330	12064	\$ 1.16
Endotracheal Tube with Stylette with easy-to-read depth marks and low pressure inflatable cuffs, sterile, latex-free, 3.5 Uncuffed	MEDSTORM	38003	EA	1	2113-10335	12065	\$ 1.16
Endotracheal Tube with Stylette with easy-to-read depth marks and low pressure inflatable cuffs, sterile, latex-free, 4.0 Uncuffed	MEDSTORM	38004	EA	1	2113-10340	12066	\$ 1.16
Endotracheal Tube with Stylette with easy-to-read depth marks and low pressure inflatable cuffs, sterile, latex-free, 4.5 Uncuffed	MEDSTORM	38005	EA	1	2113-10345	12067	\$ 1.16
Endotracheal Tube with Stylette with easy-to-read depth marks and low pressure inflatable cuffs, sterile, latex-free, 5.0 Uncuffed	MEDSTORM	38006	EA	1	2113-10350	12068	\$ 1.16
Endotracheal Tube with Stylette with easy-to-read depth marks and low pressure inflatable cuffs, sterile, latex-free, 5.5 Cuffed	MEDSTORM	38012	EA	1	2113-10255	12069	\$ 1.35

Section 1: Airways (cont'd)	Manufacturer Name	Manufacturer Number	Unit Item is Delivered/ Invoiced by (Case, Box, Pkg, Carton, Ea, etc.)	Quantity in Unit (Case, Box, Pkg, Carton, Ea, etc.)	Vendor's Item Number	Lawson Number	Bound Tree
Endotracheal Tube with Stylette with easy-to-read depth marks and low pressure inflatable cuffs, sterile, latex-free, 6.0 Cuffed	MEDSTORM	38013	EA	1	2113-10260	12070	\$ 1.43
Endotracheal Tube with Stylette with easy-to-read depth marks and low pressure inflatable cuffs, sterile, latex-free, 6.5 Cuffed	MEDSTORM	38014	EA	1	2113-10265	12071	\$ 1.35
Endotracheal Tube with Stylette with easy-to-read depth marks and low pressure inflatable cuffs, sterile, latex-free, 7.0 Cuffed	MEDSTORM	38015	EA	1	2113-10270	12072	\$ 1.35
Endotracheal Tube with Stylette with easy-to-read depth marks and low pressure inflatable cuffs, sterile, latex-free, 7.5 Cuffed	MEDSTORM	38016	EA	1	2113-10275	12073	\$ 1.35
Endotracheal Tube with Stylette with easy-to-read depth marks and low pressure inflatable cuffs, sterile, latex-free, 8.0 Cuffed	MEDSTORM	38017	EA	1	2113-10280	12074	\$ 1.35
Endotracheal Tube with Stylette with easy-to-read depth marks and low pressure inflatable cuffs, sterile, latex-free, 8.5 Cuffed	MEDSTORM	38018	EA	1	2113-10285	12075	\$ 1.35
Endotracheal Tube with Stylette with easy-to-read depth marks and low pressure inflatable cuffs, sterile, latex-free, 9.0 Cuffed	MEDSTORM	38020	EA	1	2113-10290	12076	\$ 1.35
*20F Nasopharyngeal airways	MEDSTORM	51154	EA	1	2021-14650	12408	\$ 1.45
*24F Nasopharyngeal airways	MEDSTORM	51156	EA	1	2021-14660	12409	\$ 1.45
*26F Nasopharyngeal airways	MEDSTORM	51157	EA	1	2021-14665	12410	\$ 1.45
*28F Nasopharyngeal airways	MEDSTORM	51158	EA	1	2021-14670	12411	\$ 1.45
*30F Nasopharyngeal Airways	MEDSTORM	51159	EA	1	2021-14675	12077	\$ 1.45
36F Nasopharyngeal Airways	MEDSTORM	51162	EA	1	2021-14690	12078	\$ 1.95
1200cc Replacement/Disposable Suction Canister, for S-Scort "Ten" suction unit	BEMIS	484410	EA	1	598041	12079	\$ 2.73
8F whistle tip Suction Catheter	ASIA-CONNECTION-TAIWIN	ME6808B	EA	1	36091	12080	\$ 0.12
10F whistle tip Suction Catheter	ASIA-CONNECTION-TAIWIN	ME6810B	EA	1	36092	12081	\$ 0.12
18F whistle tip Suction Catheter	ASIA-CONNECTION-TAIWIN	ME6818B	EA	1	36096	12082	\$ 0.12
Yankauer with Control Vent and Tubing	MEDSOURCE	MS-YK20	EA	1	533-MS-	12860	\$ 1.10

Section 1: Airways (cont'd)	Manufacturer Name	Manufacturer Number	Unit Item is Delivered/ Invoiced by (Case, Box, Pkg, Carton, Ea, etc.)	Quantity in Unit (Case, Box, Pkg, Carton, Ea, etc.)	Vendor's Item Number	Lawson Number	Bound Tree
Yankaur "Big Yank" Suction Tip w/Control Vent, Sterile, 11/32"open tip, integral blister tube and canister connector pre attached	CONMED	0034920U	EA	1	218-0034920UEA	12084	\$ 9.17
*Infant Medium Concentration Oxygen Mask	RUSCH	396218	EA	1	416218	12086	\$ 0.92
*O2 Mask Pediatric Partial Non-Rebreather w/safety vent	HUDSON	1058	EA	1	D6141	12087	\$ 1.11
*O2 Mask Adult Non-Rebreather w/o safety vent	HUDSON	1060	EA	1	D6144	12088	\$ 1.14
*O2 Nasal Cannula Adult, 7ft	CURAPLEX	24003	EA	1	301-107EA	12089	\$ 0.23
Bougie-to-go ET Tube Introducer, Adult 15F x 60cm with Coude Tip	SUNMED	9-0212-82	EA	1	2120-21282	12091	\$ 3.79
Bougie ET Tube Introducer, Pediatric 10F x 70cm with Coude Tip	SUNMED	9-0211-70	EA	1	2120-17010	12092	\$ 3.79
*O2 Nebulizer , small volume, hand held w/ pediatric mask, 7ft kink resistant tubing			EA	1	301-200EA	12862	\$ 0.66
O2 Nebulizer w/ Tubing and Mouthpiece	CURAPLEX	301-200	EA	1	301-200EA	12094	\$ 0.53
AMBU Spur II Bag Valve Mask Adult (with mask)	AMBU	520211000B	EA	1	520-211	12096	\$ 8.30
AMBU Spur Bag Valve Mask Infant/Child (with Infant and Child masks)	AMBU	530215000	EA	1	2442-21502	12097	\$ 11.97
Pocket BVM w/ olive green case, with O2 tubing	MicroBVM	MB003xn	EA	1	2442-16208	13075	\$ 41.98
*Oxygen Nut & Stem (Plastic)	SMITH MEDICAL	33-2600	EA	1	26-33-2600EA	12098	\$ 0.79
Magill Forceps Adult sizes	ZULCO INTERNATIONAL	9-476	EA	1	400008	12099	\$ 3.43

Section 1: Airways (cont'd)	Manufacturer Name	Manufacturer Number	Unit Item is Delivered/ Invoiced by (Case, Box, Pkg, Carton, Ea, etc.)	Quantity in Unit (Case, Box, Pkg, Carton, Ea, etc.)	Vendor's Item Number	Lawson Number	Bound Tree
Magill Forceps Child sizes	SURGICAL DESIGN INC	297	EA	1	0128	12100	\$ 2.85
Gastric Sump Tube, 48", 18F, Sterile	COVIDIEN	8888264986	EA	1	2231-98618	12101	\$ 1.89
Gastric sump tubing, 48", 14F, Sterile			EA	1	2231-94514	12864	\$ 1.89
Gastric sump tube, 36", 10F, Sterile			EA	1	2231-91110	12865	\$ 1.89
Greenline/D Disposable Fiber Optic Laryngoscope Blades Macintosh 2	SURGIMED	5-5332-02	EA	1	025302	12102	\$ 3.45
Greenline/D Disposable Fiber Optic Laryngoscope Blades Macintosh 3	VALUEMED	301-B3030	EA	1	025303	12103	\$ 3.45
Greenline/D Disposable Fiber Optic Laryngoscope Blades Macintosh 4	SUNMED	5-5332-04	EA	1	025304	12104	\$ 3.45
Greenline/D Disposable Fiber Optic Laryngoscope Blades Miller 0	SUNMED	5-5333-00	EA	1	025330	12105	\$ 3.45
Greenline/D Disposable Fiber Optic Laryngoscope Blades Miller 1	SUNMED	5-5333-01	EA	1	025331	12106	\$ 3.45
Greenline/D Disposable Fiber Optic Laryngoscope Blades Miller 2	SUNMED	5-5333-02	EA	1	025332	12107	\$ 3.45
Greenline/D Disposable Fiber Optic Laryngoscope Blades Miller 3	SUNMED	5-5333-03	EA	1	025333	12108	\$ 3.45
Greenline/D Disposable Fiber Optic Laryngoscope Blades Miller 4	SUNMED	5-5333-04	EA	1	025334	12109	\$ 3.45
Greenline/D Fiber Optic, 10/32" Halogen/Xenon Reflector Laryn Lamp for Medium Laryngoscope Handle	SUNMED	5-0240-52	EA	1	35030	12110	\$ 12.01
Headrest, Bagel, 9", pink foam			EA	1	3247-01041	12869	\$ 1.79
King Vision Pediatric aBlade Standard Size 1, Use With aBlade Adapter	Ambu		Ea	1	2146-KVA12	13986	\$ 16.29
King Vision Pediatric aBlade Channeled Size 2, Use With aBlade Adapter	Ambu		EA	1	2146-KVA23	13987	\$ 16.29
King Vision Video Laryngoscope Adult aBlade, Size 3 Channeled, Use With aBlade Adapter	Ambu		EA	1	2146-KVA33	13988	\$ 13.69

*Section 2: IV/Syringes/Blood	Manufacturer Name	Manufacturer Number	Unit Item is Delivered/ Invoiced by (Case, Box, Pkg, Carton, Ea, etc.)	Quantity in Unit (Case, Box, Pkg, Carton, Ea, etc.)	Vendor's Item Number	Lawson Number	*BoundTree
Suction Unit Aspirator Type Latex Free, Meconium			EA	1	590101	13989	\$ 4.42
I-Gel Supraglottic Airway For Neonates (Size 1) 5-11 LBS	Itersurgical		EA	1	2114-08201	13990	\$ 14.26
I-Gel Supraglottic Airway For Infants (Size 1.5) 11-25 LBS	Itersurgical		EA	1	2114-08215	13991	\$ 14.26
I-Gel supraglottic Airway For Small Pediatrics (Size 2) 22-55 LBS	Itersurgical		EA	1	2114-08202	13992	\$ 14.26
I-Gel Supraglottic Airway For Large Pediatric (Size 2.5) 55-77 LBS	Itersurgical		EA	1	2114-08225	13993	\$ 14.26
I-Gel O2 Resus Pack, Small Adult, Includes Size 3 I gel O2, Lube, Strap, For Patients 30-60 KG	Itersurgical		EA	1	2114-87301	13994	\$ 24.10
I-Gel O2 Resus Pack, Medium Adult, Includes Size 4 I-Gel O2, Lube, Strap, For Patients 50-90 KG	Itersurgical		EA	1	2114-87302	13995	\$ 24.00
I-Gel O2 Resus Pack, Large Adult, Includes Size 5 I-Gel O2, Lube, Strap, For Patients 90 plus KG	Itersurgical		EA	1	2114-87303	13996	\$ 24.10
Indotracheal Tube Holder, Thomas Select, Adult, For ET/SGA Tubes 6.5mm ID to 42mm OD	Laredal		EA	1	2130-42560	13997	\$ 3.35
Transparent Film Dressing, Tegaderm, 4" x 4 3/4", Frame Style, 50/bx	3M	1626W	BX	50	351626	12124	\$ 66.28
Clearsafe I.V. Catheter, 14g X 1 1/4 inch	MEDSOURCE	MS-84214	EA	1	1612-84210	12870	\$ 1.38
Clearsafe I.V. Catheter, 16g X 1 1/4 inch	MEDSOURCE	MS-84216	EA	1	1612-84220	12871	\$ 1.38
Clearsafe I.V. Catheter, 18g X 1 1/4 inch	MEDSOURCE	MS-84218	EA	1	1612-84230	12872	\$ 1.38
Clearsafe I.V. Catheter, 20g X 1 1/4 inch	MEDSOURCE	MS-84220	EA	1	1612-84240	12873	\$ 1.38
Clearsafe I.V. Catheter, 22g X 1 inch	MEDSOURCE	MS-84222	EA	1	1612-84250	12874	\$ 1.38
Clearsafe I.V. Catheter, 24g X 3/4 inch	MEDSOURCE	MS- 84224	EA	1	1612-84260	12875	\$ 1.38
18g x 1 1/2" Needle Only 100/bx			BX	100	6218112	12130	\$ 6.93
23g x 1" Needle Only 100/bx			BX	100	620038	12133	\$ 7.83
1cc 25g x 5/8" Syringe & Needle 100/bx			BX	100	11278	12134	\$ 10.00
3cc Syringe, Luer lock			BX	100	1633-30303	12135	\$ 8.00
5cc 22g x 1" Syringe & Needle 100/bx			BX	100	11301	12136	\$ 16.00
30cc Syringe Luer Lock 30/bx			BX	30	1633-30430	12138	\$ 11.40
60cc Syringe Luer Lock 30/bx			BX	30	620060	12139	\$ 26.40
60cc Catheter Tip Syringe, 2oz			BX	25	13314	12140	\$ 15.50

*Section 2: IV/Syringes/Blood (cont'd)	Manufacturer Name	Manufacturer Number	Unit Item is Delivered/ Invoiced by (Case, Box, Pkg, Carton, Ea, etc.)	Quantity in Unit (Case, Box, Pkg, Carton, Ea, etc.)	Vendor's Item Number	Lawson Number	*BoundTree
Glucometer Test Strips for Abbott OptimumEZ glucose meter, capillary, 100 strip/bx			BX	100	2763-10420	12144	\$ 40.40
Control solution, tri-level, 1 row 1 mid 1 high per box for OptimumEZ or Precision XTRA			EA	1	7493	12145	\$ 8.60
Assure prism multi test trips for assure prism multi meter 50/bx	ARKRAY USA INC	530050	BX	50	2763-53050	12876	\$ 9.89
Assure prism control solution 1and 2	ARKRAY USA INC	530006	EA	1	2762-53060	12877	\$ 9.66
Maxi Drip Set, 82" 10GTTW/Bravo 24, Pre-slit Port, Removable 7" Extension, 50/bx			CS	50	10-83611	12146	\$ 87.00
Mini Drop Basic Administration Set with One Injection Site, (60 Drops/mL) Control Clamp, injection site 28" above distal end, two-piece male luer lock. Priming Volume: 12mL, Length: 66 in.			EA	1	35608306	12147	\$ 1.79
9% Sodium Chloride Injection USP-1000ml			EA	1	7800-09	12148	\$ 2.31
9% Sodium Chloride Injection USP-500ml			EA	1	358001	12149	\$ 2.31
9% Sodium Chloride Injection USP-250ml			EA	1	358002	12150	\$ 2.31
9% Sodium Chloride Injection USP- 100ml			EA	1	358437	12878	\$ 2.08
Sterile Water for Irrigation, 500mL			EA	1	607113	12152	\$ 2.63
Smallbore Extension Set with bonded Ultrasite Injection site, Length: 7 in, Priming Volume: 0.6mL (approx)			EA	1	519-474921	12154	\$ 2.31
Needle, Tension Pneumothorax, 14ga X 3.25 inch needle and catheter, hard plastic case	H&H	HHTP N01	EA	1	1640-12016	12879	\$ 11.56
IV armboard, reusable, plywood core, 3inX9in			EA	1	351034	12880	\$ 1.82
IV armboard, reusable, plywood core, 3 in X 12 in			EA	1	56-1812	12881	\$ 2.80
IV armboard, reusable, plywood core, 3 in X 18 in			EA	1	351027	12882	\$ 2.58
Angiocath Peripheral Venous Catheter 14g X 5.25 in			EA	1	C012372	12883	\$ 16.46

*Section 2: IV/Syringes/Blood (cont'd)	Manufacturer Name	Manufacturer Number	Unit Item is Delivered/ Invoiced by (Case, Box, Pkg, Carton, Ea, etc.)	Quantity in Unit (Case, Box, Pkg, Carton, Ea, etc.)	Vendor's Item Number	Lawson Number	*BoundTree
Surecan Safety Huber w/ Ultrasite needlefree infusion system, 20ga X 3/4			EA	1	622016	12884	\$ 5.28
IntraLock Lipid Compatible 3-Way Stop Cock			EA	1	36513	13998	\$ 0.97
CME Half Set, 83 inch, Blue Striped Microbore, Female Luer Lock, Lower Needleless Y-Site			EA	1	1712-12032	13999	\$ 13.39
Surgical Clipper Starter Kit, includes clipper body 9661 and charger 9662, no blade assembly	3M	9661	EA	1	2744-96610	12915	\$ 56.48
Assure Prism Multi-meter Glucometer	ARKRAY USA INC	530001	EA	1	2761-53010	14000	\$ 5.91

Section 3: Bandage/Splints/Tape	Manufacturer Name	Manufacturer Number	Unit Item is Delivered/ Invoiced by (Case, Box, Pkg, Carton, Ea, etc.)	Quantity in Unit (Case, Box, Pkg, Carton, Ea, etc.)	Vendor's Item Number	Lawson Number	Nashville Medical & EMS Products, Inc.
2" x 5yd Bandage, Self-Adherent, individually packaged			EA	1	690922.00	12155	\$ 0.59
					KENTRON		
4" x 5yd Bandage, Self-Adherent, individually packaged			EA	1	690924.00	12156	\$ 0.99
					KENTRON		
Combat Application Tourniquet (CAT), One-handed Tourniquet Utilizing Windlass System, Tactical Black			EA	1	C.A.T.	12157	\$ 21.69
					NAR		
4x4 Non Sterile, non-woven, 4ply, 200/pkg			PK	200	250444.00	12160	\$ 2.39
					KENTRON		
4x4 Sterile 12 ply - 2/pk			PK	2	KS4412	12885	\$ 0.07
					KENTRON		
4x4 Sterile 12 ply - 10/tray			TRAY	10	441210T	12161	\$ 0.55
					KENTRON		
4 1/2" x 4.1yd 6 ply Sterile Gauze Roll			EA	1	444666.00	12163	\$ 0.59
					KENTRON		
36" x 51" Triangular Bandage			EA	1	363651.00	12164	\$ 0.23
					KENTRON		
8" x 10" Abdominal Pad, 20/tray			TRAY	20	777810.00	12165	\$ 2.80
					KENTRON		
1" x 3" Adhesive Strip Bandage			BX	100	880013.00	12166	\$ 1.09
					KENTRON		
Burn Sheet Sterile 60" x 96"			EA	1	888111.00	12167	\$ 1.29
					KENTRON		
Trauma Dressing Sterile 10" x 30"			EA	1	771030.00	12168	\$ 0.67
					KENTRON		
Rapid Heat Instant Heat Pack, Pull Apart Style, 6/bx	RAPID DEPLOYMENT	2056	BX	6	2056	12169	\$ 7.39
Rapid Cold Instant Cold Pack, Pull Apart Style, 24/cs	RAPID DEPLOYMENT	2004	CS	24	2004	12170	\$ 32.19
Ferno KED forehead/Chin Strap Replacement set of 2			SET	2	FERNO FC	12171	\$ 39.00
3M Transpore Tape 1" x 10yd 12/bx			BX	12	1527-1	12173	\$ 9.80
1" x 10yd Paper Tape, hypo-allergenic			BX	12	705111.00	12174	\$ 3.25
					KENTRON		
2" x 10yd Waterproof Tape Kendall #3267 6/bx	Kendall	3267	BX	6	KD3267	12175	\$ 19.90
Flex-All splint, orange, bendable foam and aluminum splint, 4" x 36" rolled			EA	1	887722.00	12176	\$ 2.39
					KENTRON		
Quikclot Combat Gauze LE Z-fold, 3 inch X 4 yard, NO HEAT	QUIKCLOT	350	EA	1	Z-350	12886	\$ 32.59
HyFin chest seal without vent	NORTH AMERICAN RESCUE	10-0015	EA	1	10-0015	12887	\$ 12.69

Section 3: Bandage/Splints/Tape (cont'd)	Manufacturer Name	Manufacturer Number	Unit Item is Delivered/ Invoiced by (Case, Box, Pkg, Carton, Ea, etc.)	Quantity in Unit (Case, Box, Pkg, Carton, Ea, etc.)	Vendor's Item Number	Lawson Number	Nashville Medical & EMS Products, Inc.
Israeli emergency compression bandage 4"			EA	1	FCP-03	12888	\$ 5.69
					PERSYS		
Israeli emergency compression bandage 6"			EA	1	FCP-06	12889	\$ 6.79
					PERSYS		
CAT Tourniquet Holder, Black, 6.25 inches Long X 1.75 Inches Wide X 1.5 Inches Deep			EA	1	30-0057	14001	\$ 15.79
					NAR		

Section 4: EKG	Manufacturer Name	Manufacturer Number	Unit Item is Delivered/ Invoiced by (Case, Box, Pkg, Carton, Ea, etc.)	Quantity in Unit	Vendor's Item Number	Lawson Number	Bound Tree
Recording Paper for Physio Control Life Pak 12, 4" wide	LEONARD LANG	12394	PK	5	2745-10108	12178	\$ 8.00
Electrodes, Medi-Trace Mini, ECG monitoring, pediatric, foam, teardrop shape, adhesive hydrogel	Medi-Trace		PK	100	54133	13215	\$ 12.66
Medicotest Blue Sensor Disposable Electrodes adult 25/pk	Ambu	R-00-S/25	PK	25	230026	12891	\$ 6.84
Self adhesive pregelled low impedance electrodes with direct connect to Physio Control Quick combo cables (pediatrics)	CONMED	3112-1730	EA	1	16383	12180	\$ 15.39
*Self adhesive pregelled low impedance electrodes with direct connect to Physio Control Quick combo cables (adult)	CONMED	3112-1731	EA	1	16384	12181	\$ 326.70
*Smart Capnoline Plus non-intubated, oral nasal w/ O2 tubing, adlut/intermediate	MicroStream	9822	EA	1	2722-09822	12892	\$ 131.25
*Filter line H set infant/ neonate, incl airway adapter, filterline, microstream connection	MicroStream	6324	EA	1	176324	13216	\$ 337.80
Filter line set adult/pediatric airway adapter	MicroStream	XS04620	EA	1	174620	12893	\$ 6.73

*Section 5: EKG Cables	Manufacturer Name	Manufacturer Number	Unit Item is Delivered/ Invoiced by (Case, Box, Pkg, Carton, Ea, etc.)	Quantity in Unit (Case, Box, Pkg, Carton, Ea, etc.)	Vendor's Item Number	Lawson Number	*BoundTree
LifePack12 Power Adapter Extension Cable	PHYSIO CONTROL	11110-000051	EA	1	11110-000051	12184	\$ 146.74
LifePack12 12-Lead ECG trunk cable with 4-wire limb leads, 5'	PHYSIO CONTROL	11110-000018	EA	1	2743-01811	12185	\$ 326.70
LifePack12 12-Lead ECG Patient Cable, 6-Wire Precordial Lead Attachment	PHYSIO CONTROL	11110-000022	EA	1	2743-02211	12186	\$ 131.25
LifePack12 QUIK-COMBO Therapy Cable for use with LifePack12 defibrillator/monitor	PHYSIO CONTROL	11110-000040	EA	1	236570	12187	\$ 337.80
Masimo SET LNC-4 LNCS Patient Cable, 4-foot reusable connector cable	PHYSIO CONTROL	11171-000024	EA	1	2743-02404	12188	\$ 172.20
Masimo SET LNCS DCIP Reusable Sensor, Multiuse sensor for patients 10-50kg	PHYSIO CONTROL	11171-000018	EA	1	ZOL80000295	12189	\$ 176.73
Masimo SET LNCS DCI Adult Reusable Sensor, Multiuse sensor for patients >30kg	PHYSIO CONTROL	11171-000017	EA	1	16529	12190	\$ 130.29
NELLCOR SpO2 Sensor, DS100A, Adult reusable	PHYSIO CONTROL	11996-000060	EA	1	D5219	12192	\$ 183.78
NELLCOR SpO2 Cable Extension, DEC-4, Reusable	PHYSIO CONTROL	11110-000042	EA	1	D5224	12193	\$ 41.84
NELLCOR Oxisensor II Disposable Pediatric SpO2 Sensor	PHYSIO CONTROL	11996-000116	EA	1	D5214	12194	\$ 15.68
NELLCOR Oxisensor II Disposable Infant SpO2 Sensor	PHYSIO CONTROL	11996-000115	EA	1	D5213	12195	\$ 20.27
NIBP XLarge Adult Cuff for LifePack 15, reusable	PHYSIO CONTROL	11160-000019	EA	1	2615-16019	12196	\$ 42.25
NIBP Large Adult Cuff for LifePack 15, reusable	PHYSIO CONTROL	11160-000017	EA	1	2615-16017	12197	\$ 29.70
NIBP Adult Cuff for LifePack 15, reusable	PHYSIO CONTROL	11160-000015	EA	1	2615-16015	12198	\$ 27.25
NIBP Pediatric Cuff for LifePack 15, reusable	PHYSIO CONTROL	11160-000013	EA	1	2615-16013	12199	\$ 21.65
NIBP Infant Cuff for LifePack 15, reusable, 6x18cm	PHYSIO CONTROL	11160-000011	EA	1	2615-16011	12200	\$ 19.14
Extension Cable for AC/DC Power Adapter	PHYSIO CONTROL	11140-000080	EA	1	2746-08040	12202	\$ 264.83
Replacement Right Angle Power Cable for AC/DC Power Adapter	PHYSIO CONTROL	11140-000081	EA	1	2746-08040	12203	\$ 264.83
Masimo SET RC Patient Cable Compatible Rainbow SpO2, SpCO, SpMET, adult sensor	PHYSIO CONTROL	11171-000049	EA	1	2712-04971	12894	\$ 210.09
Masimo SET RC Patient Cable	PHYSIO CONTROL	11171-000037	EA	1	2712-03711	12895	\$ 255.50
Lifepack 15 defibrillator/monitor to PC USB Port cable	PHYSIO CONTROL	11996-000288	EA	1	2743-36996	12204	\$ 337.00
Lifepack 15 Quik-Combo Therapy Cable	PHYSIO CONTROL	11113-000004	EA	1	2743-04113	12205	\$ 599.97
Lifepack 15 Masimo Set Red LNCS Patient Cable 4ft	PHYSIO CONTROL	11996-000323	EA	1	2712-33296	12206	\$ 66.10
Lifepack 15 NIBP Tubing 9ft	PHYSIO CONTROL	21300-008174	EA	1	2613-28147	12207	\$ 13.46
Lifepack 15 Adult SPO2 Sensor Disposable	PHYSIO CONTROL	2712-03911	EA	1	2712-03911	13217	\$ 14.74
Lifepack 15 Pedi SPO2 Sensor Disposable	PHYSIO CONTROL	11171-000020	EA	1	2712-02020	12208	\$ 18.19
Lifepack 15 Infant SPO2 Sensor Disposable	PHYSIO CONTROL	11171-000031	EA	1	2712-03111	12209	\$ 13.75

Section 6: Microflex Freeform SE Latex Free Powder Free Nitrile Exam Gloves	Manufacturer Name	Manufacturer Number	Unit Item is Delivered/ Invoiced by (Case, Box, Pkg, Carton, Ea, etc.)	Quantity in Unit (Case, Box, Pkg, Carton, Ea, etc.)	Vendor's Item Number	Lawson Number	Bound Tree
*Microflex Freeform SE Nitrile Exam Gloves, Powderfree Exam Gloves, 100/bx, 10bx/cs, 2.8 mil Cuff Thickness, 3.5 mil Palm Thickness, 5.1 mil Finger Thickness, Tensile Strength = 32 before aging (31 After aging), Elasticity = 500% Before Aging (400% after aging), Pinhole Defect Rate = 1.5, Extra Small	MICROFLEX	FFS-700-XS	BX	100	297100	12210	\$ 8.73
*Microflex Freeform SE Nitrile Exam Gloves, Powderfree Exam Gloves, 100/bx, 10bx/cs, 2.8 mil Cuff Thickness, 3.5 mil Palm Thickness, 5.1 mil Finger Thickness, Tensile Strength = 32 before aging (31 After aging), Elasticity = 500% Before Aging (400% after aging), Pinhole Defect Rate = 1.5, Small	MICROFLEX	FFS-700-S	BX	100	297200	12211	\$ 8.73
*Microflex Freeform SE Nitrile Exam Gloves, Powderfree Exam Gloves, 100/bx, 10bx/cs, 2.8 mil Cuff Thickness, 3.5 mil Palm Thickness, 5.1 mil Finger Thickness, Tensile Strength = 32 before aging (31 After aging), Elasticity = 500% Before Aging (400% after aging), Pinhole Defect Rate = 1.5, Medium	MICROFLEX	FFS-700-M	BX	100	297300	12212	\$ 8.73
*Microflex Freeform SE Nitrile Exam Gloves, Powderfree Exam Gloves, 100/bx, 10bx/cs, 2.8 mil Cuff Thickness, 3.5 mil Palm Thickness, 5.1 mil Finger Thickness, Tensile Strength = 32 before aging (31 After aging), Elasticity = 500% Before Aging (400% after aging), Pinhole Defect Rate = 1.5, Large	MICROFLEX	FFS-700-L	BX	100	297400	12213	\$ 8.73
*Microflex Freeform SE Nitrile Exam Gloves, Powderfree Exam Gloves, 100/bx, 10bx/cs, 2.8 mil Cuff Thickness, 3.5 mil Palm Thickness, 5.1 mil Finger Thickness, Tensile Strength = 32 before aging (31 After aging), Elasticity = 500% Before Aging (400% after aging), Pinhole Defect Rate = 1.5, Extra Large	MICROFLEX	FFS-700-XL	BX	100	297500	12214	\$ 8.73

Section 7: Microflex Freeform EC Latex Free Powder Free Nitrile Exam Gloves	Manufacturer Name	Manufacturer Number	Unit Item is Delivered/ Invoiced by (Case, Box, Pkg, Carton, Ea, etc.)	Quantity in Unit (Case, Box, Pkg, Carton, Ea, etc.)	Vendor's Item Number	Lawson Number	Bound Tree
*Microflex Freeform EC Nitrile Exam Gloves, Powderfree Exam Gloves, 50/bx, 10bx/cs, 3.5 mil Cuff Thickness, 4.7 mil Palm Thickness, 6.3 mil Finger Thickness, Tensile Strength = 31 before aging (27 After aging), Elasticity = 500% Before Aging (500% after aging), Pinhole Defect Rate = 1.5, Small	MICROFLEX	FFE-775-S	BX	50	297750	12215	\$ 7.23
*Microflex Freeform EC Nitrile Exam Gloves, Powderfree Exam Gloves, 50/bx, 10bx/cs, 3.5 mil Cuff Thickness, 4.7 mil Palm Thickness, 6.3 mil Finger Thickness, Tensile Strength = 31 before aging (27 After aging), Elasticity = 500% Before Aging (500% after aging), Pinhole Defect Rate = 1.5, Medium	MICROFLEX	FFE-775-M	BX	50	297755	12216	\$ 7.23
*Microflex Freeform EC Nitrile Exam Gloves, Powderfree Exam Gloves, 50/bx, 10bx/cs, 3.5 mil Cuff Thickness, 4.7 mil Palm Thickness, 6.3 mil Finger Thickness, Tensile Strength = 31 before aging (27 After aging), Elasticity = 500% Before Aging (500% after aging), Pinhole Defect Rate = 1.5, Large	MICROFLEX	FFE-775-L	BX	50	297760	12217	\$ 7.23
*Microflex Freeform EC Nitrile Exam Gloves, Powderfree Exam Gloves, 50/bx, 10bx/cs, 3.5 mil Cuff Thickness, 4.7 mil Palm Thickness, 6.3 mil Finger Thickness, Tensile Strength = 31 before aging (27 After aging), Elasticity = 500% Before Aging (500% after aging), Pinhole Defect Rate = 1.5, Extra Large	MICROFLEX	FFE-775-XL	BX	50	297770	12218	\$ 7.23
*Microflex Freeform EC Nitrile Exam Gloves, Powderfree Exam Gloves, 50/bx, 10bx/cs, 3.5 mil Cuff Thickness, 4.7 mil Palm Thickness, 6.3 mil Finger Thickness, Tensile Strength = 31 before aging (27 After aging), Elasticity = 500% Before Aging (500% after aging), Pinhole Defect Rate = 1.5, Extra Extra Large	MICROFLEX	FFE-775-XXL	BX	50	297780	12219	\$ 7.23

Section 8: AMBU PERFIT Cervical Collars	Manufacturer Name	Manufacturer Number	Unit Item is Delivered/ Invoiced by (Case, Box, Pkg, Carton, Ea, etc.)	Quantity in Unit (Case, Box, Pkg, Carton, Ea, etc.)	Vendor's Item Number	Lawson Number	Bound Tree
Perfit ACE Adjustable Cervical Collar, 16 setting (Neckless to Tall)	AMBU	002 810 001	EA	1	260281	12229	\$ 3.66
Perfit Mini ACE Adjustable Cervical Collar, 12 settings (Infant to Neckless)	AMBU	000 281 107	EA	1	260280	12230	\$ 3.66

*Section 9: Head Immobilizers	Manufacturer Name	Manufacturer Number	Unit Item is Delivered/ Invoiced by (Case, Box, Pkg, Carton, Ea, etc.)	Quantity in Unit (Case, Box, Pkg, Carton, Ea, etc.)	Vendor's Item Number	Lawson Number	*Henry Schein Inc.
Laerdal Sta-Blok Head Immobilizer. Single use disposable device, radiolucent, Adjustable standard Velcro padded strap, latex free	LAERDAL	700-00001	EA		2037034	12232	\$ 3.76

Section 10: Miscellaneous Supplies	Manufacturer Name	Manufacturer Number	Unit Item is Delivered/ Invoiced by (Case, Box, Pkg, Carton, Ea, etc.)	Quantity in Unit (Case, Box, Pkg, Carton, Ea, etc.)	Vendor's Item Number	Lawson Number	Henry Schein Inc.
A300Disposable OB Kit, Soft Packaging			EA	1	7532439	12233	\$ 6.28
Alcohol Prep Pads, Medium Size TRIAD 200/bx			BX	200	1126131	12234	\$ 0.91
Emesis Bags, single use, Clear, Graduate, 1000cc, latex free, rigid collar, automatic seal			EA	1	5701178	12237	\$ 0.19
Sterile Lubricating Jelly, 5g, 72/bx			BX	72	1166726	12239	\$ 4.82
Oxygen Cylinder Handwheel, Metal			EA	1	4990442	12240	\$ 9.28
Large Oxygen Cylinder Wrench (aluminum)			EA	1	7822736	12241	\$ 1.48
Encono Paramedic Shears Drk Blue 7 1/2"			EA	1	4995723	12242	\$ 0.86
Disposable Penlight			EA	1	9004970	12243	\$ 0.60
Single use push button activated, spring loaded, retractable Lancet, 100/bx			BX	100	9007980	12244	\$ 3.88
Chloraprep 3mL Applicator, 2% Chlorhexidine Gluconate and 70% Isopropyl Alcohol			BX	25	8935900	12245	\$ 34.40
Safety control seals, Pull Tite (numbered), 100/pkg			PK	100	4997713	12247	\$ 18.21
Razor, Medline Fixed Head, 100/bx			BX	100	9007665	12248	\$ 28.17

Section 10: Miscellaneous Supplies (cont'd)	Manufacturer Name	Manufacturer Number	Unit Item is Delivered/ Invoiced by (Case, Box, Pkg, Carton, Ea, etc.)	Quantity in Unit (Case, Box, Pkg, Carton, Ea, etc.)	Vendor's Item Number	Lawson Number	Henry Schein Inc.
Disposable PolYester Patient Blanket, 50x84", Blue or Grey			EA	1	4996470	12249	\$ 4.30
Oxygen "D" Cylinder Gasket, Brass w/Rubber Center			EA	1	4990776	12250	\$ 0.93
Disposable Probe Cover for SureTemp Plus Thermometer, 25/bx	WELCHALLYN	5031	BX	25	5660460	12251	\$ 0.87
Heavy Duty Ring Cutter			EA	1	3782372	12252	\$ 3.64
Scalpel, Disposable, Sterile 11			EA	1	1126189	12896	\$ 0.43
Blade Assembly, single-use, pivoting, purple, for 3M 9661 surgical clippers			EA	1	7771073	12897	\$ 3.65
Post Valve Seal Protector, pull type for Aluminum C or D Oxygen Cylinder			EA	1	1060229	12899	\$ 0.19
Isopropyl Alcohol 70 % 4 oz Bottle			EA	1	1280491	12900	\$ 0.58
*Isopropyl Alcohol 70% 16 oz Bottle			EA	1	1127067	12901	\$ 1.22
Endure 300 Cida-Rinse Dispenser, 540ml			EA	1	8690079	12902	\$ 5.59
Mylar Emergency Blanket, 52 X 84 inches			EA	1	4998402	12903	\$ 0.43

Section 11: Infection Control	Manufacturer Name	Manufacturer Number	Unit Item is Delivered/ Invoiced by (Case, Box, Pkg, Carton, Ea, etc.)	Quantity in Unit (Case, Box, Pkg, Carton, Ea, etc.)	Bidder's Item Number	Lawson Number	Bound Tree
Bemis bio hazard box wall safe type	BEMIS	150-020	EA	1	294500	12253	\$ 5.03
Bemis bio hazard box wall safe bracket	BEMIS	415	EA	1	294515	13218	\$ 1.90
Bemis bio hazard box wall safe bracket key	BEMIS	410	EA	1	294510	13219	\$ 3.84
*Safety Glasses, Nemesis V30, black frame, clear lens, neck cord included	KIMBERLY-CLARK	25676-00	EA	1	1022-25676	12904	\$ 2.95
Fluid shield mask with clear visor, anti-fog, 2" wrap around, ear loops 25/bx			BX	25	290080B	12256	\$ 24.48
Inovel medical N95 respirator, all sizes, must meet CDC guidelines for tuberculosis exposure control in addition to NIOSH and CDC standards for N95 protection against airbourne pathogens 24/pk			PK	25	1511	12257	\$ 26.93
*Particulate Respirator and Surgical Mask 1860/1860S	3M		EA	1	291860	12258	\$ 0.91
*Particulate Respirator, 8210	3M		EA	1	1031-82100	12259	\$ 0.91
*1870 n95 mask	3M		EA	1	1031-87010	12905	\$ 1.09
*Sharps Dart, sharps container with one time lockable seal, 6.5"			BX	24	64250	12906	\$ 31.20
*Gel Hand Sanitizer w/ pump 540 mL	ECOLAB	47593-487-31	EA	1	F5692	12907	\$ 5.85

*Section 12: Capitals	Manufacturer Name	Manufacturer Number	Unit Item is Delivered/ Invoiced by (Case, Box, Pkg, Carton, Ea, etc.)	Quantity in Unit (Case, Box, Pkg, Carton, Ea, etc.)	Vendor's Item Number	Lawson Number	*BoundTree
Lifepack 12 basic carry case, to include Shoulder strip, right pouch, left pouch, and front cover	PHYSIO CONTROL	11260-00030	EA	1	2748-03022	12260	\$ 329.94
Lifepack 12 back pouch for carry case	PHYSIO CONTROL	11260-000029	EA	1	11260-000029	12261	\$ 91.83
Lifepack 12 top pouch for carry case	PHYSIO CONTROL	11220-000028	EA	1	230267	12262	\$ 50.25
Lifepack 12 replacement should strap	PHYSIO CONTROL	11260-000037	EA	1	2748-01011	12263	\$ 37.85
Aneroid Sphygmomanometer, infant, Nylon cuff, minimum 10 year calibration Warranty, with zippered carry case			EA	1	533-MS-BP400EA	12264	\$ 5.98
Aneroid Sphygmomanometer, pedi, Nylon cuff, latex, minimum 10 year Calibration warranty, with zippered carry case			EA	1	533-MS-BP300EA	12265	\$ 5.98
Aneroid Sphygmomanometer, adult, Nylon cuff, latex, minimum 10 year Calibration warranty, with zippered carry case			EA	1	533-MS-BP100EA	12266	\$ 5.64
Aneroid Sphygmomanometer, large adult, Nylon cuff, latex, minimum 10 year Calibration warranty, with zippered carry case			EA	1	533-MS-BP200EA	12267	\$ 5.98
Aneroid Sphygmomanometer, thigh, Nylon cuff, latex, minimum 10 year Calibration warranty, with zippered carry case			EA	1	533-MS-BP500EA	12268	\$ 5.98
Greenline/D Laryngoscope handle, fiber optic, chrome plated, 2AA batteries, penlite handle			EA	1	792-5-0236-10	13220	\$ 54.99
Greenline/D Laryngoscope handle, fiber optic, chrome plated, C batteries			EA	1	792-5-0236-09	12274	\$ 43.47
Oxygen flow meter with Ohmeda QC Adapter 1-15LPM			EA	1	020631	12275	\$ 28.53
ADScope 603 Stethoscope, Navy Blue, Stainless Steel, 21", w/additional eartips and diaphragm	AMERICAN DIAGNOSTIC CORP	603N	EA	1	066-603N	12276	\$ 28.75
Stat packG3 backup, Red, BBP resistant, 25 in H X 18 in W X 8.5 in D with Fort Bend County EMS embroidery	StatPak	G35006RE	EA	1	2522-00618	12908	\$ 241.19
Ohmeda Male and Ohmeda Female quick connect w/6" hose			EA	1	2320-10506	13221	\$ 64.24
Thermometer, electronic, SureTemp Plus Model 690	WelchAllyn	690	EA	1	179200	13222	\$ 264.70
Probe and well kit, rectal 4', for SureTempPlus 690 thermometer	WelchAllyn	02892-000	EA	1	172892	13223	\$ 81.88
Probe and well kit, oral, 4', for SureTempcPlus 690 thermometer	WelchAllyn	02893-000	EA	1	172893	12282	\$ 82.25

*Section 12: Capitals (cont'd)	Manufacturer Name	Manufacturer Number	Unit Item is Delivered/ Invoiced by (Case, Box, Pkg, Carton, Ea, etc.)	Quantity in Unit (Case, Box, Pkg, Carton, Ea, etc.)	Vendor's Item Number	Lawson Number	*BoundTree
Restraint strap seat belt buckle loop end, Black, 2 piece, 5'			EA	1	506022BK	12283	\$ 7.12
Restraint straps chest system, black, nylon, Metal push button, loop ends			EA	1	504171BK	12284	\$ 29.65
Locking Twice-as-Tough CUFF WRIST Restraint with lock on connecting strap, adjustable, machine washable	POSEY	2750	EA	1	562750	12285	\$ 23.41
Locking Twice-as-Tough Ankle Restraint with lock on cuff and connecting strap, adjustable, machine washable	POSEY	2755	EA	1	562755	12286	\$ 22.66
Oxygen cylinder with toggle, aluminum, D size			EA	1	D4150	12287	\$ 55.57
Oxygen regulator/pressure reducer, brass, CGA 540 2800-R-2			EA	1	D2404	12288	\$ 62.26
Oxygen regulator, 1 DISS 1BARB 0-25 LPM			EA	1	D2400	12289	\$ 78.63
Megamover plus transport unit, 40x80 Nonwoven ply gret w/backboard pockets, 1500 lb capacity	GRAHAM PROFESSIONAL	53376	EA	1	53376	12290	\$ 30.97
Break-apart stretcher, ferno EXL scoop, red, no restraints, no pins	FEMO	65 EXL	EA	1	3245-06518	12291	\$ 822.19
LP15 Standard Carry Case with Right & Left Pouches	PHYSIO CONTROL	11577-000002	EA	1	2748-00277	12292	\$ 277.80
LP15 Rear Pouch for carry case	PHYSIO CONTROL	11260-000039	EA	1	2748-03960	12293	\$ 71.95
LP15 Shoulder Strap	PHYSIO CONTROL	11577-000001	EA	1	2526-57701	12294	\$ 32.95
LUCAS 2 Disposable Suction Cup, 3/pk	PHYSIO CONTROL	11576-000046	PK	3	4510-04676	12295	\$ 123.85
LUCAS Patient Strap	PHYSIO CONTROL	11576-000050	SET	2	4510-57650	12296	\$ 183.30
LUCAS Stabilization Strap	PHYSIO CONTROL	21996-000064	EA	1	4510-06496	12297	\$ 83.94
LUCAS Standard Back Plate	PHYSIO CONTROL	21996-000044	EA	1	4510-00088	12298	\$ 348.24
Replacement Ankle Hitch for QD3 & QD4 Traction			EA	1	660207	12299	\$ 14.41
Replacement Ischial Strap for Adult/Child QD3/QD4 Traction Splint			EA	1	3020-01301	12909	\$ 8.72
Oxygen cylinder with toggle, aluminum, C size			EA	1	D4148	12300	\$ 49.27
S-Scort "ten" replacement battery, SN 3000 and below	SSCOR INC	80636	EA	1	480635	12301	\$ 37.43
Traction splint w/aluminum ratchet, Adult QD-4			EA	1	95001	12303	\$ 128.29
Traction splint w/aluminum ratchet, child QD-3			EA	1	95002	12304	\$ 116.00

*Section 12: Capitals (cont'd)	Manufacturer Name	Manufacturer Number	Unit Item is Delivered/ Invoiced by (Case, Box, Pkg, Carton, Ea, etc.)	Quantity in Unit (Case, Box, Pkg, Carton, Ea, etc.)	Vendor's Item Number	Lawson Number	*BoundTree
Kendrick KODE 1 vest, green			EA	1	15329	12306	\$ 43.60
S-Scort "ten" port suction unit w/charging shelf and power cord	SSCOR INC		EA	1	590210	12307	\$ 1,239.00
S-Scort "ten" replacement battery, SN >3001 and above	SSCOR INC	80635	EA	1	480635	12308	\$ 38.90
LA Rescue cervical collar bag, 24"L x 11"H x 5"W			EA	1	LA0700	12311	\$ 26.42
Trauma/Air management bag III, 26" x 18.5" x 12.5", blue, Ferno #5111	FERNO	5111	EA	1	685111RB	12312	\$ 282.70
Hawkepack ET Kit pullout, green with yellow stripe	HAWKEPAKS	02-04F5	EA	1	2523-20406	12911	\$ 37.00
Ferno professional intubation mini bag, royal blue	FERNO	5115	EA	1	685115RB	12912	\$ 68.47
5.11 Rush 72 Back Pack, Black	5.11	rush72	EA	1	58602-019-	12913	\$ 109.00
Flowmeter With Ohmeda Adapter, Oxygen, Sidemount			EA	1	7MFA1105	14002	\$ 43.96
Fasplint Semi-Disposable Vacuum Splint, Small	Hartwell Medical		EA	1	560801	14003	\$ 15.83
Fasplint Semi-Disposable Vacuum Splint, Medium	Hartwell Medical		EA	1	560802	14004	\$ 23.71
Fasplint Semi-Disposable Vacuum Splint, Large	Hartwell Medical		EA	1	560803	14005	\$ 32.03
Fasplint Vacuum Pump, Economy	Hartwell Medical		EA	1	3113-12016	14006	\$ 58.99
Fasplint Replacement Case, Rectangular	Hartwell Medical		EA	1	2530-14018	14007	\$ 48.79
Fasplint Tapered Adapter	Hartwell Medical		EA	1	3011-20916	14008	\$ 10.93
King Vision Adult aBlade Adapter, For aBlade Size 3 And 3C	Itersurgical		EA	1	2146-KVA34	14009	\$ 569.99
King Vision Pediatric aBlade Adapter, For aBladeSize 1 And 2	intersurgical		EA	1	2146-KVA14	14010	\$ 537.50
Battery Rechargeable For S-Scort VX2 2310 And 2314 Suction Units			EA	1	5980635	14011	\$ 38.90

*Section 13: Medication Vendors must provide a Transaction Report with all prescription drug shipments. The Transaction Report must contain all information required by the Drug Supply Chain Security Act as outlined by the FDA.	Manufacturer Name	Manufacturer Number	Unit Item is Delivered/ Invoiced by (Case, Box, Pkg, Carton, Ea, etc.)	Quantity in Unit (Case, Box, Pkg, Carton, Ea, etc.)	Vendor's Item Number	Lawson Number	*BoundTree
Adenosine 6mg/2mL (3mg/mL) 2mL Single dose			EA	1	0542-02	12314	\$ 2.54
Adenosine 12mg/4mL (3mg/mL) 4mL Single dose			EA	1	0301-68	12315	\$ 24.85
Acetaminophen 15mL Infant Drops (80mg per 0.8mL)			EA	1	0122-30	12316	\$ 5.58
Pain Reliever Non-Asprin 325mg 2/pk 125pk/bx			PK	2	834-161582	12916	\$ 0.18
Amiodarone, 150mg, 3mL Vial			EA	1	0616-03	12317	\$ 1.66
Aspirin 81mg Tablets 36/bottle			BT	36	911316	12318	\$ 0.69
Atropine Sulfate 18g x 1 1/2", 0.1mg/mL, 10mL Prefilled Syringe with protected needle			EA	1	371006	12319	\$ 10.79
Atrovent Solution 0.5mg, 2.5mL			BX	30	9801-30	12320	\$ 3.44
Ipratropium Bromide/ Albuterol, 0.5mg/ 3.0mg, 30/bx			BX	30	0201-01	12917	\$ 10.78
Calcium Chloride, 1Gm, 10mL			EA	1	371631	12918	\$ 11.10
Diphenhydramine 50mg/mL, 1mL Vial			EA	1	0376-25	12322	\$ 1.14
Dextrose USP 50%, 18g protected needle, 25grams (0.5g/mL)			EA	1	373301	12323	\$ 13.90
Dextrose 25% 10mL Ansyr Syringe			EA	1	371775	12919	\$ 12.10
Dopamine HCL in 5% Dextrose, 500mL IV Bag-800mg			EA	1	377809	12325	\$ 28.64
Epinephrine 1:1000, 1mg/mL, 1mL Single dose			EA	1	103-10	12326	\$ 12.83
Epinephrine 1:10,000, 18g, 1/2" (0.1mg/mL) 10mL Prefill Syringe with protected needle			EA	1	373316	12328	\$ 9.27

*Section 13: Medication (cont'd) Vendors must provide a Transaction Report with all prescription drug shipments. The Transaction Report must contain all information required by the Drug Supply Chain Security Act as outlined by the FDA.	Manufacturer Name	Manufacturer Number	Unit Item is Delivered/ Invoiced by (Case, Box, Pkg, Carton, Ea, etc.)	Quantity in Unit (Case, Box, Pkg, Carton, Ea, etc.)	Vendor's Item Number	Lawson Number	*BoundTree
Racemic Epi 2.25% 0.5mL Unit Dose			EA	1	375901	12920	\$ 1.85
Amidate (Etomidate Injection), 20mg (2mg/mL), 10mL Single Dose Ampule			EA	1	6695-01	12329	\$ 6.44
Glucagon 1mg Lilly Kit Red Box 2050A			EA	1	000002145001	12331	\$ 327.38
Glucose 37.5g Unit dose tube			EA	1	464631	12332	\$ 3.17
Heparin Sodium 5000u, 1mL			EA	1	1402-12	12333	\$ 4.39
Labetalol Hydrochloride Injection, USP 100 mg/20 mL, 5mg per mL			EA	1	2267-20	12922	\$ 4.02
Lidocaine 2% with male luer lock prefilled syringe, 100mg/5mL			EA	1	373390	12337	\$ 6.00
Lidocaine 2g in 500mL D5W			EA	1	2B0973	12338	\$ 6.44
Magnesium Sulfate 50%, 1g/2mL Vial			EA	1	064-03	12340	\$ 3.47
Naloxone 2mg/2mL - 2mL Pre-filled Syringe			EA	1	373369	12344	\$ 32.69
Nitroglycerin Ointment, 2%, 30g Tube			EA	1	373830	12345	\$ 40.98
Nitrolingual Spray, 4.1g, 400mcg per Spray, 90 sprays per can			EA	1	0430-04	12346	\$ 132.97
Nitrostat, 0.4mg Sublingual Tabs, 25 per bottle			BT	25	0418-13	12347	\$ 38.43
Promethazine 25 mg, 1mL vial			EA	1	0928-25	12924	\$ 1.96
Albuterol Sulfate, USP Inhalation Solution, 0.083%, 2.5mg/3mL (0.83mg/mL), 25/bx			BX	25	9501-25	12349	\$ 2.86
Rocuronium 10mg/mL, 10mL Vial			EA	1	9558-10	12350	\$ 6.49
Sodium BiCarbonate 8.4% 10mL pedi Lifeshield			EA	1	0074490000	12926	\$ 14.71
Sodium Bicarb 8.4%, 50mEq, 50mL Prefilled luer lock syringe			EA	1	371035	12351	\$ 14.25
0.9% Sodium Chloride, 5mL in 12mL luer lock syringe			EA	1	600-05	12352	\$ 0.31
0.9% Sodium Chloride, 10mL in 12mL luer lock syringe			EA	1	600-10	12927	\$ 0.32

*Section 13: Medication (cont'd) Vendors must provide a Transaction Report with all prescription drug shipments. The Transaction Report must contain all information required by the Drug Supply Chain Security Act as outlined by the FDA.	Manufacturer Name	Manufacturer Number	Unit Item is Delivered/ Invoiced by (Case, Box, Pkg, Carton, Ea, etc.)	Quantity in Unit (Case, Box, Pkg, Carton, Ea, etc.)	Vendor's Item Number	Lawson Number	*BoundTree
Solumedrol 125mg, 2mL Acto-vial			EA	1	0409-0047-22	12353	\$ 11.45
Succinylcholine 200mg, 10mL vial			EA	1	375204	12354	\$ 22.21
Ketorolac 60mg 2mL vial			EA	1	3796-01	12928	\$ 1.70
Thiamine 100mg/mL in 2mL Single dose vial			EA	1	371651	12356	\$ 11.77
Carpusject Injector			EA	1	D250	12358	\$ 0.02
Ondansetron 4mg dissolve tabs 30ud/bx			EA	30	0390-10	12929	\$ 6.08
Ondansetron 4mg 2ml VIAL 25/BX			EA	25	4755-02	12359	\$ 18.75
Mucosal Automation Device, Nasal/Oral, Latex free, 3mL Syringe			EA	1	400124	12360	\$ 7.75
Mucosal Atomization Device Without Syringe			EA	1	400125	12930	\$ 6.80
Captopril 12.5mg tabs 100/bt			BT	100	377101	14012	\$ 128.37
Diltiazem 25mg, 5mL Vial			EA	1	1171-01EA	14013	\$ 5.59
Cyanokit 5 GM Hydroxocobalamin Kit, Contains 1 IV Admin Set and 1 Transfer Spike			EA		0370-01	14014	\$ 904.70
Propranolol 1mg, 1mL vial			EA		DR9872-10	14015	\$ 3.03
Atropine 8mg, 20mL Vial			EA		DR6006-10	14016	\$ 41.88
Protopam Chlorode, 20mL PWVL			EA		9872-10	14017	\$ 106.77

*Section 13: Medication (cont'd) Vendors must provide a Transaction Report with all prescription drug shipments. The Transaction Report must contain all information required by the Drug Supply Chain Security Act as outlined by the FDA.	Manufacturer Name	Manufacturer Number	Unit Item is Delivered/ Invoiced by (Case, Box, Pkg, Carton, Ea, etc.)	Quantity in Unit (Case, Box, Pkg, Carton, Ea, etc.)	Vendor's Item Number	Lawson Number	*BoundTree
Nithiodote Kit, Includes One Sodium Nitrite (300mg/10mL Vial) And One Sodium Thiosulfate (12.5GM/50mL)			EA		0812-00	14018	\$ 221.04
Galgonate Jel, Calcium Gluconate 2.5%, 25GM Tube			EA		06306	14019	\$ 34.43
Dopamine, 400mg In D5W 250mL Bag			EA		118-2B0842EA	14020	\$ 12.43

Section 14: Controlled Substance Medication Vendors must provide a Transaction Report with all prescription drug shipments. The Transaction Report must contain all information required by the Drug Supply Chain Security Act as outlined by the FDA.	Manufacturer Name	Manufacturer Number	Unit Item is Delivered/ Invoiced by (Case, Box, Pkg, Carton, Ea, etc.)	Quantity in Unit (Case, Box, Pkg, Carton, Ea, etc.)	Vendor's Item Number	Lawson Number	Bound Tree
*Morphine Sulfate Injection, USP 1mg/mL, 10mL single dose			EA	1	3815-12	12343	\$ 8.36
*Morphine Sulfate Injection, USP 10mg/mL, 1mL single dose			EA	1	1893-01	12932	\$ 1.98
Midazolam 2mg, 2mL single dose			EA	1	2305-17	12342	\$ 1.11
Midazolam 10mg, 2mL single dose			EA	1	371113	12933	\$ 1.41
*C3 Ketamine 5mg/ml 10ml 10/bx / controlled			BX	10	9508-10	12335	\$ 72.80
*Fentanyl Citrate Injection USP, 250mcg (0.05mg per mL) in 5mL			EA	1	379425	12330	\$ 1.79
Diazepam Injection 10mg (5mg/mL) 2mL Single Dose			EA	1	371104	12324	\$ 30.96



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 30030 - 12th Judicial District Court					
101.61010.30030 - Office Supplies					
10316 - Wagamon Printing, Inc.					
15000	9/22/2020	PO - 30803	Envelopes #10 regular envelopes(white w/return address in black ink) 1 lot = 2,500. Please email proof to Carroll Standley cstandley@co.walker.tx.us	APIV-00087573	203.00
Office Supplies Total					203.00
12th Judicial District Court Total					203.00
101 - 30040 - 278th Judicial District Court					
101.66010.30040 - Attorneys					
10513 - Law Office of Clint F. Sare					
19,29301	10/12/2020		Cause #19,29301	APIV-00087850	2,043.00
11811 - Law Office of Joseph W Krippe					
F282	9/30/2020		Cause #Unfiled, #Unfiled/Kirkwood, A.	APIV-00087613	600.00
12495 - Crespo, Ivan					
29,529	9/30/2020		Cause #29,529	APIV-00087636	500.00
12922 - Grier, Christopher					
F283	9/24/2020		Cause #29,223, #29,197	APIV-00087764	600.00
Attorneys Total					3,743.00
278th Judicial District Court Total					3,743.00
615 - 50130 - Adult Basic Supervision					
615.61010.50130 - Office Supplies					
10050 - Grimes County					
1057	8/31/2020		Postage - 07/1/20-8/31/20	APIV-00087622	99.85
1057.	9/30/2020		Postage - 9/1-30/20	APIV-00087623	51.80
10143 - Walker County Hardware					
86483	10/6/2020	PO - 31056	Stihl 6.4oz Oil 6Pk, Stihl Prewound Spool x 2, Stater Rope x 8	APIV-00087773	36.73
10750 - Pitney Bowes Postage by Wire					
8300	10/15/2020		Postage Meter Reserve-CSCD Acct# 36009108	APIV-00087856	3,000.00
Office Supplies Total					3,188.38
615.67040.50130 - Professional Services					
10245 - Corrections Software Solutions, LP					
48951	10/1/2020		Computer Services - November 2020	APIV-00087481	750.00
Professional Services Total					750.00
615.68050.50130 - Contracted Services - Probation					
11518 - Tipton, Jeremy					
262	10/13/2020		CSTS Contract Services - October 2020	APIV-00087932	250.00



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Invoice	Invoice Date	PO	Description	Voucher	Amount
615 - 50130 - Adult Basic Supervision					
Contracted Services - Probation Total					250.00
615.71040.50130 - CSCD-Travel and Training					
13189 - Zarate, Claudia					
C051	9/30/2020		Mileage/114.0 - 09/01-30/20	APIV-00087922	65.55
CSCD-Travel and Training Total					65.55
615.74100.50130 - Communication					
10050 - Grimes County					
1057	8/31/2020		LD Telephone Svc - 07/1/20-8/31/20	APIV-00087622	30.34
1057.	9/30/2020		LD Telephone Svc - 9/1-30/20	APIV-00087623	10.63
10455 - SuddenLink Communications					
7086315011.2010	10/12/2020		Monthly Service - 10/12/20-11/11/20	APIV-00087897	264.00
10458 - Windstream					
536-2579.101520	10/15/2020		Monthly Service - 10/13/20-11/12/20	APIV-00087898	55.07
Communication Total					360.04
615.74110.50130 - Data Circuits/Internet					
10282 - Department of Information Resources					
21090922N	9/30/2020		T1, DS1, Cir Lns, Long Distance 09/01-30/20	APIV-00087896	2,040.90
Data Circuits/Internet Total					2,040.90
Adult Basic Supervision Total					6,654.87
101 - 50110 - Adult Probation Support- General Fund					
101.64120.50110 - Computer Services					
10245 - Corrections Software Solutions, LP					
48951	10/1/2020		Computer Services - November 2020	APIV-00087481	2,235.00
Computer Services Total					2,235.00
101.74200.50110 - Electricity					
10052 - Entergy					
137630976.2009	9/30/2020		Mo Svc 08/05/20-09/08/20- 705 FM 2821 Rd W	APIV-00087890	968.28
Electricity Total					968.28
Adult Probation Support- General Fund Total					3,203.28
617 - 50170 - Adult Substance Abuse Services					
617.61320.50170 - Supplies-CSCD UrinalysisTesting					
12032 - Smartox					
17697	9/28/2020	PO - 30806	HCDOAV-6124SKA3 - 11 panel instant drug testing urinalysis cup plus K@ and ADT. \$3.75 per cup, 25 cups/box x 15	APIV-00087625	1,406.25
Supplies-CSCD UrinalysisTesting Total					1,406.25
Adult Substance Abuse Services Total					1,406.25



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101 - 10000 - Balance Sheet Accounts					
101.20011.10000 - Accounts Payable Manual					
10104 - Rita B Huff Humane Society					
092020	10/16/2020		SNAP service for September	APIV-00087991	1,100.00
202009	10/16/2020		Service for September 2020	APIV-00087992	1,000.00
11171 - Advantage Specialties					
043335	9/30/2020	PO - 30761	Uniform Logos - PO#30761	APIV-00087674	45.00
11776 - GTS Technology Solutions, Inc.					
INVSO0022210	10/9/2020		Post Standard Support - End of Contract 12/24/20 / PO#30787	APIV-00087673	643.57
11889 - Hughes & Leissner, PLLC					
19-17639	10/7/2020		Mediation - 9/23/20/Cause#19-17639	APIV-00087690	600.00
Accounts Payable Manual Total					3,388.57
101.20310.10000 - Omni Fee Payable JP1					
10383 - OmniBase Services of Texas					
320-001236	10/5/2020		JP1 Failure to Appear - 7/1/20-9/30/20	APIV-00087645	746.22
Omni Fee Payable JP1 Total					746.22
101.20320.10000 - Omni Fee Payable JP2					
10383 - OmniBase Services of Texas					
320-002236	10/5/2020		JP2 Failure to Appear - 7/1/30-9/30/20	APIV-00087646	187.20
Omni Fee Payable JP2 Total					187.20
101.20330.10000 - Omni Fee Payable JP3					
10383 - OmniBase Services of Texas					
320-003236	10/5/2020		JP3 Failure to Appear - 7/1/20-9/30/20	APIV-00087647	191.39
Omni Fee Payable JP3 Total					191.39
101.20340.10000 - Omni Fee Payable JP4					
10383 - OmniBase Services of Texas					
320-004236	10/5/2020		JP4 Failure to Appear - 7/1/20-9/30/20	APIV-00087648	441.39
Omni Fee Payable JP4 Total					441.39
101.22020.10000 - Due to TCEQ					
10300 - Texas Commission on Environmental Quality					
WTR0055820	9/30/2020		Onsite Council Fee -6/1-30/20	APIV-00087626	310.00
WTR0055821	9/30/2020		Onsite Council Fee -7/1-31/20	APIV-00087627	350.00
WTR0055822	9/30/2020		Onsite Council Fee - 8/1-31/20	APIV-00087628	230.00
Due to TCEQ Total					890.00
101.22032.10000 - Due to Parks/Wildlife from JP2					
10376 - Texas Parks & Wildlife					
8306	10/13/2020		JP2 Citations/#2200253/Frizell, R. - 10/5/20	APIV-00087793	133.45



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101 - 10000 - Balance Sheet Accounts					
			Due to Parks/Wildlife from JP2 Total		133.45
101.25180.10000 - Group Life Payable					
10051 - Dearborn National Life Insurance Co					
FD102020	10/1/2020		October 2020 Premiums	APIV-00087776	174.42
			Group Life Payable Total		174.42
101.25290.10000 - IronWorks Health Club Payable					
10582 - Iron Works Health Club					
IW102020	10/1/2020		October 2020 Premiums	APIV-00087777	962.16
			IronWorks Health Club Payable Total		962.16
220.20011.10000 - Accounts Payable Manual					
11446 - Johnson Wrecker Service					
092320	10/1/2020		Towing/FAS#10206 From Jones Rd to Dodge-Oakhurst / PO#29884	APIV-00087689	200.00
092820	10/1/2020		Towing From Dodge Oakhurst Rd to Haas Rd/Ref PO # 29884	APIV-00087827	200.00
			Accounts Payable Manual Total		400.00
			Balance Sheet Accounts Total		7,514.80
101 - 19010 - Centralized Costs					
101.52990.19010 - Payroll Related Rounding					
10051 - Dearborn National Life Insurance Co					
FD102020	10/1/2020		October 2020 Premiums	APIV-00087776	(0.04)
10582 - Iron Works Health Club					
IW102020	10/1/2020		October 2020 Premiums	APIV-00087777	(0.06)
			Payroll Related Rounding Total		(0.10)
101.68010.19010 - Purchased Services					
11024 - Wage Works					
INV2351754	9/30/2020		Acct#2053970/September 2020 Monthly Admin and Compliance Fees	APIV-00087981	338.00
			Purchased Services Total		338.00
101.68100.19010 - Autopsies					
10663 - Montgomery County					
20-0480-OC	10/6/2020		Autopsy/Specialty Toxicology/Sanders, J.	APIV-00087918	2,177.00
			Autopsies Total		2,177.00
101.68200.19010 - Ambulance Services					
10356 - Sam Houston Memorial Funeral Home					
20-0283	10/1/2020		Transport/Case #20-0283/Tomlin, F.	APIV-00087788	450.00
			Ambulance Services Total		450.00



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101 - 19010 - Centralized Costs					
101.68310.19010 - Parking Lot Contract					
11866 - Guthrie, Regina					
G201101	11/1/2020		Parking Lot Rental - 11/20	APIV-00087951	500.00
Parking Lot Contract Total					500.00
101.68400.19010 - Legal/Public Notices					
10065 - The Huntsville Item					
241	9/30/2020		Monthly Service - 09/26-29/20	APIV-00087691	186.26
Legal/Public Notices Total					186.26
101.70020.19010 - Insurance Deductibles					
10621 - TAC Risk Management Pool					
NRDD-0006229	9/30/2020		Deductible/Claim#PO20184515-1	APIV-00087998	189.00
Insurance Deductibles Total					189.00
101.74100.19010 - Communication					
10269 - AT&T					
435-2474.100120	10/1/2020		Monthly Service - 10/01-31/20	APIV-00087797	841.35
435-8700.100120	10/1/2020		Monthly Service - 10/01-31/20	APIV-00087796	1,012.24
436-4900.100920	10/9/2020		Monthly Service - 10/09/20-11/08/20 - Centralized Costs	APIV-00087795	1,334.80
12203 - Frontier Communications of Texas					
344-2255.101320	10/13/2020		Monthly Service - 10/13/20-11/12/20	APIV-00087800	126.64
Communication Total					3,315.03
101.74110.19010 - Data Circuits/Internet					
10282 - Department of Information Resources					
21090922N	9/30/2020		T1, DS1, Cir Lns, Long Distance 09/01-30/20	APIV-00087896	537.28
10455 - SuddenLink Communications					
7086315011.2010	10/12/2020		Monthly Service - 10/12/20-11/11/20	APIV-00087897	808.00
Data Circuits/Internet Total					1,345.28
101.74140.19010 - Long Distance					
10282 - Department of Information Resources					
21090922N	9/30/2020		T1, DS1, Cir Lns, Long Distance 09/01-30/20	APIV-00087896	204.15
Long Distance Total					204.15
Centralized Costs Total					8,704.62
101 - 15040 - Commissioners Court					
101.61010.15040 - Office Supplies					
10343 - Office Depot Business Services Division					
121734939001	9/30/2020	PO - 30737	6304086 - Desk	APIV-00087840	379.99
Office Supplies Total					379.99



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Invoice	Invoice Date	PO	Description	Voucher	Amount
Commissioners Court Total					379.99
101 - 44030 - Constable Precinct 3					
101.61030.44030 - Operating Supplies					
10043 - GT Distributors, Inc.					
INV0795145	9/29/2020	PO - 30813	CY Tool Flare Caddy. Medical Kits Mountain Series, Freight	APIV-00087621	49.69
Operating Supplies Total					49.69
101.69900.44030 - Project/Equipment Allocation					
10343 - Office Depot Business Services Division					
126127203001	9/23/2020	PO - 30802	chair - 744074, REALSPACE CRESSFILED BONDED LEATHER HIGH-BACK EX CHAIR, BLK/SILVER	APIV-00087907	175.99
Project/Equipment Allocation Total					175.99
101.84920.44030 - Office Equipment, Furniture ,Software					
10260 - CDW Government, Inc.					
2110388	9/29/2020		5422382 - Gamber Trimline Panasonic Toughbook CF-33 Docking Station (1)/CM Ref Inv # ZRR4133 / PO # 30594	APCV-001089	(998.03)
ZRR4133	9/29/2020	PO - 30594	5422382 - Gamber Trimline Panasonic Toughbook CF-33 Docking Station (1)	APIV-00087207	998.03
Invoice Total					998.03
Office Equipment, Furniture ,Software Total					0.00
Constable Precinct 3 Total					225.68
101 - 44040 - Constable Precinct 4					
101.75100.44040 - Repairs - Vehicles and Trucks					
10398 - AutoMax					
016250	10/6/2020	PO - 31095	Oil Change up to 5 Qrts, Extra Oil, Recycle Oil	APIV-00087851	53.37
13264 - Lone Star Products & Equipment LLC					
31219	9/30/2020	PO - 30756	Outfit, FAS# 12958 - Remove equipment from FAS# 11917, 2015 Tahoe. Install & replace equipment into FAS# 12958, 2020 Tahoe	APIV-00087640	3,899.28
Repairs - Vehicles and Trucks Total					3,952.65
Constable Precinct 4 Total					3,952.65
119 - 19919 - Corona Virus Relief					
119.72120.19919 - Covid Relief Fund Category 1 2 3					
10143 - Walker County Hardware					
83230	9/30/2020	PO - 30654	1014320 - twelve (12) packs of sanitizing wipes, 1200 per pack...to be picked up at store	APIV-00087845	239.88
10317 - Home Depot					
5030291	10/9/2020	PA - 1422	Disinfectant Aero 19oz x 4	APIV-00087960	19.36



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Invoice	Invoice Date	PO	Description	Voucher	Amount
119 - 19919 - Corona Virus Relief					
119.72120.19919 - Covid Relief Fund Category 1 2 3					
10317 - Home Depot					
5030292	10/9/2020	PA - 1422	Disinfectant Aero 19oz x 4	APIV-00087961	19.36
5030293	10/9/2020	PA - 1422	Disinfectant Aero 19oz x 4	APIV-00087962	19.36
5285482	10/9/2020	PA - 1422	Disinfectant Aero 19oz x 4	APIV-00087964	19.36
5285483	10/9/2020	PA - 1422	Disinfectant Aero 19oz x 4	APIV-00087965	19.36
10436 - Clinical Pathology Laboratories, Inc.					
202009-0	9/30/2020		CPL Labwork - 09/03-27/20 - WC Employees	APIV-00087982	1,900.00
12085 - Staples Advantage					
3456451894	9/12/2020	PO - 30655	COVID-19 Disinfect Sanitizing Tab 13.1G 5Ct	APIV-00087668	306.00
13486 - Walker County Hospital District					
106	10/13/2020		Testing/Covid-19 - 10/5-11/20	APIV-00087834	39,750.00
Covid Relief Fund Category 1 2 3 Total					42,292.68
119.72121.19919 - Covid Relief Fund Category 4 5 6					
10260 - CDW Government, Inc.					
2411833	10/6/2020	PO - 31070	Poly IP Table Microphone x 2 - Mfg. Part#: 2200-85250-001 UNSPSC: 52161520 Contract: NIPA ESCR4 Tech & IWB Solutions Products/Services (R160201)	APIV-00087938	1,049.76
Covid Relief Fund Category 4 5 6 Total					1,049.76
Corona Virus Relief Total					43,342.44
101 - 20010 - County Auditor					
101.73160.20010 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
4034121067	9/30/2020		Maintenance Copier Usage - 8/31/20-9/29/20	APIV-00087592	49.25
Copies/CopierMaintenance Agreements Total					49.25
County Auditor Total					49.25
101 - 30020 - County Court at Law					
101.66010.30020 - Attorneys					
10150 - Williford, John W.					
20-0323	9/30/2020		Cause # 20-0323	APIV-00087565	300.00
10629 - Bennett Law Office PC					
20-0289	9/30/2020		Cause #20-0289	APIV-00087631	300.00
20-0378	9/30/2020		Cause #20-0378	APIV-00087632	300.00
20-0384	9/30/2020		Cause #20-0384	APIV-00087633	300.00
F283	9/30/2020		Cause #19-0177, #20-0057	APIV-00087634	400.00



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101 - 30020 - County Court at Law					
101.66010.30020 - Attorneys					
10629 - Bennett Law Office PC					
F284	9/30/2020		Cause #Unfiled, #Unfiled/Grix, R.	APIV-00087635	400.00
10693 - Law Office of Patti J. Hightower					
18-0160	9/30/2020		Cause # 18-0160	APIV-00087561	300.00
20-0562	9/30/2020		Cause # 20-0562	APIV-00087562	300.00
20-0575	9/30/2020		Cause # 20-0575	APIV-00087563	300.00
10711 - The Law Office of John C. Hafley, PLLC					
F281	9/30/2020		Cause # 20-0478, #20-0479, #20-0576, Unfiled	APIV-00087564	600.00
F284	10/9/2020		Cause #20-0141, #20-0142	APIV-00087765	400.00
12495 - Crespo, Ivan					
20-0526	10/8/2020		Cause #20-0526	APIV-00087650	300.00
Attorneys Total					4,200.00
101.67040.30020 - Professional Services					
10661 - Susan A. Waldrip Court Reporting, LLC					
12644	10/12/2020		Srvs Rendered/Novak/#1917639 - 10/13/20	APIV-00087927	395.00
Professional Services Total					395.00
101.68010.30020 - Purchased Services					
13346 - Texas Security Shredding					
0045273	9/30/2020	PO - 30345	Shredding Services-9/30/20	APIV-00087928	25.00
Purchased Services Total					25.00
County Court at Law Total					4,620.00
101 - 17010 - County Facilities					
101.61030.17010 - Operating Supplies					
10071 - Johnson Supply & Equipment Corp.					
11196381	10/5/2020	PA - 1423	Pleated Filter x 24	APIV-00087836	120.03
11196440	10/7/2020	PA - 1423	Seal Tub Clean Air Odor Neutralizer 5Lb	APIV-00087837	37.82
11196459	10/8/2020	PA - 1423	Disposable Filter x 14, Pleat Filter x 49	APIV-00087838	284.42
11196504	10/13/2020	PA - 1423	Pleated Filter x 24	APIV-00087839	95.69
11196549	10/15/2020	PA - 1423	Pleat Filter x10, Belt x2	APIV-00087983	66.88
11196551	10/15/2020	PA - 1423	Pleat Filter x 12	APIV-00087984	52.87
10143 - Walker County Hardware					
382824	10/2/2020	PA - 1418	Fireant Ultra Dust	APIV-00087641	8.59
83160	9/30/2020	PA - 1362	Lime Away Cleaner, Wire Brush 3 Pk, Diamond Wheel	APIV-00087844	37.17
86292	10/1/2020	PA - 1418	Hornter & Wasp Spray	APIV-00087976	18.36
86667	10/8/2020	PA - 1418	Fireant Ultradust, Padlock, Key x 6	APIV-00087861	30.89



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101 - 17010 - County Facilities					
101.61030.17010 - Operating Supplies					
10143 - Walker County Hardware					
86703	10/9/2020	PA - 1418	Blk Nylon Tie	APIV-00087936	5.49
10317 - Home Depot					
2035155	10/2/2020	PA - 1422	Chlor Septic Tabs	APIV-00087970	64.99
5030289	10/9/2020	PA - 1422	Steel posts x 28, post driver, black double locking cable ties 100/Pk x 2	APIV-00087959	198.16
5053110	10/9/2020	PA - 1422	7' Steel T-Post x 5	APIV-00087963	24.90
8520951	10/6/2020	PA - 1422	5Gal Homer Bucket, Scotch painting tape x 2, Scotch blue tape x 2	APIV-00087967	38.86
8626614	10/16/2020	PA - 1422	Tool Bar, Wipes, HE884 10.1 Oz x 2	APIV-00087968	43.90
9035538	10/5/2020	PA - 1422	Taping knives 3/Pk, Sponge 2/Pk, Brush, Paint cup x 2	APIV-00087972	24.44
Operating Supplies Total					1,153.46
101.61210.17010 - Janitorial Supplies					
12085 - Staples Advantage					
3457490111	9/26/2020	PA - 1360	Urinal Screen 10Bx x 3, Citrus Blast Air Freshener x 2	APIV-00087669	115.80
13277 - Buckeye Cleaning Center - Houston					
90245767	9/30/2020	PO - 30117	Towel Roll Cs	APIV-00087824	26.50
Janitorial Supplies Total					142.30
101.61230.17010 - Uniforms					
10317 - Home Depot					
WJ20006496	10/15/2020	PA - 1422	Men's Heated Jacket XL	APIV-00087969	199.00
Uniforms Total					199.00
101.64140.17010 - Software Maintenance/Subscriptions					
10836 - Dude Solutions					
INV-73739	10/1/2020		Inventory Edge Renewal - 10/1/20-9/30/21	APIV-00087786	1,448.65
Software Maintenance/Subscriptions Total					1,448.65
101.68010.17010 - Purchased Services					
10905 - Rainbow International Restoration & Cleaning					
104514	10/12/2020	PO - 31089	Carpet cleaning at annex - carpet cleaning 7532 sq ft at \$.020 a sq ft. all of annex, both floors	APIV-00088000	1,506.40
Purchased Services Total					1,506.40
101.74200.17010 - Electricity					
10052 - Entergy					
136069754.2009	9/30/2020		Mo Svc 08/05/20-09/08/20- 340 SH 75N Ste 100	APIV-00087884	369.98
136102514.2009	9/30/2020		Mo Svc 08/05/20-09/02/20- 344 SH 75N Bldg B	APIV-00087881	271.25



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101 - 17010 - County Facilities					
101.74200.17010 - Electricity					
10052 - Entergy					
138475090.2009	9/30/2020		Mo Svc 08/03/20-09/01/20- 1100 University Ave	APIV-00087895	4,851.50
139330252.2009	9/30/2020		Mo Svc 08/05/20-09/03/20- 344 SH 75N Bldg A	APIV-00087878	232.61
140221086.2009	9/30/2020		Mo Svc 08/03/20-09/04/20- 1313 University Ave	APIV-00087889	586.85
141614206.2009	9/30/2020		Mo Svc 08/05/20-09/08/20- 717 FM 2821 Rd W	APIV-00087892	1,774.08
142141662.2009	9/30/2020		Mo Svc 08/03/20-09/04/20- 1301 Sam Houston Ave	APIV-00087893	2,497.64
161110077.2009	9/30/2020		Mo Svc 09/08/20-10/07/20 - 344 St Hwy 75 N Bldg C	APIV-00087799	64.68
Electricity Total					10,648.59
101.75300.17010 - Repairs - Buildings					
10023 - Coburn's Huntsville # 15					
153719422	10/5/2020	PO - 31013	Polypropylene Cartridge Sediment Reduction 5 Microns, Micron Nominal Sediment Rust Chlorine Taste and Order	APIV-00087852	72.31
10143 - Walker County Hardware					
86628	10/8/2020	PA - 1418	Fasteners x 6, Sprglu Micro Precs x 5.99	APIV-00087860	7.49
86717	10/9/2020	PA - 1418	Faucet	APIV-00087862	31.99
10317 - Home Depot					
0030933	10/14/2020	PA - 1422	Wall Base Adhesive 11Oz x 6	APIV-00087957	23.88
0626482	10/14/2020	PA - 1422	2 Port wall plate x 4, Outlet wall plate x 8	APIV-00087958	8.48
7030139	10/7/2020	PA - 1422	Schlage Morrow combo handle/knob Pk x 3, Poly roller 6Pk	APIV-00087966	96.39
7625935	10/7/2020	PA - 1422	Adhesive x 6, Applicator, Wallbase 120' x 2	APIV-00087971	187.10
8520951	10/6/2020	PA - 1422	BEHR Paint 116oz x 2	APIV-00087967	47.96
8626614	10/16/2020	PA - 1422	Bath mirror, Wall panel 4x8, Mounting clips 4 Pk, Mirror Mastic, Tile x 5	APIV-00087968	73.27
9511586	10/5/2020	PA - 1422	Defiant Hartford Combo Cyl x 2	APIV-00087973	29.94
10442 - City Electric Supply					
HUN/056466	9/28/2020	PO - 30021	15A Dec Rec Tamper Recess WH x 10	APIV-00087679	25.70
HUN/056695	10/14/2020	PO - 31014	Squared SP-120/240V-20A CB x 2	APIV-00087945	66.98
Repairs - Buildings Total					671.49
County Facilities Total					15,769.89



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101 - 50010 - County Jail					
101.61030.50010 - Operating Supplies					
10434 - McKesson Medical-Surgical Government Solutions, LLC					
17056498	10/6/2020	PA - 1428	Operating Supplies: Drinking Cup Cs, Sharp Collection Container x 6, Suture Removal Tray x 6/Medical Supplies: Test Strip Bx x 6, Gauze Bx x 4, Adhsv Bandage Bx x 4, Lancet Bx x 5, Hydrocortisone Bx x 2	APIV-00087821	126.70
Operating Supplies Total					126.70
101.68010.50010 - Purchased Services					
13346 - Texas Security Shredding					
0045273	9/30/2020	PO - 30345	Shredding Services-9/30/20	APIV-00087928	37.00
Purchased Services Total					37.00
101.68090.50010 - Jail Food Services Contract					
13258 - Summit Food Service, LLC					
INV2000092972	10/12/2020		Inmate Meals - 10/3-9/20	APIV-00087794	6,449.03
Jail Food Services Contract Total					6,449.03
101.71010.50010 - Travel and Lodging					
12361 - Smith, Ted					
8299	10/9/2020		Per Diem/Newton North Carolina - 10/8-9/20	APIV-00087830	70.00
Travel and Lodging Total					70.00
101.75300.50010 - Repairs - Buildings					
12990 - Api National Service Group, Inc.					
131935	9/30/2020	PA - 1367	Labor to trouble shoot alarm panel trouble	APIV-00087566	180.00
Repairs - Buildings Total					180.00
County Jail Total					6,862.73
101 - 50020 - County Jail Inmate Medical Cost Center					
101.61280.50020 - Medical Supplies					
10434 - McKesson Medical-Surgical Government Solutions, LLC					
17056498	10/6/2020	PA - 1428	Operating Supplies: Drinking Cup Cs, Sharp Collection Container x 6, Suture Removal Tray x 6/Medical Supplies: Test Strip Bx x 6, Gauze Bx x 4, Adhsv Bandage Bx x 4, Lancet Bx x 5, Hydrocortisone Bx x 2	APIV-00087821	281.15
Medical Supplies Total					281.15
101.68030.50020 - Purchased Services - Medical					
10436 - Clinical Pathology Laboratories, Inc.					
202009-0	9/30/2020		CPL Labwork - 09/03-27/20 - Inmates	APIV-00087982	1,419.00
Purchased Services - Medical Total					1,419.00
County Jail Inmate Medical Cost Center Total					1,700.15



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101 - 32010 - Criminal District Attorney					
101.61100.32010 - Minor Equipment					
10343 - Office Depot Business Services Division					
121753975001	9/30/2020	PA - 1381	Printer - HP LaserJet PRO	APIV-00087905	119.99
124809898001	9/24/2020	PA - 1381	Dual Monitor Stand (x18) 22in full HD led Multimedia (x18)	APIV-00087906	5,129.64
Minor Equipment Total					5,249.63
101.68010.32010 - Purchased Services					
10077 - Lexis-Nexis					
3092872059	9/30/2020		Acct#4254HQXM9 Online Searches - 9/1-30/20	APIV-00087989	86.00
Purchased Services Total					86.00
101.74200.32010 - Electricity					
10052 - Entergy					
138751359.2009	9/30/2020		Mo Svc 08/03/20-09/04/20- 1036 11th Street	APIV-00087891	1,020.62
Electricity Total					1,020.62
Criminal District Attorney Total					6,356.25
101 - 31010 - District Clerk					
101.68010.31010 - Purchased Services					
13346 - Texas Security Shredding					
0045273	9/30/2020	PO - 30345	Shredding Service-9/30/20	APIV-00087928	74.00
Purchased Services Total					74.00
101.71030.31010 - Dues and Subscriptions					
10608 - Texas District Court Alliance					
8295	10/1/2020		2021 Membership Dues TDCA - 1/1/21-12/31/21 - Flowers, R.	APIV-00087789	50.00
Dues and Subscriptions Total					50.00
District Clerk Total					124.00
101 - 16020 - Elections					
101.61010.16020 - Office Supplies					
10343 - Office Depot Business Services Division					
2437994193	9/25/2020		Pouch, Laminating, Legal 25Pk (x3)/PA#1392	APIV-00087993	47.07
Office Supplies Total					47.07
101.61260.16020 - Election Costs					
10083 - Elections Systems & Software, Inc.					
1156764	10/1/2020	PO - 31003	General Election Reprint/Election Day Ballots x 3000/ coding Ballots x 330/Sample Ballots x 150/Test Ballots x 300	APIV-00087985	1,252.28



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101 - 16020 - Elections					
101.61260.16020 - Election Costs					
10083 - Elections Systems & Software, Inc.					
1156855	10/1/2020	PO - 31003	Base Charge: Pct Tabulator+Central Tab.+ Rptg Database/Ballot Types/Pcts x30/Ballot Faces x30/Contests/Issues x33/Candidate/Responses x67/Media Burn x215/Election Svcs Lvl 6	APIV-00087986	5,605.55
1158205	10/1/2020	PO - 31003	Audio: Set up english+Candidates/Yes-No (x69)+Political Parties(x4)+Contests/Issues (x32)+Props/Amends/Instructs+Ballot Faces (x30)+Language Set-up Spanish+Candidates/Yes-No(x69)+Political Parties(x4)+Contests/Issues (x32)+Props/Amends/Instructs+Ballot Faces(x30)	APIV-00087987	3,298.64
1158206	10/1/2020	PO - 31003	Layout Change: 1 to 500 faces(x30)	APIV-00087988	826.80
11955 - AMG Printing & Mailing LLC					
112899	10/9/2020	PO - 31127	Nov 3, 2020 General Election - 10/01/20 - 9/30/21 - PREPARATION OF ABSENTEE BALLOTS, LASER PRINTING, PAPER, FOLDING, COLOR LASER PRINTING, POSTAGE, ETC.	APIV-00087924	5,193.39
112960	10/14/2020	PO - 31127	Nov 3, 2020 General Election - 10/01/20 - 9/30/21 - PREPARATION OF ABSENTEE BALLOTS, LASER PRINTING, PAPER, FOLDING, COLOR LASER PRINTING, POSTAGE, ETC.	APIV-00087925	412.06
Election Costs Total					16,588.72
101.64140.16020 - Software Maintenance/Subscriptions					
10759 - Cummins-Allison Corporation					
1376612	10/7/2020		Maintenance Contract - 11/01/20-10/31/21	APIV-00087999	517.00
Software Maintenance/Subscriptions Total					517.00
101.68010.16020 - Purchased Services					
11023 - Agency 405					
CRS-202009-201511	9/30/2020		Secure Site CCH Name Search - 09/18/2020	APIV-00087923	3.00
Purchased Services Total					3.00
Elections Total					17,155.79
101 - 46010 - Emergency Operations					
101.74100.46010 - Communication					
10269 - AT&T					
435-2474.100120	10/1/2020		Monthly Service - 10/01-31/20	APIV-00087797	364.59
436-4900.100920	10/9/2020		Monthly Service - 10/09/20-11/08/20 - Emergency Op's Storm Shelter	APIV-00087795	103.17
Communication Total					467.76



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101 - 46010 - Emergency Operations					
101.74130.46010 - Communication - Cell/Mobile Phones					
11780 - NI Government Services, Inc.					
20093229681	9/30/2020		Satellite Phone Service - 09/01-30/20	APIV-00087801	73.73
Communication - Cell/Mobile Phones Total					73.73
101.74200.46010 - Electricity					
10052 - Entergy					
137532164.2009	9/30/2020		Mo Svc 08/07/20-09/08/20- 445 SH 75N	APIV-00087894	2,525.15
Electricity Total					2,525.15
Emergency Operations Total					3,066.64
101 - 17020 - Facilities-Justice Center Municipal Allocation					
101.74200.17020 - Electricity					
10052 - Entergy					
141614206.2009	9/30/2020		Mo Svc 08/05/20-09/08/20- 717 FM 2821 Rd W	APIV-00087892	431.53
Electricity Total					431.53
Facilities-Justice Center Municipal Allocation Total					431.53
101 - 69940 - Health and Human Services - Governmental/Services Contracts					
101.77400.69940 - Tri-County MHMR					
10137 - Tri County MHMR					
TC201101	11/1/2020		Service Contract - 11/20	APIV-00087956	2,394.00
Tri-County MHMR Total					2,394.00
101.77410.69940 - Senior Center					
10225 - Senior Center of Walker County					
SC201101	11/1/2020		Service Contract - 11/20	APIV-00087954	1,040.00
Senior Center Total					1,040.00
Health and Human Services - Governmental/Services Contracts Total					3,434.00
101 - 70010 - Historical Commission					
101.61030.70010 - Operating Supplies					
11873 - The Gallery					
166	9/2/2020	PO - 30750	Photo Scans - (2)-5X7 (1)-8X10, Art work	APIV-00087828	106.50
Operating Supplies Total					106.50
101.68010.70010 - Purchased Services					
10576 - Walker County Historical Commission					
8296	9/30/2020		Reimburse Entergy & ATT - March thru June 2020	APIV-00087802	155.64
8297	9/30/2020		Reimburse Entergy & ATT - June thru Sept 2020	APIV-00087803	159.40
Purchased Services Total					315.04



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 70010 - Historical Commission					
101.74200.70010 - Electricity					
10576 - Walker County Historical Commission					
8296	9/30/2020		Reimburse Entergy & ATT - March thru June 2020	APIV-00087802	496.14
8297	9/30/2020		Reimburse Entergy & ATT - June thru Sept 2020	APIV-00087803	534.46
Electricity Total					1,030.60
Historical Commission Total					1,452.14
101 - 33030 - Justice of Peace Precinct 3					
101.74200.33030 - Electricity					
10052 - Entergy					
137396024.2009	9/30/2020		Mo Svc 08/24/20-09/24/20- 2968 Hwy 19	APIV-00087875	167.22
Electricity Total					167.22
Justice of Peace Precinct 3 Total					167.22
101 - 33040 - Justice of Peace Precinct 4					
101.74200.33040 - Electricity					
10052 - Entergy					
142756261.2009	9/30/2020		Mo Svc 08/24/20-09/23/20- 9360 SH 75S	APIV-00087880	265.73
Electricity Total					265.73
Justice of Peace Precinct 4 Total					265.73
646 - 36080 - Juvenile Grant PrePost Adjudication					
646.68075.36080 - Detention Services-Juvenile					
13172 - Victoria County Juvenile Services					
91562020	9/30/2020		Detention/PID #2980, #3003, #3078, #3086, #3085 - 9/1-30/20	APIV-00087675	6,490.00
Detention Services-Juvenile Total					6,490.00
Juvenile Grant PrePost Adjudication Total					6,490.00
101 - 36010 - Juvenile Probation Support - General Fund					
101.68070.36010 - Contract Services - Juvenile					
10232 - Psychological Services Center					
20883	10/15/2020		Juvenile Evaluation/PID#2946	APIV-00087920	200.00
10529 - Alere Toxicology Service, Inc.					
L263757	9/30/2020		Drug Testing - 09/11-25/20 PID#3071, PID#3035, PID#2924, PID#3038	APIV-00087997	86.52
12699 - Cleveland, Mervin					
0000037	9/30/2020		Svc Rnd - 9/10-30/20 - PID#2972, 2812, 3025, 2990, 3078	APIV-00087825	440.00
13270 - New Horizons Mental Wellness Counseling					
1041	10/11/2020		Srvs Rendered/PID#2997, 3054 - 9/11-23/20	APIV-00087820	300.00



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101 - 36010 - Juvenile Probation Support - General Fund					
Contract Services - Juvenile Total					1,026.52
101.74100.36010 - Communication					
10269 - AT&T					
435-2474.100120	10/1/2020		Monthly Service - 10/01-31/20	APIV-00087797	81.02
Communication Total					81.02
101.74200.36010 - Electricity					
10052 - Entergy					
138483110.2009	9/30/2020		Mo Svc 08/03/20-09/04/20- 1021 University Ave	APIV-00087888	478.26
Electricity Total					478.26
Juvenile Probation Support - General Fund Total					1,585.80
640 - 36030 - Juvenile Title IV-E					
640.74110.36030 - Data Circuits/Internet					
10455 - SuddenLink Communications					
7086315011.2010	10/12/2020		Monthly Service - 10/12/20-11/11/20	APIV-00087897	72.00
Data Circuits/Internet Total					72.00
Juvenile Title IV-E Total					72.00
526 - 34030 - Law Library					
526.71030.34030 - Dues and Subscriptions					
10077 - Lexis-Nexis					
3092873222	9/30/2020		Acct#4254NTQMV Online Searches - 9/1-30/20	APIV-00087678	138.00
10212 - Thomson Reuters - West					
843207760	10/4/2020		Acct# 1005229398 - 10/1-31/20	APIV-00087692	170.00
Dues and Subscriptions Total					308.00
Law Library Total					308.00
101 - 61050 - Litter Control - General Fund					
101.61030.61050 - Operating Supplies					
10143 - Walker County Hardware					
86322	10/2/2020	PA - 1430	Tie down RCHT Straps x 4	APIV-00087771	67.96
Operating Supplies Total					67.96
101.75100.61050 - Repairs - Vehicles and Trucks					
10098 - Reliable Parts Co.					
002088983	10/9/2020	PA - 1431	Vehicle Repairs - Turn HD Drums/Pads	APIV-00087944	56.00
Repairs - Vehicles and Trucks Total					56.00
Litter Control - General Fund Total					123.96



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101 - Not found					
Not found					
12569 - Montgomery County Clerk					
20-11208	10/1/2020		Court Master,Physician & Attorney Fees/Cause #20-11208	APIV-00087832	475.00
20-11265	9/9/2020		Physician Fee, Attorney Fees/Cause #20-11265	APIV-00087833	425.00
Not found Total					900.00
Not found Total					900.00
101 - 61020 - Planning and Development					
101.67010.61020 - Engineering Services Contracts					
12281 - Bleyl Engineering					
44787	9/30/2020		Professional Services from 08/30/20 to 9/26/20	APIV-00087620	9,993.57
Engineering Services Contracts Total					9,993.57
101.68010.61020 - Purchased Services					
11724 - TransUnion Risk and Alternative Data Solution,Inc.					
473750-202009-1	9/30/2020		Information Svcs/Acct#473750 -9/1-30/20	APIV-00087680	50.00
Purchased Services Total					50.00
101.75100.61020 - Repairs - Vehicles and Trucks					
10098 - Reliable Parts Co.					
002088038	9/29/2020	PO - 30685	3222-2002L - Driver Tail light 3222-2002L FAS#10382	APIV-00087624	31.14
Invoice Total					31.14
002088755	10/7/2020	PO - 31075	Stabilizer Bar L x 2	APIV-00087770	36.48
002088766	10/7/2020	PO - 31075	5W20 x 6, Spin-On Lube Fil	APIV-00087842	24.79
Repairs - Vehicles and Trucks Total					92.41
Planning and Development Total					10,135.98
101 - 49940 - Public Safety Governmental/Services Contracts					
101.77100.49940 - City of Huntsville Fire Contract					
10020 - City of Huntsville					
CH201101	11/1/2020		Fire Protection - 11/20	APIV-00087946	20,541.00
City of Huntsville Fire Contract Total					20,541.00
101.77120.49940 - Crabbs Prairie Fire Department					
10029 - Crabbs Prairie Fire Department					
CP201101	11/1/2020		Fire Protection - 11/20	APIV-00087947	1,000.00
Crabbs Prairie Fire Department Total					1,000.00



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101 - 49940 - Public Safety Governmental/Services Contracts					
101.77130.49940 - Riverside Fire Department					
10068 - Riverside Volunteer Fire Department					
R201101	11/1/2020		Fire Protection - 11/20	APIV-00087952	759.00
WC201101	11/1/2020		Fire Protection - 11/20	APIV-00087953	600.00
Riverside Fire Department Total					1,359.00
101.77140.49940 - Crabbs Prairie (Pine Prairie) Fire Department					
10029 - Crabbs Prairie Fire Department					
CPPP201101	11/1/2020		Fire Protection - 11/20	APIV-00087948	1,000.00
Crabbs Prairie (Pine Prairie) Fire Department Total					1,000.00
101.77150.49940 - Dodge Volunteer Fire Department					
10182 - Dodge Volunteer Fire Department					
D201101	11/1/2020		Fire Protection - 11/20	APIV-00087949	600.00
Dodge Volunteer Fire Department Total					600.00
101.77160.49940 - Thomas Lake Volunteer Fire Department					
10017 - Thomas Lake Road Volunteer Fire Department					
TL201101	11/1/2020		Fire Protection - 11/20	APIV-00087955	600.00
Thomas Lake Volunteer Fire Department Total					600.00
Public Safety Governmental/Services Contracts Total					25,100.00
801 - 11801 - Revenues-Sheriff Commissary					
801.48130.11801 - Vending Machines					
10421 - Coca Cola Southwest Beverages LLC					
20713200928	10/14/2020		Dr. Pepper x 3, Diet Dr. Pepper x 1, Coke x 3, and Diet Coke x 2, Water x 6	APIV-00087904	375.71
Vending Machines Total					375.71
Revenues-Sheriff Commissary Total					375.71
220 - 82200 - Road and Bridge General					
220.74200.82200 - Electricity					
10052 - Entergy					
142697036.2009	9/30/2020		Mo Svc 05/28/20-09/24/20- 2986 Hwy 19 Emulsion Tank	APIV-00087885	417.44
Electricity Total					417.44
220.75100.82200 - Repairs - Vehicles and Trucks					
10095 - RB Everett & Company					
SI104162	10/8/2020	PO - 30972	Valve-Air, 2POS, 4Way, 12DC, MACI1020 (x6)/FAS#10384	APIV-00087995	447.31
10496 - Burton Auto Supply					
789819	10/7/2020	PO - 31062	FAS#10384 - Fuel Hose(x20)	APIV-00087994	39.80



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Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82200 - Road and Bridge General					
220.75100.82200 - Repairs - Vehicles and Trucks					
10496 - Burton Auto Supply					
789863	10/8/2020	PO - 31062	FAS#10384/32882 - O Ring (x16)	APIV-00087996	20.05
Repairs - Vehicles and Trucks Total					507.16
220.75200.82200 - Repairs - Equipment					
11305 - M&D Distributors					
10891554	9/16/2020		Freight / FAS #10194 / Ref PQ #25711	APIV-00087769	72.33
10891554	9/16/2020		Injection Pump Reman Caps, Injection Pump Caps / FAS #10194 / Ref PQ #25711	APIV-00087769	6,619.27
10891554	9/16/2020		Return Injection Pump Caps Ref Inv # 10891554 / FAS #10194 / Ref PQ #25711	APIV-00087769	(1,406.25)
Invoice Total					5,285.35
Repairs - Equipment Total					5,285.35
Road and Bridge General Total					6,209.95
220 - 82210 - Road and Bridge Precinct 1					
220.61030.82210 - Operating Supplies					
10078 - McCoy's Building Supply Center					
4323507	10/13/2020	PO - 30827	23/32"PRS/RS (Called 3/4 CD)	APIV-00087941	36.07
4323528	10/13/2020	PO - 30827	Concrete Mix 80# x 20	APIV-00087990	85.52
Operating Supplies Total					121.59
220.62110.82210 - Fuel					
13257 - Sun Coast Resources, Inc.					
95856549	10/6/2020	PO - 30835	1,643.0 Gals Diesel #2/500.9 Gals Unleaded Gas	APIV-00087926	3,186.65
Fuel Total					3,186.65
220.63210.82210 - Road Materials					
11390 - Ellis D. Walker Trucking, LLC					
47614	9/29/2020	PO - 30822	244.23 Tons Limestone Base/PO# 29915	APIV-00087910	5,983.64
47627	9/30/2020	PO - 30822	218.51 Tons Limestone Base/ PO #29915	APIV-00087911	5,353.50
47630	10/1/2020	PO - 30822	296.45 Tons Limestone Road Base	APIV-00087854	7,263.03
47650	10/5/2020	PO - 30822	107.33 Tons Limestone Road Base	APIV-00087666	2,629.59
Road Materials Total					21,229.76
220.74200.82210 - Electricity					
10052 - Entergy					
136102902.2009	9/30/2020		Mo Svc 08/04/20-09/03/20- 350A SH75N Road Dept	APIV-00087887	421.77



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220 - 82210 - Road and Bridge Precinct 1					
Electricity Total					421.77
220.75100.82210 - Repairs - Vehicles and Trucks					
11389 - Huntsville A-1 Tire Repair, LLC					
35944	10/13/2020	PO - 30823	Silcone Hose x 4.5	APIV-00087806	5.63
35985	10/15/2020	PO - 30823	Labor, Replaced water pump housing and water pump, Replaced Orings, Antifreeze 1 Gal x 7/FAS#10344	APIV-00087807	678.31
Repairs - Vehicles and Trucks Total					683.94
220.75200.82210 - Repairs - Equipment					
11389 - Huntsville A-1 Tire Repair, LLC					
35818	10/6/2020	PO - 30823	Dismount/Mount Tire, Shop Supplies	APIV-00087663	19.59
Repairs - Equipment Total					19.59
Road and Bridge Precinct 1 Total					25,663.30
220 - 82220 - Road and Bridge Precinct 2					
220.61030.82220 - Operating Supplies					
10143 - Walker County Hardware					
85948	9/23/2020	PO - 29944	Dawn Ultra x 2, Shop Towels	APIV-00087849	24.17
86933	10/14/2020	PO - 30883	Flagging Tape x 2	APIV-00087864	3.98
Operating Supplies Total					28.15
220.63230.82220 - Roads-Special Allocation					
11390 - Ellis D. Walker Trucking, LLC					
47613	9/29/2020		183.28 Tons Limestone Road Base/ Ref PO #29848	APIV-00087664	4,490.36
47626	9/30/2020		142.94 Tons Limestone Road Base/ Ref PO #29848	APIV-00087665	3,502.03
47658	10/6/2020	PO - 30857	118.22 Tons Limestone Road Base	APIV-00087980	2,896.39
Roads-Special Allocation Total					10,888.78
220.63250.82220 - Culverts and Signs					
10135 - Vulcan, Inc.					
362102	9/28/2020	PO - 30741	Freight	APIV-00087676	45.00
362102	9/28/2020	PO - 30741	W-14 -1 30" DIA HIP RSA 'DEAD END' sign x 2	APIV-00087676	112.20
Invoice Total					157.20
Culverts and Signs Total					157.20
220.73150.82220 - Rentals					
13156 - Ernst, Rhonda					
E201101	11/1/2020		Parking Area Lease - 11/20	APIV-00087950	10.00
Rentals Total					10.00
220.75200.82220 - Repairs - Equipment					
10098 - Reliable Parts Co.					
002088760	10/7/2020	PO - 30874	MPS Lithium x 2	APIV-00087662	179.00



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220 - 82220 - Road and Bridge Precinct 2					
220.75200.82220 - Repairs - Equipment					
10143 - Walker County Hardware					
86551	10/7/2020	PO - 30883	Rapid loader head	APIV-00087671	27.99
10151 - Woods Welding, Inc.					
23606	10/13/2020	PO - 30886	3/8 x2 Flat	APIV-00087808	66.93
Repairs - Equipment Total					273.92
Road and Bridge Precinct 2 Total					11,358.05
220 - 82230 - Road and Bridge Precinct 3					
220.61030.82230 - Operating Supplies					
10143 - Walker County Hardware					
86265	10/1/2020	PO - 30921	Snap Bolt, Super Clean Degreaser 2.5G	APIV-00087642	27.98
86458	10/5/2020	PO - 30921	Shop Towels, Echo 20" Chain x 3, Stihl 20" Chain x 2, Gloves, Mark Paint x 4	APIV-00087772	185.29
86528	10/6/2020	PO - 30921	Garden Sprayer 1 Gal, Flat HR Plain x 2, Clamp Hose x 13	APIV-00087774	55.44
86866	10/13/2020	PO - 30921	Lube, Blk Nylon Tie, Asst Color Nylon Tie, Key Ring Split Bx/100 x 10, Key Round Tags Bx/100 x 10	APIV-00087863	56.07
86914	10/14/2020	PO - 30921	Broom, anchor shackles, hex bushings x 2, brass shutoff	APIV-00087942	63.74
10496 - Burton Auto Supply					
789819	10/7/2020	PO - 31062	Shop Supplies - "butt con"	APIV-00087994	22.95
789863	10/8/2020	PO - 31062	Operating supplies - Shop - Guage/Hand Cleaner	APIV-00087996	99.88
789989	10/13/2020	PO - 30890	Bonded Wire, Ring Terminal	APIV-00087855	29.48
10789 - Trinity Cafe'					
78134	10/6/2020	PO - 30919	Meals for Paving Crew - 10/6/20	APIV-00087831	90.00
Operating Supplies Total					630.83
220.61230.82230 - Uniforms					
12490 - Cintas Corporation #2					
4063467424	10/5/2020	PO - 30891	Uniform Services	APIV-00087766	107.74
Uniforms Total					107.74
220.63230.82230 - Roads-Special Allocation					
12499 - Vulcan Construction Materials, LLC					
62187963	10/12/2020	PO - 30920	238.23 Tons Grade 4 Traprock	APIV-00087816	11,435.04
Roads-Special Allocation Total					11,435.04
220.63250.82230 - Culverts and Signs					
11698 - Custom Products Corporation					
341921	10/13/2020	PO - 31072	S2430R2130HA - 30 MPH SPEED LIMIT 24X30 x 25	APIV-00087979	631.00
341921	10/13/2020	PO - 31072	SHIPPING	APIV-00087979	86.92



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220 - 82230 - Road and Bridge Precinct 3					
220.63250.82230 - Culverts and Signs					
11698 - Custom Products Corporation					
341921	10/13/2020	PO - 31072	SLSCNW3101824HA - 18X24 WRNG (POLICE CAR SYM) NHOOD WATCH x 25	APIV-00087979	379.50
Invoice Total					1,097.42
Culverts and Signs Total					1,097.42
220.73150.82230 - Rentals					
11322 - United Rentals (North America), Inc.					
186365851-001	9/30/2020	PO - 30811	Sheeps Foot Roller - 9/28-29/20	APIV-00087943	1,358.70
12490 - Cintas Corporation #2					
4063467424	10/5/2020	PO - 30891	Office Mat Rental	APIV-00087766	5.21
Rentals Total					1,363.91
220.74200.82230 - Electricity					
10052 - Entergy					
137430310.2009	9/30/2020		Mo Svc 08/27/20-09/28/20- 2986 B Hwy 19	APIV-00087882	279.77
Electricity Total					279.77
220.75100.82230 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
359838	10/8/2020	PO - 30909	Core Deposit/Ref CM Inv#360822/PO#30909	APIV-00087868	37.03
359838	10/8/2020	PO - 30909	Reman Alternator	APIV-00087868	166.10
Invoice Total					203.13
360822	10/13/2020		Core Deposit/CM Ref Inv #359838/PO #30909	APCV-001095	(37.03)
10143 - Walker County Hardware					
86561	10/7/2020	PO - 30921	Galv Nipple x 4, Vlvball x 3., Elbow x 2, Hose Barb Tee x 2, Black Pipe x 15.99	APIV-00087859	82.88
10496 - Burton Auto Supply					
789819	10/7/2020	PO - 31062	FAS#10310 - Lens	APIV-00087994	3.49
789863	10/8/2020	PO - 31062	FAS#10310/274810 - Lamp(x2)	APIV-00087996	75.98
11427 - Husky Trailer & Parts Mfg.					
5103	10/1/2020	PO - 30902	Led Light x 4, Strobe Light x 2	APIV-00087639	119.94
Repairs - Vehicles and Trucks Total					448.39
220.75200.82230 - Repairs - Equipment					
10098 - Reliable Parts Co.					
002088854	10/8/2020	PO - 30914	HD Commercial Battery, 12V Battery Fee	APIV-00087843	172.50
10169 - Tractor Supply Credit Plan					
922483	10/8/2020	PO - 30918	Universal Adjustable Seat FAS #11998	APIV-00087974	119.99



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220 - 82230 - Road and Bridge Precinct 3					
220.75200.82230 - Repairs - Equipment					
10454 - Southern Tire Mart, LLC					
4590038513	10/7/2020	PO - 31071	B2792914 - 9R17.5 R180 G Tires x 4, FAS# 11505	APIV-00087672	1,174.84
10496 - Burton Auto Supply					
789819	10/7/2020	PO - 31062	FAS#11505 - Hubcap(x3)	APIV-00087994	80.97
789863	10/8/2020	PO - 31062	FAS#11998/5017 - Hose End(x2)/Hose	APIV-00087996	40.39
11389 - Huntsville A-1 Tire Repair, LLC					
139744	10/1/2020	PO - 30899	Service Charge, Tire Repair	APIV-00087638	110.00
Repairs - Equipment Total					1,698.69
Road and Bridge Precinct 3 Total					17,061.79
220 - 82240 - Road and Bridge Precinct 4					
220.61030.82240 - Operating Supplies					
10073 - PraxAir Distribution, Inc.					
99093170	9/22/2020	PA - 1387	Acetylene #4 (COC Only), Engery and Fuel Charge, Hazardous Materail Charge	APIV-00087682	90.26
99226643	9/29/2020	PA - 1387	Hose Reel, Quick Connect	APIV-00087683	209.50
99226645	9/29/2020	PA - 1387	Hose Twin x 8, Ferrule Hose X 8, Nipple Hose Barb x 8, Electr LH x 10	APIV-00087684	84.29
10092 - Powers Auto Supply					
085877	10/5/2020	PA - 1415	Hybrid Air Hose, Connector x 2, Coupler, Hyd Hose Fittings x 2, 6MXTreel, PTEX Thrd Seal Tape	APIV-00087652	116.18
086049	10/8/2020	PA - 1415	Shop Towels x 2, O Rings x 3	APIV-00087654	28.05
086274	10/13/2020	PA - 1415	O-Rings x 5	APIV-00087865	2.45
086294	10/13/2020	PA - 1415	Barkleen x 12, U-Bolt, GoJo Scrub Wipes	APIV-00087866	51.76
086296	10/13/2020	PA - 1415	Slide Terminal x 2	APIV-00087867	7.98
10143 - Walker County Hardware					
86575	10/7/2020	PO - 30932	Broom, Shovel	APIV-00087775	30.98
Operating Supplies Total					621.45
220.61230.82240 - Uniforms					
12490 - Cintas Corporation #2					
4063497783	10/6/2020	PO - 30958	Uniform Services	APIV-00087767	82.73
4064168173	10/13/2020	PO - 30958	Uniform Services	APIV-00087768	82.73
Uniforms Total					165.46
220.62110.82240 - Fuel					
13257 - Sun Coast Resources, Inc.					
95855040	10/5/2020	PO - 30935	1,002.60 Gals Diesel #2/264.00 Gals Unleaded Gas	APIV-00087670	1,878.50
Fuel Total					1,878.50



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220 - 82240 - Road and Bridge Precinct 4					
220.63220.82240 - Road Materials-Paving					
12499 - Vulcan Construction Materials, LLC					
62182433	9/30/2020	PO - 30097	250.49 Tons Hotmix Ty D	APIV-00087629	15,390.11
62184247	9/30/2020	PO - 30097	238.58 Tons Hotmix Ty D	APIV-00087630	14,658.36
Road Materials-Paving Total					30,048.47
220.63230.82240 - Roads-Special Allocation					
12499 - Vulcan Construction Materials, LLC					
62187964	10/12/2020	PO - 31084	125.72 Tons Hotmix Ty D	APIV-00087817	7,724.24
62187965	10/12/2020	PO - 31084	12.87 Tons Hi-Performance Cold Mix	APIV-00087818	1,362.03
62187966	10/12/2020	PO - 31084	12.13 Tons Hotmix Ty D	APIV-00087819	745.27
Roads-Special Allocation Total					9,831.54
220.63250.82240 - Culverts and Signs					
11698 - Custom Products Corporation					
341759	10/9/2020	PO - 31096	freight	APIV-00087853	91.10
341759	10/9/2020	PO - 31096	RPB91UFNU180 BRACKET STD 5.5"U-CHANNEL 180 DEGREE x 50	APIV-00087853	217.50
341759	10/9/2020	PO - 31096	RPB91UFOL90 BRACKET STD 5.5"U-CHANL 90 DEGREE x 50	APIV-00087853	217.50
341759	10/9/2020	PO - 31096	RPB990F BRACKET STD 5.5"CROSS PIECE x 100	APIV-00087853	404.00
341759	10/9/2020	PO - 31096	S2418W31APHA 24X18 STOP AHEAD x 5	APIV-00087853	76.05
341759	10/9/2020	PO - 31096	S3030R11HA 30X30 STOP WH/RE HIP/AL x 10	APIV-00087853	295.90
341759	10/9/2020	PO - 31096	S3030W31HA 30X30 STOP AHEAD x 5	APIV-00087853	189.05
341759	10/9/2020	PO - 31096	S3636R12HA 36X36X36 YIELD WH/RE HIP/AL x 5	APIV-00087853	103.80
Invoice Total					1,594.90
Culverts and Signs Total					1,594.90
220.74200.82240 - Electricity					
10052 - Entergy					
141308965.2009	9/30/2020		Mo Svc 08/24/20-09/23/20- 9368 SH 755	APIV-00087877	192.83
Electricity Total					192.83
220.75100.82240 - Repairs - Vehicles and Trucks					
10398 - AutoMax					
016244	10/2/2020	PO - 30964	Oil & Filter Change up to 5 Qts, Extra Oil, Recycle Oil, Wiper Blades, Replace battery-no charge	APIV-00087914	93.87
11389 - Huntsville A-1 Tire Repair, LLC					
35857	10/8/2020	PO - 30963	Flat Tire, Shop Supplies	APIV-00087805	39.00
Repairs - Vehicles and Trucks Total					132.87



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Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82240 - Road and Bridge Precinct 4					
220.75200.82240 - Repairs - Equipment					
10092 - Powers Auto Supply					
085985	10/7/2020	PA - 1415	Mechanix Driver GLV, Power Steering FL Gal	APIV-00087653	36.49
086077	10/8/2020	PA - 1415	Fuel Filter, Gojo Scrub Wipes	APIV-00087655	22.29
10095 - RB Everett & Company					
CRJ10839	9/30/2020		Air Solenoid Conversion Kit, Shipping/CM Ref Inv #S1100270 PO #29895	APCV-001093	(446.62)
10547 - Mustang Cat					
PART5377241	9/21/2020	PO - 29980	Batteries x 2/Ref CM Inv # PART5378336/ FAS#10197/ PO#29980	APIV-00087649	543.82
PART5377241	9/21/2020	PO - 29980	Lamp GP-Floo x 2/ FAS#10197	APIV-00087649	89.06
Invoice Total					632.88
PART5378336	9/22/2020		Batteries x 2/CM Ref Inv # PART5377241/ FAS#10197/ PO#29980	APCV-001090	(543.82)
Repairs - Equipment Total					(298.78)
Road and Bridge Precinct 4 Total					44,167.24
101 - 41010 - Sheriff					
101.61030.41010 - Operating Supplies					
10007 - NAPA Auto Parts					
359380	10/6/2020	PO - 31052	Tire Pressure Monitor x 2	APIV-00087657	5.76
361035	10/14/2020	PO - 31052	TPMS Valve x 3, Super K Wash Concnr	APIV-00087871	33.84
361050	10/14/2020	PO - 31052	Brake Fluid Dot 3 Gal	APIV-00087872	15.49
Operating Supplies Total					55.09
101.61100.41010 - Minor Equipment					
10043 - GT Distributors, Inc.					
INV0797417	9/30/2020	PO - 30777	Streamlight IEC Type A AC Univ Chg x 22	APIV-00087940	392.92
INV0797417	9/30/2020	PO - 30777	Streamlight strion charging base x 22	APIV-00087940	566.28
Invoice Total					959.20
Minor Equipment Total					959.20
101.61230.41010 - Uniforms					
13485 - Webb's Uniforms LLC					
39106	9/30/2020	PO - 30767	Heroes Pride Patches x 100	APIV-00087643	321.00
Uniforms Total					321.00



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 41010 - Sheriff					
101.64140.41010 - Software Maintenance/Subscriptions					
12206 - Cellebrite, Inc.					
Q-145820-3	10/15/2020		UFED Touch Pro Series CLX License Renewal - 10/30/20-10/29/21	APIV-00087978	6,200.00
Software Maintenance/Subscriptions Total					6,200.00
101.72030.41010 - Grant Expenditures					
12271 - Enterprise Rent a Car					
114LHD	9/30/2020		Vehicle Rental 8/4/20-9/3/20	APIV-00087915	600.00
13VQD9	9/30/2020		Vehicle Rent 8/28/20-9/27/20	APIV-00087916	625.00
185QQS	10/3/2020		Vehicle Rental 9/3/20-10/2/20	APIV-00087917	600.00
Grant Expenditures Total					1,825.00
101.75100.41010 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
359168	10/5/2020	PO - 31052	Automatic Transmission, Dexvlatf x 7	APIV-00087656	76.67
359381	10/6/2020	PO - 31052	Brake Master Cylinder	APIV-00087658	130.53
360861	10/13/2020	PO - 31052	Transmission Mount, Brake Pads	APIV-00087869	71.60
361033	10/14/2020	PO - 31052	Brake Master Cylinder	APIV-00087870	130.53
10326 - Wiesner, Inc. - Huntsville					
PNCS401251	9/30/2020	PO - 30667	Vehicle repair - A/C repairs/FAS#11912 - Invoice PNCS401251 08/04/2020	APIV-00087829	2,005.20
10454 - Southern Tire Mart, LLC					
4590038956	9/30/2020		Tires x 20/Buyboard # 553-17/Ref PO # 30755	APIV-00087975	2,418.20
Repairs - Vehicles and Trucks Total					4,832.73
Sheriff Total					14,193.02
101 - 41030 - Sheriff Estray					
101.61300.41030 - Estray Supplies					
10283 - Walker County Feed & Farm Supply					
282336	10/7/2020	PO - 31105	Drought Buster 14% NP Cubes x 2	APIV-00087908	19.50
282641	10/15/2020	PO - 31105	Drought Buster 14% NP Cubes	APIV-00087909	9.75
Estray Supplies Total					29.25
101.68010.41030 - Purchased Services					
10110 - Walker, Andrew R.					
100920-1	10/9/2020		Picked up calf off RD 405 and delivered to impound yard	APIV-00087815	150.00
Purchased Services Total					150.00
Sheriff Estray Total					179.25



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601 - 35030 - SPU - State General Allocation					
601.68010.35030 - Purchased Services					
10284 - LexisNexis Risk Data Management, Inc.					
1020409-20200930	9/30/2020		Acct #1020409 - 9/1-30/20	APIV-00087857	150.00
13346 - Texas Security Shredding					
0045273	9/30/2020	PO - 30345	Shredding Service-9/30/20	APIV-00087928	111.00
Purchased Services Total					261.00
601.71010.35030 - Travel and Lodging					
11732 - Dictson, Deborah					
8302	10/16/2020		Per Diem/Huntsville - 10/8-9/20	APIV-00087813	110.00
13152 - Breaux, Charles					
8301	10/16/2020		Per Diem/Jacksboro, New Boston - 10/7-8/20	APIV-00087814	75.00
Travel and Lodging Total					185.00
601.73150.35030 - Rentals					
10181 - First National Bank of Huntsville					
C050	10/1/2020		Rent Suites 415, 505 & 520 - 10/16/20-10/15/21	APIV-00087977	14,624.45
Rentals Total					14,624.45
601.74200.35030 - Electricity					
10052 - Entergy					
135944809.2009	9/30/2020		Mo Svc 08/07/20-09/02/2020- 119 Sh 75N SPC 300	APIV-00087879	237.48
Electricity Total					237.48
SPU - State General Allocation Total					15,307.93
601 - 35040 - SPU Civil Division					
601.61010.35040 - Office Supplies					
10217 - Ample Computer Services, Inc.					
11498	10/15/2020	PA - 1434	Power Supply	APIV-00087937	57.98
Office Supplies Total					57.98
601.62010.35040 - Postage					
10038 - Federal Express Corporation					
7-138-01094	9/30/2020		Acct#2517-1650-1 Shipping - 9/22/20	APIV-00087651	8.20
7-144-53281	10/8/2020		Acct#2517-1650-1 Shipping - 9/28-29/20	APIV-00087939	20.20
Postage Total					28.40
601.66500.35040 - Court Reporters					
10588 - Compass Reporting Group					
32760	8/31/2020		Srv Rendered/Case#1523613-0101Z/Danas, M. - 6/18/20	APIV-00087931	515.00



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Invoice	Invoice Date	PO	Description	Voucher	Amount
601 - 35040 - SPU Civil Division					
601.66500.35040 - Court Reporters					
12171 - SLS Litigation Services, LLC					
15906	8/31/2020		Svc Rend/Case#1371945-0101Z/Barrientes, E. - 8/26/20	APIV-00087570	416.50
15941	10/16/2020		Svc Rend/Case#D371-S-14411-19/Saldibar, P. - 10/2/20	APIV-00087811	1,072.25
Court Reporters Total					2,003.75
601.66700.35040 - Expert Witnesses					
10192 - Gaines, MD, Sheri Cording					
8284	9/30/2020		Srv Rendered/Cause #366-00091-2020/Shirlls, D.	APIV-00087567	4,725.00
8285	9/30/2020		Srv Rendered/Casue #20087/Gunter, M.	APIV-00087560	14,200.60
10363 - Price, Proctor & Associates, LLP					
5323	8/31/2020		Srv Rendered/Saldibar, P. - 3/12/20-8/13/20	APIV-00087568	1,000.00
5323.	10/7/2020		Srv Rendered/Saldibar, P. - 9/4/20-10/01/20	APIV-00087569	3,187.50
10552 - ZA & Associates					
8308	10/16/2020		Srv Rendered/Inv #6 Tryon, D. - 9/10-15/20	APIV-00087933	8,235.88
8309	10/16/2020		Srv Rendered/Inv #5 Thedford, K. - 9/16-24/20	APIV-00087934	2,700.00
8310	10/16/2020		Srv Rendered/Inv #7 King, M. - 10/1-6/20	APIV-00087935	7,420.75
11540 - Turner, Darrel					
2076	8/26/2020		Srvs Rendered/Deleon Jr.,D. -8/26/20	APIV-00087809	125.00
2076.	10/16/2020		Srvs Rendered/Deleon Jr.,D. - 9/19/20-10/01/20	APIV-00087810	2,750.00
Expert Witnesses Total					44,344.73
601.68010.35040 - Purchased Services					
10217 - Ample Computer Services, Inc.					
11452	9/30/2020		Computer Services - SPU Civil	APIV-00087619	150.00
11498	10/15/2020	PA - 1434	Computer repairs	APIV-00087937	85.00
10284 - LexisNexis Risk Data Management, Inc.					
1474540-20200930	10/16/2020		Acct #1474540 - 9/1-30/20	APIV-00087873	137.00
Purchased Services Total					372.00
601.71010.35040 - Travel and Lodging					
10795 - Faseler, Erin K					
8298	8/31/2020		Per Diem/Sweetwater - 8/24-28/20	APIV-00087822	275.00
11317 - Matlak, Tara					
8270	9/28/2020		Reimbursment for Gas - 9/20/20. Credit card was denied because of fraud.	APIV-00087681	26.57
12188 - Hickman, Kelly					
8291	10/14/2020		Per Diem/Midland - 9/27/20-10/3/20	APIV-00087687	427.00
8304	10/16/2020		Per Diem/Odessa - 10/4-8/20	APIV-00087812	305.00



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Invoice	Invoice Date	PO	Description	Voucher	Amount
601 - 35040 - SPU Civil Division					
601.71010.35040 - Travel and Lodging					
12644 - Waller, Sarah					
8292	10/14/2020		Per Diem/Midland - 9/27/20-10/3/20	APIV-00087688	427.00
8305	10/16/2020		Per Diem/Odessa - 10/4-8/20	APIV-00087929	305.00
Travel and Lodging Total					1,765.57
601.73150.35040 - Rentals					
10181 - First National Bank of Huntsville					
C050	10/1/2020		Rent Suites 415, 505 & 520 - 10/16/20-10/15/21	APIV-00087977	67,505.00
Rentals Total					67,505.00
601.73160.35040 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
4034114720	8/31/2020		Maintenance Copier Usage - 7/1/20-9/30/20	APIV-00087677	44.66
Copies/CopierMaintenance Agreements Total					44.66
SPU Civil Division Total					116,122.09
601 - 35050 - SPU Juvenile Division					
601.66700.35050 - Expert Witnesses					
13229 - Cen-Tex Psychological Services, LLC					
8311	10/16/2020		Psych Eval/Cause#2020-117-J,TJJD#1277510-10/9/20	APIV-00087930	1,200.00
Expert Witnesses Total					1,200.00
601.68010.35050 - Purchased Services					
10217 - Ample Computer Services, Inc.					
11453	9/30/2020		Computer Services - SPU Juvenile	APIV-00087785	150.00
11471	10/16/2020		Computer Services - SPU Juvenile	APIV-00087835	85.00
10284 - LexisNexis Risk Data Management, Inc.					
1474450-20200930	9/30/2020		Acct #1474450 - 9/1-30/20	APIV-00087858	50.00
Purchased Services Total					285.00
601.71010.35050 - Travel and Lodging					
10849 - Jones, Jana A					
8293	10/14/2020		Per Diem/Miles 441.0/Austin - 9/30/20-10/1/20	APIV-00087686	334.57
12183 - Choate, Jack					
8294	10/14/2020		Per Diem/Austin - 9/30/20-10/1/20	APIV-00087685	122.00
Travel and Lodging Total					456.57
601.73150.35050 - Rentals					
10181 - First National Bank of Huntsville					
C050	10/1/2020		Rent Suites 415, 505 & 520 - 10/16/20-10/15/21	APIV-00087977	5,925.00
Rentals Total					5,925.00



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Invoice	Invoice Date	PO	Description	Voucher	Amount
601 - 35050 - SPU Juvenile Division					
601.74200.35050 - Electricity					
10052 - Entergy					
136069523.2009	9/30/2020		Mo Svc 08/05/20-09/02/20- 119 SH 75N Spc 800	APIV-00087874	132.32
				Electricity Total	132.32
SPU Juvenile Division Total					7,998.89
101 - 70020 - Texas AgriLife Extension Service					
101.61030.70020 - Operating Supplies					
10343 - Office Depot Business Services Division					
121587622001	9/8/2020	PO - 30736	304574 - Serta Smart Layers Jennings Big And Tall Executive Bonded Leather High-Back Chair, Black/Slate x 2	APIV-00087841	499.98
121587622001	9/8/2020	PO - 30736	Import Surcharge x 2/Ref PO #30736	APIV-00087841	26.78
				Invoice Total	526.76
				Operating Supplies Total	526.76
101.61100.70020 - Minor Equipment					
11577 - Texas A&M AgriLife Extension Service					
E104082	9/10/2020	PO - 30734	Mid-Range Desktop - (Cost Share) Mid-Range Desktop County Cost Share Software	APIV-00087667	552.00
				Minor Equipment Total	552.00
Texas AgriLife Extension Service Total					1,078.76
101 - 21010 - Vehicle Registration					
101.61030.21010 - Operating Supplies					
10316 - Wagamon Printing, Inc.					
14980	9/30/2020	PO - 30729	Envelopes - No.10 window, 24 white Wove	APIV-00087823	231.00
				Operating Supplies Total	231.00
101.61100.21010 - Minor Equipment					
10318 - HBI Office Solutions, Inc.					
17585	9/29/2020	PO - 30728	Installation	APIV-00087826	150.00
17585	9/29/2020	PO - 30728	Universal Lateral File Cabinet x 3 - Universal Lateral File Cabinet, 3 drawers, Flush steel Front, 18D x 36W x 40H	APIV-00087826	1,383.48
				Invoice Total	1,533.48
				Minor Equipment Total	1,533.48
Vehicle Registration Total					1,764.48



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Invoice	Invoice Date	PO	Description	Voucher	Amount
802 - 46500 - Walker County Central Dispatch Services					
802.64140.46500 - Software Maintenance/Subscriptions					
10159 - Motorola Solutions, Inc.					
8230295636	10/13/2020		ASTRO System Essential Plus Package - 10/01/20-09/30/21	APIV-00087912	18,933.36
Software Maintenance/Subscriptions Total					18,933.36
802.68010.46500 - Purchased Services					
10204 - Texas Communications					
34619	10/1/2020		Annual Maintenance Contract x 2 - MTR2000/3000 Base/Rptr - 10/1/20-9/30/21	APIV-00087919	3,600.00
10210 - Harris County Treasurer					
103690	10/1/2020		Core Router Fee/EAM License Fee/ SUS Dispatch - 10/1/20-9/30/21	APIV-00087790	5,933.32
103691	10/1/2020		Repeaters Repair East and West x 5/Repair Site East and West/Tech Support Site 7X East and West/Tower Port Fee East and West - 10/1/20-9/20/21	APIV-00087791	9,428.02
Purchased Services Total					18,961.34
802.71020.46500 - Conferences/Training					
11599 - Gilbert, Deborah					
20438	10/7/2020		Telecommunicator Cert Exam/Harris, N. - 10/7/20	APIV-00087921	35.00
Conferences/Training Total					35.00
802.74100.46500 - Communication					
10269 - AT&T					
436-4900.100920	10/9/2020		Monthly Service - 10/09/20-11/08/20 - Dispatch	APIV-00087795	40.39
Communication Total					40.39
802.74110.46500 - Data Circuits/Internet					
10455 - SuddenLink Communications					
7086315011.2010	10/12/2020		Monthly Service - 10/12/20-11/11/20	APIV-00087897	895.00
Data Circuits/Internet Total					895.00
802.74160.46500 - Communications - Tower/911					
10210 - Harris County Treasurer					
103692	10/1/2020		Tower Lease-1153 Old Phelps Rd - 10/1/20-9/30/21	APIV-00087792	45,880.72
Communications - Tower/911 Total					45,880.72
802.74200.46500 - Electricity					
10052 - Entergy					
141614206.2009	9/30/2020		Mo Svc 08/05/20-09/08/20- 717 FM 2821 Rd W	APIV-00087892	191.79
Electricity Total					191.79



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Invoice	Invoice Date	PO	Description	Voucher	Amount
Walker County Central Dispatch Services Total					84,937.60
301 - 46100 - Walker County EMS - Emergency Services					
301.61030.46100 - Operating Supplies					
10143 - Walker County Hardware					
85448	9/14/2020	PO - 30016	Lightning Braided Cable	APIV-00087846	17.99
85582	9/16/2020	PO - 30016	Simple Green Cleaner, Wash Brush x 2, Thread Handle x 2	APIV-00087847	62.95
85905	9/23/2020	PO - 30016	WD40 Smart Straw	APIV-00087848	5.59
12821 - Allcoffee Texas, LLC					
23952	10/5/2020	PO - 30989	Coffee x 4, 1987 Vetrans Memorial	APIV-00087659	135.00
23953	10/5/2020	PO - 30989	Coffee x 4, 230 Hwy 19	APIV-00087660	135.00
23954	10/5/2020	PO - 30989	Coffee x 2, 1619 Hwy 30 E	APIV-00087661	72.00
Operating Supplies Total					428.53
301.61280.46100 - Medical Supplies					
10361 - Bound Tree Medical, LLC					
83787971	9/28/2020	PO - 30137	Gloves XL 100/Bx, 10Bx/Cs x 3	APIV-00087913	464.10
83796456	10/5/2020	PO - 31081	Curaplex IV Start Kit with Flush Syringe x 10	APIV-00087899	1,190.00
83800375	10/7/2020	PO - 31081	Curaplex Select Multi-function Defib Pads, Zoll adult/child x 4Cs	APIV-00087900	656.00
83800376	10/7/2020	PO - 31081	Electrodes, Adult, Foam 25/Pk, 40PK/Cs x 10	APIV-00087901	2,736.00
83802030	10/8/2020	PO - 31081	Sharps Container 5 Quart, Nebulizer 50/Cs x 2, Leg splint small x 5	APIV-00087902	417.62
83807232	10/13/2020	PO - 31081	Leg Splint, Large x 5	APIV-00087903	201.95
Credt000000030194	9/30/2020		2020 Q2 Nalozone Rebate/ Ref PO #30137	APCV-001094	(60.00)
Medical Supplies Total					5,605.67
301.64140.46100 - Software Maintenance/Subscriptions					
10694 - EMS Technology Solutions, LLC					
34009	10/1/2020		Operative/Fleet Management License Fee	APIV-00087637	240.00
Software Maintenance/Subscriptions Total					240.00
301.70010.46100 - Insurance and Bonds					
10266 - Regnier & Associates, Inc.					
83226	10/1/2020		Insurance Renewal - 10/1/20-9/30/21, Auto VFNU-CM-0023147	APIV-00087787	51,780.00
83226	10/1/2020		Insurance Renewal - 10/1/20-9/30/21, CPKG Policy #VFNU-TR-0023148	APIV-00087787	26,916.00
83226	10/1/2020		Insurance Renewal - 10/1/20-9/30/21, Theft Fee - Auto VFNU-CM-0023147	APIV-00087787	52.00



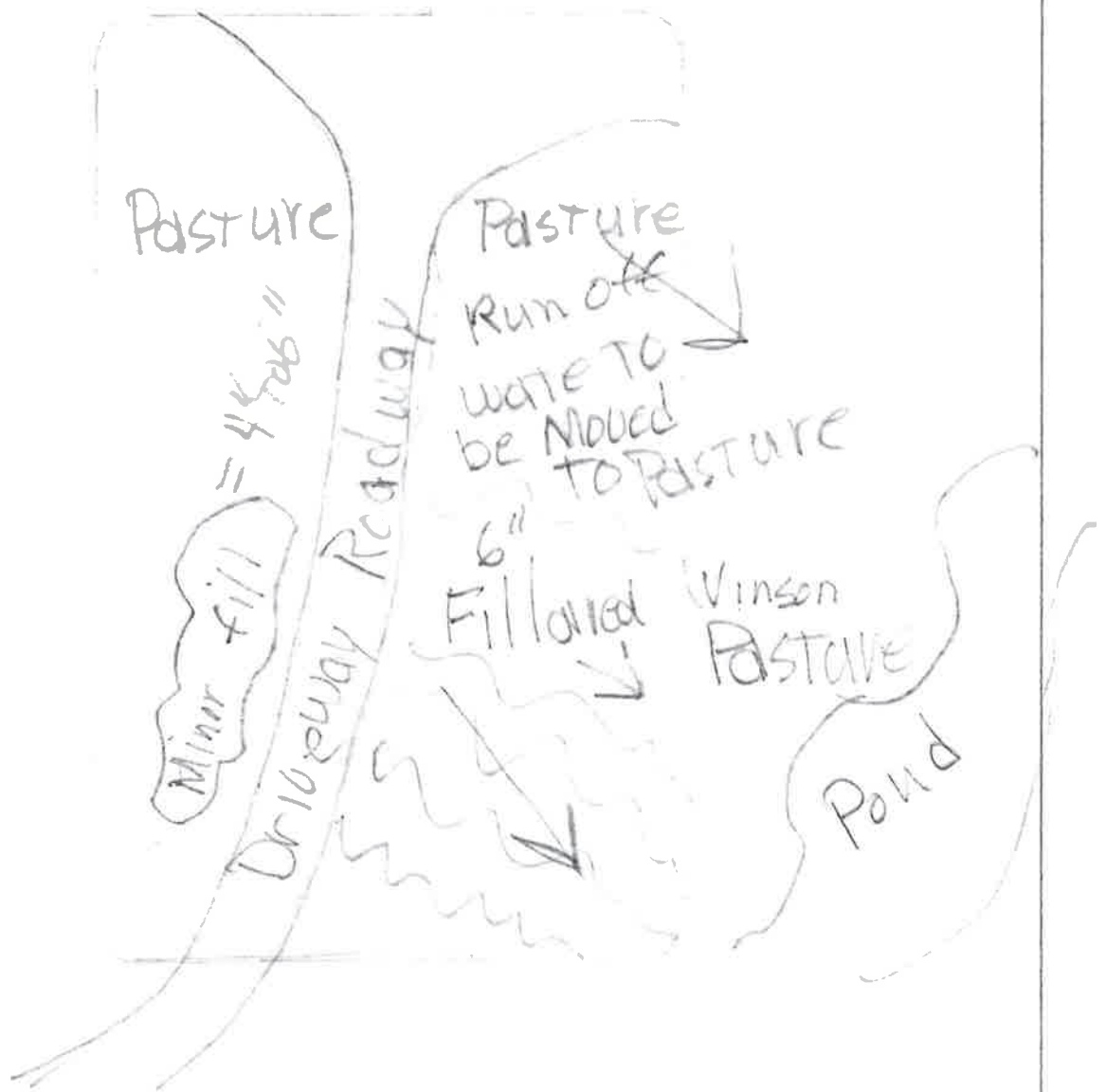
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Invoice	Invoice Date	PO	Description	Voucher	Amount
301 - 46100 - Walker County EMS - Emergency Services					
301.70010.46100 - Insurance and Bonds					
10266 - Regnier & Associates, Inc.					
Invoice Total					78,748.00
Insurance and Bonds Total					78,748.00
301.74100.46100 - Communication					
10269 - AT&T					
435-2474.100120	10/1/2020		Monthly Service - 10/01-31/20	APIV-00087797	132.53
436-4900.100920	10/9/2020		Monthly Service - 10/09/20-11/08/20 - EMS	APIV-00087795	34.39
Communication Total					166.92
301.74110.46100 - Data Circuits/Internet					
10455 - SuddenLink Communications					
7086315011.2010	10/12/2020		Monthly Service - 10/12/20-11/11/20	APIV-00087897	646.00
Data Circuits/Internet Total					646.00
301.74200.46100 - Electricity					
10052 - Entergy					
137702163.2009	9/30/2020		Mo Svc 08/14/20-09/15/20- 230 SH 19	APIV-00087886	420.50
Electricity Total					420.50
301.75100.46100 - Repairs - Vehicles and Trucks					
11389 - Huntsville A-1 Tire Repair, LLC					
33945	9/30/2020	PO - 30010	Flat Tire Repair	APIV-00087804	34.00
Repairs - Vehicles and Trucks Total					34.00
Walker County EMS - Emergency Services Total					86,289.62
101 - 45020 - Weigh Station Utilites and Services					
101.74200.45020 - Electricity					
10052 - Entergy					
134544790.2009	9/30/2020		Mo Svc 08/20/20-09/23/20- 1425 IH 45	APIV-00087883	290.15
142253384.2009	9/30/2020		Mo Svc 08/20/20-09/23/20- 1425 IH 45 Scales	APIV-00087876	191.61
Electricity Total					481.76
101.74500.45020 - Telecable					
10718 - DISH Network Services, LLC					
84961429.101620	10/16/2020		Monthly Service - 10/31/20-11/30/20	APIV-00087798	37.88
Telecable Total					37.88
Weigh Station Utilites and Services Total					519.64
Report Total					618,728.96

Nathan Vinson





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BLEYL ENGINEERING

PLANNING • DESIGN • MANAGEMENT

(936) 441-7833

May 12, 2020

Mr. Andrew Isbell
Walker County Planning & Development
1313 University Ave
Huntsville, TX 77340

Re: Deep Rivers Subdivision Base Flood Elevation

Mr. Isbell:

The Deep Rivers Subdivision is located within the Trinity River unstudied Zone A Special Flood Hazard Area with no Base Flood Elevations established. The Trinity River runs from west to east along the subdivision's southern boundary. A second flooding source, Whites Creek, is located along the subdivision's northern boundary and also runs west to east. Based on Bleyl Engineering's hydrologic and hydraulic analysis for both the Trinity River and Whites Creek described in the report entitled *Hydrologic and Hydraulic Analysis for Plantation Road Culvert* dated August 17th 2018, the controlling base flood elevation for the subdivision when considering both the Trinity River and Whites Creek 100-year water surface elevations at the most upstream point of the subdivision, is 149.5 feet (NAVD 88).

Sincerely,

Ryan Londeen, PE
Hydrology & Hydraulics Design Manager
Bleyl Engineering



bleylengineering.com

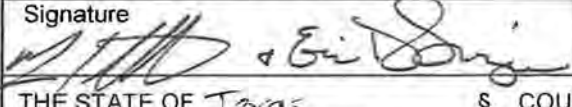
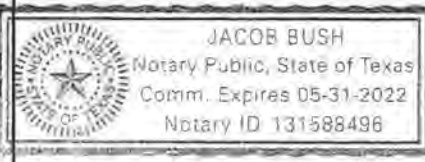
Advancing stronger, safer communities across Texas since 1997.

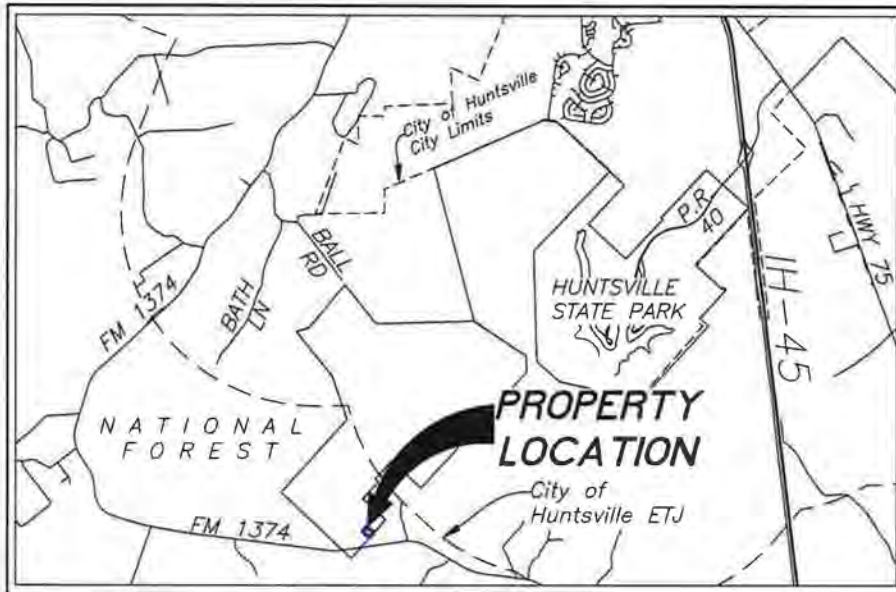
WALKER COUNTY PLAT APPLICATION

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

SECTION A – OWNER / APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Last Name LOCATELLI & SIZEMORE	A2. Property Owner's First Name MARC B. & ERIN	Application Number: # 2020-047
A3. Mailing Address [REDACTED]		Date of Submittal: 9-29-20
		Precinct Number: 2
City Huntsville	State TX	ZIP Code 77340
A4. Primary Telephone Number [REDACTED]	A5. Alternate Phone Number [REDACTED]	
A6. Email Address [REDACTED]	A7. Name of Lienholder (If no lienholder mark "None") [REDACTED]	
SECTION B – PROFESSIONAL SERVICES Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) MICHAEL A. NAMKEN	B2. Phone Number of R.P.L.S. 936-661-3325	
B3. Email of R.P.L.S. mike_namken@yahoo.com	B4. Mailing Address of R.P.L.S. P. O. BOX 1158 New Waverly, TX 77358	
B5. Name of Professional Engineer	B6. Phone Number of P.E.	
B7. Email of P.E.	B7. Mailing Address of P.E.	
B9. Name of Authorized Representative	B10. Phone Number of Authorized Representative.	
B11. Email of Authorized Representative	B12. Mailing Address of Authorized Representative.	

SECTION C – PARENT TRACT PROPERTY INFORMATION Information for the tract or tracts of land that are the subject of the plat application				
C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X")		*Yes	☒	No
*If the answer to C1 is "Yes" then the applicant will need to apply to the City having jurisdiction.				
C2. Is the property within two miles of the City of Huntsville? (Mark with "X")		*Yes	☒	No
*If the answer to C2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.				
C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X")		Yes	☒	No
The Abstract, Tract #, and Survey Name are generally included in the property description on the deed, the Geographic Id # can be obtained from the Walker County Appraisal District, the Appraisal District Map or the most recent property tax statement issued for the property. If a property is in a platted subdivision items B10 – B13 must be filled out using information from the property deed, if not in a platted subdivision mark these sections "NA"				
C4. Property Acreage	C5.. Appraisal Geographic ID #	C6. Survey Name		C7. Abstract #
4.02	61272 & 61273	J. LEMAN SURVEY		A-327
Section C8 – C11 are for Amending Plat and Replat Applications only.				
C8. Subdivision Name		C9. Lot #s	C10. Block #	C11. Section #
TEXAS GRAND RANCH		4 & 5	BLK 6,	SECT. 1
C12. Deed Record Filing Information for Parent Tract (s) (WCDR and WCOPR are the record sets of the County Clerk - Mark the record set with an "X") If more than one tract please indicate multiple deeds.				
Volume / Document #	Page	☐	Walker County Deed Records (WCDR) (Generally before 1986)	
1269	736	☒	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	☐	Walker County Deed Records (WCDR) (Generally before 1986)	
INST. 48523, WCOR		☒	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	☐	Walker County Deed Records (WCDR) (Generally before 1986)	
		☐	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	☐	Walker County Deed Records (WCDR) (Generally before 1986)	
		☐	Walker County Official Public Records (WCOPR)	
SECTION D – APPLICATION TYPE				
Please choose a single application type from the list below and mark with an "X".				
D1. _____ Plat Application (This application is required for all plat applications including improvements <u>or</u> including more than 4 lots)				
D2. <u>X</u> Minor Plat Application (This application is required for minor subdivisions with no proposed infrastructure <u>and</u> 4 or less lots.)				
D3. _____ Re-Plat / Amending Plat Application (This application is required to alter or amend a previously platted subdivision)				
D4. _____ Exception Application (This application is required in order to obtain approval for subdivisions excepted from the WCSR.)				
SECTION E - REQUEST FOR A GUIDANCE REVIEW				
The request for a guidance review is only allowable if an application is submitted incomplete. The guidance review is voluntary and must be requested by the owner/applicant below and authorized by the County. This review of the submitted documents prior to a complete application is outside the standard review timelines, however the applicant/ owner may proceed to submit a complete application without awaiting the results of this review. If at any time during the Guidance Review process a completed application is submitted then the Guidance Review will cease, and the incomplete results of the review will not be forwarded to the applicant. Any deficiencies or comments released as part of the guidance review are not to be considered as a final review, but are collected to assist the owner and owner's agents in their efforts to comply with the regulations.				
E1. The Developer/Owner does hereby voluntarily make a request for a "Guidance Review" of the application if the application is found to be incomplete.		<u>X</u>	Yes, a review is requested	No, a review is not requested

SECTION F – SUBDIVISION APPLICATION DETAILS (The # of Proposed Lots shall include any Reserve or Remainders Created by the Subdivision)			
F1. Original Acreage 2.009 & 2.009	F2. Original # of Tracts 2	F3. # of Proposed Lots 1	F4. Proposed Name of Subdivision LOT 4A (A REPLAT OF LOTS 4 & 5) BLOCK 6, SECTION 1, TEXAS GRAND RANCH
SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS			
G1. Will the proposed subdivision utilize a public water system?			Yes ☐ No ☒
G2. Will the proposed subdivision utilize individual on-site sewage facilities?			X Yes ☐ No ☐
G3. Will the proposed subdivision include the construction of road, drainage, or other improvements regulated by the WCSR?			Yes * ☐ No ☒
G4. If the answer to G3 is "Yes" then what is the estimated cost of construction of all regulated improvements?			
G5. If the answer to G3 is "Yes" then what is the approximate length of all proposed roads in linear feet?			
G6. Will the proposed subdivision access from or across a Texas Department of Transportation system road?			Yes ☐ No ☒
SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS			
I, the below signed individual, am the legal owner or legal representative of the owner of the property described in this application, and do hereby certify that the information contained in this application is a true and correct under penalty of law. The below signature further represents my understanding, agreement, and acceptance of the following items: - Authorization is hereby given to Walker County and its representatives to enter onto the private property described in the application for the purpose of inspection and regulation related to this application and the applicable regulations. - I have read and understand the requirements of the Walker County Subdivision Regulations, and understand it is my responsibility to comply with all the requirements therein. - The completion and acceptance of this application by Walker County in no way shall be construed as a guarantee that the proposed construction will be approved for installation. This application may be rejected as incomplete for 10 business days after the original submittal of the application at any point without any refund of the application fee. This includes that no refund shall be given for applications submitted incomplete or applications withdrawn. The applicant also recognizes that additional resubmittals, applications, or responses after the initial application may result in a fee increase to the original application fee, and that any increase in the fee must be paid when the additional submittal is submitted. - The completion and acceptance of this application is not an authorization to perform any activity. A final approval of the application and approval of the plat for filing must be made in writing prior to any subdivision of property or filing of any plat. I understand that any approvals made related to this application are made subject to the minimum requirements of the Walker County Subdivision Regulations. - If no direct variance is granted to the Walker County Subdivision Regulations or other State or Federal requirements then no approval under this application shall be construed to provide a waiver to compliance with those regulations and the Owner/Applicant is still fully responsible for compliance with said regulations. - The fee for the subdivision applications may be calculated based on variable factors including cost of construction, number of lots, length of road centerline, and the quantity of revisions, replacement applications, and responses. The initial calculated fee charged at the original submittal may increase during the application timeline if any of these variables change or are calculated in error. Any increase in the fee must be paid as part of any submittal of a revision, replacement, or response to an application. - I hereby release, indemnify, and hold harmless Walker County and its employees and agents for any and all claims, costs, or liabilities, expressly including alleged negligence, or for any damages to property or persons arising from the inspection, construction, development, design, or review related to this application or occurring under any permit issued in relation to this application. I understand that I and my agents are completely and wholly responsible for the design and construction of all necessary improvements to local, State, and Federal Standards. - I certify that all necessary permits from those Federal, State, or local government agencies (including but not limited to Section 404 of the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C. 1334 (Corps of Engineers), Texas Commission on Environmental Quality, Texas Historical Commission, United States Fish and Wildlife (Endangered Species), Texas Water Development Board, TXDOT, and City Approvals, etc.) have been obtained.			
Signature 		Date 28 Sept 2020	Printed Name Marc Locatelli + Erin Sizemore
THE STATE OF <u>Texas</u>		COUNTY OF <u>Walker</u>	
Before me <u>Marc Locatelli + Erin Sizemore</u> a notary public on this day personally appeared <u>Jacob Bush</u>, known to me (or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed. Given under my hand and seal of office this <u>28</u> Day of <u>Sept</u>, <u>2019</u>.			
			



VICINITY MAP

Not To Scale

NOTES:

1. The 2nd Amending Plat, TEXAS GRAND RANCH, Section 1 is recorded in Volume 6, Page 34 of the Plat Records, Walker County Texas.
2. The purpose of this Minor Plat is to combine Lots 4 and 5, Block 6, Section 1 of Texas Grand Ranch into one LOT (4A) as shown hereon.
3. All Bearings, Distances and Areas hereon are Grid and referenced to the Texas State Plane Coordinate System, Central Zone, NAD 83. Distances may be converted to geodetic horizontal (surface) by dividing by a Combined Scale factor of 0.99988.
4. Based on the graphic location of the available GIS data from the Federal Emergency Management Agency (FEMA) Flood Map Service Center (<https://msc.fema.gov/portal/search>) superimposed upon the subject tract, and based on the FEMA Flood Insurance Rate Map, revised 16 August 2011, Walker County #481042, Map No. 48471C0500D, Panel 0500D, this property is located within Flood Hazard Zone "X" OTHER AREAS (areas determined to be outside the 0.2% annual chance floodplain). This statement does not imply that any portion of the subject tract is free of potential flood hazard; localized flooding can occur due to natural and/or man-made influences. This flood statement shall create no liability on the part of Namken, Inc. or the undersigned.
5. Lot 4A is subject to Reservations and Restrictions as recorded in Instrument Numbers 46545 and 46546, Official Records, Walker County, Texas. All Lot setbacks shall be in accordance with the recorded covenants, conditions and restrictions for Texas Grand Ranch:
 - 75' Front Building Line
 - 20' Building Line along Side and Rear lot lines
6. Monuments shown hereon as found are controlling monuments, unless noted as reference only.
7. This survey was completed without an Abstract of Title. There may be additional easements and other matters not shown hereon.



MINOR PLAT OF
LOT 4A
(A REPLAT OF LOTS 4 & 5)
BLOCK 6, SECTION 1,
TEXAS GRAND RANCH
J. LEMAN SURVEY, A-327
WALKER COUNTY, TEXAS

SURVEYED SEPTEMBER 2020

0 60 120



1 INCH = 60 FEET

Namken, Inc.

P.O. Box 1158, New Waverly, Tx 77358

TBPELS Firm No. 10194090

936-661-3325

Job No. 20-083

Exhibit 'A'

I, Michael A. Namken, certify that this plat represents a survey made on the ground under my supervision and that all corners and monuments are as shown hereon.

Signed

Michael A. Namken

Michael A. Namken
Reg. Prof. Land Surveyor No. 6533



SHEET 1 OF 2

Lot 40

Lot 39

DEDICATION TRAIL

(60' ROW)

<N41°36'37"E-350.00'>
N 41°36'40" E 349.90'

174.96'

174.94'

15' PUE & NTE

B L O C K 6

75' BL

LOT 4

LOT 5

LOT 4A
SURVEYED
4.02 ACRES

Marc Locatelli & Erin Sizemore
Called Lot 4
Vol. 1269, pg. 736, WCOR

Marc B. Locatelli Revocable Trust
Called Lot 5
INST. 48523 WCOR

TEXAS GRAND RANCH, SECTION 1
VOL. 6, PG. 34, WCPR

LOT 3

N 48°22'38" W 500.04'
<S48°23'23"E-500.00'>

20' BL

LOT 6

S 48°22'12" E 500.11'
<S48°23'23"E-500.00'>

20' BL

20' BL

174.94'

174.89'

S 41°37'22" W 349.84'
<S41°36'37"W-350.00'>

Sam Houston National Forest
Vol. 33, pg. 437, WCOR

Exhibit 'A'

MINOR PLAT OF
LOT 4A

(A REPLAT OF LOTS 4 & 5)
BLOCK 6, SECTION 1,
TEXAS GRAND RANCH
J. LEMAN SURVEY, A-327
WALKER COUNTY, TEXAS

SURVEYED SEPTEMBER 2020

Namken, Inc.

P.O. Box 115B, New Waverly, Tx 77358

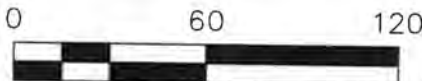
TBPELS Firm No. 10194090

936-661-3325

Job No. 20-083

LEGEND

- FOUND 1/2" Iron Rod with cap mkd.
"JONES & CARTER", UNLESS otherwise noted
- BL Build Line
- NTE Nature Trail Easement
- PUE Public Utility Easement
- WCOR Walker County Deed Records
- WCOPR Walker County Official Public Records
- WCOR Walker County Official Records
- WCPR Walker County Plat Records



1 INCH = 60 FEET

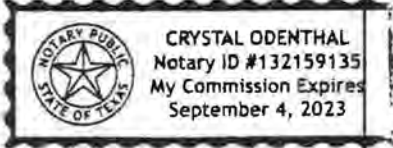
SHEET 2 OF 2

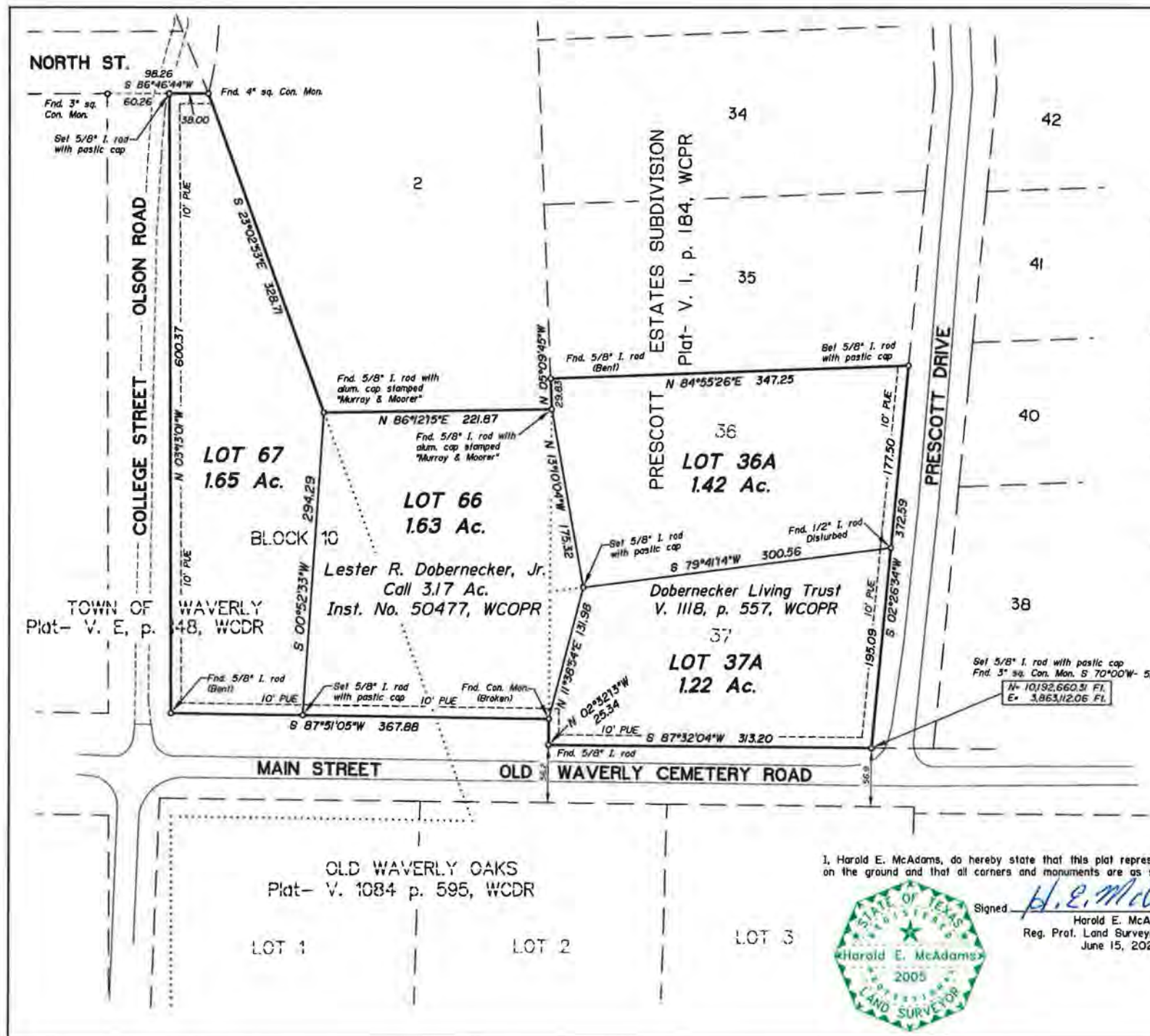
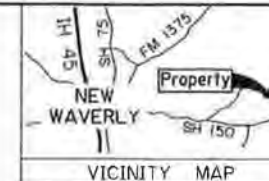
WALKER COUNTY PLAT APPLICATION

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

SECTION A – OWNER / APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Last Name Dobernecker	A2. Property Owner's First Name Lester R., Jr.	Application Number: P - 2020-048
A3. Mailing Address [REDACTED]		Date of Submittal: 9-29-20
		Precinct Number: 4
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]
A4. Primary Telephone Number [REDACTED]	A5. Alternate Phone Number	
A6. Email Address	A7. Name of Lienholder (If no lienholder mark "None") NONE	
SECTION B – PROFESSIONAL SERVICES Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) Harold E. (Eddie) McAdams	B2. Phone Number of R.P.L.S. 936-295-3304 or 936-577-2136	
B3. Email of R.P.L.S. haroldmcadams46@gmail.com	B4. Mailing Address of R.P.L.S. P.O. Box 5047 Huntsville, Texas 77342	
B5. Name of Professional Engineer NONE	B6. Phone Number of P.E.	
B7. Email of P.E.	B7. Mailing Address of P.E.	
B9. Name of Authorized Representative	B10. Phone Number of Authorized Representative.	
B11. Email of Authorized Representative	B12. Mailing Address of Authorized Representative.	

SECTION C – PARENT TRACT PROPERTY INFORMATION <i>Information for the tract or tracts of land that are the subject of the plat application</i>									
C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X")						*Yes	☒	No	
<i>*If the answer to C1 is "Yes" then the applicant will need to apply to the City having jurisdiction.</i>									
C2. Is the property within two miles of the City of Huntsville? (Mark with "X")						*Yes	☒	No	
<i>*If the answer to C2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.</i>									
C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X")						Yes	☒	No	
<i>The Abstract, Tract #, and Survey Name are generally included in the property description on the deed, the Geographic Id # can be obtained from the Walker County Appraisal District, the Appraisal District Map or the most recent property tax statement issued for the property. If a property is in a platted subdivision items B10 – B13 must be filled out using information from the property deed, if not in a platted subdivision mark these sections "NA"</i>									
C4. Property Acreage		C5.. Appraisal Geographic ID #		C6. Survey Name			C7. Abstract #		
5.92 Ac.				J.M. DE LA GARZA LGE.			22		
Section C8 – C11 are for Amending Plat and Replat Applications only.									
C8. Subdivision Name				C9. Lot #s		C10. Block #	C11. Section #		
Prescott Estates Subd.				36A, 37A, 66 & 67			1		
C12. Deed Record Filing Information for Parent Tract (s) (WCDR and WCOPR are the record sets of the County Clerk - Mark the record set with an "X") If more than one tract please indicate multiple deeds.									
Volume / Document #		Page							
Inst. No. 50477				☐		Walker County Deed Records (WCDR) (Generally before 1986)			
				☒		Walker County Official Public Records (WCOPR)			
Volume / Document #		Page							
V. 1118, p. 557				☐		Walker County Deed Records (WCDR) (Generally before 1986)			
				☒		Walker County Official Public Records (WCOPR)			
Volume / Document #		Page							
				☐		Walker County Deed Records (WCDR) (Generally before 1986)			
				☐		Walker County Official Public Records (WCOPR)			
Volume / Document #		Page							
				☐		Walker County Deed Records (WCDR) (Generally before 1986)			
				☐		Walker County Official Public Records (WCOPR)			
SECTION D – APPLICATION TYPE <i>Please choose a single application type from the list below and mark with an "X".</i>									
D1. _____ Plat Application (This application is required for all plat applications including improvements <u>or</u> including more than 4 lots)									
D2. _____ Minor Plat Application (This application is required for minor subdivisions with no proposed infrastructure <u>and</u> 4 or less lots.)									
D3. <u>X</u> Re-Plat / Amending Plat Application (This application is required to alter or amend a previously platted subdivision)									
D4. _____ Exception Application (This application is required in order to obtain approval for subdivisions excepted from the WCSR.)									
SECTION E - REQUEST FOR A GUIDANCE REVIEW The request for a guidance review is only allowable if an application is submitted incomplete. The guidance review is voluntary and must be requested by the owner/applicant below and authorized by the County. This review of the submitted documents prior to a complete application is outside the standard review timelines, however the applicant/ owner may proceed to submit a complete application without awaiting the results of this review. If at any time during the Guidance Review process a completed application is submitted then the Guidance Review will cease, and the incomplete results of the review will not be forwarded to the applicant. Any deficiencies or comments released as part of the guidance review are not to be considered as a final review, but are collected to assist the owner and owner's agents in their efforts to comply with the regulations.									
E1. The Developer/Owner does hereby voluntarily make a request for a "Guidance Review" of the application if the application is found to be incomplete.						X	Yes, a review is requested	No, a review is not requested	

SECTION F – SUBDIVISION APPLICATION DETAILS (The # of Proposed Lots shall include any Reserve or Remainders Created by the Subdivision)			
F1. Original Acreage 5.914	F2. Original # of Tracts 3	F3. # of Proposed Lots 4	F4. Proposed Name of Subdivision Replat Prescott Est. Subdivision
SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS			
G1. Will the proposed subdivision utilize a public water system?			☒ Yes ☐ No
G2. Will the proposed subdivision utilize individual on-site sewage facilities?			☒ Yes ☐ No
G3. Will the proposed subdivision include the construction of road, drainage, or other improvements regulated by the WCSR?			☐ Yes * ☒ No
G4. If the answer to G3 is "Yes" then what is the estimated cost of construction of all regulated improvements?			
G5. If the answer to G3 is "Yes" then what is the approximate length of all proposed roads in linear feet?			
G6. Will the proposed subdivision access from or across a Texas Department of Transportation system road?			☐ Yes ☒ No
SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS			
I, the below signed individual, am the legal owner or legal representative of the owner of the property described in this application, and do hereby certify that the information contained in this application is a true and correct under penalty of law. The below signature further represents my understanding, agreement, and acceptance of the following items: 1. Authorization is hereby given to Walker County and its representatives to enter onto the private property described in the application for the purpose of inspection and regulation related to this application and the applicable regulations. 2. I have read and understand the requirements of the Walker County Subdivision Regulations, and understand it is my responsibility to comply with all the requirements therein. 3. The completion and acceptance of this application by Walker County in no way shall be construed as a guarantee that the proposed construction will be approved for installation. This application may be rejected as incomplete for 10 business days after the original submittal of the application at any point without any refund of the application fee. This includes that no refund shall be given for applications submitted incomplete or applications withdrawn. The applicant also recognizes that additional resubmittals, applications, or responses after the initial application may result in a fee increase to the original application fee, and that any increase in the fee must be paid when the additional submittal is submitted. 4. The completion and acceptance of this application is not an authorization to perform any activity. A final approval of the application and approval of the plat for filing must be made in writing prior to any subdivision of property or filing of any plat. I understand that any approvals made related to this application are made subject to the minimum requirements of the Walker County Subdivision Regulations. 5. If no direct variance is granted to the Walker County Subdivision Regulations or other State or Federal requirements then no approval under this application shall be construed to provide a waiver to compliance with those regulations and the Owner/Applicant is still fully responsible for compliance with said regulations. 6. The fee for the subdivision applications may be calculated based on variable factors including cost of construction, number of lots, length of road centerline, and the quantity of revisions, replacement applications, and responses. The initial calculated fee charged at the original submittal may increase during the application timeline if any of these variables change or are calculated in error. Any increase in the fee must be paid as part of any submittal of a revision, replacement, or response to an application. 7. I hereby release, indemnify, and hold harmless Walker County and its employees and agents for any and all claims, costs, or liabilities, expressly including alleged negligence, or for any damages to property or persons arising from the inspection, construction, development, design, or review related to this application or occurring under any permit issued in relation to this application. I understand that I and my agents are completely and wholly responsible for the design and construction of all necessary improvements to local, State, and Federal Standards. 8. I certify that all necessary permits from those Federal, State, or local government agencies (including but not limited to Section 404 of the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C. 1334 (Corps of Engineers), Texas Commission on Environmental Quality, Texas Historical Commission, United States Fish and Wildlife (Endangered Species), Texas Water Development Board, TXDOT, and City Approvals, etc.) have been obtained.			
Signature <i>Lester R. Dobenecker, Jr.</i>	Date <i>9-24-2019</i>	Printed Name Lester R. Dobenecker, Jr.	
THE STATE OF <u>Texas</u> § COUNTY OF <u>Walker</u> <i>Montgomery</i> s			
Before me <u>Crystal Odenthal</u> a notary public on this day personally appeared <u>Lester Dobenecker Jr.</u> known to me (or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.			
Given under my hand and seal of office this <u>24th</u> Day of <u>September</u> 2019.			



NOTES:

1. The purpose of this plat is to reconfigure Lots 36 and 37 of Prescott Estates Subdivision recorded in Volume 1, page 184, Plat Records of Walker County, Texas thereby creating Lots 36A and 37A and adding the residue thereof to a called 3.17 acre tract described in a Deed to Lester R. Dobernecker, Jr. recorded in Instrument No. 50477, Official Public Records of Walker County thereby creating Lots 66 and 67.
2. Coordinates, bearings, distances and areas surveyed hereon are Grid AND 83 (1993), Texas Central Zone as determined by Global Positioning System GPSS with NEGS OPUS post processing. Distances hereon may be converted to Geodetic Horizontal resurface by dividing by a Combined Scale Factor of 0.99988.
3. Plastic caps referenced hereon are 1-3/4" diameter, yellow in color and stamped "H.E. McAdams, R.P.L.S. No. 2005".
4. This property is within Zone X, "areas determined to be outside the 0.2% annual chance floodplain", according to F.E.M.A. Flood Insurance Rate Map, Community-Panel No. 481042 0550D and Map No. 48471C0550D dated August 16, 2011 and 480553 0200C and Map No. 48407C0200C dated November 4, 2010.
5. This survey was completed without an Abstract of Title. There may be easements and other matters not shown.

Exhibit 'A'



REPLAT OF
LOTS 36-37
PRESCOTT ESTATES
CREATING LOTS 36A, 37A, 66 & 67
J.M. DE LA GARZA LEAGUE, A-22
WALKER COUNTY, TEXAS

JUNE 2020
0 100 200

H.E. McADAMS & SON SURVEYING, INC.
Registered Professional Land Surveyors
P.O. Box 5047, Huntsville, Texas 77342
TBPLS Firm No. 10194425

19053

I, Harold E. McAdams, do hereby state that this plat represents a survey made on the ground and that all corners and monuments are as shown hereon.



Signed *H.E. McAdams*
Harold E. McAdams
Reg. Prof. Land Surveyor No. 2005
June 15, 2020

WALKER COUNTY PLAT APPLICATION

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

SECTION A – OWNER / APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Last Name Xu	A2. Property Owner's First Name Jiaqiong	Application Number: P-2020-049
A3. Mailing Address [REDACTED]		Date of Submittal: 10-5-20
		Precinct Number: 4
City [REDACTED]	State TX	ZIP Code 77459
A4. Primary Telephone Number [REDACTED]	A5. Alternate Phone Number [REDACTED]	
A6. Email Address [REDACTED]	A7. Name of Lienholder (If no lienholder mark "None") None	
SECTION B – PROFESSIONAL SERVICES		
Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) Joe Fuller	B2. Phone Number of R.P.L.S. 936-662-2934	
B3. Email of R.P.L.S. fullerandassoc@sbcglobal.net	B4. Mailing Address of R.P.L.S.	
B5. Name of Professional Engineer	B6. Phone Number of P.E.	
B7. Email of P.E.	B7. Mailing Address of P.E.	
B9. Name of Authorized Representative	B10. Phone Number of Authorized Representative.	
B11. Email of Authorized Representative	B12. Mailing Address of Authorized Representative.	

SECTION C – PARENT TRACT PROPERTY INFORMATION
Information for the tract or tracts of land that are the subject of the plat application

C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X") ☐ *Yes ☒ No

**If the answer to C1 is "Yes" then the applicant will need to apply to the City having jurisdiction.*

C2. Is the property within two miles of the City of Huntsville? (Mark with "X") ☐ *Yes ☒ No

**If the answer to C2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.*

C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X") ☐ Yes ☒ No

The Abstract, Tract #, and Survey Name are generally included in the property description on the deed, the Geographic Id # can be obtained from the Walker County Appraisal District, the Appraisal District Map or the most recent property tax statement issued for the property. If a property is in a platted subdivision items B10 – B13 must be filled out using information from the property deed, if not in a platted subdivision mark these sections "NA"

C4. Property Acreage	C5.. Appraisal Geographic ID #	C6. Survey Name	C7. Abstract #
	8829-001-0-022	Joe Fuller	

Section C8 – C11 are for Amending Plat and Replat Applications only.

C8. Subdivision Name	C9. Lot #s	C10. Block #	C11. Section #
Wildwood Shore	21, 22	9	

C12. Deed Record Filing Information for Parent Tract (s) (WCDR and WCOPR are the record sets of the County Clerk - Mark the record set with an "X") If more than one tract please indicate multiple deeds.

Volume / Document #	Page	☐	Walker County Deed Records (WCDR) (Generally before 1986)
1259	704	☒	Walker County Official Public Records (WCOPR)
Volume / Document #	Page	☐	Walker County Deed Records (WCDR) (Generally before 1986)
1256	704	☒	Walker County Official Public Records (WCOPR)
Volume / Document #	Page	☐	Walker County Deed Records (WCDR) (Generally before 1986)
	704	☐	Walker County Official Public Records (WCOPR)
Volume / Document #	Page	☐	Walker County Deed Records (WCDR) (Generally before 1986)
	704	☐	Walker County Official Public Records (WCOPR)

SECTION D – APPLICATION TYPE

Please choose a single application type from the list below and mark with an "X".

- D1. _____ **Plat Application** (This application is required for all plat applications including improvements or including more than 4 lots)
- D2. _____ **Minor Plat Application** (This application is required for minor subdivisions with no proposed infrastructure and 4 or less lots.)
- D3. X _____ **Re-Plat / Amending Plat Application** (This application is required to alter or amend a previously platted subdivision)
- D4. _____ **Exception Application** (This application is required in order to obtain approval for subdivisions excepted from the WCSR.)

SECTION E - REQUEST FOR A GUIDANCE REVIEW

The request for a guidance review is only allowable if an application is submitted incomplete. The guidance review is voluntary and must be requested by the owner/applicant below and authorized by the County. This review of the submitted documents prior to a complete application is outside the standard review timelines, however the applicant/ owner may proceed to submit a complete application without awaiting the results of this review. If at any time during the Guidance Review process a completed application is submitted then the Guidance Review will cease, and the incomplete results of the review will not be forwarded to the applicant. Any deficiencies or comments released as part of the guidance review are not to be considered as a final review, but are collected to assist the owner and owner's agents in their efforts to comply with the regulations.

E1. The Developer/Owner does hereby voluntarily make a request for a "Guidance Review" of the application if the application is found to be incomplete.	<u>X</u>	Yes, a review is requested	No, a review is not requested
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SECTION F – SUBDIVISION APPLICATION DETAILS

(The # of Proposed Lots shall include any Reserve or Remainders Created by the Subdivision)

F1. Original Acreage

F2. Original # of Tracts

F3. # of Proposed Lots

F4. Proposed Name of Subdivision

Lots 21 and 21**Wildwood Shores****SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS**

G1. Will the proposed subdivision utilize a public water system?

X

Yes

No

G2. Will the proposed subdivision utilize individual on-site sewage facilities?

X

Yes

No

G3. Will the proposed subdivision include the construction of road, drainage, or other improvements regulated by the WCSR?

Yes *

✓ No

G4. If the answer to G3 is "Yes" then what is the estimated cost of construction of all regulated improvements?

G5. If the answer to G3 is "Yes" then what is the approximate length of all proposed roads in linear feet?

G6. Will the proposed subdivision access from or across a Texas Department of Transportation system road?

Yes

✓ No

SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS

I, the below signed individual, am the legal owner or legal representative of the owner of the property described in this application, and do hereby certify that the information contained in this application is a true and correct under penalty of law. The below signature further represents my understanding, agreement, and acceptance of the following items:

1. Authorization is hereby given to Walker County and its representatives to enter onto the private property described in the application for the purpose of inspection and regulation related to this application and the applicable regulations.
2. I have read and understand the requirements of the Walker County Subdivision Regulations, and understand it is my responsibility to comply with all the requirements therein.
3. The completion and acceptance of this application by Walker County in no way shall be construed as a guarantee that the proposed construction will be approved for installation. This application may be rejected as incomplete for 10 business days after the original submittal of the application at any point without any refund of the application fee. This includes that no refund shall be given for applications submitted incomplete or applications withdrawn. The applicant also recognizes that additional resubmittals, applications, or responses after the initial application may result in a fee increase to the original application fee, and that any increase in the fee must be paid when the additional submittal is submitted.
4. The completion and acceptance of this application is not an authorization to perform any activity. A final approval of the application and approval of the plat for filing must be made in writing prior to any subdivision of property or filing of any plat. I understand that any approvals made related to this application are made subject to the minimum requirements of the Walker County Subdivision Regulations.
5. If no direct variance is granted to the Walker County Subdivision Regulations or other State or Federal requirements then no approval under this application shall be construed to provide a waiver to compliance with those regulations and the Owner/Applicant is still fully responsible for compliance with said regulations.
6. The fee for the subdivision applications may be calculated based on variable factors including cost of construction, number of lots, length of road centerline, and the quantity of revisions, replacement applications, and responses. The initial calculated fee charged at the original submittal may increase during the application timeline if any of these variables change or are calculated in error. Any increase in the fee must be paid as part of any submittal of a revision, replacement, or response to an application.
7. I hereby release, indemnify, and hold harmless Walker County and its employees and agents for any and all claims, costs, or liabilities, expressly including alleged negligence, or for any damages to property or persons arising from the inspection, construction, development, design, or review related to this application or occurring under any permit issued in relation to this application. I understand that I and my agents are completely and wholly responsible for the design and construction of all necessary improvements to local, State, and Federal Standards.
8. I certify that all necessary permits from those Federal, State, or local government agencies (including but not limited to Section 404 of the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C. 1334 (Corps of Engineers), Texas Commission on Environmental Quality, Texas Historical Commission, United States Fish and Wildlife (Endangered Species), Texas Water Development Board, TXDOT, and City Approvals, etc.) have been obtained.

Signature

Date

09/28/2020

Printed Name

Jiaqiong Xu

THE STATE OF TX

COUNTY OF Fort Bend

Before me Alex Garcia a notary public on this day personally

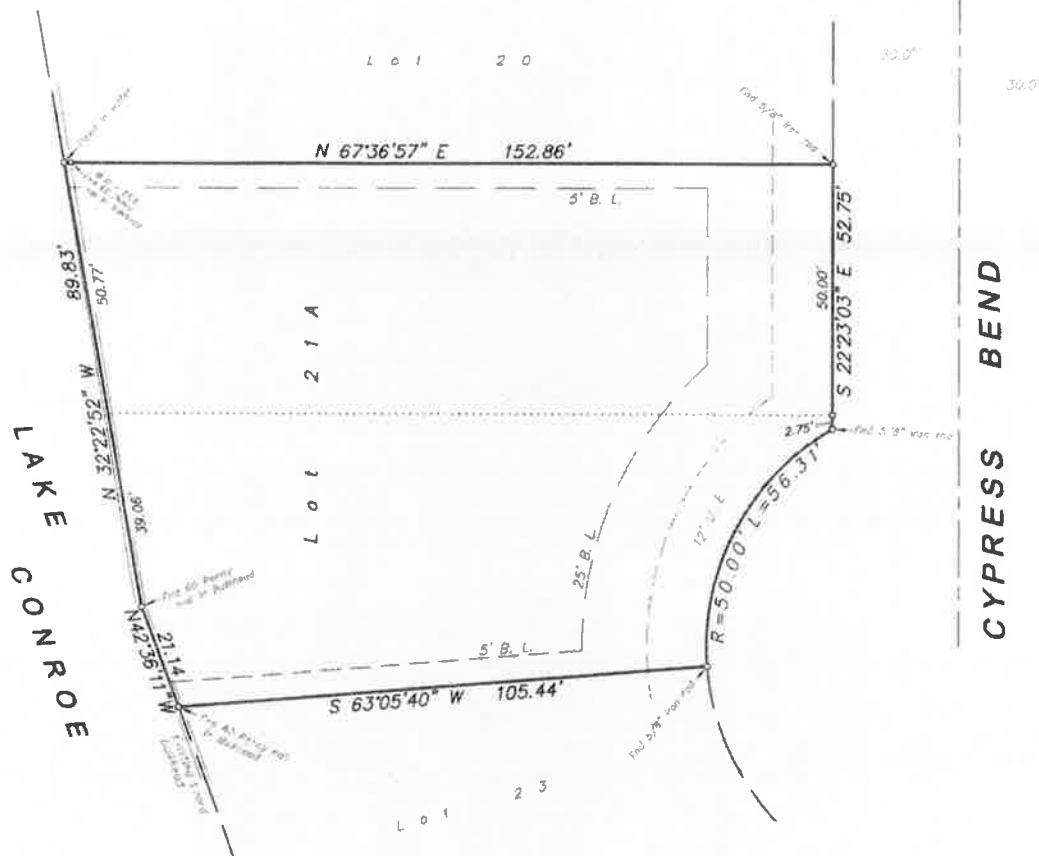
appeared Jiaqiong Xu, known to me (or proved

to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.

Given under my hand and seal of officer this 30 Day of Sept, 2020



ALEX GARCIA
Notary ID #130146796
My Commission Expires
March 13, 2023



BASED on the FEMA Flood Insurance Rate map referenced below, a portion of this property is situated within FEMA Flood Zone "A", as scaled graphically to the best of my ability from available data on said map. Lack of or limited data prohibits the accurate plotting of this flood zone. Any flood zone determination herein is in no way to be interpreted as a guarantee against flooding, or flood damage to property or improvements, by Fuller and Associates.

PANEL No. 48471 C 0500 D Date/Revised Date: August 16, 2011

NOTES:

1. Plat of Section 9, WILDWOOD SHORES Subdivision is recorded in Volume 4, Page 27, Plat Records;
2. Building restrictions are recorded in Volume 606, Page 82, Official Records;
3. Minimum finished flood elevation for all structures is 208.0' (as per recorded plat), this should be verified with appropriate authorities;

PLAT OF SURVEY OF

Exhibit 'A'

LOT 21A, being a replat of
LOTS 21 and 22, BLOCK 1, SECTION 9
WILDWOOD SHORES SUBDIVISION

I, JOE A. FULLER, Registered Professional Land Surveyor, do hereby certify that this plat represents a survey made on the ground under my supervision and that all monuments and apparent easements are shown hereon.

In the G. W. ROBINSON SURVEY, A-454
Walker County, Texas

September, 2020



Signed

[Signature]

JOE A. FULLER
R.P.L.S. No. 4068
September 18, 2020

Scale: 1" = 30 Feet

FULLER and ASSOCIATES
Huntsville, Texas
FILE: WILDWOOD Shores 9 21-22 01-MP \2020\

WALKER COUNTY PLAT APPLICATION

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

SECTION A – OWNER / APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Last Name BROWN	A2. Property Owner's First Name CHARLES	Application Number: P # 2020-050
A3. Mailing Address PO BOX 1666		Date of Submittal: 10-5-20
		Precinct Number: 4
City MONTGOMERY	State TX	ZIP Code 77356
A4. Primary Telephone Number (281) 705-5436	A5. Alternate Phone Number (713) 703-0167	
A6. Email Address cbrown@bmsinc.com	A7. Name of Lienholder (If no lienholder mark "None") NONE	
SECTION B – PROFESSIONAL SERVICES Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) FULLER & ASSOCIATES	B2. Phone Number of R.P.L.S. (936) 295-8330	
B3. Email of R.P.L.S. FULLERANDASSOC@SBCGLOBAL.NET	B4. Mailing Address of R.P.L.S. PO BOX 1783, HUNTSVILLE, TX 77340	
B5. Name of Professional Engineer	B6. Phone Number of P.E.	
B7. Email of P.E.	B7. Mailing Address of P.E.	
B9. Name of Authorized Representative	B10. Phone Number of Authorized Representative.	
B11. Email of Authorized Representative	B12. Mailing Address of Authorized Representative.	

SECTION C – PARENT TRACT PROPERTY INFORMATION				
Information for the tract or tracts of land that are the subject of the plat application				
C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X")		*Yes	☒	No
*If the answer to C1 is "Yes" then the applicant will need to apply to the City having jurisdiction.				
C2. Is the property within two miles of the City of Huntsville? (Mark with "X")		*Yes	☒	No
*If the answer to C2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.				
C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X")		Yes	☒	No
The Abstract, Tract #, and Survey Name are generally included in the property description on the deed, the Geographic Id # can be obtained from the Walker County Appraisal District, the Appraisal District Map or the most recent property tax statement issued for the property. If a property is in a platted subdivision items B10 – B13 must be filled out using information from the property deed, if not in a platted subdivision mark these sections "NA"				
C4. Property Acreage	C5.. Appraisal Geographic ID #	C6. Survey Name		C7. Abstract #
Section C8 – C11 are for Amending Plat and Replat Applications only.				
C8. Subdivision Name		C9. Lot #s	C10. Block #	C11. Section #
WILDWOOD SHORES		9, 10	1	4
C12. Deed Record Filing Information for Parent Tract (s) (WCDR and WCOPR are the record sets of the County Clerk - Mark the record set with an "X" If more than one tract please indicate multiple deeds.				
Volume / Document #	Page	☐	Walker County Deed Records (WCDR) (Generally before 1986)	
		☐	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	☐	Walker County Deed Records (WCDR) (Generally before 1986)	
		☐	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	☐	Walker County Deed Records (WCDR) (Generally before 1986)	
		☐	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	☐	Walker County Deed Records (WCDR) (Generally before 1986)	
		☐	Walker County Official Public Records (WCOPR)	
SECTION D – APPLICATION TYPE				
Please choose a single application type from the list below and mark with an "X".				
D1. _____ Plat Application (This application is required for all plat applications including improvements or including more than 4 lots)				
D2. _____ Minor Plat Application (This application is required for minor subdivisions with no proposed infrastructure and 4 or less lots.)				
D3. _____ Re-Plat / Amending Plat Application (This application is required to alter or amend a previously platted subdivision)				
D4. _____ Exception Application (This application is required in order to obtain approval for subdivisions excepted from the WCSR.)				
SECTION E - REQUEST FOR A GUIDANCE REVIEW				
The request for a guidance review is only allowable if an application is submitted incomplete. The guidance review is voluntary and must be requested by the owner/applicant below and authorized by the County. This review of the submitted documents prior to a complete application is outside the standard review timelines, however the applicant/ owner may proceed to submit a complete application without awaiting the results of this review. If at any time during the Guidance Review process a completed application is submitted then the Guidance Review will cease, and the incomplete results of the review will not be forwarded to the applicant. Any deficiencies or comments released as part of the guidance review are not to be considered as a final review, but are collected to assist the owner and owner's agents in their efforts to comply with the regulations.				
E1. The Developer/Owner does hereby voluntarily make a request for a "Guidance Review" of the application if the application is found to be incomplete.		☒	Yes, a review is requested	No, a review is not requested

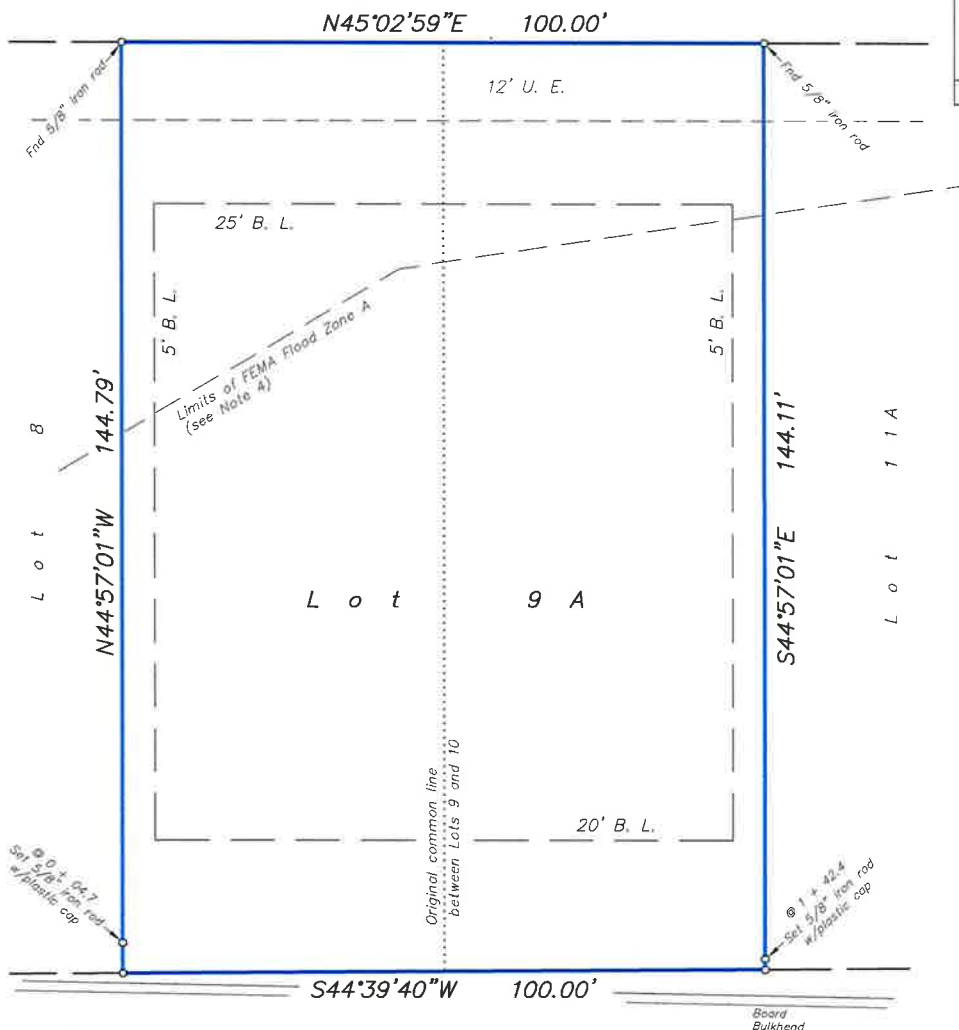
SECTION F – SUBDIVISION APPLICATION DETAILS (The # of Proposed Lots shall include any Reserve or Remainders Created by the Subdivision)			
F1. Original Acreage	F2. Original # of Tracts	F3. # of Proposed Lots	F4. Proposed Name of Subdivision
SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS			
G1. Will the proposed subdivision utilize a public water system?	Yes	No	
G2. Will the proposed subdivision utilize individual on-site sewage facilities?	Yes	No	
G3. Will the proposed subdivision include the construction of road, drainage, or other improvements regulated by the WCSR?	Yes *	No	
G4. If the answer to G3 is "Yes" then what is the estimated cost of construction of all regulated improvements?			
G5. If the answer to G3 is "Yes" then what is the approximate length of all proposed roads in linear feet?			
G6. Will the proposed subdivision access from or across a Texas Department of Transportation system road?		Yes	No
SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS			
I, the below signed individual, am the legal owner or legal representative of the owner of the property described in this application, and do hereby certify that the information contained in this application is a true and correct under penalty of law. The below signature further represents my understanding, agreement, and acceptance of the following items:			
1. Authorization is hereby given to Walker County and its representatives to enter onto the private property described in the application for the purpose of inspection and regulation related to this application and the applicable regulations. 2. I have read and understand the requirements of the Walker County Subdivision Regulations, and understand it is my responsibility to comply with all the requirements therein. 3. The completion and acceptance of this application by Walker County in no way shall be construed as a guarantee that the proposed construction will be approved for installation. This application may be rejected as incomplete for 10 business days after the original submittal of the application at any point without any refund of the application fee. This includes that no refund shall be given for applications submitted incomplete or applications withdrawn. The applicant also recognizes that additional resubmittals, applications, or responses after the initial application may result in a fee increase to the original application fee, and that any increase in the fee must be paid when the additional submittal is submitted. 4. The completion and acceptance of this application is not an authorization to perform any activity. A final approval of the application and approval of the plat for filing must be made in writing prior to any subdivision of property or filing of any plat. I understand that any approvals made related to this application are made subject to the minimum requirements of the Walker County Subdivision Regulations. 5. If no direct variance is granted to the Walker County Subdivision Regulations or other State or Federal requirements then no approval under this application shall be construed to provide a waiver to compliance with those regulations and the Owner/Applicant is still fully responsible for compliance with said regulations. 6. The fee for the subdivision applications may be calculated based on variable factors including cost of construction, number of lots, length of road centerline, and the quantity of revisions, replacement applications, and responses. The initial calculated fee charged at the original submittal may increase during the application timeline if any of these variables change or are calculated in error. Any increase in the fee must be paid as part of any submittal of a revision, replacement, or response to an application. 7. I hereby release, indemnify, and hold harmless Walker County and its employees and agents for any and all claims, costs, or liabilities, expressly including alleged negligence, or for any damages to property or persons arising from the inspection, construction, development, design, or review related to this application or occurring under any permit issued in relation to this application. I understand that I and my agents are completely and wholly responsible for the design and construction of all necessary improvements to local, State, and Federal Standards. 8. I certify that all necessary permits from those Federal, State, or local government agencies (including but not limited to Section 404 of the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C. 1334 (Corps of Engineers), Texas Commission on Environmental Quality, Texas Historical Commission, United States Fish and Wildlife (Endangered Species), Texas Water Development Board, TXDOT, and City Approvals, etc.) have been obtained.			
Signature 		Date 10/5/20	Printed Name CHARLES DAVID BROWN
THE STATE OF _____ § COUNTY OF _____ §			
Before me _____ a notary public on this day personally appeared _____, known to me (or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.			
Given under my hand and seal of office this _____ Day of _____, 2019.			

WILDWOOD LAKE
DRIVE NORTH



BASED on the FEMA Flood Insurance Rate map referenced below, a portion of this property is situated within FEMA Flood Zone "A", as scaled graphically to the best of my ability from available data on said map. Lack of or limited data prohibits the accurate plotting of this flood zone. Any flood zone determination herein is in no way to be interpreted as a guarantee against flooding, or flood damage to property or improvements, by Fuller and Associates.

PANEL No.: 48471 C 0500 D Date/Revised Date: August 16, 2011



LAKE
CONROE

NOTES:

1. Plat of Section 4, WILDWOOD SHORES is recorded in Volume 3, Page 168, Plat Records;
2. This survey was performed without the benefit of a title commitment. Easements and other matters may exist that are not shown on this survey;
3. This property could be subject to a San Jacinto River Authority flowage easement (not shown on recorded plat);
4. Limits of FEMA Flood Zone A scaled from City of Huntsville GIS maps.



Exhibit 'A'

REPLAT OF

LOT 9A, being a replat of
LOTS 9 and 10, BLOCK 1
SECTION 4, WILDWOOD SHORES

In the G. W. ROBINSON SURVEY, A-454
Walker County, Texas

I, JOE A. FULLER, Registered Professional Land Surveyor,
do hereby certify that this plat represents a survey made on
the ground under my supervision and that all monuments and
apparent easements are shown hereon.



Signed

JOE A. FULLER
R.P.L.S. No. 4066
July 6, 2020

July, 2020

Scale: 1" = 30 Feet

FULLER and ASSOCIATES
P.O. Box 1783 FIRM 10122400
Huntsville, Texas
FILE: WILDWOOD Shores 4 9-10 01-MP \2020\

WALKER COUNTY PLAT APPLICATION

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

SECTION A - OWNER / APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Last Name Plake	A2. Property Owner's First Name Daniel	Application Number: P # 2020-051
A3. Mailing Address 100 Hunters Creek Drive		Date of Submittal: 10-8-20
		Precinct Number: 4
City Huntsville	State TX	ZIP Code 77340
A4. Primary Telephone Number 713-899-5805	A5. Alternate Phone Number 936-539-7992	
A6. Email Address danielplake@hotmail.com	A7. Name of Lienholder (If no lienholder mark "None") Chase	
SECTION B - PROFESSIONAL SERVICES		
Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) Steven Crews	B2. Phone Number of R.P.L.S. 281-259-4377	
B3. Email of R.P.L.S. survey@ccsurveying.com	B4. Mailing Address of R.P.L.S. 7424 F.M. 1488, Suite A Magnolia, TX 77354	
B5. Name of Professional Engineer	B6. Phone Number of P.E.	
B7. Email of P.E.	B7. Mailing Address of P.E.	
B9. Name of Authorized Representative	B10. Phone Number of Authorized Representative.	
B11. Email of Authorized Representative	B12. Mailing Address of Authorized Representative.	

SECTION C – PARENT TRACT PROPERTY INFORMATION*Information for the tract or tracts of land that are the subject of the plat application*C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X") ☐ *Yes ☒ No**If the answer to C1 is "Yes" then the applicant will need to apply to the City having jurisdiction.*C2. Is the property within two miles of the City of Huntsville? (Mark with "X") ☐ *Yes ☒ No**If the answer to C2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.*C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X") ☐ Yes ☒ No*The Abstract, Tract #, and Survey Name are generally included in the property description on the deed, the Geographic Id # can be obtained from the Walker County Appraisal District, the Appraisal District Map or the most recent property tax statement issued for the property. If a property is in a platted subdivision items B10 – B13 must be filled out using information from the property deed, if not in a platted subdivision mark these sections "NA"*

C4. Property Acreage 0.823	C5. Appraisal Geographic ID # 8822-002-0-03500	C6. Survey Name G.W. Robinson	C7. Abstract # 454
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Section C8 – C11 are for Amending Plat and Replat Applications only.

C8. Subdivision Name Wildwood Shores	C9. Lot #s 34, 35, 36 (35A)	C10. Block # 	C11. Section # 2
--	---------------------------------------	-------------------------	----------------------------

C12. Deed Record Filing Information for Parent Tract (s) (WCDR and WCOPR are the record sets of the County Clerk - Mark the record set with an "X") If more than one tract please indicate multiple deeds.

Volume / Document # 3 / 2020-58976	Page 99	☐ Walker County Deed Records (WCDR) (Generally before 1986)
		☒ Walker County Official Public Records (WCOPR)
Volume / Document # 3 / 2020-55038	Page 99	☐ Walker County Deed Records (WCDR) (Generally before 1986)
		☒ Walker County Official Public Records (WCOPR)
Volume / Document # 3 / 2018-39246	Page 99	☐ Walker County Deed Records (WCDR) (Generally before 1986)
		☒ Walker County Official Public Records (WCOPR)
Volume / Document # 3 / 2016-25860	Page 99	☐ Walker County Deed Records (WCDR) (Generally before 1986)
		☒ Walker County Official Public Records (WCOPR)

SECTION D – APPLICATION TYPE*Please choose a single application type from the list below and mark with an "X".*

- D1. _____ **Plat Application** (This application is required for all plat applications including improvements or including more than 4 lots)
- D2. _____ **Minor Plat Application** (This application is required for minor subdivisions with no proposed infrastructure and 4 or less lots.)
- D3. **X** _____ **Re-Plat / Amending Plat Application** (This application is required to alter or amend a previously platted subdivision)
- D4. _____ **Exception Application** (This application is required in order to obtain approval for subdivisions excepted from the WCSR.)

SECTION E - REQUEST FOR A GUIDANCE REVIEW*The request for a guidance review is only allowable if an application is submitted incomplete. The guidance review is voluntary and must be requested by the owner/applicant below and authorized by the County. This review of the submitted documents prior to a complete application is outside the standard review timelines, however the applicant/ owner may proceed to submit a complete application without awaiting the results of this review. If at any time during the Guidance Review process a completed application is submitted then the Guidance Review will cease, and the incomplete results of the review will not be forwarded to the applicant. Any deficiencies or comments released as part of the guidance review are not to be considered as a final review, but are collected to assist the owner and owner's agents in their efforts to comply with the regulations.*

E1. The Developer/Owner does hereby voluntarily make a request for a "Guidance Review" of the application if the application is found to be incomplete.	Yes, a review is requested	No, a review is not requested
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SECTION F – SUBDIVISION APPLICATION DETAILS

(The # of Proposed Lots shall include any Reserve or Remainders Created by the Subdivision)

F1. Original Acreage	F2. Original # of Tracts	F3. # of Proposed Lots	F4. Proposed Name of Subdivision
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SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS

G1. Will the proposed subdivision utilize a public water system?	Yes	No
G2. Will the proposed subdivision utilize individual on-site sewage facilities?	Yes	No
G3. Will the proposed subdivision include the construction of road, drainage, or other improvements regulated by the WCSR?	Yes *	No
G4. If the answer to G3 is "Yes" then what is the estimated cost of construction of all regulated improvements?		
G5. If the answer to G3 is "Yes" then what is the approximate length of all proposed roads in linear feet?		
G6. Will the proposed subdivision access from or across a Texas Department of Transportation system road?	Yes	No

SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS

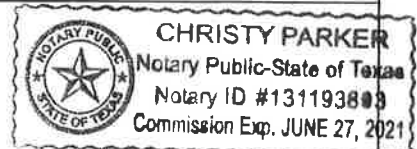
I, the below signed individual, am the legal owner or legal representative of the owner of the property described in this application, and do hereby certify that the information contained in this application is a true and correct under penalty of law. The below signature further represents my understanding, agreement, and acceptance of the following items:

1. Authorization is hereby given to Walker County and its representatives to enter onto the private property described in the application for the purpose of inspection and regulation related to this application and the applicable regulations.
2. I have read and understand the requirements of the Walker County Subdivision Regulations, and understand it is my responsibility to comply with all the requirements therein.
3. The completion and acceptance of this application by Walker County in no way shall be construed as a guarantee that the proposed construction will be approved for installation. This application may be rejected as incomplete for 10 business days after the original submittal of the application at any point without any refund of the application fee. This includes that no refund shall be given for applications submitted incomplete or applications withdrawn. The applicant also recognizes that additional resubmittals, applications, or responses after the initial application may result in a fee increase to the original application fee, and that any increase in the fee must be paid when the additional submittal is submitted.
4. The completion and acceptance of this application is not an authorization to perform any activity. A final approval of the application and approval of the plat for filing must be made in writing prior to any subdivision of property or filing of any plat. I understand that any approvals made related to this application are made subject to the minimum requirements of the Walker County Subdivision Regulations.
5. If no direct variance is granted to the Walker County Subdivision Regulations or other State or Federal requirements then no approval under this application shall be construed to provide a waiver to compliance with those regulations and the Owner/Applicant is still fully responsible for compliance with said regulations.
6. The fee for the subdivision applications may be calculated based on variable factors including cost of construction, number of lots, length of road centerline, and the quantity of revisions, replacement applications, and responses. The initial calculated fee charged at the original submittal may increase during the application timeline if any of these variables change or are calculated in error. Any increase in the fee must be paid as part of any submittal of a revision, replacement, or response to an application.
7. I hereby release, indemnify, and hold harmless Walker County and its employees and agents for any and all claims, costs, or liabilities, expressly including alleged negligence, or for any damages to property or persons arising from the inspection, construction, development, design, or review related to this application or occurring under any permit issued in relation to this application. I understand that I and my agents are completely and wholly responsible for the design and construction of all necessary improvements to local, State, and Federal Standards.
8. I certify that all necessary permits from those Federal, State, or local government agencies (including but not limited to Section 404 of the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C. 1334 (Corps of Engineers), Texas Commission on Environmental Quality, Texas Historical Commission, United States Fish and Wildlife (Endangered Species), Texas Water Development Board, TxDOT, and City Approvals, etc.) have been obtained.

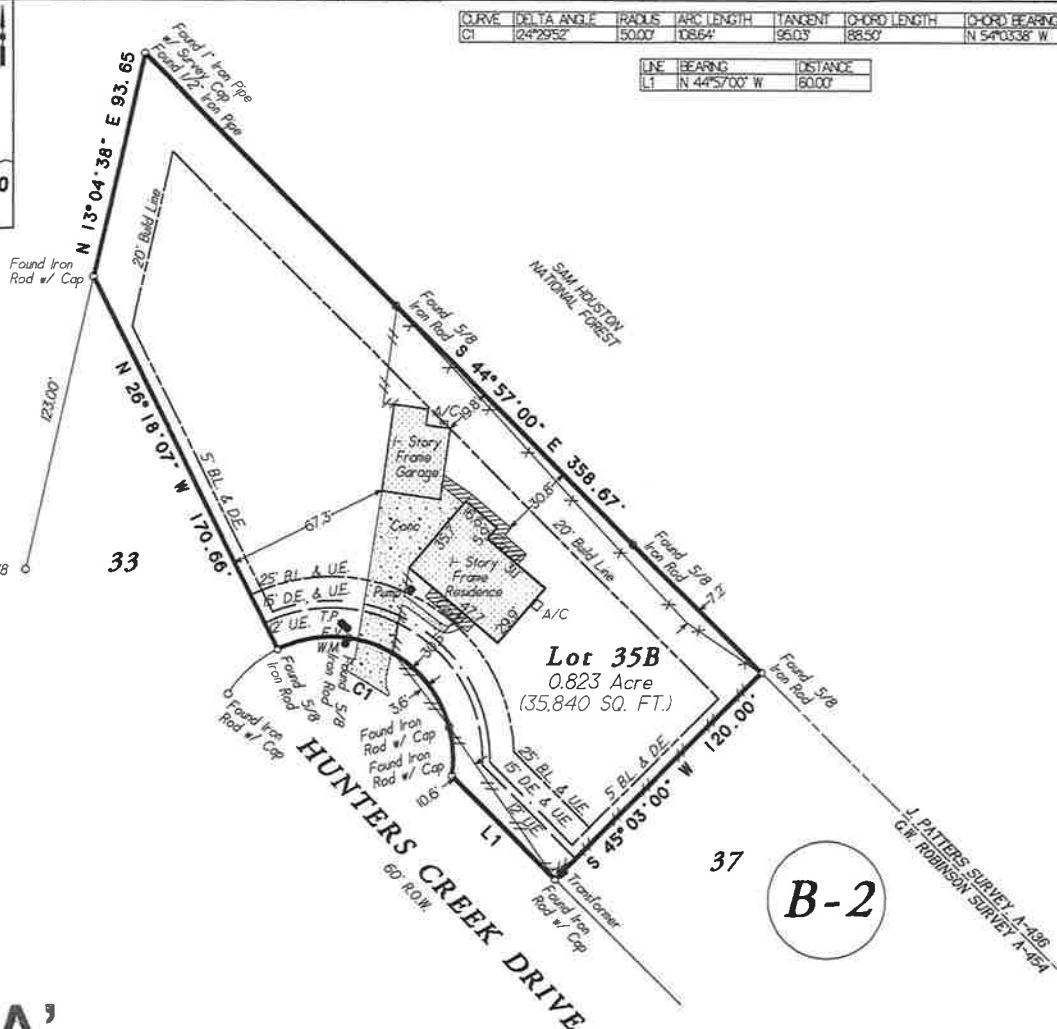
Signature	Date	Printed Name
	10/8/2020	Daniel Plake

THE STATE OF Texas § COUNTY OF Montgomery §
 Before me Christy Parker a notary public on this day personally
 appeared Daniel Plake known to me (or proved
 to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged
 to me that he executed the same for purposes and consideration there in expressed.

Given under my hand and seal of office this 8th Day of October, 2019. 2020



Notary without Bond



REQUEST FOR USE OF WALKER COUNTY FACILITIES

Application No. 2021-03

Facility Requested: **Annex Parking Lot**

Date Requested: November 21, 2020

Time(s):

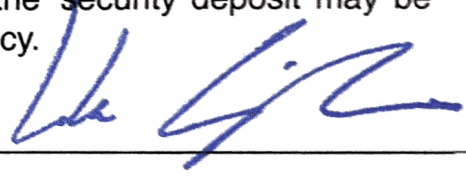
730am - 100 pm

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

Turkey Meal Giveaway

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

Licensee: The Ark Church

Signed by: 

Printed Name: Luke Cunningham

Phone: 936-828-1188

Address: 19350 145, sted, PMB 111, Huntsville, TX 77340

Rental Fee: Waived

Deposit: Waived

Please return forms and fees to: Liz Jan at ejan@co.walker.tx.us or at:

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

For Office Use Only

Date Received: October 19, 2020

By: Liz Jan

Court Approval date: _____

Request: _____ Approved _____
Denied _____

Special Requirements:

STATE OF TEXAS §

COUNTY OF WALKER §

**RESOLUTION PROPOSING WALKER COUNTY APPRAISAL DISTRICT
CHANGE TO FISCAL YEAR**

WHEREAS, the Walker County Appraisal District fiscal year has historically begun on September 1 and ended on August 31, and

WHEREAS, the Commissioners Court of Walker County has determined that the Walker County Appraisal District fiscal year should continue to begin on September 1 and end on August 31.

NOW THEREFORE, BE IT RESOLVED that the Commissioners Court of Walker County hereby ratifies the Walker County Appraisal District fiscal year beginning on September 1 and ending on August 31.

BE IT FURTHER RESOLVED that to the extent this action is required to follow Texas Tax Code section 6.06(i), the Commissioners Court of Walker County hereby proposes that the Walker County Appraisal District fiscal year begins on September 1 and ends on August 31.

BE IT FURTHER RESOLVED that the County Clerk is hereby directed to deliver a written copy of this resolution to the Secretary of the Board of Directors of the Walker County Appraisal District.

ADOPTED this _____ day of _____, 2020 by the Commissioners Court of Walker County, Texas.

County Judge

ATTEST:

County Clerk