



WALKER COUNTY COMMISSIONERS COURT

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



DANNY PIERCE
County Judge

DANNY KUYKENDALL
Commissioner, Precinct 1

RONNIE WHITE
Commissioner, Precinct 2

AGENDA
REGULAR SESSION
TUESDAY, JANUARY 19, 2021
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 January 4, 2021.
2. Approve minutes from Commissioners Court Special Session on January 11, 2021.
3. Receive financial information as of January 11, 2021 for the fiscal year ending September 30, 2021.
4. Receive financial information as of the Month Ended November 30, 2020, for the fiscal year ending September 30, 2021.
5. Receive Order for the Appointment of Walker County Auditor.

DEPARTMENT REPORTS

6. Receive District Clerk report for December 2020.
7. Receive Walker County Appraisal District tax collection report for December 2020.
8. Receive Treasurer's Investment Report for November 2020.
9. Receive Treasurer's Investment Report for December 2020.
10. Receive Justice of the Peace Precinct 1 report for November 2020.
11. Receive Justice of the Peace Precinct 2 report for November 2020.
12. Receive Justice of the Peace Precinct 3 report for November 2020.
13. Receive Justice of the Peace Precinct 4 report for November 2020.

STATUTORY AGENDA

Emergency Medical Services

14. Discuss and take action on the remounting of an Ambulance. - John Nabors

Emergency Management

15. Discuss and take action on Walker County Disaster Declaration Extension issued January 4, 2021. – Butch Davis
16. Discuss and take action on amended Walker County Community Wildfire Protection Plan – Butch Davis
17. Discuss and take action on DR4485 (Coronavirus) – Butch Davis

District Attorney

18. Discuss and take action on approving Resolution 2021-31, Victim's Assistance Coordinator Grant, submission of FY 2021-2022 grant application. – Will Durham

Maintenance

19. Discuss and take action on lighting request for the Weigh Station. - Larry Whitener
20. Discuss and take action on replacing carpet in the large District Courtroom, Room 301. – Larry Whitener

Treasurer

21. Discuss and take action on Order 2021-27 Treasurer monthly report for October 2020. – Amy Klawinsky
22. Discuss and take action on Order 2021-28 Treasurer monthly report for November 2020. – Amy Klawinsky
23. Discuss and take action on Disbursement Report for 1/4/2021 – 1/12/2021. – Amy Klawinsky

Purchasing

24. Discuss and take action to approve the award of C2360-21-008 for Civil Engineering Services. – Mike Williford

Auditor

25. Discuss and take action on approving claims and invoices for payment. – Patricia Allen
26. Receive Financial Information – Summary of Revenues, Expenditures and Net Transfers for the Period October 1, 2019 to September 30, 2020 posted as of January 12, 2021. – Patricia Allen
27. Discuss and take action on Order 2021-30 amending the budget for the fiscal year ending September 30, 2021. – Patricia Allen

Walker County Commissioners Court – Regular Session – January 19, 2021 – Agenda (cont'd)

Planning and Development

28. Public hearing concerning [Plat # 2020-024] Re-plat of Tract 4 of the Waverly Heights Subdivision, Samuel Lindley Survey, A-29 - Belinowski Road - Pct. 4 – Andy Isbell
29. Discuss and take action on [Plat # 2020-024] Re-plat of Tract 4 of the Waverly Heights Subdivision, Samuel Lindley Survey, A-29 - Belinowski Road - Pct. 4 – Andy Isbell
30. Discuss and take action on James Hassell request for variance to Walker County Subdivision Regulations for Waverly Place, Section One related to previous division of parent tract. – Andy Isbell
31. Discuss and take action on approval of Revised Plans for Waverly Place, Section One, Plat application P # 2019-023, John Saddler Survey, A-45 (E.T.J. of New Waverly) - FM 1375 W - Pct. 4 – Andy Isbell
32. Discuss and take action on estimated cost of construction for Waverly Place, Section One, Plat application P # 2019-023, John Saddler Survey, A-45 (E.T.J. of New Waverly) - FM 1375 W - Pct. 4 – Andy Isbell
33. Discuss and take action on Order # 2021-29 Certification of Streets and Roads for Waverly Place Subdivision, Section One - Plat # 2019-023, John Saddler Survey, A-45 (E.T.J. of New Waverly) - FM 1375 W - Pct. 4 – Andy Isbell
34. Discuss and take action on acceptance of bond for Waverly Place, Section One, Plat application P # 2019-023, John Saddler Survey, A-45 (E.T.J. of New Waverly) - FM 1375 W - Pct. 4 – Andy Isbell
35. Discuss and take action on approval of final plat for Waverly Place Subdivision, Section One, Plat application P # 2019-023, John Saddler Survey, A-45 (E.T.J. of New Waverly) - FM 1375 W - Pct. 4 – Andy Isbell
36. Discuss and take action on Maria C. Suazo and Mercedes B. Evan request for variance to On-Site Sewage Facility Regulations of Walker County regarding Permit Application # 2020-0607. – Andy Isbell

Commissioners Court

37. Discuss and take action on ESD #1 fiscal year 2020 Annual Report. – Luciann Smith
38. Discuss and take action on High Sierra as the source for the Bédias Creek Flood Gauge, Hurricane Harvey CDBG GLO contract 20-065-104-C279. – Judge Pierce
39. Discuss and take action on contracting with Union Pacific Railroad for traffic control for the Phelps Slab Road, Hurricane Harvey CDBG GLO Contract 20-065-104-C279. – Judge Pierce
40. Discuss and take action on annual TAC Cybersecurity Training Requirement. – 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:


- 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 15th day of January, 2021, the Executive Administrator to the County Judge filed this notice, and was posted at the main entrance of the Walker County Courthouse.



Danny Pierce, County Judge

Walker County Commissioners Court – Regular Session – January 19, 2021 – Agenda (cont'd)

I, the undersigned County Clerk, do hereby state that the above Notice of Meeting of the above named Commissioners' Court, is a true and correct copy of said Notice, and I posted a true and correct copy of said Notice on the Courthouse Public Notices area of Huntsville, Walker County, Texas, at a place readily accessible to the general public at all times on the 15th day of January, 2021 and said Notice remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

Dated this 15th day of January, 2021.



Kari A. French, County Clerk

FILED FOR POSTING
At 8:44 o'clock A M

JAN 15 2021

KARI FRENCH, COUNTY CLERK
WALKER COUNTY, TEXAS
By  Deputy



**MINUTES for Walker County Commissioners Court
REGULAR SESSION
Monday, January 4, 2021, 9:00 a.m.**



CALL TO ORDER

Be it remembered, Commissioners Court of Walker County was called to order by County Judge, Danny Pierce at 9:05 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.

CITIZENS INPUT

Nia Williams, spoke via zoom from the hallway. She spoke regarding the decision of the Court last week to keep the Monument. She read her article that was published in the Huntsville Item.

Kathleen Williams, spoke via zoom from the hallway. She spoke regarding history of the first black student in Huntsville High School. She spoke of the actions of people from integration and current actions of the Court.

Benjamin Hall, spoke via zoom from the hallway. He spoke stating the he was not able to rest over the Holidays due to the decision on the Court to keep the Monument.

George Oliver, spoke via zoom. He spoke regarding past comments from the Court and called them liars. Spoke about the actions of the Court and how our democracy is on the line.

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session on December 21, 2020.
2. Receive financial information as of December 28, 2020, for the fiscal year ending September 30, 2021.

Commissioner White asked for the minutes to be pulled. Item 32 on the minutes needs to be clarified, instead of second look would like to have the minutes reflect re-inspect.

MOTION: Made by Commissioner White to **APPROVE** the consent agenda with correction.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

STATUTORY AGENDA

Emergency Management

3. Discuss and take action on Walker County Disaster Declaration Extension issued December 21, 2020. Butch Davis presented information.

MOTION: Made by Commissioner Kuykendall to **APPROVE** the Walker County Disaster Declaration Extension issued December 21 2020, to the next Regular Session.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

County Clerk

4. Discuss and take action on approval of Bonds for Elected Officials sworn in January 1, 2021, to include: 12th District Judge, David W. Moorman; Sheriff, Clint McRae; Tax Assessor-Collector, Diana McRae; Commissioner Precinct 1, Danny Kuykendall; Commissioner Precinct 3, Bill Daugette; Constable

Precinct 1, John Hooks; Constable Precinct 2, Shane Loosier; Constable Precinct 3, Steve Hill; and Constable Precinct 4, Gene Bartee.
Kari French presented the bonds.

MOTION: Made by Commissioner Daugette to APPROVE Bonds for Elected Officials sworn in January 1, 2021, as listed, excluding 12th District Judge whose bond is held with the State of Texas.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

Maintenance

5. Discuss and take action on Martinez Tree Service quote for trimming the trees on the Courthouse lawn.
Larry Whitener presented information.

MOTION: Made by Commissioner Daugette to APPROVE Martinez Tree Service quote for trimming the trees on the Courthouse lawn to be paid by budgeted funds in an amount not to exceed \$2,200.00.
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.

Treasurer

6. Discuss and take action on Disbursement Report for 12/21/2020 – 12/23/2020.

MOTION: Made by Commissioner Henry to APPROVE disbursement report as presented.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

Purchasing

7. Discuss and take action award C2360-21-007, Walker County Jail Commissary to Lone Star Commissary.
Mike Williford presented information.

MOTION: Made by Commissioner White to APPROVE award C2360-21-007, Walker County Jail Commissary to Lone Star Commissary.
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.

Auditor

8. Discuss and take action on approving claims and invoices for payment.
Patricia Allen presented information. \$ 269,099.56 and \$ 751,671.68

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

9. Discuss invoices received to date for the GLO/CDBG Hurricane Harvey Grant and approval of payment of invoices received.
Patricia Allen presented information.

ACTION: *There was discussion on the invoices received to date for the GLO/CDBG Hurricane Harvey Grant and approval of payment of invoices received. There has been three requests related to this grant. The grant total is \$ 4,445,805.00 and of that grant there's \$ 543,348.00 in engineering services. We have paid \$ 163,004.40. That was the amount due upon the signing of the contract. Since that time we've received two invoices from grant works for the engineering in the amount of \$81,502.20. Of that \$ 65,000.00 has come to Court and Court has approved payment. The bill we have for \$16,000.00 was brought to Court, however the Court wanted this report prior to payment approval. The other thing that has been paid on this grant is for Grant Works for managing the grant in the amount of \$266,748.00 and of that we have paid \$72,074.40. Derrick Wynne with Blyel Engineering also spoke. John Groberg with Grant Works also spoke stating the Grant has been awarded.*

ACTION: Judge Pierce delayed the approval of the third invoice until after item 11 on the agenda.

*Judge Pierce moved on to item 10.
Judge Pierce deviated from item 11.
Judge Pierce deviated to item 12.*

MOTION: Made by Commissioner Kuykendall to APPROVE invoices received to date for the GLO/CDBG Hurricane Harvey Grant and approval of payment of the third invoice in the amount of 16,300.44, upon receipt of the funds from the Grant.
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.

Commissioners Court

10. Discuss and take action on paying overtime for Commissioners' Office.
Commissioner White presented information.

MOTION: Made by Commissioner White to APPROVE paying overtime for Commissioners' Office for 240 hours to come out of salary budget in the Commissioner's office, if not reimbursed by the State it will come from contingency.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

11. Discuss and take action on issues arising from the CDBG-GLO-GrantWorks project, C20-065-104-C279.

Judge Pierce presented information. There was more discussion from the Court. Derrick Wynne with Bleyl Engineering and John Groberg with Grant Works also spoke regarding the projects. John Groberg stated we cannot go to bid until the environmental clearance has been approved. Andy Isbell clarified that they can prepare the docs they just cannot advertise bid solutions until there is an environmental clearance form.

ACTION: There was discussion among the Court. Action was taken on item 9.

*Judge Pierce deviated back to item 9 for approval.
Judge Pierce deviated from item 9.*

12. Discuss and take action on approval of Walker County HGAC membership invoice for 2021.
Judge Pie

MOTION: Made by Commissioner Henry to APPROVE Walker County HGAC membership invoice for 2021 as presented.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

13. Discuss and take action on Eminent Domain Report.
Judge Pierce

MOTION: Made by Commissioner White to APPROVE the Eminent Domain Report.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

14. Discuss and take action on 2021 Standard Mileage Rate.
Judge Pierce

MOTION: Made by Commissioner White to APPROVE the 2021 Standard Mileage Rate to be \$0.56 per mile.
SECOND: Made by Commissioner Dauge.
VOTE: Motion carried unanimously.

ACTION: County Judge Danny Pierce adjourned the meeting at 10:04 a.m.

I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on, January 4, 2020.

Walker County Clerk, Kari A. French

Walker County Judge, Danny Pierce

Date Minutes Approved by Commissioners Court



**MINUTES for Walker County Commissioners Court
SPECIAL SESSION
Tuesday, January 12, 2021, 9:00 a.m.**



CALL TO ORDER

Be it remembered, Commissioners Court of Walker County was called to order by County Judge, Danny Pierce at 9:06 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

Judge Pierce made a statement regarding the delay in the Court meeting.

Due to inclement weather conditions, the Commissioners Court meeting posted for Monday January 11, 2021 will convene on Tuesday, January 12, 2021 at 9:00 a.m. in accordance with Government Code 551.0411-B

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

GENERAL ITEMS

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

STATUTORY AGENDA

Emergency Management

1. Discuss and take action on the Emergency Disaster Response Agreement between Walker County and Garner Environmental Services, Inc.
Butch Davis presented information. This is a renewal.

MOTION: Made by Commissioner Henry to **APPROVE** the Emergency Disaster Response Agreement between Walker County and Garner Environmental Services, Inc.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

2. Discuss and take action on allowing the Salvation Army to have an office at 344 SH 75 North, Bldg. 300.
Butch Davis presented information. There has been discussion on this and there have been some meetings regarding this. We will bring back an Interlocal agreement if this is approved.

MOTION: Made by Commissioner Kuykendall to **APPROVE** allowing the Salvation Army to have an office at 344 SH 75 North, Bldg. 300.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

Emergency Medical Services

3. Discuss and request guidance on an out of service ambulance.
John Nabors presented information. He spoke regarding the ambulance that hit a bull on FM 980 and the damage that was done to the apparatus. Insurance has paid to fix it, however we still have things that wrong with frame and other parts of the ambulance. The insurance has now paid an additional \$32,000 for additional repairs. He feels uncomfortable to keep repairing it when it should have been totaled. There was discussion on a re-build with three different companies.

ACTION: There was discussion among the Court.

Treasurer

4. Discuss and take action to extend employee emergency paid leave provision from the Family First Coronavirus Response Act (FFCRA).

Amy Klawinsky presented information. There was discussion among the Court.

MOTION: Made by Commissioner Daugette to APPROVE extending employee emergency paid leave provision from the Family First Coronavirus Response Act (FFCRA). To be brought back in March 31, 2021 to re-evaluate.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

Auditor

5. Discuss and take action on acceptance and payment of annual contract with Ford Audio-Video System.

Patricia Allen presented information. This is a renewal and there is a cost increase.

MOTION: Made by Commissioner Henry to APPROVE acceptance and payment of annual contract with Ford Audio-Video System for the Court System at the Courthouse and Jail in the amount of \$19,660.00.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

Commissioners Court

6. Discuss and take action on Texas Association of Counties Health and Employee Benefits Pool, Board of Directors.

Judge Pierce presented information.

MOTION: Made by Commissioner White to APPROVE the Texas Association of Counties Health and Employee Benefits Pool, Board of Directors as presented in Court.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

ADJOURN

ACTION: County Judge, Danny Pierce adjourned the meeting at 9:43 a.m.

I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on January 12, 2021.

Walker County Clerk, Kari A. French

Walker County Judge, Danny Pierce

Date Minutes Approved by Commissioners Court:

Walker County

Financial Information

Posted as of January 11, 2021 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 January 11, 2021 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 January 11, 2021
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	\$ 11,579,507.24	\$ 7,157,881.21	\$ 5,620,309.05	\$ (951,862.00)	\$ 12,165,217.40
192 - Debt Service Fund	\$ 254,670.43	\$ 435,662.42	\$ 219,933.77	\$ -	\$ 470,399.08
220 - Road & Bridge	\$ 3,917,214.34	\$ 1,508,338.84	\$ 1,265,160.61	\$ 300,000.00	\$ 4,460,392.57
301 - Walker County EMS Fund	\$ 1,110,759.90	\$ 790,934.08	\$ 1,063,806.06	\$ 651,862.00	\$ 1,489,749.92
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 19,384.93	\$ 5.22	\$ -	\$ -	\$ 19,390.15
	16,881,536.84	9,892,821.77	8,169,209.49	-	\$ 18,605,149.12
<u>Projects</u>					
105 - General Projects Fund	\$ 2,101,264.62	\$ 742.96	\$ 12,930.29	\$ -	\$ 2,089,077.29
119 - Covid 19 Relief Fund	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Grants/Other Funds</u>					
460 - Affordable Housing Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -
473 - SO Auto Task Force Grant	\$ -	\$ 9,456.58	\$ 15,412.17	\$ -	\$ (5,955.59)
474 - CDA Victims Assistance Grant	\$ -	\$ 8,702.12	\$ 12,316.97	\$ -	\$ (3,614.85)
475 - CDA Prosecutor Grant	\$ -	\$ -	\$ -	\$ -	\$ -
481 - Jag Grants	\$ -	\$ -	\$ 5,206.00	\$ -	\$ (5,206.00)
482 - HGAC Fund	\$ -	\$ -	\$ -	\$ -	\$ -
483 - HAVA Fund	\$ -	\$ 29,412.85	\$ 7,882.37	\$ 2,935.98	\$ 24,466.46
485 - Grants - HomeLand Security	\$ -	\$ -	\$ -	\$ -	\$ -
486 - Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -
488 - CDBG Grant	\$ -	\$ -	\$ 81,502.20	\$ -	\$ (81,502.20)
489 - CDBG Grant - Fire Protection Fund	\$ -	\$ -	\$ -	\$ -	\$ -
511 - County Records Management and Preservation	\$ 3,560.49	\$ 2,045.21	\$ -	\$ -	\$ 5,605.70
512 - County Records Preservation II Fund	\$ 64,553.93	\$ 2,224.84	\$ -	\$ -	\$ 66,778.77
515 - County Clerk Records Management and Presen	\$ 614,680.02	\$ 9,285.86	\$ 2,817.72	\$ -	\$ 621,148.16
516 - County Clerk Records Archive Fund	\$ 191,769.82	\$ 8,639.91	\$ -	\$ -	\$ 200,409.73
518 - District Clerk Records Preservation	\$ 11,960.74	\$ 858.06	\$ -	\$ -	\$ 12,818.80
519 - District Clerk Rider Fund	\$ 32,224.77	\$ 3,008.57	\$ 1,540.35	\$ -	\$ 33,692.99
520 - District Clerk Archive Fund	\$ 3,252.14	\$ 431.08	\$ -	\$ -	\$ 3,683.22
523 - County Jury Fee Fund	\$ -	\$ 1,826.12	\$ -	\$ -	\$ 1,826.12
525 - Court Reporter Services Fund	\$ 610.46	\$ 2,785.05	\$ 2,062.00	\$ -	\$ 1,333.51
526 - County Law Library Fund	\$ 4,074.92	\$ 6,390.49	\$ 3,120.77	\$ -	\$ 7,344.64
536 - Courthouse Security Fund	\$ 16,939.50	\$ 5,494.98	\$ 14,297.95	\$ -	\$ 8,136.53
537 - Justice Courts Security Fund	\$ 47,862.36	\$ 1,084.87	\$ -	\$ -	\$ 48,947.23
538 - JP Truancy Prevention and Diversion	\$ 7,543.10	\$ 3,707.38	\$ -	\$ -	\$ 11,250.48
539 - County Speciality Court Programs	\$ 1,537.51	\$ 553.39	\$ -	\$ -	\$ 2,090.90
550 - Justice Courts Technology Fund	\$ 86,076.54	\$ 3,681.12	\$ 1,483.06	\$ -	\$ 88,274.60
551 - County and District Courts Technology Fund	\$ 6,722.17	\$ 202.98	\$ -	\$ -	\$ 6,925.15
552- Child Abuse Prevention Fund	\$ 632.60	\$ 72.52	\$ -	\$ -	\$ 705.12
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 6,807.53	\$ 313.86	\$ -	\$ 6,493.67
561 - Pretrial Intervention Program Fund	\$ 93,408.42	\$ 8,796.64	\$ 3,229.35	\$ -	\$ 98,975.71
562 - District Attorney Forfeiture Fund	\$ 180,865.03	\$ 29,161.01	\$ 1,337.51	\$ -	\$ 208,688.53
563 - District Attorney Hot Check Fee Fund	\$ 2,396.03	\$ 172.68	\$ 419.39	\$ -	\$ 2,149.32
574 - Sheriff Forfeiture Fund	\$ 422,591.42	\$ 10,203.49	\$ 315.00	\$ -	\$ 432,479.91
576 - Sheriff Inmate Medical Fund	\$ 47,158.36	\$ 776.56	\$ -	\$ -	\$ 47,934.92
577 - DOJ-Equitable Sharing Fund	\$ 403,564.33	\$ 120.13	\$ -	\$ -	\$ 403,684.46
583 - Elections Equipment Fund	\$ 9,815.25	\$ -	\$ 44,045.00	\$ -	\$ (34,229.75)
584 - Tax Assessor Elections Service Contract Fund	\$ 40,519.48	\$ 85.50	\$ -	\$ -	\$ 40,604.98
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.52	\$ -	\$ -	\$ -	\$ 96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 804,331.79	\$ 995,152.98	\$ -	\$ (190,821.19)
640 - Juvenile Grant Fund (Title IV E)	\$ 97,164.11	\$ 25.27	\$ 216.00	\$ -	\$ 96,973.38
641 - Juvenile Grant State Aid Fund	\$ -	\$ 84,345.48	\$ 40,362.68	\$ -	\$ 43,982.80
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 13,337.10	\$ 4,450.00	\$ -	\$ 8,887.10
644 - Juvenile Medical Grant	\$ -	\$ 11,632.88	\$ 6,754.78	\$ -	\$ 4,878.10
645 - Juvenile HGAC Services Grant	\$ -	\$ 985.00	\$ -	\$ -	\$ 985.00
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ (2,253.00)	\$ 8,480.00	\$ -	\$ (10,733.00)
647 - Juvenile Grant - Community Services	\$ -	\$ 33,976.48	\$ 20,351.80	\$ -	\$ 13,624.68
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 300,255.50	\$ 215,564.68	\$ 253,452.71	\$ -	\$ 262,367.47
616 - Adult Probation-Court Services Fund	\$ -	\$ 106,757.77	\$ 36,253.75	\$ -	\$ 70,504.02
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 53,235.46	\$ 22,362.60	\$ -	\$ 30,872.86
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 16,300.79	\$ 8,635.17	\$ -	\$ 7,665.62
701 - Retiree Health Insurance Fund	\$ 1,891,344.23	\$ 670.50	\$ -	\$ -	\$ 1,892,014.73
801 - Sheriff Commissary Fund	\$ 116,907.88	\$ 37,568.07	\$ 5,091.49	\$ -	\$ 149,384.46
802 - Walker County Public Safety Communications Center	\$ 1,059,455.57	\$ 461,222.89	\$ 414,433.79	\$ -	\$ 1,106,244.67
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	5,759,543.20	1,993,688.68	2,013,299.42	2,935.98	5,742,868.44
	\$ 24,742,344.66	\$ 11,887,253.41	\$ 10,195,439.20	\$ 2,935.98	\$ 26,437,094.85



Cash and Investments Report
Transactions Posted as of January 11, 2021
For the Fiscal Year Ending September 30, 2021

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 2,801,644.21	\$ 92,238.22	\$ 1,578,835.11	\$ 1,193,403.78	\$5,896,951.05	\$11,563,072.37
192 - Debt Service Fund	459,788.90	-	221,859.95	-	-	\$ 681,648.85
220 - Road & Bridge	745,408.49	-	3,781,985.80	-	-	\$ 4,527,394.29
301 - Walker County EMS Fund	595,036.31	(22,602.09)	438,326.07	60,560.06	161,000.82	\$ 1,232,321.17
180 - Public Safety Seized Money Fund	-	-	185,085.97	-	-	\$ 185,085.97
185 - General Fund - Healthy County Initiative Fu	1,511.85	-	17,878.01	-	-	\$ 19,389.86
	4,603,389.76	69,636.13	6,223,970.91	1,253,963.84	6,057,951.87	18,208,912.51
Projects						
105 - General Projects Fund	15,594.46	-	944,035.23	804,591.52	324,856.08	2,089,077.29
119 - Covid 19 Relief Fund	-	-	-	-	-	-
Grants/Other Funds						
460 - Affordable Housing Initiatives	-	-	-	-	-	-
473- SO Auto Task Force Grant	(17,959.05)	-	-	-	-	(17,959.05)
474 - CDA Victims Grant	(11,507.43)	-	-	-	-	(11,507.43)
475 - CDA Prosecutor Grant	-	-	-	-	-	-
481 - Jag Grants	-	-	-	-	-	-
482 - HGAC Grants	-	-	-	-	-	-
483 - HAVA Fund	24,466.46	-	-	-	-	24,466.46
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	5,605.70	-	-	-	-	5,605.70
512 - County Records Preservation II Fund	5,399.08	-	61,379.69	-	-	66,778.77
515 - County Clerk Records Management and Pri	46,780.47	-	508,042.85	66,324.84	-	621,148.16
516 - County Clerk Records Archive Fund	59,010.10	-	55,536.26	85,863.37	-	200,409.73
518 - District Clerk Records Preservation	7,815.73	-	5,003.07	-	-	12,818.80
519 - District Clerk Rider Fund	4,327.92	-	29,365.07	-	-	33,692.99
520 - District Clerk Archive Fund	3,683.22	-	-	-	-	3,683.22
523 - County Jury Fee Fund	1,826.12	-	-	-	-	1,826.12
525 - Court Reporter Services Fund	1,333.51	-	-	-	-	1,333.51
526 - County Law Library Fund	7,532.64	-	-	-	-	7,532.64
536 - Courthouse Security Fund	8,136.53	-	-	-	-	8,136.53
537 - Justice Courts Security Fund	3,309.33	-	45,637.90	-	-	48,947.23
538 - JP Truancy Prevention and Diversion	7,304.52	-	3,945.96	-	-	11,250.48
539 - County Specialty Court Revenues Fund	1,295.86	-	795.04	-	-	2,090.90
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	8,632.38	-	79,642.22	-	-	88,274.60
551 - County and District Courts Technology Fun	5,904.12	-	1,021.03	-	-	6,925.15
552 - Child Abuse Prevention Fund	705.12	-	-	-	-	705.12
560 - District Attorney Prosecutors Supplement F	6,517.37	-	-	-	-	6,517.37
561 - Pretrial Intervention Program Fund	18,842.44	-	80,133.27	-	-	98,975.71
562 - District Attorney Forfeiture Fund	43,614.17	-	165,074.36	-	-	208,688.53
563 - District Attorney Hot Check Fee Fund	2,202.31	-	-	-	-	2,202.31
574 - Sheriff Forfeiture Fund	24,946.11	865.14	409,156.79	-	-	434,968.04
576 - Sheriff Inmate Medical Fund	2,621.76	-	45,313.16	-	-	47,934.92
577 - DOJ-Equitable Sharing Fund	0.00	-	379,721.93	23,962.53	-	403,684.46
583 - Elections Equipment Fund	(34,229.75)	-	-	-	-	(34,229.75)
584 - Tax Assessor Elections Service Contract Fur	4,592.53	-	36,012.45	-	-	40,604.98
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.36	-	-	96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocation	(644,952.51)	-	-	-	-	(644,952.51)
640 - Juvenile Grant Fund (Title IVE)	10,339.58	-	86,633.80	-	-	96,973.38
641 - Juvenile Grant State Aid Fund	30,545.94	-	-	-	-	30,545.94
643 - Juvenile Grant-Commitment Reduction Fui	7,572.00	-	-	-	-	7,572.00
644 - Juvenile Medical Fund Grant	4,499.81	-	-	-	-	4,499.81
645 - Juvenile Services - HGAC Grant	985.00	-	-	-	-	985.00
646 - Juvenile Grant - PrePost Adjudication	(10,733.00)	-	-	-	-	(10,733.00)
647 - Juvenile Grant - Community Programs	13,426.72	-	-	-	-	13,426.72
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	0.00	-	686,753.62	1,205,261.11	-	1,892,014.73
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	114,624.61	30.00	34,079.69	115,612.23	-	264,346.53
616 - Adult Probation-Court Services Fund	70,504.02	-	-	-	-	70,504.02
617 - Adult Probation-Substance Abuse Services I	34,073.25	-	-	-	-	34,073.25
618 - Pretrial Diversion	7,761.62	-	-	-	-	7,761.62
801 - Sheriff Commissary Fund	78,536.38	-	62,418.08	-	-	140,954.46
802 - Walker County Public Safety Communicati	272,202.72	-	832,258.56	-	-	1,104,461.28
810 - Agency Fund - LEOSE Training Funds	48,148.17	-	-	-	-	48,148.17
820 - CERTZ #1	0.00	-	-	-	-	-
	280,323.74	895.14	3,625,295.63	1,497,024.08	0.00	5,403,538.59
	\$ 4,899,307.96	\$ 70,531.27	\$10,793,301.77	\$ 3,555,579.44	\$6,382,807.95	\$25,701,528.39



Cash and Investments Report
As of January 12, 2021
 Transactions Posted as of January 11, 2021

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 1,347,961.51	\$ 564,941.44	\$ -	\$ 1,912,902.95
851 Agency Fund - District Clerk	\$ 944,512.55	\$ -	\$ 539,731.11	\$ 1,484,243.66
852 Agency Fund - Criminal District Attorney	\$ 5,289.38	\$ -	\$ -	\$ 5,289.38
853 Agency Fund - Tax Assessor	\$ 1,901,804.16	\$ -	\$ -	\$ 1,901,804.16
854 Agency Fund - Sheriff	\$ 91,161.58	\$ -	\$ -	\$ 91,161.58
855 Agency Fund - Juvenile	\$ 1,766.32	\$ -	\$ -	\$ 1,766.32
856 Agency Fund - County Treasurer Jury	\$ 1.13	\$ -	\$ -	\$ 1.13
857 Agency Fund - Justice of Peace Precinct 4	\$ 2,907.30	\$ -	\$ -	\$ 2,907.30
858 Agency Fund - Adult Probation	\$ 2,854.84	\$ -	\$ -	\$ 2,854.84
	<u>\$ 4,298,258.77</u>	<u>\$ 564,941.44</u>	<u>\$ 539,731.11</u>	<u>\$ 5,402,931.32</u>

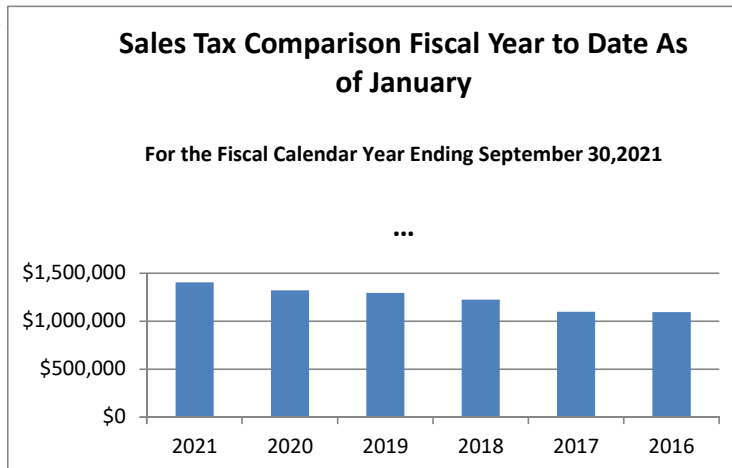


Sales Tax Revenue Comparison by Fiscal Year

		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	-6.41%	\$ 404,860.53	\$ 432,570.77	\$ 365,595.48	\$ 376,237.61	\$ 312,520.28	\$ 326,826.24
December	10.40%	\$ 311,632.44	\$ 282,270.19	\$ 323,873.04	\$ 285,192.78	\$ 255,783.91	\$ 263,136.19
January	16.11%	\$ 345,810.13	\$ 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
		\$ 1,403,585.76	\$ 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>			
				\$1,322,434.78			
				6.14%			

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	\$ 1,403,585.76	\$ 1,322,434.78	\$ 1,292,731.86	\$ 1,224,217.24	\$ 1,097,952.36	\$ 1,093,683.65
Budgeted this Fiscal Year	\$ 3,875,000.00					
Pct Received This FY	36.2%					





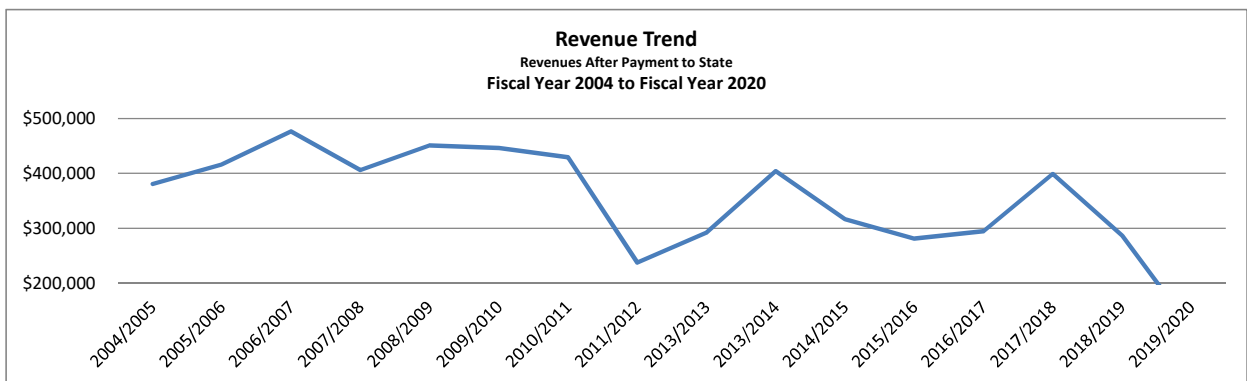
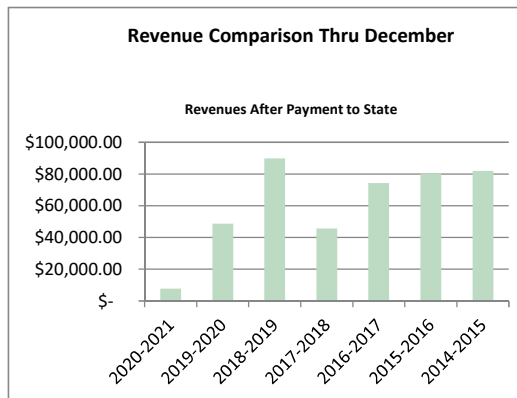
Weigh Station Revenue Comparison by Fiscal Year

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

	Total 2020-2021	Pd to State	Fiscal Year 2020-2021	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018	Fiscal Year 2016-2017	Fiscal Year 2015-2016	Fiscal Year 2014-2015
October	\$ 3,045.80	\$ (205.00)	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20	\$ 32,892.75	\$ 32,850.80	\$ 21,396.95
November	\$ 2,434.00	\$ (80.00)	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70	\$ 23,177.65	\$ 26,687.30	\$ 32,563.40
December	\$ 2,609.00	\$ (117.50)	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30	\$ 18,201.90	\$ 20,807.90	\$ 27,992.90
January	\$ -	\$ -	\$ -	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90	\$ 31,483.40	\$ 16,647.40	\$ 17,248.40
February	\$ -	\$ -	\$ -	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90	\$ 25,404.45	\$ 17,151.90	\$ 29,388.60
March	\$ -	\$ -	\$ -	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05	\$ 33,279.62	\$ 23,128.60	\$ 23,588.37
April	\$ -	\$ -	\$ -	\$ 6,728.00	\$ 30,934.90	\$ 45,791.50	\$ 22,813.40	\$ 26,739.40	\$ 28,014.00
May	\$ -	\$ -	\$ -	\$ 6,131.70	\$ 18,350.50	\$ 54,074.80	\$ 27,470.20	\$ 21,976.70	\$ 31,317.86
June	\$ -	\$ -	\$ -	\$ 6,101.35	\$ 18,272.90	\$ 42,187.90	\$ 17,592.50	\$ 29,828.30	\$ 24,590.39
July	\$ -	\$ -	\$ -	\$ 3,857.00	\$ 18,109.90	\$ 56,237.20	\$ 22,612.15	\$ 19,687.35	\$ 23,584.04
August	\$ -	\$ -	\$ -	\$ 4,634.00	\$ 13,131.10	\$ 58,404.20	\$ 17,220.00	\$ 25,471.95	\$ 32,080.05
September	\$ -	\$ -	\$ -	\$ 2,610.90	\$ 18,541.95	\$ 41,298.80	\$ 22,472.15	\$ 20,133.90	\$ 25,131.54
	\$ 8,088.80	\$ (402.50)	\$ 7,686.30	\$ 117,035.50	\$ 286,342.62	\$ 398,755.45	\$ 294,620.17	\$ 281,111.50	\$ 316,896.50

Allocated to Weigh Station Improv.	\$ -	This time last year	\$48,609.20
Allocated to Road and Bridge	\$ 7,686.30	% Change	-84.20%

Fiscal Year to Date \$ 8,088.80 \$ (402.50) \$ 7,686.30 \$ 48,609.20 \$ 89,789.15 \$ 45,712.20 \$ 74,272.30 \$ 80,346.00 \$ 81,953.25



Budget for FY 20/21

	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	\$ -	\$ -	\$ 20,772.00
Road and Bridge Operations	\$ -	\$ 120,000.00	\$ -
	\$ 88,543.00	\$ 120,000.00	\$ 20,772.00



*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 November 30, 2020
Posted Transactions as of January 12, 2021*

Prepared by:
Patricia Allen
County Auditor

Information is presented based on ledger balances and entries posted thru January 12, 2021 for the month ended November 30, 2020, for the fiscal year ending September 30, 2021. 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 November 30, 2020
Transactions Posted As of January 12, 2021
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
Operating					
101 - General Fund	\$ 11,579,507.24	\$ 2,761,973.84	\$ 4,154,646.35	\$ -	\$ 10,186,834.73
192 - Debt Service Fund	\$ 254,670.43	\$ 125,187.42	\$ -	\$ -	\$ 379,857.85
220 - Road & Bridge	\$ 3,917,214.34	\$ 694,075.04	\$ 902,560.85	\$ -	\$ 3,708,728.53
301 - Walker County EMS Fund	\$ 1,110,759.90	\$ 548,142.09	\$ 648,785.81	\$ -	\$ 1,010,116.18
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 19,384.93	\$ 3.84	\$ -	\$ -	\$ 19,388.77
	16,881,536.84	4,129,382.23	5,705,993.01	-	15,304,926.06
Projects					
105 - General Projects Fund	\$ 2,101,264.62	\$ 533.47	\$ 12,930.29	\$ -	\$ 2,088,867.80
119 - Covid 19 Relief Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Grants/Other Funds					
460 - Affordable Housing Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -
473 - SO Auto Task Force Grant	\$ -	\$ 9,456.58	\$ 12,434.37	\$ -	\$ (2,977.79)
474 - CDA Victims Assistance Grant	\$ -	\$ 809.54	\$ 9,934.59	\$ -	\$ (9,125.05)
475 - CDA Prosecutor Grant	\$ -	\$ -	\$ -	\$ -	\$ -
481 - Jag Grants	\$ -	\$ -	\$ -	\$ -	\$ -
482 - HGAC Fund	\$ -	\$ -	\$ -	\$ -	\$ -
483 - HAVA Fund	\$ -	\$ 32,348.83	\$ 7,882.37	\$ -	\$ 24,466.46
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	\$ 1,650.30	\$ -	\$ -	\$ 5,210.79
512 - County Records Preservation II Fund	\$ 64,553.93	\$ 1,683.64	\$ -	\$ -	\$ 66,237.57
515 - County Clerk Records Management and Preserv	\$ 614,680.02	\$ 19,958.79	\$ 2,817.72	\$ -	\$ 631,821.09
516 - County Clerk Records Archive Fund	\$ 191,769.82	\$ 18,505.46	\$ -	\$ -	\$ 210,275.28
518 - District Clerk Records Preservation	\$ 11,960.74	\$ 608.17	\$ -	\$ -	\$ 12,568.91
519 - District Clerk Rider Fund	\$ 32,224.77	\$ 2,006.30	\$ 1,258.67	\$ -	\$ 32,972.40
520 - District Clerk Archive Fund	\$ 3,252.14	\$ 297.97	\$ -	\$ -	\$ 3,550.11
523 - County Jury Fee Fund	\$ -	\$ 1,357.52	\$ -	\$ -	\$ 1,357.52
525 - Court Reporter Services Fund	\$ 610.46	\$ 2,136.38	\$ 2,062.00	\$ -	\$ 684.84
526 - County Law Library Fund	\$ 4,074.92	\$ 4,876.94	\$ 2,297.68	\$ -	\$ 6,654.18
536 - Courthouse Security Fund	\$ 16,939.50	\$ 5,254.93	\$ 11,449.00	\$ -	\$ 10,745.43
537 - Justice Courts Security Fund	\$ 47,862.36	\$ 743.36	\$ -	\$ -	\$ 48,605.72
538 - JP Truancy Prevention and Diversion	\$ 7,543.10	\$ 2,500.20	\$ -	\$ -	\$ 10,043.30
539 - County Speciality Court Programs	\$ 1,537.51	\$ 493.34	\$ -	\$ -	\$ 2,030.85
550 - Justice Courts Technology Fund	\$ 86,076.54	\$ 2,516.29	\$ 1,483.06	\$ -	\$ 87,109.77
551 - County and District Courts Technology Fund	\$ 6,722.17	\$ 180.50	\$ -	\$ -	\$ 6,902.67
552- Child Abuse Prevention Fund	\$ 632.60	\$ 61.83	\$ -	\$ -	\$ 694.43
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 6,807.53	\$ 160.83	\$ -	\$ 6,646.70
561 - Pretrial Intervention Program Fund	\$ 93,408.42	\$ 8,790.45	\$ 2,600.37	\$ -	\$ 99,598.50
562 - District Attorney Forfeiture Fund	\$ 180,865.03	\$ 29,148.27	\$ 1,337.51	\$ -	\$ 208,675.79
563 - District Attorney Hot Check Fee Fund	\$ 2,396.03	\$ 157.68	\$ 326.90	\$ -	\$ 2,226.81
574 - Sheriff Forfeiture Fund	\$ 422,591.42	\$ 10,171.85	\$ -	\$ -	\$ 432,763.27
576 - Sheriff Inmate Medical Fund	\$ 47,158.36	\$ 414.16	\$ -	\$ -	\$ 47,572.52
577 - DOJ-Equitable Sharing Fund	\$ 403,564.33	\$ 87.98	\$ -	\$ -	\$ 403,652.31
583 - Elections Equipment Fund	\$ 9,815.25	\$ -	\$ -	\$ -	\$ 9,815.25
584 - Tax Assessor Elections Service Contract Fund	\$ 40,519.48	\$ 7.72	\$ -	\$ -	\$ 40,527.20
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.52	\$ -	\$ -	\$ -	\$ 96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 804,331.79	\$ 804,331.79	\$ -	\$ -
640 - Juvenile Grant Fund (Title IV E)	\$ 97,164.11	\$ 18.58	\$ 144.00	\$ -	\$ 97,038.69
641 - Juvenile Grant State Aid Fund	\$ -	\$ 66,753.48	\$ 32,522.14	\$ -	\$ 34,231.34
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 10,933.10	\$ 3,120.00	\$ -	\$ 7,813.10
644 - Juvenile Medical Grant	\$ -	\$ 8,813.88	\$ 5,459.59	\$ -	\$ 3,354.29
645 - Juvenile HGAC Services Grant	\$ -	\$ 985.00	\$ -	\$ -	\$ 985.00
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ (3,694.00)	\$ 6,780.00	\$ -	\$ (10,474.00)
647 - Juvenile Grant - Community Services	\$ -	\$ 25,503.48	\$ 16,442.21	\$ -	\$ 9,061.27
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 300,255.50	\$ 133,007.71	\$ 190,756.01	\$ -	\$ 242,507.20
616 - Adult Probation-Court Services Fund	\$ -	\$ 60,002.77	\$ 28,433.70	\$ -	\$ 31,569.07
617 - Adult Probation-Substance Abuse Services Fund	\$ -	\$ 24,063.46	\$ 13,565.88	\$ -	\$ 10,497.58
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 7,312.79	\$ 5,802.62	\$ -	\$ 1,510.17
701 - Retiree Health Insurance Fund	\$ 1,891,344.23	\$ 474.82	\$ -	\$ -	\$ 1,891,819.05
801 - Sheriff Commissary Fund	\$ 116,907.88	\$ 23,239.92	\$ 3,398.80	\$ -	\$ 136,749.00
802 - Walker County Public Safety Communications Center	\$ 1,059,455.57	\$ 229,191.49	\$ 356,557.03	\$ -	\$ 932,090.03
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	5,759,543.20	1,553,970.78	1,523,358.84	-	5,790,155.14
	\$ 24,742,344.66	\$ 5,683,886.48	\$ 7,242,282.14	\$ -	\$ 23,183,949.00



Cash and Investments Report
For the Month Ended November 30, 2020
Transactions Posted as of January 12, 2021
For the Fiscal Year Ending September 30, 2021

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 2,518,528.90	\$ 73,787.32	\$ 1,578,711.86	\$ 1,193,262.52	\$5,896,199.89	\$11,260,490.49
192 - Debt Service Fund	149,331.02	-	221,842.83	-	-	\$ 371,173.85
220 - Road & Bridge	33,117.46	-	3,781,693.83	-	-	\$ 3,814,811.29
301 - Walker County EMS Fund	38,050.17	48,319.55	438,292.24	60,552.89	160,980.31	\$ 746,195.16
180 - Public Safety Seized Money Fund	-	-	185,071.69	-	-	\$ 185,071.69
185 - General Fund - Healthy County Initiative Fu	1,511.85	-	17,876.63	-	-	\$ 19,388.48
	2,740,539.40	122,106.87	6,223,489.08	1,253,815.41	6,057,180.20	16,397,130.96
Projects						
105 - General Projects Fund	15,594.46	-	943,962.36	804,496.28	324,814.70	2,088,867.80
119- Covid 19 Relief Fund	-	-	-	-	-	-
Grants/Other Funds						
460 - Affordable Housing Initiatives	-	-	-	-	-	-
473- SO Auto Task Force Grant	(18,482.20)	-	-	-	-	(18,482.20)
474 - CDA Victims Grant	(9,125.05)	-	-	-	-	(9,125.05)
475 - CDA Prosecutor Grant	-	-	-	-	-	-
481 - Jag Grants	-	-	-	-	-	-
482 - HGAC Grants	-	-	-	-	-	-
483 - HAVA Fund	24,466.46	-	-	-	-	24,466.46
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	5,210.79	-	-	-	-	5,210.79
512 - County Records Preservation II Fund	4,862.62	-	61,374.95	-	-	66,237.57
515 - County Clerk Records Management and Pr	57,500.47	-	508,003.63	66,316.99	-	631,821.09
516 - County Clerk Records Archive Fund	68,890.10	-	55,531.97	85,853.21	-	210,275.28
518 - District Clerk Records Preservation	7,566.23	-	5,002.68	-	-	12,568.91
519 - District Clerk Rider Fund	3,609.60	-	29,362.80	-	-	32,972.40
520 - District Clerk Archive Fund	3,550.11	-	-	-	-	3,550.11
523 - County Jury Fee Fund	1,357.52	-	-	-	-	1,357.52
525 - Court Reporter Services Fund	684.84	-	-	-	-	684.84
526 - County Law Library Fund	6,842.18	-	-	-	-	6,842.18
536 - Courthouse Security Fund	10,745.43	-	-	-	-	10,745.43
537 - Justice Courts Security Fund	2,971.34	-	45,634.38	-	-	48,605.72
538 - JP Truancy Prevention and Diversion	6,097.64	-	3,945.66	-	-	10,043.30
539 - County Specialty Court Revenues Fund	1,235.87	-	794.98	-	-	2,030.85
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	7,473.70	-	79,636.07	-	-	87,109.77
551 - County and District Courts Technology Fun	5,881.72	-	1,020.95	-	-	6,902.67
552 - Child Abuse Prevention Fund	694.43	-	-	-	-	694.43
560 - District Attorney Prosecutors Supplement F	6,696.70	-	-	-	-	6,696.70
561 - Pretrial Intervention Program Fund	19,471.42	-	80,127.08	-	-	99,598.50
562 - District Attorney Forfeiture Fund	44,951.68	-	165,061.62	-	-	210,013.30
563 - District Attorney Hot Check Fee Fund	2,522.66	-	-	-	-	2,522.66
574 - Sheriff Forfeiture Fund	25,261.11	865.08	409,125.21	-	-	435,251.40
576 - Sheriff Inmate Medical Fund	2,262.86	-	45,309.66	-	-	47,572.52
577 - DOJ-Equitable Sharing Fund	0.00	-	379,692.62	23,959.69	-	403,652.31
583 - Elections Equipment Fund	9,815.25	-	-	-	-	9,815.25
584 - Tax Assessor Elections Service Contract Fur	4,517.53	-	36,009.67	-	-	40,527.20
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.36	-	-	96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocatio	(879,294.75)	-	-	-	-	(879,294.75)
640 - Juvenile Grant Fund (Title IVE)	10,411.58	-	86,627.11	-	-	97,038.69
641 - Juvenile Grant State Aid Fund	20,794.48	-	-	-	-	20,794.48
643 - Juvenile Grant-Commitment Reduction Fui	7,378.00	-	-	-	-	7,378.00
644 - Juvenile Medical Fund Grant	2,976.00	-	-	-	-	2,976.00
645 - Juvenile Services - HGAC Grant	985.00	-	-	-	-	985.00
646 - Juvenile Grant - PrePost Adjudication	(7,104.00)	-	-	-	-	(7,104.00)
647 - Juvenile Grant - Community Programs	8,863.31	-	-	-	-	8,863.31
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	0.00	-	686,700.60	1,205,118.45	-	1,891,819.05
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	93,426.00	30.00	34,077.06	115,598.55	-	243,131.61
616 - Adult Probation-Court Services Fund	31,679.47	-	-	-	-	31,679.47
617 - Adult Probation-Substance Abuse Services I	10,537.94	-	-	-	-	10,537.94
618 - Pretrial Diversion	1,510.17	-	-	-	-	1,510.17
801 - Sheriff Commissary Fund	66,890.52	-	62,413.26	-	-	129,303.78
802 - Walker County Public Safety Communicati	101,541.19	-	832,194.31	-	-	933,735.50
810 - Agency Fund - LEOSE Training Funds	48,256.02	-	-	-	-	48,256.02
820 - CERTZ #1	0.00	-	-	-	-	-
	(173,535.90)	895.08	3,625,017.10	1,496,846.89	0.00	4,949,223.17
	\$ 2,582,597.96	\$ 123,001.95	\$10,792,468.54	\$ 3,555,158.58	\$6,381,994.90	\$23,435,221.93



Cash and Investments Report
As of January 13, 2021
 Transactions Posted as of January 12, 2021

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 1,347,961.51	\$ 564,941.44	\$ -	\$ 1,912,902.95
851 Agency Fund - District Clerk	\$ 944,512.55	\$ -	\$ 539,731.11	\$ 1,484,243.66
852 Agency Fund - Criminal District Attorney	\$ 5,289.38	\$ -	\$ -	\$ 5,289.38
853 Agency Fund - Tax Assessor	\$ 1,901,804.16	\$ -	\$ -	\$ 1,901,804.16
854 Agency Fund - Sheriff	\$ 91,161.58	\$ -	\$ -	\$ 91,161.58
855 Agency Fund - Juvenile	\$ 1,766.32	\$ -	\$ -	\$ 1,766.32
856 Agency Fund - County Treasurer Jury	\$ 0.86	\$ -	\$ -	\$ 0.86
857 Agency Fund - Justice of Peace Precinct 4	\$ 2,907.30	\$ -	\$ -	\$ 2,907.30
858 Agency Fund - Adult Probation	\$ 2,854.84	\$ -	\$ -	\$ 2,854.84
	<u>\$ 4,298,258.50</u>	<u>\$ 564,941.44</u>	<u>\$ 539,731.11</u>	<u>\$ 5,402,931.05</u>



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
As of the Month Ended November 30, 2020
For the Fiscal Year Ending September 30, 2021

Posted as of January 12, 2021

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
Assets				
Cash Disbursement Accounts	2,518,528.90	\$ -	\$ 149,331.02	\$ 33,117.46
Cash in Bank - Other than Disbursement Accounts	73,787.32	\$ -	\$ -	\$ -
Cash Equivalent Texpool	1,578,711.86	185,071.69	221,842.83	3,781,693.83
Cash Equivalent MBIA	1,193,262.52	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	5,896,199.89	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,022,139.84	-	71,973.59	-
Accounts Receivable/Billings to Others	92,326.45	-	-	985.00
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	43,731.29	-	-	9.68
Due from Other Governments	1,030,813.19	-	-	-
Prepaid Expenditures	40,986.00	-	-	-
Total Assets	13,490,487.26	185,071.69	443,147.44	3,815,805.97
Liabilities				
Accounts Payable	604,281.16	-	-	107,077.44
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	99,745.74	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	200,184.66	185,071.69	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	1,489,614.13	-	-	-
Deferred Revenues	909,826.84	-	63,289.59	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	3,303,652.53	185,071.69	63,289.59	107,077.44
Fund Balance Information				
Total Revenues-Fiscal Year to date	2,761,973.84	-	125,187.42	694,075.04
Total Expenses-Fiscal Year to date	(4,154,646.35)	(.00)	(.00)	(902,560.85)
Excess (Deficit) of Revenues Over (Under) Expenditures	(1,392,672.51)	-	125,187.42	(208,485.81)
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	(1,392,672.51)	-	125,187.42	(208,485.81)
Fund Balance at Beginning of Year	11,579,507.24	-	254,670.43	3,917,214.34
Fund Balance End of Reporting Period	10,186,834.73	-	379,857.85	3,708,728.53
Total Liabilities and Fund Balance	\$ 13,490,487.26	\$ 185,071.69	\$ 443,147.44	\$ 3,815,805.97



Posted as of January 12, 2021

	301	105	119	756
	EMS	General Projects	Covid 19 Relief Fund	Jail Project
Assets				
Cash Disbursement Accounts	\$ 38,050.17	\$ 15,594.46	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ 48,319.55	\$ -	\$ -	\$ -
Cash Equivalent Texpool	438,292.24	943,962.36	-	-
Cash Equivalent MBIA	60,552.89	804,496.28	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	160,980.31	324,814.70	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	311,411.51	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	86.53	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	1,057,693.20	2,088,867.80	-	-
Liabilities				
Accounts Payable	16,217.50	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	31,359.52	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	47,577.02	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	548,142.09	533.47	-	-
Total Expenses-Fiscal Year to date	(648,785.81)	(12,930.29)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(100,643.72)	(12,396.82)	-	-
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	(100,643.72)	(12,396.82)	-	-
Fund Balance at Beginning of Year	1,110,759.90	2,101,264.62	-	-
Fund Balance End of Reporting Period	1,010,116.18	2,088,867.80	-	-
Total Liabilities and Fund Balance	\$ 1,057,693.20	\$ 2,088,867.80	\$ -	\$ -



Posted as of January 12, 2021

	511 County Records	512 County Records II -Digitize	515 County Clerk Records	516 County Clerk Archive Fund
Assets				
Cash Disbursement Accounts	\$ 5,210.79	\$ 4,862.62	\$ 57,500.47	\$ 68,890.10
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	61,374.95	508,003.63	55,531.97
Cash Equivalent MBIA	-	-	66,316.99	85,853.21
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	5,210.79	66,237.57	631,821.09	210,275.28
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	1,650.30	1,683.64	19,958.79	18,505.46
Total Expenses-Fiscal Year to date	(.00)	(.00)	(2,817.72)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,650.30	1,683.64	17,141.07	18,505.46
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	1,650.30	1,683.64	17,141.07	18,505.46
Fund Balance at Beginning of Year	3,560.49	64,553.93	614,680.02	191,769.82
Fund Balance End of Reporting Period	5,210.79	66,237.57	631,821.09	210,275.28
Total Liabilities and Fund Balance	\$ 5,210.79	\$ 66,237.57	\$ 631,821.09	\$ 210,275.28



Posted as of January 12, 2021

	518 District Clerk Records	519 District Clerk Rider Fund	520 District Clerk Archive Fund	523 Jury Fund
Assets				
Cash Disbursement Accounts	\$ 7,566.23	\$ 3,609.60	\$ 3,550.11	\$ 1,357.52
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	5,002.68	29,362.80	-	-
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	12,568.91	32,972.40	3,550.11	1,357.52
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	608.17	2,006.30	297.97	1,357.52
Total Expenses-Fiscal Year to date	(.00)	(1,258.67)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	608.17	747.63	297.97	1,357.52
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	608.17	747.63	297.97	1,357.52
Fund Balance at Beginning of Year	11,960.74	32,224.77	3,252.14	-
Fund Balance End of Reporting Period	12,568.91	32,972.40	3,550.11	1,357.52
Total Liabilities and Fund Balance	\$ 12,568.91	\$ 32,972.40	\$ 3,550.11	\$ 1,357.52



Posted as of January 12, 2021

	525 Court Reporter Service Fund	526 Law Library	536 Courthouse Security	537 Justice Courts Security
Assets				
Cash Disbursement Accounts	\$ 684.84	\$ 6,842.18	\$ 10,745.43	\$ 2,971.34
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	45,634.38
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	684.84	6,842.18	10,745.43	48,605.72
Liabilities				
Accounts Payable	-	188.00	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	188.00	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	2,136.38	4,876.94	5,254.93	743.36
Total Expenses-Fiscal Year to date	(2,062.00)	(2,297.68)	(11,449.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	74.38	2,579.26	(6,194.07)	743.36
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	74.38	2,579.26	(6,194.07)	743.36
Fund Balance at Beginning of Year	610.46	4,074.92	16,939.50	47,862.36
Fund Balance End of Reporting Period	684.84	6,654.18	10,745.43	48,605.72
Total Liabilities and Fund Balance	\$ 684.84	\$ 6,842.18	\$ 10,745.43	\$ 48,605.72



Posted as of January 12, 2021

	538	539	540	550
	JP Truancy	Speciality Court	US Forest	Justice Courts
	Prevention/Diversion	Programs	Fire Suppression	Technology
Assets				
Cash Disbursement Accounts	\$ 6,097.64	\$ 1,235.87	\$ -	\$ 7,473.70
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	3,945.66	794.98	17,354.47	79,636.07
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	10,043.30	2,030.85	17,354.47	87,109.77
Liabilities				
Accounts Payable	-	-	17,354.47	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	17,354.47	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	2,500.20	493.34	-	2,516.29
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(1,483.06)
Excess (Deficit) of Revenues Over (Under) Expenditures	2,500.20	493.34	-	1,033.23
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	2,500.20	493.34	-	1,033.23
Fund Balance at Beginning of Year	7,543.10	1,537.51	-	86,076.54
Fund Balance End of Reporting Period	10,043.30	2,030.85	-	87,109.77
Total Liabilities and Fund Balance	\$ 10,043.30	\$ 2,030.85	\$ 17,354.47	\$ 87,109.77



Posted as of January 12, 2021

	551 County/District Court Technology	552 Child Abuse Prevention Fund	560 Prosecutor Supplement	561 Diversion Fund
Assets				
Cash Disbursement Accounts	\$ 5,881.72	\$ 694.43	\$ 6,696.70	\$ 19,471.42
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	1,020.95	-	-	80,127.08
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	6,902.67	694.43	6,696.70	99,598.50
Liabilities				
Accounts Payable	-	-	50.00	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	50.00	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	180.50	61.83	6,807.53	8,790.45
Total Expenses-Fiscal Year to date	(.00)	(.00)	(160.83)	(2,600.37)
Excess (Deficit) of Revenues Over (Under) Expenditures	180.50	61.83	6,646.70	6,190.08
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	180.50	61.83	6,646.70	6,190.08
Fund Balance at Beginning of Year	6,722.17	632.60	-	93,408.42
Fund Balance End of Reporting Period	6,902.67	694.43	6,646.70	99,598.50
Total Liabilities and Fund Balance	\$ 6,902.67	\$ 694.43	\$ 6,696.70	\$ 99,598.50



Posted as of January 12, 2021

	562 District Attorney Forfeiture	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical
Assets				
Cash Disbursement Accounts	\$ 44,951.68	\$ 2,522.66	\$ 25,261.11	\$ 2,262.86
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 865.08	\$ -
Cash Equivalent Texpool	165,061.62	-	409,125.21	45,309.66
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	210,013.30	2,522.66	435,251.40	47,572.52
Liabilities				
Accounts Payable	1,337.51	295.85	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	1,337.51	295.85	2,488.13	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	29,148.27	157.68	10,171.85	414.16
Total Expenses-Fiscal Year to date	(1,337.51)	(326.90)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	27,810.76	(169.22)	10,171.85	414.16
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	27,810.76	(169.22)	10,171.85	414.16
Fund Balance at Beginning of Year	180,865.03	2,396.03	422,591.42	47,158.36
Fund Balance End of Reporting Period	208,675.79	2,226.81	432,763.27	47,572.52
Total Liabilities and Fund Balance	\$ 210,013.30	\$ 2,522.66	\$ 435,251.40	\$ 47,572.52



Posted as of January 12, 2021

	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	379,692.62	-	36,009.67	16.36
Cash Equivalent MBIA	23,959.69	-	-	-
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	403,652.31	9,815.25	40,527.20	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	87.98	-	7.72	-
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	87.98	-	7.72	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	87.98	-	7.72	-
Fund Balance at Beginning of Year	403,564.33	9,815.25	40,519.48	96.52
Fund Balance End of Reporting Period	403,652.31	9,815.25	40,527.20	96.52
Total Liabilities and Fund Balance	\$ 403,652.31	\$ 9,815.25	\$ 40,527.20	\$ 96.52



Posted as of January 12, 2021

	590 ERRP Fund	185 Healthy County Initiative	471.472.482 HGAC Grants	486.487.488 CDBG Grants
Assets				
Cash Disbursement Accounts	\$ -	\$ 1,511.85	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	17,876.63	-	-
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	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	0.29	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	-	19,388.77	-	-
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	-	3.84	-	-
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	3.84	-	-
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	-	3.84	-	-
Fund Balance at Beginning of Year	-	19,384.93	-	-
Fund Balance End of Reporting Period	-	19,388.77	-	-
Total Liabilities and Fund Balance	\$ -	\$ 19,388.77	\$ -	\$ -



Posted as of January 12, 2021

	489	481.483.484.473.474	485	601
	Fire	Other	Homeland Security	SPU Grants
	ProtectionGrant	Grants	Grants	Allocations
Assets				
Cash Disbursement Accounts	\$ -	\$ (3,140.79)	\$ -	\$ (879,294.75)
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	-	15,504.41	-	997,484.37
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	(82,331.60)
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	-	12,363.62	-	35,858.02
Liabilities				
Accounts Payable	-	-	-	35,858.02
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	-	-	-	35,858.02
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	42,614.95	-	804,331.79
Total Expenses-Fiscal Year to date	(.00)	(30,251.33)	(.00)	(804,331.79)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	12,363.62	-	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	12,363.62	-	-
Fund Balance at Beginning of Year	-	-	-	-
Fund Balance End of Reporting Period	-	12,363.62	-	-
Total Liabilities and Fund Balance	\$ -	\$ 12,363.62	\$ -	\$ 35,858.02



Posted as of January 12, 2021

	640-648 Juvenile Probation	701 Retiree Health Insurance Fund	Subtotal County Funds
Assets			
Cash Disbursement Accounts	\$ 44,304.37	\$ -	\$ 2,228,756.65
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 122,971.95
Cash Equivalent Texpool	86,627.11	686,700.60	\$ 9,863,783.91
Cash Equivalent MBIA	-	1,205,118.45	\$ 3,439,560.03
Cash Equivalent DWS	-	-	\$ -
Cash Equivalent - Wells Fargo	-	-	\$ 6,381,994.90
Cash Equivalent Deferred Revenue	-	-	\$ -
Certificate of Deposit	-	-	\$ -
Cash Other	-	-	\$ -
Taxes Receivable	-	-	\$ 1,094,113.43
Accounts Receivable/Billings to Others	-	-	\$ 1,106,300.23
Accounts Receivable - EMS Billings	-	-	\$ 311,411.51
Due from Other Funds	-	-	\$ -
Due from Others	-	-	\$ (38,503.81)
Due from Other Governments	-	-	\$ 1,030,813.19
Prepaid Expenditures	-	-	\$ 40,986.00
Total Assets	130,931.48	1,891,819.05	25,582,187.99
Liabilities			
Accounts Payable	4,250.00	-	\$ 789,398.08
Retainage Payable	-	-	\$ -
Due to Other Governments/State Agencies	(15,328.21)	-	\$ 84,417.53
Due to Other Funds	-	-	\$ -
Due to Others	-	-	\$ 385,256.35
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	\$ 1,489,614.13
Deferred Revenues	-	-	\$ 1,004,475.95
Agency Accounts Due to Others	-	-	\$ -
Total Liabilities	(11,078.21)	-	3,753,162.04
Fund Balance Information			
Total Revenues-Fiscal Year to date	109,313.52	474.82	\$ 5,207,068.34
Total Expenses-Fiscal Year to date	(64,467.94)	(.00)	\$ 6,643,768.10
Excess (Deficit) of Revenues Over (Under) Expenditures	44,845.58	474.82	(1,436,699.76)
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	\$ -
Transfers to Other Funds	(.00)	(.00)	\$ -
Issue of Certificates of Obligation	-	-	\$ -
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	44,845.58	474.82	(1,436,699.76)
Fund Balance at Beginning of Year	97,164.11	1,891,344.23	\$ 23,265,725.71
Fund Balance End of Reporting Period	142,009.69	1,891,819.05	21,829,025.95
Total Liabilities and Fund Balance	\$ 130,931.48	\$ 1,891,819.05	\$ 25,582,187.99



Posted as of January 12, 2021

	616-618 Adult Probation	801 Sheriff Commissary	802 Central Dispatch	810 LEOSE Training
Assets				
Cash Disbursement Accounts	\$ 137,153.58	\$ 66,890.52	\$ 101,541.19	\$ 48,256.02
Cash in Bank - Other than Disbursement Accounts	\$ 30.00	\$ -	\$ -	\$ -
Cash Equivalent Texpool	34,077.06	62,413.26	832,194.31	-
Cash Equivalent MBIA	115,598.55	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	7,810.00	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	286,859.19	137,113.78	933,735.50	48,256.02
Liabilities				
Accounts Payable	775.17	364.78	1,645.47	107.85
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	-	-	-	48,148.17
Total Liabilities	775.17	364.78	1,645.47	48,256.02
Fund Balance Information				
Total Revenues-Fiscal Year to date	224,386.73	23,239.92	229,191.49	-
Total Expenses-Fiscal Year to date	(238,558.21)	(3,398.80)	(356,557.03)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(14,171.48)	19,841.12	(127,365.54)	-
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	(14,171.48)	19,841.12	(127,365.54)	-
Fund Balance at Beginning of Year	300,255.50	116,907.88	1,059,455.57	-
Fund Balance End of Reporting Period	286,084.02	136,749.00	932,090.03	-
Total Liabilities and Fund Balance	\$ 286,859.19	\$ 137,113.78	\$ 933,735.50	\$ 48,256.02



Posted as of January 12, 2021

	CERTZ	Total All Funds
Assets		
Cash Disbursement Accounts	\$ -	\$ 2,582,597.96
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 123,001.95
Cash Equivalent Texpool	-	\$ 10,792,468.54
Cash Equivalent MBIA	-	\$ 3,555,158.58
Cash Equivalent DWS	-	\$ -
Cash Equivalent - Wells Fargo	-	\$ 6,381,994.90
Cash Equivalent Deferred Revenue		\$ -
Certificate of Deposit	-	\$ -
Cash Other	-	\$ -
Taxes Receivable	-	\$ 1,094,113.43
Accounts Receivable/Billings to Others	-	\$ 1,114,110.23
Accounts Receivable - EMS Billings	-	\$ 311,411.51
Due from Other Funds	-	\$ -
Due from Others	-	\$ (38,503.81)
Due from Other Governments	-	\$ 1,030,813.19
Prepaid Expenditures	-	\$ 40,986.00
Total Assets	-	26,988,152.48
Liabilities		
Accounts Payable	-	\$ 792,291.35
Retainage Payable	-	\$ -
Due to Other Governments/State Agencies	-	\$ 84,417.53
Due to Other Funds	-	\$ -
Due to Others	-	\$ 385,256.35
Payroll, Accrued Payroll and Employee Benefits Payable	-	\$ 1,489,614.13
Deferred Revenues	-	\$ 1,004,475.95
Agency Accounts Due to Others	-	\$ 48,148.17
Total Liabilities	-	3,804,203.48
Fund Balance Information		
Total Revenues-Fiscal Year to date	-	\$ 5,683,886.48
Total Expenses-Fiscal Year to date	(.00)	\$ 7,242,282.14
Excess (Deficit) of Revenues Over (Under) Expenditures	-	\$ (1,558,395.66)
Other Sources (Uses) of Funds		
Transfers In From Other Funds	-	\$ -
Transfers to Other Funds	(.00)	\$ -
Issue of Certificates of Obligation	-	\$ -
Total Other Financing Sources (Uses)	-	\$ -
Net Change in Fund Balance-Fiscal Year to Date	-	\$ (1,558,395.66)
Fund Balance at Beginning of Year	-	\$ 24,742,344.66
Fund Balance End of Reporting Period	-	23,183,949.00
Total Liabilities and Fund Balance	\$ -	\$ 26,988,152.48

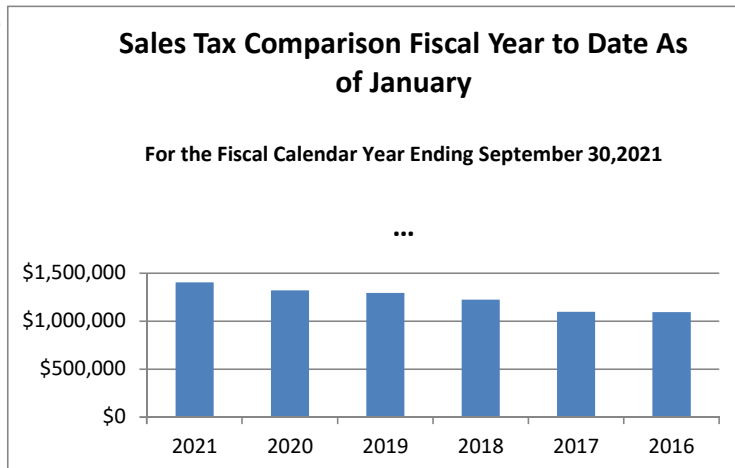


Sales Tax Revenue Comparison by Fiscal Year

		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	-6.41%	\$ 404,860.53	\$ 432,570.77	\$ 365,595.48	\$ 376,237.61	\$ 312,520.28	\$ 326,826.24
December	10.40%	\$ 311,632.44	\$ 282,270.19	\$ 323,873.04	\$ 285,192.78	\$ 255,783.91	\$ 263,136.19
January	16.11%	\$ 345,810.13	\$ 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
		\$ 1,403,585.76	\$ 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				\$1,322,434.78			
% Change				6.14%			

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	\$ 1,403,585.76	\$ 1,322,434.78	\$ 1,292,731.86	\$ 1,224,217.24	\$ 1,097,952.36	\$ 1,093,683.65
Budgeted this Fiscal Year	\$ 3,875,000.00					
Pct Received This FY	36.2%					





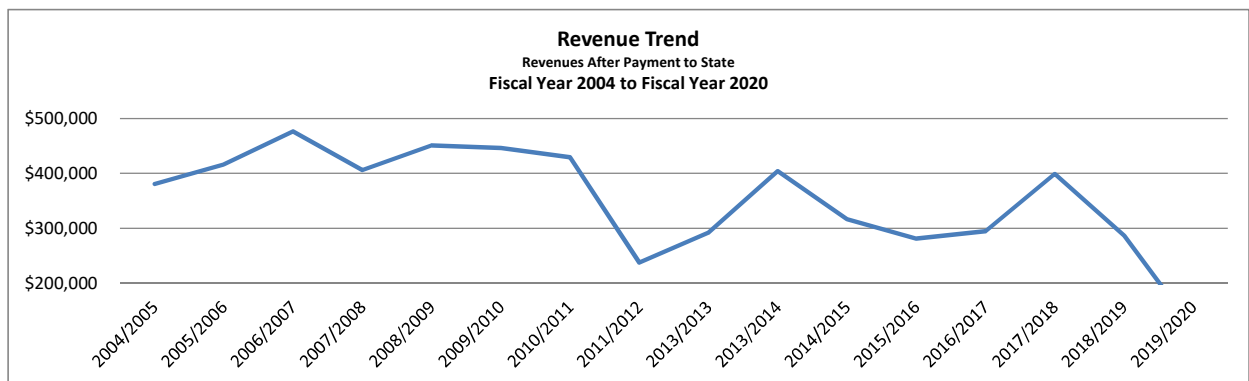
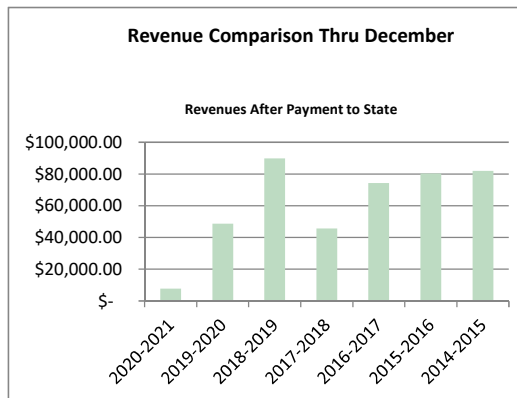
Weigh Station Revenue Comparison by Fiscal Year

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

	Total 2020-2021	Pd to State	Fiscal Year 2020-2021	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018	Fiscal Year 2016-2017	Fiscal Year 2015-2016	Fiscal Year 2014-2015
October	\$ 3,045.80	\$ (205.00)	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20	\$ 32,892.75	\$ 32,850.80	\$ 21,396.95
November	\$ 2,434.00	\$ (80.00)	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70	\$ 23,177.65	\$ 26,687.30	\$ 32,563.40
December	\$ 2,609.00	\$ (117.50)	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30	\$ 18,201.90	\$ 20,807.90	\$ 27,992.90
January	\$ -	\$ -	\$ -	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90	\$ 31,483.40	\$ 16,647.40	\$ 17,248.40
February	\$ -	\$ -	\$ -	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90	\$ 25,404.45	\$ 17,151.90	\$ 29,388.60
March	\$ -	\$ -	\$ -	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05	\$ 33,279.62	\$ 23,128.60	\$ 23,588.37
April	\$ -	\$ -	\$ -	\$ 6,728.00	\$ 30,934.90	\$ 45,791.50	\$ 22,813.40	\$ 26,739.40	\$ 28,014.00
May	\$ -	\$ -	\$ -	\$ 6,131.70	\$ 18,350.50	\$ 54,074.80	\$ 27,470.20	\$ 21,976.70	\$ 31,317.86
June	\$ -	\$ -	\$ -	\$ 6,101.35	\$ 18,272.90	\$ 42,187.90	\$ 17,592.50	\$ 29,828.30	\$ 24,590.39
July	\$ -	\$ -	\$ -	\$ 3,857.00	\$ 18,109.90	\$ 56,237.20	\$ 22,612.15	\$ 19,687.35	\$ 23,584.04
August	\$ -	\$ -	\$ -	\$ 4,634.00	\$ 13,131.10	\$ 58,404.20	\$ 17,220.00	\$ 25,471.95	\$ 32,080.05
September	\$ -	\$ -	\$ -	\$ 2,610.90	\$ 18,541.95	\$ 41,298.80	\$ 22,472.15	\$ 20,133.90	\$ 25,131.54
	\$ 8,088.80	\$ (402.50)	\$ 7,686.30	\$ 117,035.50	\$ 286,342.62	\$ 398,755.45	\$ 294,620.17	\$ 281,111.50	\$ 316,896.50

Allocated to Weigh Station Improv.	\$ -	This time last year	\$48,609.20
Allocated to Road and Bridge	\$ 7,686.30	% Change	-84.20%

Fiscal Year to Date \$ 8,088.80 \$ (402.50) \$ 7,686.30 \$ 48,609.20 \$ 89,789.15 \$ 45,712.20 \$ 74,272.30 \$ 80,346.00 \$ 81,953.25



Budget for FY 20/21

	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	\$ -	\$ -	\$ 20,772.00
Road and Bridge Operations	\$ -	\$ 120,000.00	\$ -
	\$ 88,543.00	\$ 120,000.00	\$ 20,772.00



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101 - General Fund - 11101 - Revenues-General Fund							
Revenues							
101.40110.11101	Current Ad Valorem Taxes	(16,681,366)	(16,681,366)	(1,397,707.75)	0.00	(15,283,658.25)	8.38 %
101.40120.11101	Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(112,571.33)	0.00	(267,428.67)	29.62 %
101.40130.11101	Penalties and Interest-Ad Valorem Taxes	(275,000)	(275,000)	(51,174.68)	0.00	(223,825.32)	18.61 %
101.40400.11101	Sales Tax	(3,875,000)	(3,875,000)	(746,143.19)	0.00	(3,128,856.81)	19.26 %
101.40500.11101	Payment In Lieu of Taxes	(28,600)	(28,600)	(5,821.55)	0.00	(22,778.45)	20.36 %
101.40510.11101	Mixed Beverage Tax	(103,000)	(103,000)	(18,593.95)	0.00	(84,406.05)	18.05 %
101.42410.11101	Intergovernmental Funds	(148,054)	(148,054)	(110,600.00)	0.00	(37,454.00)	74.70 %
101.42460.11101	Central Appraisal District	0	0	(1,318.32)	0.00	1,318.32	
101.43010.11101	Fees of Office/Charges for Service	(55,000)	(55,000)	(925.32)	0.00	(54,074.68)	1.68 %
101.48110.11101	Other Revenue	(16,000)	(16,000)	(342.13)	0.00	(15,657.87)	2.14 %
	Revenues Total	(21,562,020)	(21,562,020)	(2,445,198.22)	0.00	(19,116,821.78)	11.34 %

101 - General Fund - 15010 - County Judge

Revenues							
101.42010.15010	State Funds	(25,000)	(25,000)	(5,834.06)	0.00	(19,165.94)	23.34 %
	Revenues Total	(25,000)	(25,000)	(5,834.06)	0.00	(19,165.94)	23.34 %

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

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

101 - General Fund - 15050 - County Clerk

Revenues							
101.43010.15050	Fees of Office/Charges for Service	(360,000)	(360,000)	(64,144.96)	0.00	(295,855.04)	17.82 %
101.43700.15050	Supplemental Guardianship Fees	0	0	(860.00)	0.00	860.00	
101.47040.15050	TimePmt10%-Court Improvement	(200)	(200)	(170.57)	0.00	(29.43)	85.29 %
101.48110.15050	Other Revenue	0	0	(1,086.00)	0.00	1,086.00	
	Revenues Total	(360,200)	(360,200)	(66,261.53)	0.00	(293,938.47)	18.40 %

101 - General Fund - 16010 - Voter Registration

Revenues							
101.43010.16010	Fees of Office/Charges for Service	(700)	(700)	(7.00)	0.00	(693.00)	1.00 %



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	Revenues Total	(700)	(700)	(7.00)	0.00	(693.00)	1.00 %

101 - General Fund - 16020 - Elections

Revenues							
101.42410.16020	Intergovernmental Funds	(30,000)	(30,000)	0.00	0.00	(30,000.00)	0.00 %
	Revenues Total	(30,000)	(30,000)	0.00	0.00	(30,000.00)	0.00 %

101 - General Fund - 17010 - County Facilities

Revenues							
101.46040.17010	WCHA Utilities Reimbursement	(6,000)	(6,000)	(1,000.00)	0.00	(5,000.00)	16.67 %
	Revenues Total	(6,000)	(6,000)	(1,000.00)	0.00	(5,000.00)	16.67 %

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

Revenues							
101.42410.17020	Intergovernmental Funds	(10,983)	(10,983)	0.00	0.00	(10,983.00)	0.00 %
	Revenues Total	(10,983)	(10,983)	0.00	0.00	(10,983.00)	0.00 %

101 - General Fund - 20010 - County Auditor

Revenues							
101.43010.20010	Fees of Office/Charges for Service	(42,152)	(42,152)	(837.52)	0.00	(41,314.48)	1.99 %
	Revenues Total	(42,152)	(42,152)	(837.52)	0.00	(41,314.48)	1.99 %

101 - General Fund - 20020 - County Treasurer

Revenues							
101.48010.20020	Interest	(50,000)	(50,000)	(3,290.97)	0.00	(46,709.03)	6.58 %
101.48110.20020	Other Revenue	0	0	(90.00)	0.00	90.00	
	Revenues Total	(50,000)	(50,000)	(3,380.97)	0.00	(46,619.03)	6.76 %

101 - General Fund - 20030 - County Treasurer - Collections

Revenues							
101.43010.20030	Fees of Office/Charges for Service	(3,500)	(3,500)	(496.29)	0.00	(3,003.71)	14.18 %
	Revenues Total	(3,500)	(3,500)	(496.29)	0.00	(3,003.71)	14.18 %

101 - General Fund - 21010 - Vehicle Registration

Revenues							
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101.40510.21010	Mixed Beverage Tax	(12,000)	(12,000)	0.00	0.00	(12,000.00)	0.00 %
101.43010.21010	Fees of Office/Charges for Service	(500)	(500)	(50.03)	0.00	(449.97)	10.01 %
101.44100.21010	Vehicle Registration Commissions	(680,000)	(680,000)	(17,711.60)	0.00	(662,288.40)	2.60 %
101.44210.21010	Certificates of Title	(65,000)	(65,000)	(11,220.00)	0.00	(53,780.00)	17.26 %
	Revenues Total	(757,500)	(757,500)	(28,981.63)	0.00	(728,518.37)	3.83 %

101 - General Fund - 30010 - Courts-Central Costs

Revenues							
101.42010.30010	State Funds	(12,000)	(12,000)	(2,278.00)	0.00	(9,722.00)	18.98 %
101.42030.30010	State Funds-Indigent Defense	(52,924)	(52,924)	(14,194.75)	0.00	(38,729.25)	26.82 %
101.43740.30010	Bond Fees-General Fund	(500)	(500)	0.00	0.00	(500.00)	0.00 %
101.47041.30010	JudicialSupportFee .60 District Courts	(100)	(100)	(8.92)	0.00	(91.08)	8.92 %
101.47042.30010	JudicialSupportFee .60 Court at Law	(50)	(50)	0.00	0.00	(50.00)	0.00 %
101.47050.30010	JudicialSupportFee .60 Justice Courts	(3,300)	(3,300)	(67.29)	0.00	(3,232.71)	2.04 %
	Revenues Total	(68,874)	(68,874)	(16,548.96)	0.00	(52,325.04)	24.03 %

101 - General Fund - 30020 - County Court at Law

Revenues							
101.42010.30020	State Funds	(84,000)	(84,000)	0.00	0.00	(84,000.00)	0.00 %
101.43010.30020	Fees of Office/Charges for Service	(23,000)	(23,000)	(3,415.31)	0.00	(19,584.69)	14.85 %
101.47020.30020	Court Costs	(8,000)	(8,000)	(820.51)	0.00	(7,179.49)	10.26 %
101.47030.30020	Court Costs - Attorney Fees	(21,000)	(21,000)	(3,033.32)	0.00	(17,966.68)	14.44 %
101.47040.30020	TimePmt10%-Court Improvement	(320)	(320)	(43.92)	0.00	(276.08)	13.73 %
101.47800.30020	Bond Forfeitures	0	0	(500.00)	0.00	500.00	
	Revenues Total	(136,320)	(136,320)	(7,813.06)	0.00	(128,506.94)	5.73 %

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

Revenues							
101.42410.30030	Intergovernmental Funds	(56,000)	(56,000)	0.00	0.00	(56,000.00)	0.00 %
101.43010.30030	Fees of Office/Charges for Service	(1,400)	(1,400)	(255.68)	0.00	(1,144.32)	18.26 %
101.47020.30030	Court Costs	(2,100)	(2,100)	(422.55)	0.00	(1,677.45)	20.12 %
101.47030.30030	Court Costs - Attorney Fees	(9,000)	(9,000)	(2,559.82)	0.00	(6,440.18)	28.44 %
101.47040.30030	TimePmt10%-Court Improvement	(75)	(75)	0.00	0.00	(75.00)	0.00 %
101.47800.30030	Bond Forfeitures	0	0	(1,500.00)	0.00	1,500.00	
	Revenues Total	(68,575)	(68,575)	(4,738.05)	0.00	(63,836.95)	6.91 %

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



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Revenues							
101.42410.30040	Intergovernmental Funds	(35,000)	(35,000)	0.00	0.00	(35,000.00)	0.00 %
101.43010.30040	Fees of Office/Charges for Service	(1,500)	(1,500)	(217.53)	0.00	(1,282.47)	14.50 %
101.47020.30040	Court Costs	(2,000)	(2,000)	(308.41)	0.00	(1,691.59)	15.42 %
101.47030.30040	Court Costs - Attorney Fees	(8,000)	(8,000)	(1,394.36)	0.00	(6,605.64)	17.43 %
101.47040.30040	TimePmt10%-Court Improvement	(15)	(15)	(65.00)	0.00	50.00	433.33 %
	Revenues Total	(46,515)	(46,515)	(1,985.30)	0.00	(44,529.70)	4.27 %

101 - General Fund - 31010 - District Clerk

Revenues							
101.43010.31010	Fees of Office/Charges for Service	(110,000)	(110,000)	(13,491.72)	0.00	(96,508.28)	12.27 %
101.43710.31010	Family Protection Fee	0	0	(435.00)	0.00	435.00	
101.47040.31010	TimePmt10%-Court Improvement	(125)	(125)	(16.35)	0.00	(108.65)	13.08 %
	Revenues Total	(110,125)	(110,125)	(13,943.07)	0.00	(96,181.93)	12.66 %

101 - General Fund - 32010 - Criminal District Attorney

Revenues							
101.42020.32010	State Longevity Pay	(5,300)	(5,300)	(1,564.98)	0.00	(3,735.02)	29.53 %
101.43010.32010	Fees of Office/Charges for Service	0	0	(5.00)	0.00	5.00	
101.43040.32010	CDA Prosecutor Local Court Costs	0	0	(375.24)	0.00	375.24	
	Revenues Total	(5,300)	(5,300)	(1,945.22)	0.00	(3,354.78)	36.70 %

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

Revenues							
101.43010.33010	Fees of Office/Charges for Service	(70,000)	(70,000)	(13,036.16)	0.00	(56,963.84)	18.62 %
101.47040.33010	TimePmt10%-Court Improvement	(620)	(620)	(569.75)	0.00	(50.25)	91.90 %
	Revenues Total	(70,620)	(70,620)	(13,605.91)	0.00	(57,014.09)	19.27 %

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

Revenues							
101.43010.33020	Fees of Office/Charges for Service	(16,000)	(16,000)	(2,226.86)	0.00	(13,773.14)	13.92 %
101.47040.33020	TimePmt10%-Court Improvement	(150)	(150)	(64.47)	0.00	(85.53)	42.98 %
	Revenues Total	(16,150)	(16,150)	(2,291.33)	0.00	(13,858.67)	14.19 %

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

Revenues							
101.43010.33030	Fees of Office/Charges for Service	(19,000)	(19,000)	(2,240.85)	0.00	(16,759.15)	11.79 %



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101.47040.33030	TimePmt10%-Court Improvement	(150)	(150)	(47.50)	0.00	(102.50)	31.67 %
	Revenues Total	(19,150)	(19,150)	(2,288.35)	0.00	(16,861.65)	11.95 %

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

Revenues							
101.43010.33040	Fees of Office/Charges for Service	(70,000)	(70,000)	(5,703.42)	0.00	(64,296.58)	8.15 %
101.43599.33040	Cash Short and Over	0	0	630.00	0.00	(630.00)	
101.47040.33040	TimePmt10%-Court Improvement	(450)	(450)	(79.47)	0.00	(370.53)	17.66 %
	Revenues Total	(70,450)	(70,450)	(5,152.89)	0.00	(65,297.11)	7.31 %

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

Revenues							
101.43750.36010	Probation Fees - General Fund	(3,800)	(3,800)	(733.25)	0.00	(3,066.75)	19.30 %
	Revenues Total	(3,800)	(3,800)	(733.25)	0.00	(3,066.75)	19.30 %

101 - General Fund - 41010 - Sheriff

Revenues							
101.43010.41010	Fees of Office/Charges for Service	(2,000)	(2,000)	(1,183.93)	0.00	(816.07)	59.20 %
101.43050.41010	Copies	0	0	(4.00)	0.00	4.00	
101.43740.41010	Bond Fees-General Fund	(1,900)	(1,900)	(222.00)	0.00	(1,678.00)	11.68 %
101.48110.41010	Other Revenue	0	0	(485.82)	0.00	485.82	
	Revenues Total	(3,900)	(3,900)	(1,895.75)	0.00	(2,004.25)	48.61 %

101 - General Fund - 41030 - Sheriff Estray

Revenues							
101.43010.41030	Fees of Office/Charges for Service	(700)	(700)	(1,439.81)	0.00	739.81	205.69 %
	Revenues Total	(700)	(700)	(1,439.81)	0.00	739.81	205.69 %

101 - General Fund - 44001 - Constables Central

Revenues							
101.43020.44001	Serving Papers	(175,000)	(175,000)	(19,556.74)	0.00	(155,443.26)	11.18 %
	Revenues Total	(175,000)	(175,000)	(19,556.74)	0.00	(155,443.26)	11.18 %

101 - General Fund - 44010 - Constable Precinct 1



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Revenues							
101.43020.44010	Serving Papers	0	0	(100.00)	0.00	100.00	
	Revenues Total	0	0	(100.00)	0.00	100.00	
101 - General Fund - 44030 - Constable Precinct 3							
Revenues							
101.43020.44030	Serving Papers	0	0	(300.00)	0.00	300.00	
	Revenues Total	0	0	(300.00)	0.00	300.00	
101 - General Fund - 44040 - Constable Precinct 4							
Revenues							
101.43010.44040	Fees of Office/Charges for Service	0	0	(57.54)	0.00	57.54	
	Revenues Total	0	0	(57.54)	0.00	57.54	
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 %
	Revenues Total	(2,000)	(2,000)	0.00	0.00	(2,000.00)	0.00 %
101 - General Fund - 50010 - County Jail							
Revenues							
101.42470.50010	Inmate Housing-Other Counties	(40,000)	(40,000)	(2,379.00)	0.00	(37,621.00)	5.95 %
101.43060.50010	Coin Phones	(100,000)	(100,000)	0.00	0.00	(100,000.00)	0.00 %
	Revenues Total	(140,000)	(140,000)	(2,379.00)	0.00	(137,621.00)	1.70 %
101 - General Fund - 50020 - County Jail Inmate Medical Cost Center							
Revenues							
101.43400.50020	Charges to Hospital District	(64,000)	(64,000)	(11,570.00)	0.00	(52,430.00)	18.08 %
101.43410.50020	In-Clinic Doctor Visits	(4,000)	(4,000)	0.00	0.00	(4,000.00)	0.00 %
	Revenues Total	(68,000)	(68,000)	(11,570.00)	0.00	(56,430.00)	17.01 %
101 - General Fund - 50110 - Adult Probation Support- General Fund							
Revenues							
101.43010.50110	Fees of Office/Charges for Service	0	0	(3,142.00)	0.00	3,142.00	
	Revenues Total	0	0	(3,142.00)	0.00	3,142.00	



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101 - General Fund - 61020 - Planning and Development							
Revenues							
101.41020.61020	Licenses and Permits	(259,000)	(259,000)	(92,170.84)	0.00	(166,829.16)	35.59 %
101.41030.61020	OSSF Fees	(54,000)	(54,000)	(6,280.00)	0.00	(47,720.00)	11.63 %
101.43010.61020	Fees of Office/Charges for Service	0	0	(25.00)	0.00	25.00	
101.43599.61020	Cash Short and Over	0	0	1.25	0.00	(1.25)	
	Revenues Total	(313,000)	(313,000)	(98,474.59)	0.00	(214,525.41)	31.46 %

101 - General Fund - 70010 - Historical Commission

Revenues							
101.48110.70010	Other Revenue	0	0	(15.80)	0.00	15.80	
	Revenues Total	0	0	(15.80)	0.00	15.80	
Fund Totals							
		(24,178,534)	(24,178,534)	(2,761,973.84)	0.00	(21,416,560.16)	11.42 %

105 - General Projects Fund - 11105 - Revenues-General Projects Fund

Revenues							
105.48010.11105	Interest	(2,500)	(2,500)	(533.47)	0.00	(1,966.53)	21.34 %
	Revenues Total	(2,500)	(2,500)	(533.47)	0.00	(1,966.53)	21.34 %
Fund Totals							
		(2,500)	(2,500)	(533.47)	0.00	(1,966.53)	21.34 %
Fund Totals							
		0	0	0.00	0.00	0.00#Error	

185 - Healthy County Initiative Fund - 11185 - Revenues-Healthy County Initiative

Revenues							
185.48010.11185	Interest	0	0	(3.84)	0.00	3.84	
185.48110.11185	Other Revenue	(1,000)	(1,000)	0.00	0.00	(1,000.00)	0.00 %
	Revenues Total	(1,000)	(1,000)	(3.84)	0.00	(996.16)	0.38 %
Fund Totals							
		(1,000)	(1,000)	(3.84)	0.00	(996.16)	0.38 %

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

Revenues							
192.40110.11192	Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(113,131.82)	0.00	(1,044,371.18)	9.77 %
192.40120.11192	Delinquent Ad Valorem Taxes	(30,000)	(30,000)	(8,199.48)	0.00	(21,800.52)	27.33 %



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192.40130.11192	Penalties and Interest-Ad Valorem Taxes	(20,500)	(20,500)	(3,808.54)	0.00	(16,691.46)	18.58 %
192.48010.11192	Interest	(2,000)	(2,000)	(47.58)	0.00	(1,952.42)	2.38 %
	Revenues Total	(1,210,003)	(1,210,003)	(125,187.42)	0.00	(1,084,815.58)	10.35 %
Fund Totals		(1,210,003)	(1,210,003)	(125,187.42)	0.00	(1,084,815.58)	10.35 %

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

Revenues							
220.40110.11220	Current Ad Valorem Taxes	(3,332,138)	(3,332,138)	(279,206.14)	0.00	(3,052,931.86)	8.38 %
220.42010.11220	State Funds	(103,765)	(103,765)	(68,613.12)	0.00	(35,151.88)	66.12 %
220.42630.11220	US Forest Service	(120,000)	(120,000)	(5,927.26)	0.00	(114,072.74)	4.94 %
220.44510.11220	Road and Bridge Fees	(500,000)	(500,000)	(69,420.00)	0.00	(430,580.00)	13.88 %
220.44610.11220	License Fee Registration	(360,000)	(360,000)	(8,430.00)	0.00	(351,570.00)	2.34 %
220.47601.11220	JP #1 Fines	(175,000)	(175,000)	(39,405.00)	0.00	(135,595.00)	22.52 %
220.47602.11220	JP #2 Fines	(40,000)	(40,000)	(6,258.15)	0.00	(33,741.85)	15.65 %
220.47603.11220	JP #3 Fines	(31,000)	(31,000)	(4,218.10)	0.00	(26,781.90)	13.61 %
220.47604.11220	JP #4 Fines	(60,000)	(60,000)	(6,558.55)	0.00	(53,441.45)	10.93 %
220.47606.11220	License and Weight Fines	(120,000)	(120,000)	(5,194.80)	0.00	(114,805.20)	4.33 %
220.47610.11220	County Court at Law Fines	(85,000)	(85,000)	(10,323.30)	0.00	(74,676.70)	12.15 %
220.47622.11220	District Courts Fines	(95,000)	(95,000)	(15,143.07)	0.00	(79,856.93)	15.94 %
220.48010.11220	Interest	(3,000)	(3,000)	(811.12)	0.00	(2,188.88)	27.04 %
220.49901.11220	Transfer from General Fund	(600,000)	(600,000)	0.00	0.00	(600,000.00)	0.00 %
220.49940.11220	Transfer from General Fund-Special	(225,000)	(225,000)	0.00	0.00	(225,000.00)	0.00 %
	Revenues Total	(5,849,903)	(5,849,903)	(519,508.61)	0.00	(5,330,394.39)	8.88 %

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

Revenues							
220.42620.82240	Federal Funds	0	0	(119,519.00)	0.00	119,519.00	
220.42710.82240	Disaster Relief Funds	0	0	(55,047.43)	0.00	55,047.43	
	Revenues Total	0	0	(174,566.43)	0.00	174,566.43	
Fund Totals		(5,849,903)	(5,849,903)	(694,075.04)	0.00	(5,155,827.96)	11.86 %

301 - Walker County EMS Fund - 11301 - Revenues-Walker County EMS Fund

Revenues							
301.43010.11301	Fees of Office/Charges for Service	(5,000)	(5,000)	(325.00)	0.00	(4,675.00)	6.50 %



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301.43800.11301	Ambulance Emergency Fees	(2,294,000)	(2,294,000)	(520,565.73)	0.00	(1,773,434.27)	22.69 %
301.43997.11301	WriteOffs Collected	0	0	(6,159.72)	0.00	6,159.72	
301.48010.11301	Interest	(2,000)	(2,000)	(164.50)	0.00	(1,835.50)	8.23 %
301.48200.11301	Insurance Refunds/Credits	0	0	(20,927.14)	0.00	20,927.14	
301.49901.11301	Transfer from General Fund	(1,261,882)	(1,261,882)	0.00	0.00	(1,261,882.00)	0.00 %
301.49902.11301	Transfer from General-Capital	(248,505)	(248,505)	0.00	0.00	(248,505.00)	0.00 %
	Revenues Total	(3,811,387)	(3,811,387)	(548,142.09)	0.00	(3,263,244.91)	14.38 %

Fund Totals		(3,811,387)	(3,811,387)	(548,142.09)	0.00	(3,263,244.91)	14.38 %
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473 - AutoTheft Task Force - 42080 - AutoTheft Task Force

Revenues							
473.42010.42080	State Funds	77,176	77,176	(9,456.58)	0.00	86,632.58	-12.25 %
	Revenues Total	77,176	77,176	(9,456.58)	0.00	86,632.58	-12.25 %

Fund Totals		77,176	77,176	(9,456.58)	0.00	86,632.58	-12.25 %
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474 - District Attorney Victim Assistance Coord - 32091 - District Attorney Victim Assistance Coord

Revenues							
474.42620.32091	Federal Funds	(47,368)	(47,368)	(809.54)	0.00	(46,558.46)	1.71 %
474.49901.32091	Transfer from General Fund	(12,255)	(12,255)	0.00	0.00	(12,255.00)	0.00 %
	Revenues Total	(59,623)	(59,623)	(809.54)	0.00	(58,813.46)	1.36 %

Fund Totals		(59,623)	(59,623)	(809.54)	0.00	(58,813.46)	1.36 %
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482 - Grants-HGAC Fund - 70040 - Master Gardeners Grant

Revenues							
482.42350.70040	HGAC Grants	(9,028)	(9,028)	0.00	0.00	(9,028.00)	0.00 %
	Revenues Total	(9,028)	(9,028)	0.00	0.00	(9,028.00)	0.00 %

Fund Totals		(9,028)	(9,028)	0.00	0.00	(9,028.00)	0.00 %
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483 - Grants-HAVA Fund - 16050 - Elections-HAVA Grant

Revenues							
483.42010.16050	State Funds	(1,316)	(1,316)	(1,316.36)	0.00	0.36	100.03 %



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483.42340.16050	HAVA Grants	(6,565)	(6,565)	(6,566.01)	0.00	1.01	100.02 %
	Revenues Total	(7,881)	(7,881)	(7,882.37)	0.00	1.37	100.02 %

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

Revenues							
483.42340.16051	HAVA Grants	(24,466)	(24,466)	(24,466.46)	0.00	0.46	100.00 %
	Revenues Total	(24,466)	(24,466)	(24,466.46)	0.00	0.46	100.00 %

Fund Totals		(32,347)	(32,347)	(32,348.83)	0.00	1.83	100.01 %
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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	(15,000)	(15,000)	(1,650.30)	0.00	(13,349.70)	11.00 %
	Revenues Total	(15,000)	(15,000)	(1,650.30)	0.00	(13,349.70)	11.00 %

Fund Totals		(15,000)	(15,000)	(1,650.30)	0.00	(13,349.70)	11.00 %
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512 - County Records Preservation II Fund - 11512 - Revenues-County Records Preservation II Fund

Revenues							
512.43010.11512	Fees of Office/Charges for Service	(11,000)	(11,000)	(1,670.48)	0.00	(9,329.52)	15.19 %
512.48010.11512	Interest	0	0	(13.16)	0.00	13.16	
	Revenues Total	(11,000)	(11,000)	(1,683.64)	0.00	(9,316.36)	15.31 %

Fund Totals		(11,000)	(11,000)	(1,683.64)	0.00	(9,316.36)	15.31 %
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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	(70,000)	(70,000)	(19,831.77)	0.00	(50,168.23)	28.33 %
515.48010.11515	Interest	(1,500)	(1,500)	(127.02)	0.00	(1,372.98)	8.47 %
	Revenues Total	(71,500)	(71,500)	(19,958.79)	0.00	(51,541.21)	27.91 %

Fund Totals		(71,500)	(71,500)	(19,958.79)	0.00	(51,541.21)	27.91 %
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516 - County Clerk Records Archive Fund - 11516 - Revenues-County Clerk Records Archive Fund

Revenues							
516.43010.11516	Fees of Office/Charges for Service	(87,000)	(87,000)	(18,470.20)	0.00	(68,529.80)	21.23 %



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516.48010.11516	Interest	(1,000)	(1,000)	(35.26)	0.00	(964.74)	3.53 %
	Revenues Total	(88,000)	(88,000)	(18,505.46)	0.00	(69,494.54)	21.03 %
Fund Totals		(88,000)	(88,000)	(18,505.46)	0.00	(69,494.54)	21.03 %

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	(3,300)	(3,300)	(607.09)	0.00	(2,692.91)	18.40 %
518.48010.11518	Interest	0	0	(1.08)	0.00	1.08	
	Revenues Total	(3,300)	(3,300)	(608.17)	0.00	(2,691.83)	18.43 %
Fund Totals		(3,300)	(3,300)	(608.17)	0.00	(2,691.83)	18.43 %

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

Revenues							
519.42010.11519	State Funds	(12,000)	(12,000)	(2,000.00)	0.00	(10,000.00)	16.67 %
519.48010.11519	Interest	0	0	(6.30)	0.00	6.30	
	Revenues Total	(12,000)	(12,000)	(2,006.30)	0.00	(9,993.70)	16.72 %
Fund Totals		(12,000)	(12,000)	(2,006.30)	0.00	(9,993.70)	16.72 %

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

Revenues							
520.43010.11520	Fees of Office/Charges for Service	(1,500)	(1,500)	(297.97)	0.00	(1,202.03)	19.86 %
	Revenues Total	(1,500)	(1,500)	(297.97)	0.00	(1,202.03)	19.86 %
Fund Totals		(1,500)	(1,500)	(297.97)	0.00	(1,202.03)	19.86 %

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

Revenues							
523.43010.11523	Fees of Office/Charges for Service	0	0	(68.37)	0.00	68.37	
523.43720.11523	Jury Fee	(5,000)	(5,000)	(1,289.15)	0.00	(3,710.85)	25.78 %
	Revenues Total	(5,000)	(5,000)	(1,357.52)	0.00	(3,642.48)	27.15 %
Fund Totals		(5,000)	(5,000)	(1,357.52)	0.00	(3,642.48)	27.15 %



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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	(46.26)	0.00	46.26	
525.43730.11525	Court Reporter Fee	(12,000)	(12,000)	(2,090.12)	0.00	(9,909.88)	17.42 %
	Revenues Total	(12,000)	(12,000)	(2,136.38)	0.00	(9,863.62)	17.80 %
	Fund Totals	(12,000)	(12,000)	(2,136.38)	0.00	(9,863.62)	17.80 %
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)	(4,876.94)	0.00	(28,523.06)	14.60 %
526.48010.11526	Interest	(35)	(35)	0.00	0.00	(35.00)	0.00 %
	Revenues Total	(33,435)	(33,435)	(4,876.94)	0.00	(28,558.06)	14.59 %
	Fund Totals	(33,435)	(33,435)	(4,876.94)	0.00	(28,558.06)	14.59 %
536 - Courthouse Security Fund - 11536 - Revenues-Courthouse Security Fund							
Revenues							
536.43010.11536	Fees of Office/Charges for Service	(30,000)	(30,000)	(5,254.93)	0.00	(24,745.07)	17.52 %
536.49901.11536	Transfer from General Fund	(28,294)	(28,294)	0.00	0.00	(28,294.00)	0.00 %
	Revenues Total	(58,294)	(58,294)	(5,254.93)	0.00	(53,039.07)	9.01 %
	Fund Totals	(58,294)	(58,294)	(5,254.93)	0.00	(53,039.07)	9.01 %
537 - Justice Courts Building Security Fund - 11537 - Revenues-Justice Courts Building Security Fund							
Revenues							
537.43010.11537	Fees of Office/Charges for Service	(4,000)	(4,000)	(733.57)	0.00	(3,266.43)	18.34 %
537.48010.11537	Interest	0	0	(9.79)	0.00	9.79	
	Revenues Total	(4,000)	(4,000)	(743.36)	0.00	(3,256.64)	18.58 %
	Fund Totals	(4,000)	(4,000)	(743.36)	0.00	(3,256.64)	18.58 %
538 - JP TruancyPrev and Diversion Fund - 11538 - JP Truancy Prevention and Diversion							
Revenues							
538.43010.11538	Fees of Office/Charges for Service	(9,400)	(9,400)	(2,499.35)	0.00	(6,900.65)	26.59 %



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538.48010.11538	Interest	0	0	(0.85)	0.00	0.85	
	Revenues Total	(9,400)	(9,400)	(2,500.20)	0.00	(6,899.80)	26.60 %
Fund Totals		(9,400)	(9,400)	(2,500.20)	0.00	(6,899.80)	26.60 %

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

Revenues							
539.43030.11539	County Specialty Court Programs	(1,900)	(1,900)	(493.17)	0.00	(1,406.83)	25.96 %
539.48010.11539	Interest	0	0	(0.17)	0.00	0.17	
	Revenues Total	(1,900)	(1,900)	(493.34)	0.00	(1,406.66)	25.97 %
Fund Totals		(1,900)	(1,900)	(493.34)	0.00	(1,406.66)	25.97 %

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

Revenues							
550.43010.11550	Fees of Office/Charges for Service	(17,000)	(17,000)	(2,499.21)	0.00	(14,500.79)	14.70 %
550.48010.11550	Interest	0	0	(17.08)	0.00	17.08	
	Revenues Total	(17,000)	(17,000)	(2,516.29)	0.00	(14,483.71)	14.80 %
Fund Totals		(17,000)	(17,000)	(2,516.29)	0.00	(14,483.71)	14.80 %

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	(1,400)	(1,400)	(180.28)	0.00	(1,219.72)	12.88 %
551.48010.11551	Interest	0	0	(0.22)	0.00	0.22	
	Revenues Total	(1,400)	(1,400)	(180.50)	0.00	(1,219.50)	12.89 %
Fund Totals		(1,400)	(1,400)	(180.50)	0.00	(1,219.50)	12.89 %

552 - Child Abuse Prevention Fund - 11552 - Child Abuse Prevention Abuse Fund

Revenues							
552.43705.11552	Child Abuse Fine to Dedicated Fund	0	0	(61.83)	0.00	61.83	
	Revenues Total	0	0	(61.83)	0.00	61.83	
Fund Totals		0	0	(61.83)	0.00	61.83#Error	



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560 - District Attorney Prosecutors Supplement Fund - 11560 - Revenues-District Attorney Prosecutors Fund							
Revenues							
560.42010.11560	State Funds	(22,500)	(22,500)	(6,807.53)	0.00	(15,692.47)	30.26 %
	Revenues Total	(22,500)	(22,500)	(6,807.53)	0.00	(15,692.47)	30.26 %
	Fund Totals	(22,500)	(22,500)	(6,807.53)	0.00	(15,692.47)	30.26 %
561 - Pretrial Intervention Program Fund - 11561 - Revenues-Pretrial Intervention Program Fund							
Revenues							
561.43010.11561	Fees of Office/Charges for Service	(30,000)	(30,000)	(8,773.26)	0.00	(21,226.74)	29.24 %
561.48010.11561	Interest	0	0	(17.19)	0.00	17.19	
	Revenues Total	(30,000)	(30,000)	(8,790.45)	0.00	(21,209.55)	29.30 %
	Fund Totals	(30,000)	(30,000)	(8,790.45)	0.00	(21,209.55)	29.30 %
562 - District Attorney Forfeiture Fund - 11562 - Revenues-District Attorney Forfeiture Fund							
Revenues							
562.47850.11562	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(29,112.87)	0.00	29,112.87	
562.48010.11562	Interest	0	0	(35.40)	0.00	35.40	
	Revenues Total	0	0	(29,148.27)	0.00	29,148.27	
	Fund Totals	0	0	(29,148.27)	0.00	29,148.27#Error	
563 - District Attorney Hot Check Fee Fund - 11563 - Revenues-District Attorney Hot Check Fee Fund							
Revenues							
563.43140.11563	Hot Check Fees	(2,200)	(2,200)	(157.68)	0.00	(2,042.32)	7.17 %
	Revenues Total	(2,200)	(2,200)	(157.68)	0.00	(2,042.32)	7.17 %
	Fund Totals	(2,200)	(2,200)	(157.68)	0.00	(2,042.32)	7.17 %
574 - Sheriff Forfeiture Fund - 11574 - Revenues-Sheriff Forfeiture Fund							



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Revenues							
574.47850.11574	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(10,083.99)	0.00	10,083.99	
574.48010.11574	Interest	0	0	(87.86)	0.00	87.86	
	Revenues Total	0	0	(10,171.85)	0.00	10,171.85	
Fund Totals							
		0	0	(10,171.85)	0.00	10,171.85	#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)	(404.45)	0.00	(1,595.55)	20.22 %
576.48010.11576	Interest	0	0	(9.71)	0.00	9.71	
	Revenues Total	(2,000)	(2,000)	(414.16)	0.00	(1,585.84)	20.71 %
Fund Totals							
		(2,000)	(2,000)	(414.16)	0.00	(1,585.84)	20.71 %

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

Revenues							
577.48010.11577	Interest	0	0	(87.98)	0.00	87.98	
	Revenues Total	0	0	(87.98)	0.00	87.98	
Fund Totals							
		0	0	(87.98)	0.00	87.98	#Error

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

Revenues							
583.42410.11583	Intergovernmental Funds	(15,000)	(15,000)	0.00	0.00	(15,000.00)	0.00 %
	Revenues Total	(15,000)	(15,000)	0.00	0.00	(15,000.00)	0.00 %
Fund Totals							
		(15,000)	(15,000)	0.00	0.00	(15,000.00)	0.00 %

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



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Revenues							
584.48010.11584	Interest	0	0	(7.72)	0.00	7.72	
	Revenues Total	0	0	(7.72)	0.00	7.72	
	Fund Totals	0	0	(7.72)	0.00	7.72	#Error

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

Revenues							
601.42010.35020	State Funds	(1,520,542)	(1,520,542)	(228,465.46)	0.00	(1,292,076.54)	15.03 %
601.42020.35020	State Longevity Pay	0	0	(6,924.00)	0.00	6,924.00	
	Revenues Total	(1,520,542)	(1,520,542)	(235,389.46)	0.00	(1,285,152.54)	15.48 %

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

Revenues							
601.42010.35030	State Funds	(389,291)	(389,291)	(44,837.66)	0.00	(344,453.34)	11.52 %
	Revenues Total	(389,291)	(389,291)	(44,837.66)	0.00	(344,453.34)	11.52 %

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

Revenues							
601.42010.35040	State Funds	(2,478,467)	(2,478,467)	(396,014.42)	0.00	(2,082,452.58)	15.98 %
601.42020.35040	State Longevity Pay	0	0	(2,520.00)	0.00	2,520.00	
	Revenues Total	(2,478,467)	(2,478,467)	(398,534.42)	0.00	(2,079,932.58)	16.08 %

601 - Special Prosecution/Civil/Juvenile Fund - 35050 - SPU Juvenile Division

Revenues							
601.42010.35050	State Funds	(965,017)	(965,017)	(124,655.25)	0.00	(840,361.75)	12.92 %
601.42020.35050	State Longevity Pay	0	0	(915.00)	0.00	915.00	
	Revenues Total	(965,017)	(965,017)	(125,570.25)	0.00	(839,446.75)	13.01 %

	Fund Totals	(5,353,317)	(5,353,317)	(804,331.79)	0.00	(4,548,985.21)	15.02 %
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615 - Adult Probation-Basic Services Fund - 50130 - Adult Basic Supervision

Revenues							
615.42010.50130	State Funds	(330,143)	(330,143)	0.00	0.00	(330,143.00)	0.00 %
615.42390.50130	SAFPF Grant Funds	(14,000)	(14,000)	0.00	0.00	(14,000.00)	0.00 %



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615.44710.50130	CSCD Probation Fees	(802,500)	(802,500)	(116,535.55)	0.00	(685,964.45)	14.52 %
615.44720.50130	CSCD Alcohol Evaluation Fees	(10,000)	(10,000)	(1,929.12)	0.00	(8,070.88)	19.29 %
615.44730.50130	CSCD U/A Evaluation Fee	(15,000)	(15,000)	(2,529.65)	0.00	(12,470.35)	16.86 %
615.44740.50130	CSCD DWI Evaluation Fee	(5,000)	(5,000)	(210.00)	0.00	(4,790.00)	4.20 %
615.44750.50130	CSCD Drug Offender Program Fee	(5,000)	(5,000)	(480.00)	0.00	(4,520.00)	9.60 %
615.44770.50130	CSCD Insurance Fees	(900)	(900)	(409.00)	0.00	(491.00)	45.44 %
615.44830.50130	CSCD Transaction Fees	(17,000)	(17,000)	(3,110.00)	0.00	(13,890.00)	18.29 %
615.44840.50130	CSCD Anger Mgmt Fees	(300)	(300)	(380.00)	0.00	80.00	126.67 %
615.44870.50130	CSCD Pre-Trial Diversion Fees	(23,500)	(23,500)	(7,309.00)	0.00	(16,191.00)	31.10 %
615.48010.50130	Interest	(3,000)	(3,000)	(115.39)	0.00	(2,884.61)	3.85 %
	Revenues Total	(1,226,343)	(1,226,343)	(133,007.71)	0.00	(1,093,335.29)	10.85 %

Fund Totals		(1,226,343)	(1,226,343)	(133,007.71)	0.00	(1,093,335.29)	10.85 %
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616 - Adult Probation - Court Services Fund - 50150 - Adult Court Services

Revenues							
616.42010.50150	State Funds	(187,020)	(187,020)	(60,002.77)	0.00	(127,017.23)	32.08 %
	Revenues Total	(187,020)	(187,020)	(60,002.77)	0.00	(127,017.23)	32.08 %

Fund Totals		(187,020)	(187,020)	(60,002.77)	0.00	(127,017.23)	32.08 %
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617 - Adult Probation-Substance Abuse Services Fund - 50170 - Adult Substance Abuse Services

Revenues							
617.42010.50170	State Funds	(116,686)	(116,686)	(24,063.46)	0.00	(92,622.54)	20.62 %
	Revenues Total	(116,686)	(116,686)	(24,063.46)	0.00	(92,622.54)	20.62 %

Fund Totals		(116,686)	(116,686)	(24,063.46)	0.00	(92,622.54)	20.62 %
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618 - Adult Probation-Pretrial Diversion - 50190 - Adult Pretrial Diversion

Revenues							
618.42010.50190	State Funds	(35,950)	(35,950)	(7,312.79)	0.00	(28,637.21)	20.34 %
	Revenues Total	(35,950)	(35,950)	(7,312.79)	0.00	(28,637.21)	20.34 %

Fund Totals		(35,950)	(35,950)	(7,312.79)	0.00	(28,637.21)	20.34 %
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640 - Juvenile Grant Fund Title IVE - 36030 - Juvenile Title IV-E



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Revenues							
640.48010.36030	Interest	0	0	(18.58)	0.00	18.58	
	Revenues Total	0	0	(18.58)	0.00	18.58	
	Fund Totals	0	0	(18.58)	0.00	18.58	#Error

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

Revenues							
641.42010.36040	State Funds	(211,102)	(211,102)	(66,753.48)	0.00	(144,348.52)	31.62 %
	Revenues Total	(211,102)	(211,102)	(66,753.48)	0.00	(144,348.52)	31.62 %
	Fund Totals	(211,102)	(211,102)	(66,753.48)	0.00	(144,348.52)	31.62 %

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

Revenues							
643.42010.36050	State Funds	(28,853)	(28,853)	(10,933.10)	0.00	(17,919.90)	37.89 %
	Revenues Total	(28,853)	(28,853)	(10,933.10)	0.00	(17,919.90)	37.89 %
	Fund Totals	(28,853)	(28,853)	(10,933.10)	0.00	(17,919.90)	37.89 %

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

Revenues							
644.42010.36060	State Funds	(33,829)	(33,829)	(8,813.88)	0.00	(25,015.12)	26.05 %
	Revenues Total	(33,829)	(33,829)	(8,813.88)	0.00	(25,015.12)	26.05 %
	Fund Totals	(33,829)	(33,829)	(8,813.88)	0.00	(25,015.12)	26.05 %

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

Revenues							
645.42350.11645	HGAC Grants	0	0	(985.00)	0.00	985.00	
	Revenues Total	0	0	(985.00)	0.00	985.00	
	Fund Totals	0	0	(985.00)	0.00	985.00	#Error

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



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Revenues							
646.42010.36080	State Funds	(17,297)	(17,297)	3,694.00	0.00	(20,991.00)	-21.36 %
	Revenues Total	(17,297)	(17,297)	3,694.00	0.00	(20,991.00)	-21.36 %
Fund Totals							
		(17,297)	(17,297)	3,694.00	0.00	(20,991.00)	-21.36 %

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

Revenues							
647.42010.36090	State Funds	(101,679)	(101,679)	(25,503.48)	0.00	(76,175.52)	25.08 %
	Revenues Total	(101,679)	(101,679)	(25,503.48)	0.00	(76,175.52)	25.08 %
Fund Totals							
		(101,679)	(101,679)	(25,503.48)	0.00	(76,175.52)	25.08 %

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

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	(6,000)	(6,000)	(474.82)	0.00	(5,525.18)	7.91 %
	Revenues Total	(270,000)	(270,000)	(474.82)	0.00	(269,525.18)	0.18 %
Fund Totals							
		(270,000)	(270,000)	(474.82)	0.00	(269,525.18)	0.18 %

801 - Sheriff Commissary Fund - 11801 - Revenues-Sheriff Commissary

Revenues							
801.43060.11801	Coin Phones	0	0	(13,342.00)	0.00	13,342.00	
801.48010.11801	Interest	0	0	(13.38)	0.00	13.38	
801.48130.11801	Vending Machines	0	0	444.09	0.00	(444.09)	
801.48140.11801	Sales-Commissary	0	0	(10,328.63)	0.00	10,328.63	
	Revenues Total	0	0	(23,239.92)	0.00	23,239.92	
Fund Totals							
		0	0	(23,239.92)	0.00	23,239.92	#Error

802 - Walker County Public Safety Communications Center - 11802 - Revenues-Central Dispatch

Revenues							
802.42420.11802	Walker County	(817,788)	(817,788)	(114,493.00)	0.00	(703,295.00)	14.00 %
802.42450.11802	City of Huntsville	(817,788)	(817,788)	(114,493.00)	0.00	(703,295.00)	14.00 %
802.48010.11802	Interest	0	0	(195.49)	0.00	195.49	



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802.48110.11802	Other Revenue	0	0	(10.00)	0.00	10.00	
	Revenues Total	(1,635,576)	(1,635,576)	(229,191.49)	0.00	(1,406,384.51)	14.01 %
Fund Totals		(1,635,576)	(1,635,576)	(229,191.49)	0.00	(1,406,384.51)	14.01 %
Total All Funds		(44,711,230)	(44,711,230)	(5,683,886.48)	0.00	(39,027,343.52)	12.71 %



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101 - General Fund						
15010 - County Judge						
Salaries/Other Pay/Benefits	221,362	221,362	35,579.83	0.00	185,782.17	16.07 %
Operations	8,454	8,454	399.54	176.44	7,878.02	6.81 %
Department Total	229,816	229,816	35,979.37	176.44	193,660.19	15.73 %
15020 - County Judge - IT Operations						
Salaries/Other Pay/Benefits	281,511	281,511	29,255.88	0.00	252,255.12	10.39 %
Operations	9,530	9,530	151.96	0.00	9,378.04	1.59 %
Department Total	291,041	291,041	29,407.84	0.00	261,633.16	10.10 %
15030 - County Judge - IT Hardware/Software						
Operations	335,121	335,121	47,217.42	0.00	287,903.58	14.09 %
Department Total	335,121	335,121	47,217.42	0.00	287,903.58	14.09 %
15040 - Commissioners Court						
Salaries/Other Pay/Benefits	71,590	71,590	14,859.10	0.00	56,730.90	20.76 %
Operations	9,046	9,046	1,279.31	265.57	7,501.12	17.08 %
Department Total	80,636	80,636	16,138.41	265.57	64,232.02	20.34 %
15050 - County Clerk						
Salaries/Other Pay/Benefits	584,774	584,774	93,853.45	0.00	490,920.55	16.05 %
Operations	108,201	108,201	8,148.31	3,085.39	96,967.30	10.38 %
Department Total	692,975	692,975	102,001.76	3,085.39	587,887.85	15.16 %
16010 - Voter Registration						
Salaries/Other Pay/Benefits	51,262	51,262	10,001.17	0.00	41,260.83	19.51 %
Operations	25,500	25,500	3,403.46	2,410.02	19,686.52	22.80 %
Department Total	76,762	76,762	13,404.63	2,410.02	60,947.35	20.60 %
16020 - Elections						
Salaries/Other Pay/Benefits	126,141	126,141	62,212.16	0.00	63,928.84	49.32 %
Operations	72,878	72,878	30,963.31	12,984.16	28,930.53	60.30 %
Department Total	199,019	199,019	93,175.47	12,984.16	92,859.37	53.34 %
17010 - County Facilities						
Salaries/Other Pay/Benefits	484,843	484,843	67,146.63	0.00	417,696.37	13.85 %
Operations	353,444	353,444	36,920.18	46,592.43	269,931.39	23.63 %
Department Total	838,287	838,287	104,066.81	46,592.43	687,627.76	17.97 %
17020 - Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	417.90	0.00	10,565.10	3.80 %
Department Total	10,983	10,983	417.90	0.00	10,565.10	3.80 %
19010 - Centralized Costs						
Salaries/Other Pay/Benefits	555,902	555,902	50,577.95	0.00	505,324.05	9.10 %
Operations	643,263	643,263	201,112.88	342.00	441,808.12	31.32 %



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101 - General Fund						
19010 - Centralized Costs						
Capital	0	0	10,384.11	0.00	(10,384.11)	0.00 %
Department Total	1,199,165	1,199,165	262,074.94	342.00	936,748.06	21.88 %
19200 - Contingency						
Contingency	1,051,330	999,310	0.00	0.00	999,310.00	0.00 %
Department Total	1,051,330	999,310	0.00	0.00	999,310.00	0.00 %
20005 - County Auditor-Financial Systems						
Operations	109,833	109,833	7,760.33	0.00	102,072.67	7.07 %
Department Total	109,833	109,833	7,760.33	0.00	102,072.67	7.07 %
20010 - County Auditor						
Salaries/Other Pay/Benefits	731,046	731,046	106,719.90	0.00	624,326.10	14.60 %
Operations	58,275	58,275	10,593.20	0.00	47,681.80	18.18 %
Department Total	789,321	789,321	117,313.10	0.00	672,007.90	14.86 %
20020 - County Treasurer						
Salaries/Other Pay/Benefits	357,144	357,144	50,057.11	0.00	307,086.89	14.02 %
Operations	23,579	23,579	2,100.24	2,922.39	18,556.37	21.30 %
Department Total	380,723	380,723	52,157.35	2,922.39	325,643.26	14.47 %
20030 - County Treasurer - Collections						
Salaries/Other Pay/Benefits	121,459	121,459	18,824.99	0.00	102,634.01	15.50 %
Operations	21,820	21,820	2,322.50	1,500.00	17,997.50	17.52 %
Department Total	143,279	143,279	21,147.49	1,500.00	120,631.51	15.81 %
20040 - Purchasing						
Salaries/Other Pay/Benefits	251,902	251,902	27,351.91	0.00	224,550.09	10.86 %
Operations	13,517	16,337	627.54	628.44	15,081.02	7.69 %
Department Total	265,419	268,239	27,979.45	628.44	239,631.11	10.67 %
21010 - Vehicle Registration						
Salaries/Other Pay/Benefits	482,243	482,243	76,654.26	0.00	405,588.74	15.90 %
Operations	14,402	14,402	2,031.84	315.90	12,054.26	16.30 %
Department Total	496,645	496,645	78,686.10	315.90	417,643.00	15.91 %
29940 - Governmental/Services Contracts						
Appraisal District - Appraisals	399,871	399,871	99,967.75	0.00	299,903.25	25.00 %
Appraisal District - Collections	172,386	172,386	43,096.50	0.00	129,289.50	25.00 %
Department Total	572,257	572,257	143,064.25	0.00	429,192.75	25.00 %
30010 - Courts-Central Costs						
Salaries/Other Pay/Benefits	42,344	42,344	7,041.92	0.00	35,302.08	16.63 %
Operations	182,665	182,665	31,363.56	0.00	151,301.44	17.17 %
Department Total	225,009	225,009	38,405.48	0.00	186,603.52	17.07 %



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101 - General Fund						
30020 - County Court at Law						
Salaries/Other Pay/Benefits	471,496	471,496	75,369.00	0.00	396,127.00	15.99 %
Operations	223,544	223,544	25,343.28	225.00	197,975.72	11.44 %
Department Total	695,040	695,040	100,712.28	225.00	594,102.72	14.52 %
30030 - 12th Judicial District Court						
Salaries/Other Pay/Benefits	229,166	229,166	36,825.03	0.00	192,340.97	16.07 %
Operations	157,606	157,606	18,054.53	0.00	139,551.47	11.46 %
Department Total	386,772	386,772	54,879.56	0.00	331,892.44	14.19 %
30040 - 278th Judicial District Court						
Salaries/Other Pay/Benefits	233,539	233,539	37,294.56	0.00	196,244.44	15.97 %
Operations	154,623	154,623	14,772.75	0.00	139,850.25	9.55 %
Department Total	388,162	388,162	52,067.31	0.00	336,094.69	13.41 %
30050 - Courts-Pretrial Bond Supervision						
Salaries/Other Pay/Benefits	58,258	58,258	2,607.67	0.00	55,650.33	4.48 %
Operations	3,800	3,800	0.00	0.00	3,800.00	0.00 %
Department Total	62,058	62,058	2,607.67	0.00	59,450.33	4.20 %
31010 - District Clerk						
Salaries/Other Pay/Benefits	513,743	513,743	82,081.76	0.00	431,661.24	15.98 %
Operations	33,639	33,639	2,103.62	407.00	31,128.38	7.46 %
Department Total	547,382	547,382	84,185.38	407.00	462,789.62	15.45 %
32010 - Criminal District Attorney						
Salaries/Other Pay/Benefits	1,734,818	1,734,818	277,402.42	0.00	1,457,415.58	15.99 %
Operations	72,219	72,219	5,551.94	0.00	66,667.06	7.69 %
Department Total	1,807,037	1,807,037	282,954.36	0.00	1,524,082.64	15.66 %
33010 - Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	275,237	275,237	35,883.67	0.00	239,353.33	13.04 %
Operations	13,574	13,574	445.46	0.00	13,128.54	3.28 %
Department Total	288,811	288,811	36,329.13	0.00	252,481.87	12.58 %
33020 - Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	216,368	216,368	33,658.76	0.00	182,709.24	15.56 %
Operations	10,295	10,295	647.38	666.69	8,980.93	12.76 %
Department Total	226,663	226,663	34,306.14	666.69	191,690.17	15.43 %
33030 - Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	218,851	218,851	34,677.01	0.00	184,173.99	15.85 %
Operations	11,904	11,904	510.86	0.00	11,393.14	4.29 %
Department Total	230,755	230,755	35,187.87	0.00	195,567.13	15.25 %



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101 - General Fund						
33040 - Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	274,421	274,421	42,287.01	0.00	232,133.99	15.41 %
Operations	17,237	17,237	447.91	1,140.22	15,648.87	9.21 %
Department Total	291,658	291,658	42,734.92	1,140.22	247,782.86	15.04 %
35030 - SPU - State General Allocation						
Operations	0	0	75.00	0.00	(75.00)	0.00 %
Department Total	0	0	75.00	0.00	(75.00)	0.00 %
36010 - Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	68,331	68,331	10,853.90	0.00	57,477.10	15.88 %
Operations	82,105	82,105	1,720.15	0.00	80,384.85	2.10 %
Department Total	150,436	150,436	12,574.05	0.00	137,861.95	8.36 %
41010 - Sheriff						
Salaries/Other Pay/Benefits	3,158,591	3,158,591	489,548.61	0.00	2,669,042.39	15.50 %
Operations	350,181	350,181	71,656.38	49,752.71	228,771.91	34.67 %
Capital	356,140	356,140	0.00	367,843.97	(11,703.97)	103.29 %
Department Total	3,864,912	3,864,912	561,204.99	417,596.68	2,886,110.33	25.33 %
41030 - Sheriff Estray						
Operations	6,000	6,000	882.55	626.15	4,491.30	25.15 %
Department Total	6,000	6,000	882.55	626.15	4,491.30	25.15 %
43010 - Courthouse Security General Fund						
Salaries/Other Pay/Benefits	264,843	264,843	31,192.64	0.00	233,650.36	11.78 %
Department Total	264,843	264,843	31,192.64	0.00	233,650.36	11.78 %
44001 - Constables Central						
Salaries/Other Pay/Benefits	57,609	57,609	8,976.32	0.00	48,632.68	15.58 %
Operations	5,419	5,419	76.90	0.00	5,342.10	1.42 %
Department Total	63,028	63,028	9,053.22	0.00	53,974.78	14.36 %
44010 - Constable Precinct 1						
Salaries/Other Pay/Benefits	79,694	79,694	12,741.42	0.00	66,952.58	15.99 %
Operations	8,740	8,740	507.05	1,600.91	6,632.04	24.12 %
Department Total	88,434	88,434	13,248.47	1,600.91	73,584.62	16.79 %
44020 - Constable Precinct 2						
Salaries/Other Pay/Benefits	79,694	79,694	12,676.46	0.00	67,017.54	15.91 %
Operations	9,223	9,223	491.92	2,861.10	5,869.98	36.35 %
Department Total	88,917	88,917	13,168.38	2,861.10	72,887.52	18.03 %
44030 - Constable Precinct 3						
Salaries/Other Pay/Benefits	144,167	144,167	23,202.99	0.00	120,964.01	16.09 %
Operations	17,664	17,664	1,131.96	360.00	16,172.04	8.45 %



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101 - General Fund						
Department Total	161,831	161,831	24,334.95	360.00	137,136.05	15.26 %
44040 - Constable Precinct 4						
Salaries/Other Pay/Benefits	342,092	342,092	55,244.49	0.00	286,847.51	16.15 %
Operations	42,667	42,667	5,432.11	9,285.44	27,949.45	34.49 %
Department Total	384,759	384,759	60,676.60	9,285.44	314,796.96	18.18 %
45010 - Support Personnel -DPS						
Salaries/Other Pay/Benefits	62,925	62,925	9,996.69	0.00	52,928.31	15.89 %
Operations	2,215	2,215	0.00	0.00	2,215.00	0.00 %
Department Total	65,140	65,140	9,996.69	0.00	55,143.31	15.35 %
45020 - Weigh Station Utilites and Services						
Operations	35,187	35,187	2,156.34	0.00	33,030.66	6.13 %
Department Total	35,187	35,187	2,156.34	0.00	33,030.66	6.13 %
46010 - Emergency Operations						
Salaries/Other Pay/Benefits	108,004	108,004	17,493.23	0.00	90,510.77	16.20 %
Operations	104,483	104,483	388,861.74	5,876.26	(290,255.00)	377.80 %
Department Total	212,487	212,487	406,354.97	5,876.26	(199,744.23)	194.00 %
49940 - Public Safety Governmental/Services Contracts						
Walker County Dispatch	686,958	686,958	114,493.00	0.00	572,465.00	16.67 %
City of Huntsville Fire Contract	246,487	246,487	41,082.00	0.00	205,405.00	16.67 %
Crabbs Prairie Fire Department	12,000	12,000	2,000.00	0.00	10,000.00	16.67 %
Riverside Fire Department	16,300	16,300	2,718.00	0.00	13,582.00	16.67 %
Crabbs Prairie (Pine Prairie) Fire Department	12,000	12,000	2,000.00	0.00	10,000.00	16.67 %
Dodge Volunteer Fire Department	7,200	7,200	1,200.00	0.00	6,000.00	16.67 %
Thomas Lake Volunteer Fire Department	7,200	7,200	1,200.00	0.00	6,000.00	16.67 %
Department Total	988,145	988,145	164,693.00	0.00	823,452.00	16.67 %
50010 - County Jail						
Salaries/Other Pay/Benefits	2,360,268	2,360,268	362,491.83	0.00	1,997,776.17	15.36 %
Operations	643,109	643,109	89,274.22	270,762.24	283,072.54	55.98 %
Department Total	3,003,377	3,003,377	451,766.05	270,762.24	2,280,848.71	24.06 %
50020 - County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	180,466	180,466	25,333.13	0.00	155,132.87	14.04 %
Operations	169,478	218,678	30,983.41	200.00	187,494.59	14.26 %
Department Total	349,944	399,144	56,316.54	200.00	342,627.46	14.16 %
50110 - Adult Probation Support- General Fund						
Operations	56,498	56,498	5,723.79	0.00	50,774.21	10.13 %
Department Total	56,498	56,498	5,723.79	0.00	50,774.21	10.13 %



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101 - General Fund						
50120 - Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	56,907	56,907	9,167.84	0.00	47,739.16	16.11 %
Operations	850	850	0.00	0.00	850.00	0.00 %
Department Total	57,757	57,757	9,167.84	0.00	48,589.16	15.87 %
60010 - Veterans Services						
Salaries/Other Pay/Benefits	32,695	32,695	4,201.36	0.00	28,493.64	12.85 %
Operations	2,137	2,137	0.00	0.00	2,137.00	0.00 %
Department Total	34,832	34,832	4,201.36	0.00	30,630.64	12.06 %
60020 - Social Services						
Operations	23,800	23,800	490.00	0.00	23,310.00	2.06 %
Department Total	23,800	23,800	490.00	0.00	23,310.00	2.06 %
61020 - Planning and Development						
Salaries/Other Pay/Benefits	499,078	499,078	73,133.04	0.00	425,944.96	14.65 %
Operations	130,063	130,063	13,957.10	4,757.53	111,348.37	14.39 %
Department Total	629,141	629,141	87,090.14	4,757.53	537,293.33	14.60 %
61050 - Litter Control - General Fund						
Operations	14,476	14,476	1,627.17	16,671.48	(3,822.65)	126.41 %
Department Total	14,476	14,476	1,627.17	16,671.48	(3,822.65)	126.41 %
69940 - Health and Human Services - Governmental/Services Contracts						
Tri-County MHMR	28,730	28,730	4,788.00	0.00	23,942.00	16.67 %
Senior Center	12,500	12,500	14,600.00	0.00	(2,100.00)	116.80 %
Rita B Huff Humane Center	12,000	12,000	1,000.00	0.00	11,000.00	8.33 %
Spay/Nueter Assistance	12,000	12,000	625.00	0.00	11,375.00	5.21 %
Soil Conservation	500	500	0.00	0.00	500.00	0.00 %
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	0.00	0.00	20,000.00	0.00 %
Department Total	115,730	115,730	51,013.00	0.00	64,717.00	44.08 %
70010 - Historical Commission						
Salaries/Other Pay/Benefits	11,372	11,372	1,929.46	0.00	9,442.54	16.97 %
Operations	5,780	5,780	187.26	0.00	5,592.74	3.24 %
Department Total	17,152	17,152	2,116.72	0.00	15,035.28	12.34 %
70020 - Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	214,122	214,122	28,879.82	0.00	185,242.18	13.49 %
Operations	32,932	32,932	2,090.71	500.00	30,341.29	7.87 %
Department Total	247,054	247,054	30,970.53	500.00	215,583.47	12.74 %



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101 - General Fund						
92000 - Debt Service						
Contingency	0	(5,640)	0.00	0.00	(5,640.00)	0.00 %
Department Total	0	(5,640)	0.00	0.00	(5,640.00)	0.00 %
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	2,363,681	2,363,681	0.00	0.00	2,363,681.00	0.00 %
Department Total	2,363,681	2,363,681	0.00	0.00	2,363,681.00	0.00 %
101 - General Fund Total	26,427,709	26,422,069	4,154,646.35	804,759.44	21,462,663.21	18.77 %
105 - General Projects Fund						
19990 - General Government Projects						
Projects - IT	85,065	85,065	0.00	0.00	85,065.00	0.00 %
Software Project	55,000	55,000	0.00	0.00	55,000.00	0.00 %
Document Management Project	45,000	45,000	0.00	0.00	45,000.00	0.00 %
County Facilities Projects	539,012	539,012	6,750.00	0.00	532,262.00	1.25 %
Project Contingency	783,998	783,998	0.00	0.00	783,998.00	0.00 %
Set-Aside for Future Buildings	50,000	50,000	0.00	0.00	50,000.00	0.00 %
Project-Copier Replacement	135,019	135,019	0.00	0.00	135,019.00	0.00 %
Department Total	1,693,094	1,693,094	6,750.00	0.00	1,686,344.00	0.40 %
29990 - Financial Projects						
Financial System Upgrade	165,534	165,534	0.00	0.00	165,534.00	0.00 %
Payroll Software System	124,040	124,040	0.00	69,465.00	54,575.00	56.00 %
Department Total	289,574	289,574	0.00	69,465.00	220,109.00	23.99 %
49990 - Public Safety Projects						
Weigh Station Project	11,400	11,400	0.00	0.00	11,400.00	0.00 %
Emergency Management Projects	49,734	49,734	1,486.14	0.00	48,247.86	2.99 %
Public Safety Projects	3,192	3,192	4,694.15	0.00	(1,502.15)	147.06 %
Capital ExpenditureProject Fund	31,675	31,675	0.00	44,100.00	(12,425.00)	139.23 %
Department Total	96,001	96,001	6,180.29	44,100.00	45,720.71	52.37 %
69990 - Health and Human Services Projects						
Project - GIS	10,216	10,216	0.00	0.00	10,216.00	0.00 %
Nuisance Abatement Project	13,000	13,000	0.00	0.00	13,000.00	0.00 %
Department Total	23,216	23,216	0.00	0.00	23,216.00	0.00 %
105 - General Projects Fund Total	2,101,885	2,101,885	12,930.29	113,565.00	1,975,389.71	6.02 %



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119 - Corona Virus Relief Fund						
19919 - Corona Virus Relief						
Operations	0	0	0.00	3,939.42	(3,939.42)	0.00 %
Department Total	0	0	0.00	3,939.42	(3,939.42)	0.00 %
119 - Corona Virus Relief Fund Total	0	0	0.00	3,939.42	(3,939.42)	0.00 %
185 - Healthy County Initiative Fund						
15110 - Healthy County Initiative						
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 %
185 - Healthy County Initiative Fund Total	3,000	3,000	0.00	0.00	3,000.00	0.00 %
192 - Debt Service Fund						
92000 - Debt Service						
Principal - 2012 Series Certificate of Obligation	935,000	935,000	0.00	0.00	935,000.00	0.00 %
Interest - 2012 Series Certificate of Obligation	439,868	439,868	0.00	0.00	439,868.00	0.00 %
Department Total	1,374,868	1,374,868	0.00	0.00	1,374,868.00	0.00 %
192 - Debt Service Fund Total	1,374,868	1,374,868	0.00	0.00	1,374,868.00	0.00 %
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	194,183	(5,809.06)	90,344.23	109,647.83	43.53 %
Department Total	70,000	194,183	(5,809.06)	90,344.23	109,647.83	43.53 %
82210 - Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	619,301	619,301	95,152.03	0.00	524,148.97	15.36 %
Operations	639,097	1,280,841	46,948.62	155,154.39	1,078,737.99	15.78 %
Department Total	1,258,398	1,900,142	142,100.65	155,154.39	1,602,886.96	15.64 %



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220 - Road and Bridge Fund						
82220 - Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	711,561	711,561	108,976.24	0.00	602,584.76	15.32 %
Operations	800,589	1,807,105	82,046.28	221,278.14	1,503,780.58	16.79 %
Department Total	1,512,150	2,518,666	191,022.52	221,278.14	2,106,365.34	16.37 %
82230 - Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	774,141	774,141	120,387.63	0.00	653,753.37	15.55 %
Operations	747,357	1,587,309	126,312.57	305,879.33	1,155,117.10	27.23 %
Capital	0	52,985	16,500.00	400.00	36,085.00	31.90 %
Department Total	1,521,498	2,414,435	263,200.20	306,279.33	1,844,955.47	23.59 %
82240 - Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	706,328	716,328	112,128.29	0.00	604,199.71	15.65 %
Operations	843,787	1,572,090	196,925.90	434,164.72	940,999.38	40.14 %
Capital	0	55,000	0.00	0.00	55,000.00	0.00 %
Department Total	1,550,115	2,343,418	309,054.19	434,164.72	1,600,199.09	31.72 %
82260 - Road and Bridge Capital Projects Weigh Station Revenues						
Operations	0	116,294	0.00	0.00	116,294.00	0.00 %
Department Total	0	116,294	0.00	0.00	116,294.00	0.00 %
88010 - Road and Bridge Weigh Station Operations						
Salaries/Other Pay/Benefits	20,772	20,772	2,992.35	0.00	17,779.65	14.41 %
Operations	35,000	71,541	0.00	0.00	71,541.00	0.00 %
Department Total	55,772	92,313	2,992.35	0.00	89,320.65	3.24 %
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	6,667,933	9,650,182	902,560.85	1,207,220.81	7,540,400.34	21.86 %
301 - Walker County EMS Fund						
46099 - Walker County EMS - Contingency						
Operations	100,000	100,000	0.00	0.00	100,000.00	0.00 %
Department Total	100,000	100,000	0.00	0.00	100,000.00	0.00 %
46100 - Walker County EMS - Emergency Services						
Salaries/Other Pay/Benefits	3,073,492	3,073,492	493,919.74	0.00	2,579,572.26	16.07 %
Operations	722,728	722,728	154,866.07	176,368.86	391,493.07	45.83 %
Capital	248,505	248,505	0.00	0.00	248,505.00	0.00 %
Department Total	4,044,725	4,044,725	648,785.81	176,368.86	3,219,570.33	20.40 %
301 - Walker County EMS Fund Total	4,144,725	4,144,725	648,785.81	176,368.86	3,319,570.33	19.91 %



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473 - AutoTheft Task Force						
42080 - AutoTheft Task Force						
Salaries/Other Pay/Benefits	77,176	77,176	12,434.37	0.00	64,741.63	16.11 %
Department Total	77,176	77,176	12,434.37	0.00	64,741.63	16.11 %
473 - AutoTheft Task Force Total	77,176	77,176	12,434.37	0.00	64,741.63	16.11 %
474 - District Attorney Victim Assistance Coord						
32091 - District Attorney Victim Assistance Coord						
Salaries/Other Pay/Benefits	59,623	59,623	9,934.59	0.00	49,688.41	16.66 %
Department Total	59,623	59,623	9,934.59	0.00	49,688.41	16.66 %
474 - District Attorney Victim Assistance Coord Total	59,623	59,623	9,934.59	0.00	49,688.41	16.66 %
482 - Grants-HGAC Fund						
70040 - Master Gardeners Grant						
Operations	9,028	9,028	0.00	0.00	9,028.00	0.00 %
Department Total	9,028	9,028	0.00	0.00	9,028.00	0.00 %
482 - Grants-HGAC Fund Total	9,028	9,028	0.00	0.00	9,028.00	0.00 %
483 - Grants-HAVA Fund						
16050 - Elections-HAVA Grant						
Salaries/Other Pay/Benefits	7,355	7,355	7,356.30	0.00	(1.30)	100.02 %
Operations	526	526	526.07	0.00	(0.07)	100.01 %
Department Total	7,881	7,881	7,882.37	0.00	(1.37)	100.02 %
16051 - HAVA-Elections Security						
Operations	24,466	24,466	0.00	0.00	24,466.00	0.00 %
Department Total	24,466	24,466	0.00	0.00	24,466.00	0.00 %
483 - Grants-HAVA Fund Total	32,347	32,347	7,882.37	0.00	24,464.63	24.37 %



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511 - County Records Management and Preservation Fund						
15080 - County Records Preservation						
Operations	15,000	15,000	0.00	0.00	15,000.00	0.00 %
Department Total	15,000	15,000	0.00	0.00	15,000.00	0.00 %
511 - County Records Management and Preservation Fund Total	15,000	15,000	0.00	0.00	15,000.00	0.00 %
512 - County Records Preservation II Fund						
15090 - County Records II Digitize						
Operations	24,411	24,411	0.00	0.00	24,411.00	0.00 %
Department Total	24,411	24,411	0.00	0.00	24,411.00	0.00 %
512 - County Records Preservation II Fund Total	24,411	24,411	0.00	0.00	24,411.00	0.00 %
515 - County Clerk Records Management and Preservation Fund						
15060 - County Clerk Records Preservation						
Salaries/Other Pay/Benefits	26,758	26,758	2,817.72	0.00	23,940.28	10.53 %
Operations	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department Total	31,758	31,758	2,817.72	0.00	28,940.28	8.87 %
515 - County Clerk Records Management and Preservation Fund Total	31,758	31,758	2,817.72	0.00	28,940.28	8.87 %
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 %



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518 - District Clerk Records Management and Preservation Fund						
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	7,344	7,344	1,258.67	0.00	6,085.33	17.14 %
Operations	31,000	31,000	0.00	0.00	31,000.00	0.00 %
Department Total	38,344	38,344	1,258.67	0.00	37,085.33	3.28 %
519 - District Clerk Rider Fund Total	38,344	38,344	1,258.67	0.00	37,085.33	3.28 %
520 - District Clerk Archive Fund						
31040 - District Clerk Archive						
Operations	2,945	2,945	0.00	0.00	2,945.00	0.00 %
Department Total	2,945	2,945	0.00	0.00	2,945.00	0.00 %
520 - District Clerk Archive Fund Total	2,945	2,945	0.00	0.00	2,945.00	0.00 %
523 - County Jury Fee Fund						
34040 - County Jury						
Operations	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department Total	5,000	5,000	0.00	0.00	5,000.00	0.00 %
523 - County Jury Fee Fund Total	5,000	5,000	0.00	0.00	5,000.00	0.00 %
525 - Court Reporter Service Fund						
34020 - Court Reporter Fees						
Operations	12,000	12,000	2,062.00	0.00	9,938.00	17.18 %
Department Total	12,000	12,000	2,062.00	0.00	9,938.00	17.18 %
525 - Court Reporter Service Fund Total	12,000	12,000	2,062.00	0.00	9,938.00	17.18 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
526 - County Law Library Fund						
34030 - Law Library						
Salaries/Other Pay/Benefits	9,545	9,545	1,581.68	0.00	7,963.32	16.57 %
Operations	23,890	23,890	716.00	0.00	23,174.00	3.00 %
Department Total	33,435	33,435	2,297.68	0.00	31,137.32	6.87 %
526 - County Law Library Fund Total	33,435	33,435	2,297.68	0.00	31,137.32	6.87 %
536 - Courthouse Security Fund						
43020 - Courthouse Security Fund-Fund 536						
Salaries/Other Pay/Benefits	71,245	71,245	11,449.00	0.00	59,796.00	16.07 %
Department Total	71,245	71,245	11,449.00	0.00	59,796.00	16.07 %
536 - Courthouse Security Fund Total	71,245	71,245	11,449.00	0.00	59,796.00	16.07 %
537 - Justice Courts Building Security Fund						
43030 - Justice Courts Building Security						
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 %
537 - Justice Courts Building Security Fund Total	10,000	10,000	0.00	0.00	10,000.00	0.00 %
550 - Justice Courts Technology Fund						
34010 - Justice Court Technology						
Operations	19,701	19,701	1,483.06	0.00	18,217.94	7.53 %
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department Total	24,701	24,701	1,483.06	0.00	23,217.94	6.00 %
550 - Justice Courts Technology Fund Total	24,701	24,701	1,483.06	0.00	23,217.94	6.00 %
551 - County and District Courts Technology Fund						
34060 - County and District Courts Technology						
Operations	4,920	4,920	0.00	0.00	4,920.00	0.00 %
Department Total	4,920	4,920	0.00	0.00	4,920.00	0.00 %
551 - County and District Courts Technology Fund Total	4,920	4,920	0.00	0.00	4,920.00	0.00 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
560 - District Attorney Prosecutors Supplement Fund						
32040 - District Attorney Supplement						
Operations	22,500	22,500	160.83	1,200.00	21,139.17	6.05 %
Department Total	22,500	22,500	160.83	1,200.00	21,139.17	6.05 %
560 - District Attorney Prosecutors Supplement Fund Total	22,500	22,500	160.83	1,200.00	21,139.17	6.05 %
561 - Pretrial Intervention Program Fund						
34050 - Pretrial Invention						
Salaries/Other Pay/Benefits	9,431	9,431	2,600.37	0.00	6,830.63	27.57 %
Operations	44,068	44,068	0.00	0.00	44,068.00	0.00 %
Department Total	53,499	53,499	2,600.37	0.00	50,898.63	4.86 %
561 - Pretrial Intervention Program Fund Total	53,499	53,499	2,600.37	0.00	50,898.63	4.86 %
562 - District Attorney Forfeiture Fund						
32020 - District Attorney Forfeiture						
Operations	24,000	24,000	1,337.51	0.00	22,662.49	5.57 %
Department Total	24,000	24,000	1,337.51	0.00	22,662.49	5.57 %
562 - District Attorney Forfeiture Fund Total	24,000	24,000	1,337.51	0.00	22,662.49	5.57 %
563 - District Attorney Hot Check Fee Fund						
32030 - District Attorney Hot Check Fees						
Operations	2,881	2,881	326.90	0.00	2,554.10	11.35 %
Department Total	2,881	2,881	326.90	0.00	2,554.10	11.35 %
563 - District Attorney Hot Check Fee Fund Total	2,881	2,881	326.90	0.00	2,554.10	11.35 %
574 - Sheriff Forfeiture Fund						
41020 - Sheriff Forfeiture						
Operations	20,000	20,000	0.00	0.00	20,000.00	0.00 %
Capital	0	0	0.00	2,450.00	(2,450.00)	0.00 %



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For The Fiscal Year Ending September 30,2021

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
574 - Sheriff Forfeiture Fund						
41020 - Sheriff Forfeiture						
Contingency	20,000	20,000	0.00	0.00	20,000.00	0.00 %
Department Total	40,000	40,000	0.00	2,450.00	37,550.00	6.13 %
574 - Sheriff Forfeiture Fund Total	40,000	40,000	0.00	2,450.00	37,550.00	6.13 %
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 %
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	23,219	23,219	0.00	0.00	23,219.00	0.00 %
Department Total	23,219	23,219	0.00	0.00	23,219.00	0.00 %
583 - Elections Equipment Fund Total	23,219	23,219	0.00	0.00	23,219.00	0.00 %
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	0.00	0.00	2,227.00	0.00 %
Department Total	6,445	6,445	0.00	0.00	6,445.00	0.00 %
584 - Tax Assessor Elections Service Contract Fund Total	6,445	6,445	0.00	0.00	6,445.00	0.00 %



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For The Fiscal Year Ending September 30,2021

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
601 - Special Prosecution/Civil/Juvenile Fund						
35020 - SPU Criminal						
Salaries/Other Pay/Benefits	1,520,542	1,520,542	235,389.46	0.00	1,285,152.54	15.48 %
Department Total	1,520,542	1,520,542	235,389.46	0.00	1,285,152.54	15.48 %
35030 - SPU - State General Allocation						
Salaries/Other Pay/Benefits	196,532	196,532	26,577.04	0.00	169,954.96	13.52 %
Operations	192,759	192,759	18,260.62	0.00	174,498.38	9.47 %
Department Total	389,291	389,291	44,837.66	0.00	344,453.34	11.52 %
35040 - SPU Civil Division						
Salaries/Other Pay/Benefits	1,596,029	1,596,029	257,660.99	0.00	1,338,368.01	16.14 %
Operations	882,438	882,438	140,873.43	0.00	741,564.57	15.96 %
Department Total	2,478,467	2,478,467	398,534.42	0.00	2,079,932.58	16.08 %
35050 - SPU Juvenile Division						
Salaries/Other Pay/Benefits	837,415	837,415	116,037.78	0.00	721,377.22	13.86 %
Operations	127,602	127,602	9,532.47	0.00	118,069.53	7.47 %
Department Total	965,017	965,017	125,570.25	0.00	839,446.75	13.01 %
601 - Special Prosecution/Civil/Juvenile Fund Total	5,353,317	5,353,317	804,331.79	0.00	4,548,985.21	15.02 %
615 - Adult Probation-Basic Services Fund						
50130 - Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,284,319	1,284,319	173,527.83	0.00	1,110,791.17	13.51 %
Operations	150,137	150,137	17,228.18	2,023.18	130,885.64	12.82 %
Capital	31,887	31,887	0.00	0.00	31,887.00	0.00 %
Department Total	1,466,343	1,466,343	190,756.01	2,023.18	1,273,563.81	13.15 %
615 - Adult Probation-Basic Services Fund Total	1,466,343	1,466,343	190,756.01	2,023.18	1,273,563.81	13.15 %
616 - Adult Probation - Court Services Fund						
50150 - Adult Court Services						
Salaries/Other Pay/Benefits	166,057	166,057	28,199.86	0.00	137,857.14	16.98 %
Operations	20,963	20,963	233.84	0.00	20,729.16	1.12 %
Department Total	187,020	187,020	28,433.70	0.00	158,586.30	15.20 %
616 - Adult Probation - Court Services Fund Total	187,020	187,020	28,433.70	0.00	158,586.30	15.20 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
617 - Adult Probation-Substance Abuse Services Fund						
50170 - Adult Substance Abuse Services						
Salaries/Other Pay/Benefits	58,755	58,755	9,667.16	0.00	49,087.84	16.45 %
Operations	57,931	57,931	3,898.72	1,441.12	52,591.16	9.22 %
Department Total	116,686	116,686	13,565.88	1,441.12	101,679.00	12.86 %
617 - Adult Probation-Substance Abuse Services Fund Total	116,686	116,686	13,565.88	1,441.12	101,679.00	12.86 %
618 - Adult Probation-Pretrial Diversion						
50190 - Adult Pretrial Diversion						
Salaries/Other Pay/Benefits	33,337	33,337	5,307.62	0.00	28,029.38	15.92 %
Operations	2,613	2,613	495.00	0.00	2,118.00	18.94 %
Department Total	35,950	35,950	5,802.62	0.00	30,147.38	16.14 %
618 - Adult Probation-Pretrial Diversion Total	35,950	35,950	5,802.62	0.00	30,147.38	16.14 %
640 - Juvenile Grant Fund Title IVE						
36030 - Juvenile Title IV-E						
Operations	0	0	144.00	0.00	(144.00)	0.00 %
Department Total	0	0	144.00	0.00	(144.00)	0.00 %
640 - Juvenile Grant Fund Title IVE Total	0	0	144.00	0.00	(144.00)	0.00 %
641 - Juvenile Grant-State Aid Fund						
36040 - Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	204,421	204,421	32,522.14	0.00	171,898.86	15.91 %
Operations	6,681	6,681	0.00	0.00	6,681.00	0.00 %
Department Total	211,102	211,102	32,522.14	0.00	178,579.86	15.41 %
641 - Juvenile Grant-State Aid Fund Total	211,102	211,102	32,522.14	0.00	178,579.86	15.41 %
643 - Juvenile Grant-Commitment Reduction Fund						
36050 - Juvenile Commitment Reduction						
Operations	28,853	28,853	3,120.00	0.00	25,733.00	10.81 %
Department Total	28,853	28,853	3,120.00	0.00	25,733.00	10.81 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
643 - Juvenile Grant-Commitment Reduction Fund Total	28,853	28,853	3,120.00	0.00	25,733.00	10.81 %
644 - Juvenile Grant-Medical Services Fund						
36060 - Juvenile Grant Medical Services						
Salaries/Other Pay/Benefits	33,829	33,829	5,459.59	0.00	28,369.41	16.14 %
Department Total	33,829	33,829	5,459.59	0.00	28,369.41	16.14 %
644 - Juvenile Grant-Medical Services Fund Total	33,829	33,829	5,459.59	0.00	28,369.41	16.14 %
646 - Juvenile Grant-PrePost Adjudication						
36080 - Juvenile Grant PrePost Adjudication						
Operations	17,297	17,297	6,780.00	0.00	10,517.00	39.20 %
Department Total	17,297	17,297	6,780.00	0.00	10,517.00	39.20 %
646 - Juvenile Grant-PrePost Adjudication Total	17,297	17,297	6,780.00	0.00	10,517.00	39.20 %
647 - Juvenile Grant-Community Programs						
36090 - Juvenile Grant Community Programs						
Salaries/Other Pay/Benefits	101,679	101,679	16,442.21	0.00	85,236.79	16.17 %
Department Total	101,679	101,679	16,442.21	0.00	85,236.79	16.17 %
647 - Juvenile Grant-Community Programs Total	101,679	101,679	16,442.21	0.00	85,236.79	16.17 %
801 - Sheriff Commissary Fund						
50040 - Sheriff Commissary Operations						
Salaries/Other Pay/Benefits	0	0	418.55	0.00	(418.55)	0.00 %
Operations	0	0	2,980.25	5,045.25	(8,025.50)	0.00 %
Department Total	0	0	3,398.80	5,045.25	(8,444.05)	0.00 %
801 - Sheriff Commissary Fund Total	0	0	3,398.80	5,045.25	(8,444.05)	0.00 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
802 - Walker County Public Safety						
Communications Center						
46500 - Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	1,188,095	1,188,095	157,228.38	0.00	1,030,866.62	13.23 %
Operations	245,343	245,343	103,380.05	978.77	140,984.18	42.54 %
Capital	531,320	531,320	95,948.60	0.00	435,371.40	18.06 %
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department Total	2,027,637	2,027,637	356,557.03	978.77	1,670,101.20	17.63 %
802 - Walker County Public Safety	2,027,637	2,027,637	356,557.03	978.77	1,670,101.20	17.63 %
Communications Center Total						
Report Totals	51,187,310	54,163,919	7,242,282.14	2,318,991.85	44,602,645.01	17.65 %

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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IN THE 12TH AND 278TH JUDICIAL DISTRICT COURTS OF
WALKER COUNTY, TEXAS

ORDER FOR APPOINTMENT OF WALKER COUNTY AUDITOR


Pursuant to Section 84.003 of the Local Government Code of the State of Texas, V.A.T.C., the Judges of the 12th and 278th Judicial Districts of the State of Texas appoint Patricia A. Allen, Walker County Auditor. Her term of office is for two (2) years, beginning January 1, 2021, and ending December 31, 2022. Her salary is set hereby to the amount established in the FY 2020-2021 budget hearing, subject to annual budget modifications.

It is directed that this Order shall be recorded by the Walker County District Clerk in the appropriate minutes of these Courts, certified by such Clerk to the Walker County Commissioners Court, and recorded by such Court in its minutes and said Commissioners Court shall enter an order directing the payment of such salary.

This order is entered on the 15 day of December, 2020.


Donald L. Kraemer, Judge
12th Judicial District


Hal R. Ridley, Judge
278th Judicial District

FILED
TIME 3:00 PM
25 DAY OF DEC 2020
ROBYN FLOWERS
District Clerk, Walker County
By 
Deputy

Vol. 1
Page 245

District Clerk

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

Collections

Receipt Fees for the Month	\$24,706.86
NSF Check Reimbursement	\$0.00
Received by Collections Department	\$3,352.67
Paid by Credit Card	\$11,555.00
Remitted to County Treasurer + TDCJ Rider & Nisi payment	\$9,799.19
Subtotal Revenues for the Month	\$24,706.86

Summary of Deposits/Remittances

Date of Dynamics System receipt	Deposit with County Treasurer	Deposit CreditCard eFile Account	Deposited By Collection Department	Total Deposits/ Remittances
12/01/20	\$ 406.00	\$ 398.00	\$ 250.00	\$ 1,054.00
12/02/20	\$ 170.00	\$ 887.00	\$ 100.00	\$ 1,157.00
12/03/20	\$ -	\$ 598.00	\$ -	\$ 598.00
12/04/20	\$ 133.00	\$ 795.00	\$ 388.00	\$ 1,316.00
12/07/20	\$ 252.00	\$ 1,053.00	\$ -	\$ 1,305.00
12/08/20	\$ 260.00	\$ 936.00	\$ 85.00	\$ 1,281.00
12/09/20	\$ -	\$ 551.00	\$ -	\$ 551.00
12/10/20	\$ 1,075.00	\$ 255.00	\$ 90.00	\$ 1,420.00
12/11/20	\$ -	\$ 782.00	\$ 222.67	\$ 1,004.67
12/14/20	\$ 1,423.29	\$ 772.00	\$ 55.00	\$ 2,250.29
12/15/20	\$ 136.00	\$ 1,495.00	\$ 50.00	\$ 1,681.00
12/16/20	\$ 4.00	\$ 8.00	\$ 130.00	\$ 142.00
12/17/20	\$ 1,126.00	\$ 1,170.00	\$ 663.00	\$ 2,959.00
12/18/20	\$ 53.00	\$ 121.00	\$ 60.00	\$ 234.00
12/21/20	\$ 268.00	\$ 616.00	\$ 30.00	\$ 914.00
12/22/20	\$ -	\$ 186.00	\$ 240.00	\$ 426.00
12/23/20	\$ -	\$ -	\$ -	\$ -
12/28/20	\$ 2,306.00	\$ 382.00	\$ 939.00	\$ 3,627.00
12/29/20	\$ 1,073.00	\$ -	\$ 30.00	\$ 1,103.00
12/30/20	\$ 113.90	\$ 550.00	\$ -	\$ 663.90
12/31/20	\$ -	\$ -	\$ 20.00	\$ 20.00
12/17/21	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
				\$ -

	\$ -
Totals for the Period	\$ 9,799.19 \$ 11,555.00 \$ 3,352.67 \$ 24,706.86

Funds Pending Remittance to Treasurer \$0.00

Collections thru Probation and Reported by Probation for District Court \$7,534.00

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	20,936,487.31	266,465.87	0.0127	21,969,130.73	308,599.17	0.0140	0.0140
November	20,939,063.09	1,533,572.78	0.0732	21,956,758.44	1,777,431.38	0.0810	0.0809
December	20,943,383.84	6,307,466.66	0.3012	21,924,080.28	6,589,955.85	0.3006	0.2999
January							
February							
March							
April							
May							
June							
July							
August							
September							

Walker County Monthly Investment Report November 2020

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

	Beginning	Ending
Book Value	\$21,727,269.00	\$20,729,622.02
Market Value	\$21,727,269.00	\$20,729,622.02
November Interest		\$2,353.02
Weighted Average Maturity		30
Average yield to Maturity at 11/30/2020		0.13%

Kayleigh Pursley
01/08/2021
Amy Klawnsky
01/08/2021

**Summary of Investments Earnings
November-20**

	Fund	Beginning Balance	Deposits to Texpool	Withdrawals from Texpool	Interest Earnings	Month Ending Balance
Texpool Account 236151301000						
General Fund	101	\$ 2,193,497.32	\$ 385,015.26	\$ (1,000,000.00)	\$ 199.28	\$ 1,578,711.86
Capital Improvements	105	\$ 973,866.86	\$ -	\$ (30,000.00)	\$ 95.50	\$ 943,962.36
Corona Virus Relief Fund	119	\$ 162,611.49	\$ -	\$ (162,611.49)	\$ -	\$ -
TASK FORCE	180	\$ 227,453.11	\$ -	\$ (42,403.77)	\$ 22.35	\$ 185,071.69
Heathly County Initiative	185	\$ 17,874.82	\$ -	\$ -	\$ 1.81	\$ 17,876.63
Series 2012 CO Interest & Sinking	192	\$ 221,820.39	\$ -	\$ -	\$ 22.44	\$ 221,842.83
Road & Bridge	220	\$ 3,781,311.25	\$ -	\$ -	\$ 382.58	\$ 3,781,693.83
EMS	301	\$ 438,247.90	\$ -	\$ -	\$ 44.34	\$ 438,292.24
Affordable Housing Initiatives	460	\$ -	\$ -	\$ -	\$ -	\$ -
County Records Management	511	\$ -	\$ -	\$ -	\$ -	\$ -
County Records II Digitize	512	\$ 61,368.74	\$ -	\$ -	\$ 6.21	\$ 61,374.95
County Records Preservation	515	\$ 507,952.24	\$ -	\$ -	\$ 51.39	\$ 508,003.63
Archive Fund	516	\$ 55,526.35	\$ -	\$ -	\$ 5.62	\$ 55,531.97
District Clerk Records Fund	518	\$ 5,002.17	\$ -	\$ -	\$ 0.51	\$ 5,002.68
Rider 42 Prosecution	519	\$ 29,359.83	\$ -	\$ -	\$ 2.97	\$ 29,362.80
Law Library	526	\$ -	\$ -	\$ -	\$ -	\$ -
Courthouse Security	536	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Security Fund	537	\$ 45,629.76	\$ -	\$ -	\$ 4.62	\$ 45,634.38
JP TruancyPrev and Diversion Fund	538	\$ 3,945.26	\$ -	\$ -	\$ 0.40	\$ 3,945.66
County Speciality Court Programs	539	\$ 794.90	\$ -	\$ -	\$ 0.08	\$ 794.98
US Forest Service-Fire Projects	540	\$ 17,354.47	\$ -	\$ -	\$ (0.00)	\$ 17,354.47
Justice Technology	550	\$ 79,628.01	\$ -	\$ -	\$ 8.06	\$ 79,636.07
County & District Court Tech. Fund	551	\$ 1,020.85	\$ -	\$ -	\$ 0.10	\$ 1,020.95
Prof Prosecutors Supplement	560	\$ -	\$ -	\$ -	\$ -	\$ -
Pretrial Intervention Fund	561	\$ 80,118.97	\$ -	\$ -	\$ 8.11	\$ 80,127.08
DA Narcotics	562	\$ 165,044.92	\$ -	\$ -	\$ 16.70	\$ 165,061.62
Hot Check	563	\$ -	\$ -	\$ -	\$ -	\$ -
SO Narcotics	574	\$ 409,083.82	\$ -	\$ -	\$ 41.39	\$ 409,125.21
Inmate Medical Fund	576	\$ 45,305.08	\$ -	\$ -	\$ 4.58	\$ 45,309.66
DOJ Equitable Sharing Fund	577	\$ 379,654.21	\$ -	\$ -	\$ 38.41	\$ 379,692.62
Elections Equipment Fund	583	\$ -	\$ -	\$ -	\$ -	\$ -
Elections Services Contract Fund	584	\$ 36,006.03	\$ -	\$ -	\$ 3.64	\$ 36,009.67
Special Inventory Tax	589	\$ 16.36	\$ -	\$ -	\$ 0.00	\$ 16.36
ERRP Fund	590	\$ -	\$ -	\$ -	\$ -	\$ -
Adult Probation	615	\$ 34,073.61	\$ -	\$ -	\$ 3.45	\$ 34,077.06
Juvenile Fund	640	\$ 86,618.35	\$ -	\$ -	\$ 8.76	\$ 86,627.11
Retiree Health Insurance Fund	701	\$ 686,631.13	\$ -	\$ -	\$ 69.47	\$ 686,700.60
Jail Project Fund	756	\$ -	\$ -	\$ -	\$ -	\$ -
Sherrif Commissary Fund	801	\$ 62,406.95	\$ -	\$ -	\$ 6.31	\$ 62,413.26
Central Dispatch	802	\$ 982,110.12	\$ -	\$ (150,000.00)	\$ 84.19	\$ 832,194.31
Total Primary Account		\$ 11,791,335.27	\$ 385,015.26	\$ (1,385,015.26)	\$ 1,133.27	\$ 10,792,468.54
Total All Texpool Accounts		\$ 11,791,335.27	\$ 385,015.26	\$ (1,385,015.26)	\$ 1,133.27	\$ 10,792,468.54

Interfund transfers

**Summary of Investments Earnings
November-20**

Average Daily Net Yield	<u>0.13</u>		
	<u>Interest</u>		
Texpool Account 236151301000			
General Fund	101.48010.20020	\$	199.28
Capital Improvements	105.48010.11105	\$	95.50
Corona Virus Relief Fund	119.48010.11119	\$	-
Task Force Seizure Fund	180.21990.10000	\$	22.35
Heathly County Initiative	185.48010.11185	\$	1.81
Series 2012 CO Interest & Sinking	192.48010.11192	\$	22.44
Road & Bridge	220.48010.11220	\$	382.58
EMS	301.48010.11301	\$	44.34
Affordable Housing Initiatives	460.48010.62040	\$	-
County Records Management	511.48010.11511	\$	-
County Records II Digitize	512.48010.11512	\$	6.21
County Records Preservation	515.48010.11515	\$	51.39
Archive Fund	516.48010.11516	\$	5.62
District Clerk Records Fund	518.48010.11518	\$	0.51
Rider 42 Prosecution	519.48010.11519	\$	2.97
Law Library	526.48010.11526	\$	-
Courthouse Security	536.48010.11536	\$	-
Justice Courts Security Fund	537.48010.11537	\$	4.62
JP TruancyPrev and Diversion Fund	538.48010.11538	\$	0.40
County Speciality Court Programs	539.48010.11539	\$	0.08
US Forest Service-Fire Projects	540.48010.11540	\$	(0.00)
Justice Technology	550.48010.11550	\$	8.06
Co. and Dist Court Tech Fund	551.48010.11551	\$	0.10
Prof Prosecutors Supplement	560.48010.11560	\$	-
Pretrial Intervention Fund	561.48010.11561	\$	8.11
DA Narcotics	562.48010.11562	\$	16.70
Hot Check	563.48010.11563	\$	-
SO Narcotics	574.48010.11574	\$	41.39
Inmate Medical	576.48010.11576	\$	4.58
DOJ Equitable Sharing	577.48010.11577	\$	38.41
Elections Equipment Fund	583.48010.11583	\$	-
Elections Svcs Contract Fund	584.48010.11584	\$	3.64
Special Inventory Tax	589.48010.11589	\$	0.00
ERRP Fund	590.48010.11590	\$	-
Adult Probation	615.48010.50130	\$	3.45
Juvenile Fund	640.48010.36030	\$	8.76
Retiree Health Insurance Fund	701.48010.11701	\$	69.47
Jail Project Fund	756.48010.11756	\$	-
Sherrif Commissary Fund	801.48010.11801	\$	6.31
Central Dispatch	802.48010.11802	\$	84.19
Total Primary Account		\$	<u>1,133.27</u>
 Total Monthly Interest		\$	<u>1,133.27</u>

Summary of Investments Earnings
Nov-20

	Fund	Beginning Balance	Deposits to Wells Fargo	Withdrawals Wells Fargo	Interest Earnings	Month Ending Balance
Landing Rock-						
Account #01127000265						
General Fund	101	\$ 5,895,473.05	\$ -	\$ -	\$ 726.84	\$ 5,896,199.89
General Project Fund	105	\$ 324,774.66	\$ -	\$ -	\$ 40.04	\$ 324,814.70
Road and Bridge	220	\$ -	\$ -	\$ -	\$ -	\$ -
Walker County EMS	301	\$ 160,960.47	\$ -	\$ -	\$ 19.84	\$ 160,980.31
Total All Accounts		\$ 6,381,208.18	\$ -	\$ -	\$ 786.72	\$ 6,381,994.90

Interfund transfers \$0

**Interest Summary
November-20**

0.15 APY

**Landing Rock-
Account #01127000265**

	<u>Interest</u>	
General Fund	101.12020.10000	\$ 726.84
General Project Fund	105.12020.10000	\$ 40.04
Road and Bridge	220.12020.10000	\$ -
Walker County EMS	301.12020.10000	\$ 19.84
Total Primary Account		<u>\$ 786.72</u>

Interfund transfers \$0

**Summary of Investments Earnings
November-20**

	Fund	Beginning Balance	Deposits to MBIA	Withdrawals from MBIA	Interest Earnings	Month Ending Balance
MBIA Account TX-01-0435-0001						
General Fund	101	\$ 1,193,117.26	\$ -	\$ -	\$ 145.26	\$ 1,193,262.52
General Project Fund	105	\$ 804,398.33	\$ -	\$ -	\$ 97.95	\$ 804,496.28
Road and Bridge	220	\$ -	\$ -	\$ -	\$ -	\$ -
Walker County EMS	301	\$ 60,545.49	\$ -	\$ -	\$ 7.40	\$ 60,552.89
County Records M&P	511	\$ -	\$ -	\$ -	\$ -	\$ -
County Clerk Records M&P	515	\$ 66,308.88	\$ -	\$ -	\$ 8.11	\$ 66,316.99
County Clerk Records Archive	516	\$ 85,842.74	\$ -	\$ -	\$ 10.47	\$ 85,853.21
District Clerk Rider	519	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Technology	550	\$ -	\$ -	\$ -	\$ -	\$ -
District Attorney Forfeiture	562	\$ -	\$ -	\$ -	\$ -	\$ -
DOJ Equitable Sharing	577	\$ 23,956.74	\$ -	\$ -	\$ 2.95	\$ 23,959.69
Adult Probation - Basic Services	615	\$ 115,584.45	\$ -	\$ -	\$ 14.10	\$ 115,598.55
Adult Probation - Substance Abuse	617	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant Title IVE	640	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - State Aid	641	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - Medical Services	644	\$ -	\$ -	\$ -	\$ -	\$ -
Retiree Health Insurance	701	\$ 1,204,971.66	\$ -	\$ -	\$ 146.79	\$ 1,205,118.45
Jail Project Fund	756	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff Commissary	801	\$ -	\$ -	\$ -	\$ -	\$ -
Total Primary Account		\$ 3,554,725.55	\$ -	\$ -	\$ 433.03	\$ 3,555,158.58
Total All MBIA Accounts		\$ 3,554,725.55	\$ -	\$ -	\$ 433.03	\$ 3,555,158.58

**Summary of Investments Earnings
November-20**

Average Monthly Yeild		0.1486	
		Interest	
MBIA Account TX-01-0435-0001			
General Fund	101.12020.10000	\$	145.26
General Project Fund	105.12020.10000	\$	97.95
Road and Bridge	220.12020.10000	\$	-
Walker County EMS	301.12020.10000	\$	7.40
County Records M&P	511.12020.10000	\$	-
County Clerk Records M&P	515.12020.10000	\$	8.11
County Clerk Records Archive	516.12020.10000	\$	10.47
District Clerk Rider	519.12020.10000	\$	-
Justice Courts Technology	550.12020.10000	\$	-
District Attorney Forfeiture	562.12020.10000	\$	-
DOJ Equitable Sharing	577.12020.10000	\$	2.95
Adult Probation - Basic Services	615.12020.10000	\$	14.10
Adult Probation - Substance Abuse	617.12020.10000	\$	
Juvenile Grant Title IVE	640.12020.10000	\$	-
Juvenile Grant - State Aid	641.12020.10000	\$	-
Retiree Health Insurance	701.12020.10000	\$	146.79
Juvenile Grant - Medical Services	644.12020.10000	\$	-
Jail Project Fund	756.12020.10000	\$	-
Sheriff Commissary	801.12020.10000	\$	-
Total Primary Account		\$	433.03
Total Monthly Interest		\$	433.03

Walker County Monthly Investment Report December 2020

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

	Beginning	Ending
Book Value	\$20,729,622.02	\$20,731,689.16
Market Value	\$20,729,622.02	\$20,731,689.16
December Interest		\$2,067.14
Weighted Average Maturity		31
Average yield to Maturity at 12/31/2020		0.12%

Kayleigh Punsley
01/08/2021
Amy Klawnsky
01/08/2021

**Summary of Investments Earnings
December-20**

	Fund	Beginning Balance	Deposits to Texpool	Withdrawals from Texpool	Interest Earnings	Month Ending Balance
Texpool Account 236151301000						
General Fund	101	\$ 1,578,711.86	\$ -	\$ -	\$ 123.25	\$ 1,578,835.11
Capital Improvements	105	\$ 943,962.36	\$ -	\$ -	\$ 72.87	\$ 944,035.23
Corona Virus Relief Fund	119	\$ -	\$ -	\$ -	\$ -	\$ -
TASK FORCE	180	\$ 185,071.69	\$ -	\$ -	\$ 14.28	\$ 185,085.97
Heathly County Initiative	185	\$ 17,876.63	\$ -	\$ -	\$ 1.38	\$ 17,878.01
Series 2012 CO Interest & Sinking	192	\$ 221,842.83	\$ -	\$ -	\$ 17.12	\$ 221,859.95
Road & Bridge	220	\$ 3,781,693.83	\$ -	\$ -	\$ 291.97	\$ 3,781,985.80
EMS	301	\$ 438,292.24	\$ -	\$ -	\$ 33.83	\$ 438,326.07
Affordable Housing Initiatives	460	\$ -	\$ -	\$ -	\$ -	\$ -
County Records Management	511	\$ -	\$ -	\$ -	\$ -	\$ -
County Records II Digitize	512	\$ 61,374.95	\$ -	\$ -	\$ 4.74	\$ 61,379.69
County Records Preservation	515	\$ 508,003.63	\$ -	\$ -	\$ 39.22	\$ 508,042.85
Archive Fund	516	\$ 55,531.97	\$ -	\$ -	\$ 4.29	\$ 55,536.26
District Clerk Records Fund	518	\$ 5,002.68	\$ -	\$ -	\$ 0.39	\$ 5,003.07
Rider 42 Prosecution	519	\$ 29,362.80	\$ -	\$ -	\$ 2.27	\$ 29,365.07
Law Library	526	\$ -	\$ -	\$ -	\$ -	\$ -
Courthouse Security	536	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Security Fund	537	\$ 45,634.38	\$ -	\$ -	\$ 3.52	\$ 45,637.90
JP TruancyPrev and Diversion Fund	538	\$ 3,945.66	\$ -	\$ -	\$ 0.30	\$ 3,945.96
County Speciality Court Programs	539	\$ 794.98	\$ -	\$ -	\$ 0.06	\$ 795.04
US Forest Service-Fire Projects	540	\$ 17,354.47	\$ -	\$ -	\$ (0.00)	\$ 17,354.47
Justice Technology	550	\$ 79,636.07	\$ -	\$ -	\$ 6.15	\$ 79,642.22
County & District Court Tech. Fund	551	\$ 1,020.95	\$ -	\$ -	\$ 0.08	\$ 1,021.03
Prof Prosecutors Supplement	560	\$ -	\$ -	\$ -	\$ -	\$ -
Pretrial Intervention Fund	561	\$ 80,127.08	\$ -	\$ -	\$ 6.19	\$ 80,133.27
DA Narcotics	562	\$ 165,061.62	\$ -	\$ -	\$ 12.74	\$ 165,074.36
Hot Check	563	\$ -	\$ -	\$ -	\$ -	\$ -
SO Narcotics	574	\$ 409,125.21	\$ -	\$ -	\$ 31.58	\$ 409,156.79
Inmate Medical Fund	576	\$ 45,309.66	\$ -	\$ -	\$ 3.50	\$ 45,313.16
DOJ Equitable Sharing Fund	577	\$ 379,692.62	\$ -	\$ -	\$ 29.31	\$ 379,721.93
Elections Equipment Fund	583	\$ -	\$ -	\$ -	\$ -	\$ -
Elections Services Contract Fund	584	\$ 36,009.67	\$ -	\$ -	\$ 2.78	\$ 36,012.45
Special Inventory Tax	589	\$ 16.36	\$ -	\$ -	\$ 0.00	\$ 16.36
ERRP Fund	590	\$ -	\$ -	\$ -	\$ -	\$ -
Adult Probation	615	\$ 34,077.06	\$ -	\$ -	\$ 2.63	\$ 34,079.69
Juvenile Fund	640	\$ 86,627.11	\$ -	\$ -	\$ 6.69	\$ 86,633.80
Retiree Health Insurance Fund	701	\$ 686,700.60	\$ -	\$ -	\$ 53.02	\$ 686,753.62
Jail Project Fund	756	\$ -	\$ -	\$ -	\$ -	\$ -
Sherrif Commissary Fund	801	\$ 62,413.26	\$ -	\$ -	\$ 4.82	\$ 62,418.08
Central Dispatch	802	\$ 832,194.31	\$ -	\$ -	\$ 64.25	\$ 832,258.56
Total Primary Account		\$ 10,792,468.54	\$ -	\$ -	\$ 833.23	\$ 10,793,301.77
Total All Texpool Accounts		\$ 10,792,468.54	\$ -	\$ -	\$ 833.23	\$ 10,793,301.77

Interfund transfers

**Summary of Investments Earnings
December-20**

Average Daily Net Yield	0.09		
	Interest		
Texpool Account 236151301000			
General Fund	101.48010.20020	\$	123.25
Capital Improvements	105.48010.11105	\$	72.87
Corona Virus Relief Fund	119.48010.11119	\$	-
Task Force Seizure Fund	180.21990.10000	\$	14.28
Heathly County Initiative	185.48010.11185	\$	1.38
Series 2012 CO Interest & Sinking	192.48010.11192	\$	17.12
Road & Bridge	220.48010.11220	\$	291.97
EMS	301.48010.11301	\$	33.83
Affordable Housing Initiatives	460.48010.62040	\$	-
County Records Management	511.48010.11511	\$	-
County Records II Digitize	512.48010.11512	\$	4.74
County Records Preservation	515.48010.11515	\$	39.22
Archive Fund	516.48010.11516	\$	4.29
District Clerk Records Fund	518.48010.11518	\$	0.39
Rider 42 Prosecution	519.48010.11519	\$	2.27
Law Library	526.48010.11526	\$	-
Courthouse Security	536.48010.11536	\$	-
Justice Courts Security Fund	537.48010.11537	\$	3.52
JP TruancyPrev and Diversion Fund	538.48010.11538	\$	0.30
County Specialty Court Programs	539.48010.11539	\$	0.06
US Forest Service-Fire Projects	540.48010.11540	\$	(0.00)
Justice Technology	550.48010.11550	\$	6.15
Co. and Dist Court Tech Fund	551.48010.11551	\$	0.08
Prof Prosecutors Supplement	560.48010.11560	\$	-
Pretrial Intervention Fund	561.48010.11561	\$	6.19
DA Narcotics	562.48010.11562	\$	12.74
Hot Check	563.48010.11563	\$	-
SO Narcotics	574.48010.11574	\$	31.58
Inmate Medical	576.48010.11576	\$	3.50
DOJ Equitable Sharing	577.48010.11577	\$	29.31
Elections Equipment Fund	583.48010.11583	\$	-
Elections Svcs Contract Fund	584.48010.11584	\$	2.78
Special Inventory Tax	589.48010.11589	\$	0.00
ERRP Fund	590.48010.11590	\$	-
Adult Probation	615.48010.50130	\$	2.63
Juvenile Fund	640.48010.36030	\$	6.69
Retiree Health Insurance Fund	701.48010.11701	\$	53.02
Jail Project Fund	756.48010.11756	\$	-
Sherrif Commissary Fund	801.48010.11801	\$	4.82
Central Dispatch	802.48010.11802	\$	64.25
Total Primary Account		\$	833.23
Total Monthly Interest		\$	833.23

Summary of Investments Earnings
Dec-20

	Fund	Beginning Balance	Deposits to Wells Fargo	Withdrawals Wells Fargo	Interest Earnings	Month Ending Balance
Landing Rock-						
Account #01127000265						
General Fund	101	\$ 5,896,199.89	\$ -	\$ -	\$ 751.16	\$ 5,896,951.05
General Project Fund	105	\$ 324,814.70	\$ -	\$ -	\$ 41.38	\$ 324,856.08
Road and Bridge	220		\$ -	\$ -	\$ -	\$ -
Walker County EMS	301	\$ 160,980.31	\$ -	\$ -	\$ 20.51	\$ 161,000.82
Total All Accounts		\$ 6,381,994.90	\$ -	\$ -	\$ 813.05	\$ 6,382,807.95

Interfund transfers \$0

12/1/2020 **Interest Summary**
December-20

0.15 APY

Landing Rock-
Account #01127000265

	<u>Interest</u>		
General Fund	101.12020.10000	\$	751.16
General Project Fund	105.12020.10000	\$	41.38
Road and Bridge	220.12020.10000	\$	-
Walker County EMS	301.12020.10000	\$	20.51

Total Primary Account		\$	813.05
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Interfund transfers \$0

**Summary of Investments Earnings
December-20**

	Fund	Beginning Balance	Deposits to MBIA	Withdrawals from MBIA	Interest Earnings	Month Ending Balance
MBIA Account TX-01-0435-0001						
General Fund	101	\$ 1,193,262.52	\$ -	\$ -	\$ 141.26	\$ 1,193,403.78
General Project Fund	105	\$ 804,496.28	\$ -	\$ -	\$ 95.24	\$ 804,591.52
Road and Bridge	220	\$ -	\$ -	\$ -	\$ -	\$ -
Walker County EMS	301	\$ 60,552.89	\$ -	\$ -	\$ 7.17	\$ 60,560.06
County Records M&P	511	\$ -	\$ -	\$ -	\$ -	\$ -
County Clerk Records M&P	515	\$ 66,316.99	\$ -	\$ -	\$ 7.85	\$ 66,324.84
County Clerk Records Archive	516	\$ 85,853.21	\$ -	\$ -	\$ 10.16	\$ 85,863.37
District Clerk Rider	519	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Technology	550	\$ -	\$ -	\$ -	\$ -	\$ -
District Attorney Forfeiture	562	\$ -	\$ -	\$ -	\$ -	\$ -
DOJ Equitable Sharing	577	\$ 23,959.69	\$ -	\$ -	\$ 2.84	\$ 23,962.53
Adult Probation - Basic Services	615	\$ 115,598.55	\$ -	\$ -	\$ 13.68	\$ 115,612.23
Adult Probation - Substance Abuse	617	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant Title IVE	640	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - State Aid	641	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - Medical Services	644	\$ -	\$ -	\$ -	\$ -	\$ -
Retiree Health Insurance	701	\$ 1,205,118.45	\$ -	\$ -	\$ 142.66	\$ 1,205,261.11
Jail Project Fund	756	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff Commissary	801	\$ -	\$ -	\$ -	\$ -	\$ -
Total Primary Account		\$ 3,555,158.58	\$ -	\$ -	\$ 420.86	\$ 3,555,579.44
Total All MBIA Accounts		\$ 3,555,158.58	\$ -	\$ -	\$ 420.86	\$ 3,555,579.44

**Summary of Investments Earnings
December-20**

Average Monthly Yeild	0.1398		
	<u>Interest</u>		
MBIA Account TX-01-0435-0001			
General Fund	101.12020.10000	\$	141.26
General Project Fund	105.12020.10000	\$	95.24
Road and Bridge	220.12020.10000	\$	-
Walker County EMS	301.12020.10000	\$	7.17
County Records M&P	511.12020.10000	\$	-
County Clerk Records M&P	515.12020.10000	\$	7.85
County Clerk Records Archive	516.12020.10000	\$	10.16
District Clerk Rider	519.12020.10000	\$	-
Justice Courts Technology	550.12020.10000	\$	-
District Attorney Forfeiture	562.12020.10000	\$	-
DOJ Equitable Sharing	577.12020.10000	\$	2.84
Adult Probation - Basic Services	615.12020.10000	\$	13.68
Adult Probation - Substance Abuse	617.12020.10000	\$	
Juvenile Grant Title IVE	640.12020.10000	\$	-
Juvenile Grant - State Aid	641.12020.10000	\$	-
Retiree Health Insurance	701.12020.10000	\$	142.66
Juvenile Grant - Medical Services	644.12020.10000	\$	-
Jail Project Fund	756.12020.10000	\$	-
Sheriff Commissary	801.12020.10000	\$	-
Total Primary Account		\$	420.86
Total Monthly Interest		\$	420.86

Justice of Peace Precinct 1

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

Collections

Criminal/Civil fees receipted in Odyssey	<u>\$48,120.07</u>
Received by Collections Department	\$11,404.70
Paid by Credit Card	\$4,224.87
Remitted to County Treasurer	<u>\$32,490.50</u>
Revenues for the Month	<u>\$48,120.07</u>

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	Cash Short / Over	Total Deposits/ Remittances
11/02/20	11/04/20	\$ 495.00	\$ 297.00	\$ 665.00		\$ 1,457.00
11/03/20	11/05/20	\$ 11,110.70	\$ 338.00	\$ 1,840.50		\$ 13,289.20
11/04/20	11/06/20	\$ 145.00	\$ -	\$ -		\$ 145.00
11/05/20	11/09/20	\$ 228.00	\$ 777.00	\$ -		\$ 1,005.00
11/06/20	11/10/20	\$ 636.00	\$ 49.00	\$ -		\$ 685.00
11/09/20	11/12/20	\$ 6,930.00	\$ 253.00	\$ 3,305.10		\$ 10,488.10
11/10/20	11/13/20	\$ 342.00	\$ 1,172.87	\$ -		\$ 1,514.87
11/12/20	11/16/20	\$ 2,032.00	\$ -	\$ 1,639.40		\$ 3,671.40
11/13/20	11/17/20	\$ 175.00	\$ 103.00	\$ -		\$ 278.00
11/16/20	11/18/20	\$ 680.00	\$ 297.00	\$ 182.00		\$ 1,159.00
11/17/20	11/19/20	\$ 4,298.50	\$ 148.00	\$ 271.30		\$ 4,717.80
11/18/20	11/19/20	\$ -	\$ 268.00	\$ 260.00		\$ 528.00
11/19/20	12/03/20	\$ -	\$ 145.00	\$ -		\$ 145.00
11/23/20	11/30/20	\$ 4,403.30	\$ -	\$ 2,100.40		\$ 6,503.70
11/24/20	11/30/20	\$ 715.00	\$ 216.00	\$ -		\$ 931.00
11/25/20	12/03/20		\$ 13.00	\$ 200.00		\$ 213.00
11/30/20	12/03/20	\$ 300.00	\$ 148.00	\$ 941.00		\$ 1,389.00
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
Total Deposits for the Period		\$ 32,490.50	\$ 4,224.87	\$ 11,404.70		\$ 48,120.07

Funds Pending Remittance to Treasurer

\$0.00

Justice of Peace Precinct 2

Summary of Receipts and Remittances to County Treasurer
For the Month Ended November 30 2020

Collections

Criminal/Civil fees receipted in Odyssey	\$6,091.80
Received by Collections Department	\$1,629.60
Paid by Credit Card	\$1,072.00
Remitted to County Treasurer	\$3,390.20
Revenues for the Month	\$6,091.80

Summary of Deposits/Remittances

[illegible]

Funds Pending Remittance to Treasurer

Justice of Peace Precinct 3

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

Collections

Criminal/Civil fees receipted in Odyssey	<u>\$5,928.80</u>
Received by Collections Department	\$1,014.50
Paid by Credit Card	\$1,159.00
Remitted to County Treasurer	<u>\$2,203.00</u>
Revenues for the Month	<u>\$5,928.80</u>

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	Deposited By TPG Direct	Total Deposits/ Remittances
11/2-3/20	11/05/20	\$ 22.00	\$ 268.00	\$ 268.00		\$ 558.00
11/04/20	11/16/20	\$ 284.00				\$ 284.00
11/05/20	11/16/20	\$ 292.00				\$ 292.00
11/06/20	11/16/20	\$ 146.00		\$ 135.00		\$ 281.00
11/09-10/20	11/17/20			\$ 131.00		\$ 131.00
11/11-12/20	11/17/20	\$ 310.00	\$ 352.00	\$ 305.50	\$ 660.00	\$ 1,627.50
11/13-16/20	11/19/20	\$ 576.00				\$ 576.00
11/17/20	11/19/20		\$ 391.00			\$ 391.00
11/18-20/20	11/30/20	\$ 230.00		\$ 100.00	\$ 257.00	\$ 587.00
11/23/20	11/30/20	\$ 146.00			\$ 635.30	\$ 781.30
11/24/20	11/30/20	\$ 92.00				\$ 92.00
11/25-30/20	12/01/20	\$ 105.00	\$ 148.00	\$ 75.00		\$ 328.00

Total Deposits for the Period	\$	2,203.00	\$	1,159.00	\$	1,014.50	\$	1,552.30	\$	5,928.80
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Funds Pending Remittance to Treasurer	\$0.00
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Justice of Peace Precinct 4

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

	County	Weight Station	Total Fine
FINE ONLY	\$3,634.30	\$2,434.00	\$6,068.30

Collections

Criminal/Civil Fees receipted in Odyssey	\$16,116.10
Received by Collections Department	\$2,230.40
Paid by Credit Card	\$2,873.50
Remitted to County Treasurer	\$11,012.20
<u>Revenues for the Month</u>	<u>\$ 16,116.10</u>

Summary of Deposits/Remittances

Date of TSG System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	Deposit Direct Deposit from Traffic Payment	Cash Short / Over	Total Deposits/ Remittances
11/02/20	11/12/20	\$ 46.00	\$ 98.00	\$ 142.00			\$ 286.00
11/03/20							\$ -
11/04/20	11/12/20	\$ 388.00					\$ 388.00
11/05/20	11/12/20	\$ 1,882.70		\$ 1,546.40	\$ 1,882.70		\$ 3,429.10
11/06/20							\$ -
11/09/20	11/18/20	\$ 350.00	\$ 373.50				\$ 723.50
11/10/20	11/18/20	\$ 151.00	\$ 148.00				\$ 299.00
11/11/20							\$ -
11/12/20	11/18/20	\$ 1,303.90	\$ 143.00	\$ 135.00			\$ 1,581.90
11/13/20							\$ -
11/16/20	11/24/20	\$ 884.00	\$ 298.00				\$ 1,182.00
11/17/20	11/24/20	\$ 146.00	\$ 641.00				\$ 787.00
11/18/20							\$ -
11/19/20	12/03/20	\$ 2,670.70		\$ 327.00			\$ 2,997.70
11/20/20							\$ -
11/23/20							\$ -
11/24/20	12/03/20	\$ 228.80	\$ 149.00				\$ 377.80
11/25/20							\$ -
11/26/20							\$ -
11/27/20							\$ -
11/30/20	12/03/20	\$ 2,961.10	\$ 1,023.00	\$ 80.00			\$ 4,064.10
							\$ -
							\$ -
							\$ -
Total Deposits for the Period		\$ 11,012.20	\$ 2,873.50	\$ 2,230.40			\$ 16,116.10

Funds Pending Remittance to Treasurer	\$16,116.10
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Siddons Martin Emergency Group, LLC
3500 Shelby Lane
Denton, TX 76207
GDN P115891
TXDOT MVD No. A115890



January 11, 2021

John Nabors, EMS Director
Vince Allen, Assistant Director
HUNTSVILLE-WALKER COUNTY EMS
1619 HWY 30 E
HUNTSVILLE, TX 77320

Proposal For: 2021 Type 1 Ambulance Remount

Siddons-Martin Emergency Group, LLC is pleased to provide the following proposal to HUNTSVILLE-WALKER COUNTY EMS. Unit will comply with all specifications attached and made a part of this proposal. Total price includes delivery FOB HUNTSVILLE-WALKER COUNTY EMS and training on operation and use of the apparatus.

Description	Amount	
Qty. 1 - 2021 F-450 Horton Remount - (Unit Price - \$147,344.00)		
Delivery within 2-3 months of order date		
QUOTE # - SMEG-0001576-0		
	Vehicle Price	\$147,344.00
	2021 F-450 Horton Remount - UNIT TOTAL	\$147,344.00
	SUB TOTAL	\$147,344.00
	HGAC AM10-20(EMS)	\$1,000.00
	TOTAL	\$148,344.00

Price guaranteed for 60 days

Taxes: Tax is not included in this proposal. In the event that the purchasing organization is not exempt from sales tax or any other applicable taxes and/or the proposed apparatus does not qualify for exempt status, it is the duty of the purchasing organization to pay any and all taxes due. Balance of sale price is due upon acceptance of the apparatus at the factory.

Late Fee: A late fee of .033% of the sale price will be charged per day for overdue payments beginning ten (10) days after the payment is due for the first 30 days. The late fee increases to .044% per day until the payment is received. In the event a prepayment is received after the due date, the discount will be reduced by the same percentages above increasing the cost of the apparatus.

CUSTOMER NAME: Huntsville-Walker County EMS

OEM TRUCK #: Horton in Houston Shop

ORIGINAL CHASSIS VIN#:

Quote Date: 01/06/2021

DESCRIPTION
NEW CHASSIS: 2021 F-450 6.7 Diesel
Chassis VIN#: Unknown 14 Weeks ETA New Unit Potential Chassis Available at Ron Carter
Applicable chassis rebate GPC or GM Municipal: Q1166
Box manufacturer - Horton
Chassis arrival date -
Take off chassis disposition/trade - Dispose Of Old Chassis Will Need Title
PAINT:
Mod only - solid white to match chassis
GRAPHICS:
Siddons Martin for Graphics
CHASSIS OPTIONS:
Remove/Re-Install All Radio and Components Modems ect.
Wheel simulators
Install Valve Extensions
Running boards – with grip strut
Install siren speakers into bumper
DS bumper speaker
PS bumper speaker
CONVERSION & OPTIONS:
New wheel well molding set – rubber
New weather strip on all compartment and entry doors
Clean all exterior diamond plate
Clean all compartment diamond plate
Remove/Clean/Inspect entry door handles
Remove/Clean/Inspect all entry door latches
New drip rails
New front console Aluminum
STRUCTURE:
Install New Body Mounts
HVAC & OPTIONS:
New rear heat/ac - hoseline system Texas Edition
Install new Cooltech Condenser
Install Mini Evap/Cabinet
Hoses and fittings
Danhard 110 heat/ac Check/Charge/Replace Fans
Replace Danhard Condenser/Fans
WARNING:
Remove/Re-Install Siren
LIGHTING: (must provide light layout)
Remove/Buf/Replace LED Lights
ELECTRICAL SYSTEM:
Add 2 USB to Console
Add 4 USB Ports to Action Area
USB ports
Replace I4G with RC Tronics Electrical
REMOUNT OPTIONS:
Remount box
Add Step Light on Front Wall for Chassis Steps
Furnish and Install Liquid Spring



SALES OFFICE
309 FM 3381
Comanche, Texas 76442
WATTS 866-356-2236
800-561-6070
325-356-2233

VISIT OUR WEBSITE AT: www.servsllc.com

Walker County EMS

January 11, 2021

Attn: Vince Allen

Mr. Allen:

We would like to take this opportunity to thank you for your interest in our company and the products/services we have to offer. We also appreciate the ability to provide you and your service with the following proposal on our line of ambulance remounts. We hope this information is both helpful and informative for your upcoming ambulance purchasing decision.

2021 - Ford F450 Type I Ambulance Remount- \$ 136,691.00

Siren Speakers (cast in bumper)	Liquid Spring Suspension	Running Boards
New Diamond Plate	S/S Front Splash Guards	S/S Rub Rails
New Exterior Door Seal	New Upholstery	Install New Attendant Seat
New Loncoin Flooring	Re-Install Powerload System	New Lexan
Refurb Rear Bumper	New Drip Rails	New Rear Heat/AC (ProAir)
Inspect & Service 110 HVAC Unit	Paint & Graphics	Buell Air Horns (Trumpets)
Inspect & Service Cool Tech Condenser	Whelen Siren	New LED Dome Lights
Transfer Federal Rumbler Siren System	New Tecniq Exterior Lighting	New Chassis Harness
Service & Transfer Existing Compressor	Horton E-Prom Programming	Inspect & Service Inverter
Add Concealed Door Lock Switch in Grill	Radio Power & Coax	Auto Eject Covers Only
Transfer Cab Map Lights	Transfer Spot Light	Remount Powerload System
Install Touch Pad on Front Side	Spray & Transfer Front Console	Cargo Net at Squad Bench

Terms: Payment is expected at time of delivery and acceptance of unit.

Delivery time will be approximately 75-90 days after receipt of chassis and unit to SERVVS facility.

If you have any questions or need any additional information, please do not hesitate to give me a call at 210-387-9422 or our sales office at 800-561-6070.

Thank you,

Jo Starnes
BS/nc



Customer Quote

Order No.: Q2378-0001

Quote Date: 1/7/2021

Expiration Date: 4/7/2021

Salesperson: Paul Brown

pbrown@frazerbilt.com

Invoice To:

Huntsville-Walker County EMS
Huntsville-Walker County EMS
PO Box 1602
Huntsville TX 77342
US

Attention:

EMS Director
John Nabors
jnabors@co.walker.tx.us

No.	Item	Quantity	U/M		Unit Price		Net Amount
1	MODULE Configurable Module	1.000	EA	\$	112,800.00	\$	112,800.00
2	CHASSIS Ford F550 Diesel Reg Cab 4X2	1.000	EA	\$	53,500.00	\$	53,500.00
3	DELIVERY Delivery Pickup FOB Frazer	0.000	M	\$	2.75	\$	0.00
4	HGAC-RMT HGAC Fee for a Remounted Unit	1.000	EA	\$	600.00	\$	600.00

Remit To:

Per TMVCC, we are quoting this through our
licensed franchise dealer, Sterling McCall Ford

Sterling McCall Ford
6445 Southwest Freeway
Houston TX 77074

Sale Amount:	166,900.00
Sales Tax:	0.00
Total Amount:	166,900.00

Payment Terms: Net 30

Special Instructions:

Email this quote along with your PO to sales@frazerbilt.com.
Graphics pricing includes two hours' design time in the base price.
More extensive graphics or multiple changes will be billed at \$100/hr.

Frazer, Ltd., 7219 Rampart Street, Houston, TX, 77081,
P: 713-772-5511 www.frazerbilt.com
Frazer Proprietary and Confidential



Shaping the future of the oilfield industry



Defining the future of Mobile Healthcare™

For your convenience, all module pricing has been itemized below per quote Q2378-0001 for Huntsville-Walker County EMS :

Base Module	\$	21,900.00
Chassis Exterior	\$	16,600.00
Module Exterior	\$	53,475.00
Chassis Interior	\$	3,050.00
Module Interior	\$	17,775.00
Module Total	\$	112,800.00

Items included in above totals:

1. Old Chassis: Make Road Ready	\$	incl
2. Type I 14' Module	\$	incl
3. This is a CAAS Unit	\$	incl

Chassis Exterior:

4. Heat Shielding for Diesel Chassis	\$	1,575.00
5. Chassis : 2021 Ford F-550, Diesel, 4x2, Regular Cab, 108" Cab to Axle, Ford White (FA90:YO)	\$	incl
6. Suspension: LiquidSpring	\$	11,550.00
7. Wheel type: Stainless steel covers	\$	incl
8. Dual Dynamics Valve Stem Extender with Equalization and Pressure Indicator	\$	275.00
9. Chassis Steps: ArcRite with Sure Grip	\$	1,050.00
10. Grille Guard: Ranch Hand Grille Guard with Wraparounds	\$	incl
11. 10" and 12" Air Horns	\$	1,125.00
12. Compressor Type: Standard	\$	650.00
13. Switching Options: Momentary	\$	75.00
14. Passenger's side Grille Light: Whelen M4 Red/Clear Light	\$	75.00
15. Driver's side Grille Light: Whelen M4 Red/Clear Light	\$	75.00
16. Passenger's side Intersect Light: Whelen M4 Red/Clear Light	\$	75.00
17. Driver's side Intersect Light: Whelen M4 Red/Clear Light	\$	75.00
Chassis Exterior Subtotal	\$	16,600.00

Module Exterior:

18. New Power Source: Onan 5.5kW Generator	\$	7,875.00
19. Locking Gas Cap	\$	incl



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20. New Corner Trim	\$	incl
21. New Corner Caps	\$	incl
22. 10 hour(s) of Body Work	\$	1,250.00
23. Module Paint Layout: White - Frazer White (Frazer White)	\$	17,325.00
24. Rear Wall 3M Conspicuity Layout - Chevron : White Base Color and Blue - Translucent Overlay	\$	1,575.00
25. Frazer Provided Graphics	\$	3,000.00
26. Shore Power: Single 30 Amp auto eject w/ White cover	\$	1,275.00
27. Pigtail/Plug Option: Pigtail	\$	incl
28. UNOC-125- Plate over entire front wall and reframe front wall pass thru window to work with F550	\$	1,500.00
29. Front Wall Light Layout: Lower 5 Lights	\$	incl
30. Front Wall Light #1: Whelen M6 Blue Light	\$	200.00
31. Front Wall Light #2: Whelen M6 Red Light	\$	200.00
32. Front Wall Light #3: Whelen M6 Clear Light	\$	200.00
33. Front Wall Light #4: Whelen M6 Red Light	\$	200.00
34. Front Wall Light #5: Whelen M6 Blue Light	\$	200.00
35. Front Wall Driver Side Box Light: Whelen M6 Red Light	\$	200.00
36. Front Wall Passenger Box Light: Whelen M6 Red Light	\$	200.00
37. Driver Wall Front Box Light: Whelen M6 Red Light	\$	200.00
38. Driver Wall Rear Box Light: Whelen M6 Red Light	\$	200.00
39. Driver Wheel Well Light: Whelen M7 Red/Clear Light	\$	225.00
40. Converter Flanges For Wheel Well Lights	\$	150.00
41. Scene Light Option: Spectra SPA900	\$	1,575.00
42. New O2 Rollers for an H Cylinder	\$	600.00
43. Compartment Light in the Intermediate Compartment	\$	275.00
44. New Lambda Power Supply	\$	1,575.00
45. New Battery Charger	\$	425.00
46. New Dometic A/C with Exhaust Fan	\$	6,300.00
47. Convert Rear Storage: Rear Storage with Divider and Fixed Shelf and 3" Drop	\$	1,575.00
48. All Cladding/Treadbrite: New	\$	950.00
49. Module Window Option: Sliding Window	\$	incl
50. Upper Rear Wall Light Layout: 3 Across	\$	incl
51. Upper Light #1: Whelen M6 Load Light	\$	325.00



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52. Upper Light #2: Whelen M6 Amber Light	\$	200.00
53. Upper Light #3: Whelen M6 Load Light	\$	325.00
54. Lower Light #1: Whelen M6 Brake/Tail/Turn Red Light	\$	150.00
55. Lower Light #2: Whelen M6 Brake/Tail/Turn Red Light	\$	150.00
56. Lower Light #3: Whelen M6 Red Light	\$	200.00
57. Lower Light #4: Whelen M6 Red Light	\$	200.00
58. Rear Wall Driver Box Light: Whelen M6 Red Light	\$	200.00
59. Rear Wall Passenger Box Light: Whelen M6 Red Light	\$	200.00
60. Converter Flanges For Box Lights	\$	400.00
61. Converter Flanges For Emergency Lights	\$	600.00
62. Lower BTTs: 2 Grote Lights on each side	\$	incl
63. New Door Grabbers	\$	incl
64. New Cast License Plate Light	\$	incl
65. Passenger Wall Front Box Light: Whelen M6 Red Light	\$	200.00
66. Passenger Wall Rear Box Light: Whelen M6 Red Light	\$	200.00
67. Passenger Wheel Well Light: Whelen M7 Red/Clear Light	\$	225.00
68. Compartment Light in the Front Backboard Compartment	\$	275.00
69. Replace Gas Hold-Open at Side Entry	\$	incl
70. Compartment Light in the Front I/O Compartment	\$	275.00
71. UNOC-???- Remove existing electric step under P/S entry and discard.	\$	100.00
Module Exterior Subtotal		\$ 53,475.00

Chassis Interior:

72. Siren Speakers: Whelen SA 315 Speakers	\$	incl
73. Tap-2 on Primary Siren	\$	incl
74. Siren Option: Whelen C9 Siren in Console	\$	incl
75. Mic 1 on passenger's side slot 1	\$	incl
76. Slot 1: Extended MDT plate - no swivel, no fuel gauge	\$	75.00
77. Slot 2: Single Slot Switch Panel	\$	incl
78. Slot 3: Siren 1	\$	incl
79. Slot 4: Radio Plate: 7.5 L X 2.5 W opening dims	\$	incl
80. Kussmaul USB at Console	\$	225.00
81. Console Switch Layout : Primary - Secondary - Air Horn - Kussmaul USB - Side	\$	incl



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Scene (Driver's Side) - Side Scene (Passenger's Side) - Rear Load - Interior Lights - Start/Stop Genset -

82. New Armrest	\$	225.00
83. Console Layout: 4-Slot Console	\$	incl
84. Floor in Front of Console: Gamber Johnson Heavy Dual Cup Holder	\$	175.00
85. Rear of Console: Double Mapholder	\$	375.00
86. Chassis Rear Wall: 4 High Glove Box Holder	\$	275.00
87. Camera System: Voyager 7" Monitor with Back-Up Camera	\$	1,700.00
88. White Back-up Camera	\$	incl
Chassis Interior Subtotal		\$ 3,050.00

Module Interior:

89. New Wall Lasco	\$	3,675.00
90. New Blue Interior Trim	\$	375.00
91. 10 Grote Interior Lights With Retrofit Plates and Light Bar Under AW Cabinet	\$	3,150.00
92. 15 Qt. Engel Fridge	\$	950.00
93. New Action Wall with SSCOR Suction	\$	1,175.00
94. Location 1: 4 Switch w/Thermostat	\$	incl
95. Location 2: Double O2 Outlet	\$	325.00
96. Location 3: Dual USB receptacles	\$	225.00
97. Location 4: Blank	\$	incl
98. Location 6: Blank	\$	incl
99. Location 7: Blank	\$	incl
100. Location 8: Quad 120 VAC	\$	incl
101. Location 9: Suction	\$	incl
102. Action Wall Switch Layout : Interior Lights; Dimmer; Ventilation Fan; Blank;	\$	incl
103. Sharps Container at Action Wall	\$	175.00
104. Acrylic Holder at the Action Wall Cabinet	\$	275.00
105. New Lap Belt at the CPR Seat	\$	125.00
106. Acrylic Holder Aft CPR Seat	\$	375.00
107. Genset Start/Stop Switch at Rear Doors	\$	incl
108. Rear Door Switch Layout : Acknowledge; Start/Stop Genset; Dump/Bypass (Suspension); Rear Load;	\$	incl



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109. UNOC-???- remove old radio bracket, speaker from action wall and shipp loose. Remove old acrylic organizers and sharps and ship loose.	\$	incl
110. Frazer cushions at the Squad Bench	\$	incl
111. Harness Type for Seat Position 1: New Lap Belt	\$	125.00
112. Harness Type for Seat Position 2: New Lap Belt	\$	125.00
113. Harness Type for Seat Position 3: New Lap Belt	\$	125.00
114. New Glove Box & Handrail at the Head of the Squad Bench	\$	275.00
115. Replace Existing Raceway IV Hanger with New	\$	incl
116. Replace Overhead Grab Rail(s)	\$	incl
117. Replace Existing Squad Bench IV Hanger with New	\$	incl
118. In-Module Camera at the Rear Position	\$	600.00
119. Floor Options: Customer Provided Stryker Power-LOAD	\$	1,750.00
120. Stryker cot tower only (no antler and bar)	\$	incl
121. New Loncoin II Sapphire Floor	\$	3,275.00
122. New Laydown O2	\$	425.00
123. Customer Provided Items Processing Fee	\$	250.00
Module Interior Subtotal		\$ 17,775.00

All Frazer Remounts come standard with the following features:

Replacement of applicable chassis components such as:

- Push Bar, Grill Lights, Siren, Speakers, & aluminum powder-coated console
- Backup alarm, generator fuel tank, and mud flaps

450 hour Preventative Maintenance on an Onan generator (if applicable)

Shear-plate method of attachment securing the module to the chassis

New LED Flex Strips to replace all existing compartment lights

Full electrical check

New weather-stripping, ribbed rubber & compartment bumpers

Complete detail of module

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

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

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

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

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

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

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

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

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

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

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

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

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

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

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

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

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

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

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

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

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

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

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

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

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

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

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

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

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

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

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

DATED this the 19th day of January, 2021.

Danny Pierce
County Judge

Danny Kuykendall
Commissioner, Pct. 1

Ronnie White
Commissioner, Pct. 2

Bill Daugeette
Commissioner, Pct. 3

Jimmy D. Henry
Commissioner, Pct. 4

Attest:

Kari A. French
County Clerk

**WALKER COUNTY, TEXAS
COMMUNITY WILDFIRE
PROTECTION PLAN**

**Danny Pierce
Walker County Judge**

**Danny Kuykendall
Commissioner, Precinct #1**

**Ronnie White
Commissioner, Precinct #2**

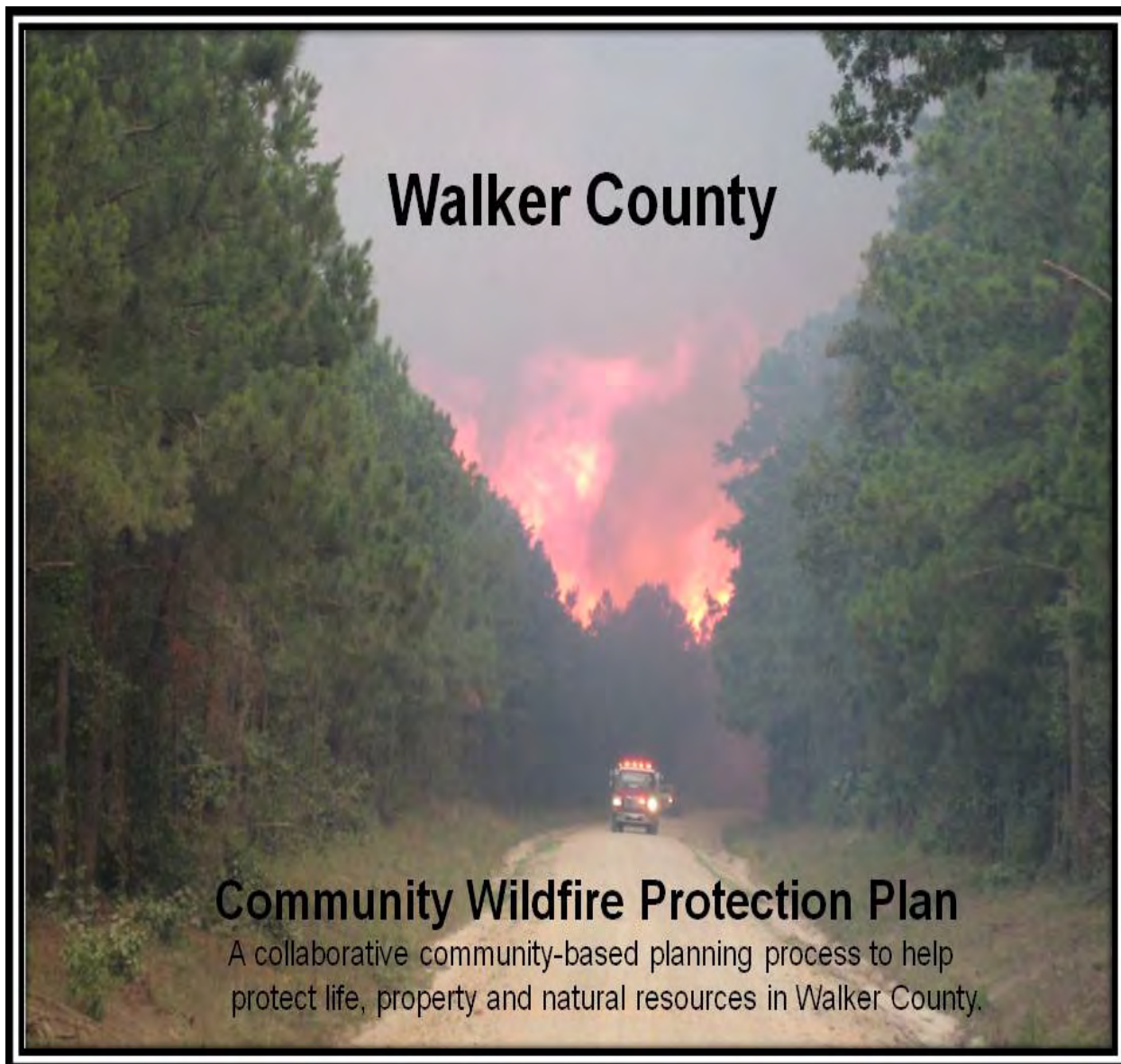
**Bill Daugette
Commissioner, Precinct #3**

**Jimmy Henry
Commissioner, Precinct #4**

**Will Durham
Criminal District Attorney**

**Kari French
County Clerk**

Date



Walker County

Community Wildfire Protection Plan

A collaborative community-based planning process to help protect life, property and natural resources in Walker County.

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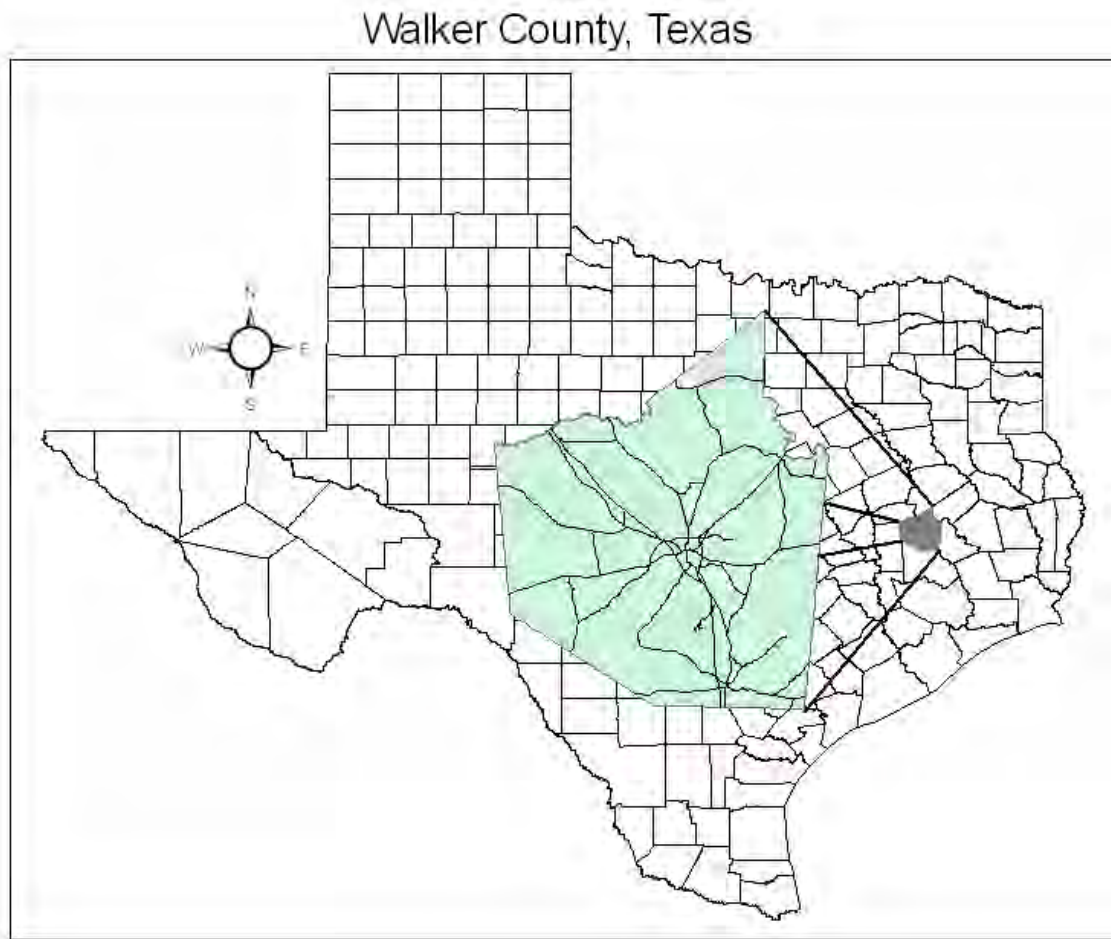
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Walker County Community Wildfire Protection Plan

1.0 Introduction

Wildland fire is an integral component of the ecosystems in Walker County. For millennia, low intensity fires have maintained the health of our native forests and grasslands. Changes in land use and fire suppression have significantly altered the composition and structure of native vegetation in these fire prone ecosystems. One result of these changes is that when a wildland fire does occur it may burn more intensely and longer than historical low intensity fires did in the past. These fires have the potential to pose a significant threat to human life and ecological integrity. The hazard is further complicated by the increased development and human activity in these fire-prone ecosystems, in particular through increased development in the Urban Wildland Interface (UWI). The UWI occurs when human improvements and structures intermingle with wildland vegetation. This can take the form of a subdivision or group of homes nestled in a forest setting or individual properties scattered across the landscape. In many situations, this risk associated with a wildfire can be dramatically reduced through actions such as public outreach, fuels reductions around structures, and improving communities' infrastructure.



1.1 Collaboration/Planning Committee Members

In an effort to address these issues, a multi-jurisdictional group of agencies, organizations, and individuals has collaborated to develop the Walker County Community Wildfire Protection Plan (CWPP). The core

group consisted of representatives from the local fire departments, local governing bodies, the Texas A&M Forest Service, and federal partners. Representatives listed below constitute the Core Group selected by the Walker County Commissioners Court:

Butch Davis - Walker County - County Emergency Management Coordinator (EMC)
Tom Grisham - Huntsville Fire Department (HFD) – Fire Chief
John Hobbs – HFD – Assistant Fire Chief
John Waldo – HFD/City of Huntsville - EMC
Tim Paulsel - Walker County – County Commissioner
Aaron Kulhavy - City of Huntsville – City Planner
Andrew Isbell – Walker County – County Planner
Randall Prewitt – United States Forest Service (USFS) – Fire Management Officer
Jordan Beakley – USFS – Prevention and Fuels Technician
Justice Jones - Texas A&M Forest Service (TFS) – State Wildland Urban Interface (WUI) & Prevention Coordinator
Jared Karns - TFS – WUI Specialist

Additional support was provided by the following individuals and agencies:

Walker County Firefighters Association of Fire Chiefs
David Anderson – Walker County – Deputy EMC- Walker County
City of Huntsville
Walker County Commissioners Court
Danny Pierce – Walker County Judge
Reginald Lepley – Extension Agent – Agriculture Extension
Sam Houston RCD Council
Walker County Soil and Water Conservation District
NRCS – Walker County
Texas A&M Forest Service (TFS) – State of Texas
United States Forest Service (USFS) – U.S. Government
Huntsville-Walker County Chamber of Commerce

Community Wildfire Committee Meeting Summary

Meeting Dates	Topics Covered	Attendees
11/13/2009	Meeting – Review of CWPP to date and update of information.	Working Group
02/12/2010	Meeting- Discussion of grant-funded projects.	David Clark, Leon Scaife, Justice Jones
04/15/2010	Meeting review of CWPP to date and started planning for plan revisions with the new group members	Working Group
12/07/2011	Meeting – Reviewed projects – discussed recent wildfires	Working group
12/2013	Reviewed current assessments and began charting draft able water areas in the county	David Anderson and John Hobbs

04/2020	Began development of current Risk Assessments - identifying areas for available water sources (i.e. hydrants, dry hydrants, and draft sites)	W.L. Humphrey and John Hobbs
05/2020	Began updating contact information throughout the CWPP.	
11/2020	Risk Assessments were completed.	W.L. Humphrey and John Hobbs
12/2020	Reviewed assessments w/ TFS to verify consistent assessments.	W.L. Humphrey and John Hobbs
1/2021	Draft CWPP completed and presented to Commissioners Court for approval.	Butch Davis

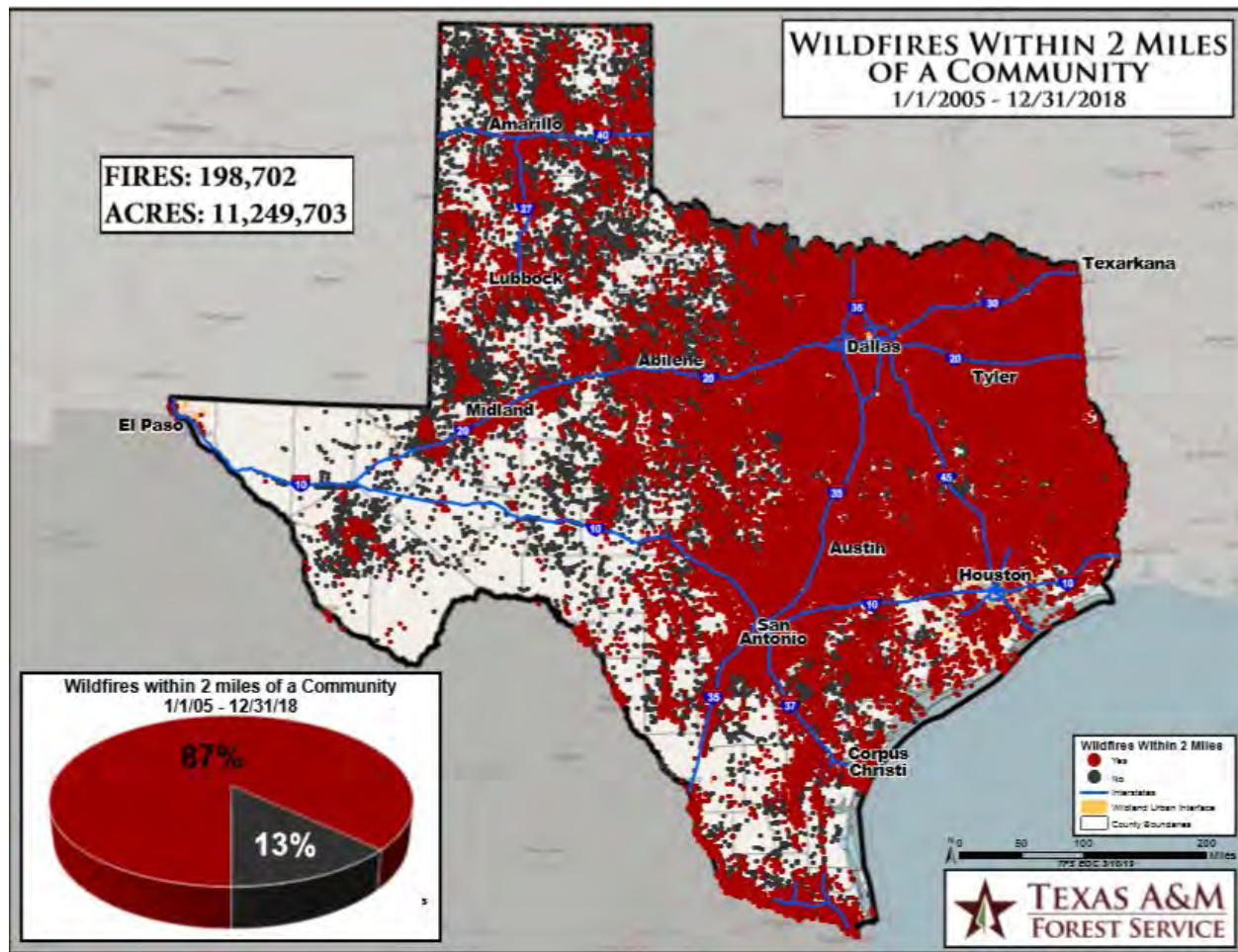
1.2 Statement of Intent

The purpose of the Walker County CWPP is to protect human life and reduce property loss due to wildland fire in communities throughout Walker County. Although reducing the threat of wildland fire is the primary motivation behind this plan, managing the forests and rangelands for hazardous fuel reduction and fire resilience is only one part of the larger picture. Residents and visitors alike want healthy, fire resilient forests that provide habitat for wildlife, recreation opportunities, and scenic beauty. The forests in Walker County are a critical part of the community's values and economy. The CWPP outlines a strategy for long term success, identifies priorities for action, and suggests immediate steps that can be taken to protect the communities from wildland fire while simultaneously protecting other important social and ecological values.

1.3 Historical Fire Occurrence

Historically low intensity fires have occurred across the East Texas Region at three to ten-year intervals. These fires typically did not result in large scale catastrophic fires or stand replacing fire. Instead, they created a mosaic landscape that resulted in diverse, fire resistant plant communities. During the last century, humans have become increasingly aggressive in fire suppression efforts effectively altering the conditional class and fire regime of many forests and rangelands. This has resulted in unnaturally dense forests with years of accumulated debris and created forest conditions that are conducive to intense burning wildfires. Walker County is no exception to this rule with a long history of fire occurrence. Presently (2019-2020), fire departments in Walker County respond to 79% more wildland fires than structure fires. During 2011, Walker County experienced wildland fires which burned 6,178.1 acres.

Engineers refer to these areas with common fire occurrence with regular cycles as a fire plain. This term has been chosen since there are many similarities in behavior with that of a flood plain.



1.4 Existing Situation/Current Risks – Wildland Urban Interface (WUI)

The WUI occurs anywhere structures are built in or near wildland vegetation. It is in this WUI zone that wildfires pose the greatest threat to life, property, and community resources. This volatile mix of people, homes, and fuel also creates one of the most dangerous situations that firefighters face – urban interface fire. During interface conflagrations firefighters, are often confronted with numerous hazards such as utilities, hazardous materials, panicked residents evacuating, and many other hazards not present in a strictly wildland scenario. In an WUI wildfire event, it is often difficult to defend all structures if multiple homes or communities are threatened at the same time. If access is limited, firefighters may also have difficulty reaching homes during a fast-moving fire.

In certain situation, specific actions such as fuels reduction around communities and structures, infrastructure improvements, and public education and outreach may reduce the risk of catastrophic fire in the WUI.

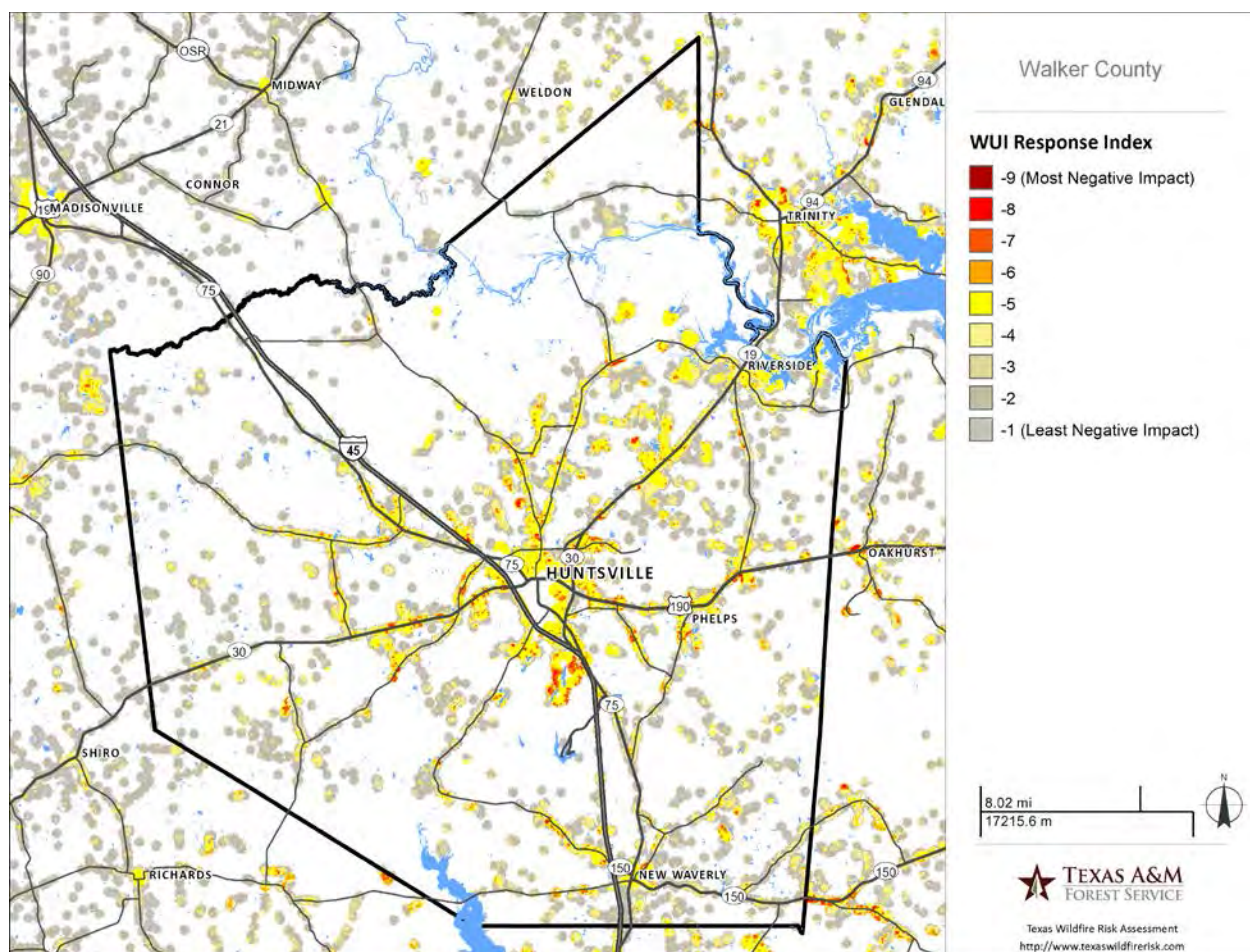
Title I of the Healthy Forests Restoration Act (HFRA) defines the WUI as:

- A. An area within or adjacent to an at-risk community that is identified in a community wildfire protection plan; or
- B. In the case of any area for which a community wildfire protection plan is not in effect:
 - 1. An area extending $\frac{1}{2}$ mile from the boundary of an at-risk community;
 - 2. An area with 1 $\frac{1}{2}$ miles from the boundary of an at-risk community, including any land that:

- (a) Has sustained, steep slopes that creates the potential for wildfire behavior endangering the at-risk community;
 - (b) Has a geographic feature that aids in creating an effective fire break, such as a road or a ridge top; or
 - (c) Is in condition class 3, as documented by the Secretary in the project-specific environmental analysis.
3. An area that is adjacent to an evacuation route for an at-risk community that the Secretary determines, in cooperation with the at-risk community, requires hazardous fuel reduction to provide a safer evacuation from the at-risk community.

HFRA states that the community wildfire protection plans can identify the WUI for the at-risk communities in the plan.

Many communities in Walker County have the potential of being impacted by an interface fire. The problems in communities is proximity to wildland vegetation (be it forests or grasslands) is exacerbated by insect outbreaks, drought, and/or storm damage.



1.5 Goals and Objectives of the Walker County CWPP

Goals:

- Increase public understanding of living in a fire-adapted ecosystem;
- Instill a sense of personal responsibility for taking preventative actions to mitigate the risk(s) associated with wildland fire;

- Restore fire-adapted ecosystems;
- Improve the landscape's fire resilience while protecting other social and ecological values;
- Identify resource and capability needs for local fire departments; and
- Provide emergency management personnel with data consistent with the Federal Emergency Management Agency (FEMA) requirements for Pre-Disaster Mitigation (PDM) plans and Hazard Mitigation Grants Program (HMGP).

To achieve these goals, the Plan contains several objectives, including, but not limited to the following:

Objectives:

- Assess the risk and hazard of wildland fire on all lands within the plan boundary;
- Identify priorities for fuel reduction projects;
- Examine emergency operations and capabilities within the plan area;
- Identify areas to improve community response and preparedness for wildland fire; and
- Create a plan that prioritizes actions to reduce hazardous fuels, enhance emergency response, and strengthen public education and prevention activities.

1.6 Planning Process/Methodology

The Walker County CWPP integrates information from a variety of sources to present a comprehensive picture of risk and possible treatments on the landscape and enable Community organizations and their partners to act in a coordinated fashion. An approved plan also allows the nearby federal land management agencies to utilize the recent expedited authorities provided by the Healthy Forest Initiative (HFI) and the Healthy Forest Restoration Act (HFRA).

For communities pursuing federal grant funding from the National Fire Plan (NFP), a completed community wildfire protection plan has become crucial to gaining access to these funds. In addition, the development of a community wildfire protection plan is a potent means of getting County residents to take ownership of reducing their susceptibility to wildfire.

In spite of increased funding for hazardous fuels reduction projects in and around communities designated as being at risk, the need for funding far exceeds available resources. Therefore, it is imperative that implementation projects focus on the areas of highest concern and need.

1.7 Plan Updates and Revisions

This plan may be updated and revised as necessary by the Walker County EMC. These changes must be approved by an appropriate representative of the Texas A&M Forest Service in order to remain compliant with HFRA as a CWPP.

This plan should also be reviewed and updated on a periodic basis as directed by laws, ordinances, and other guidance to maintain its status in the County's emergency management plans.

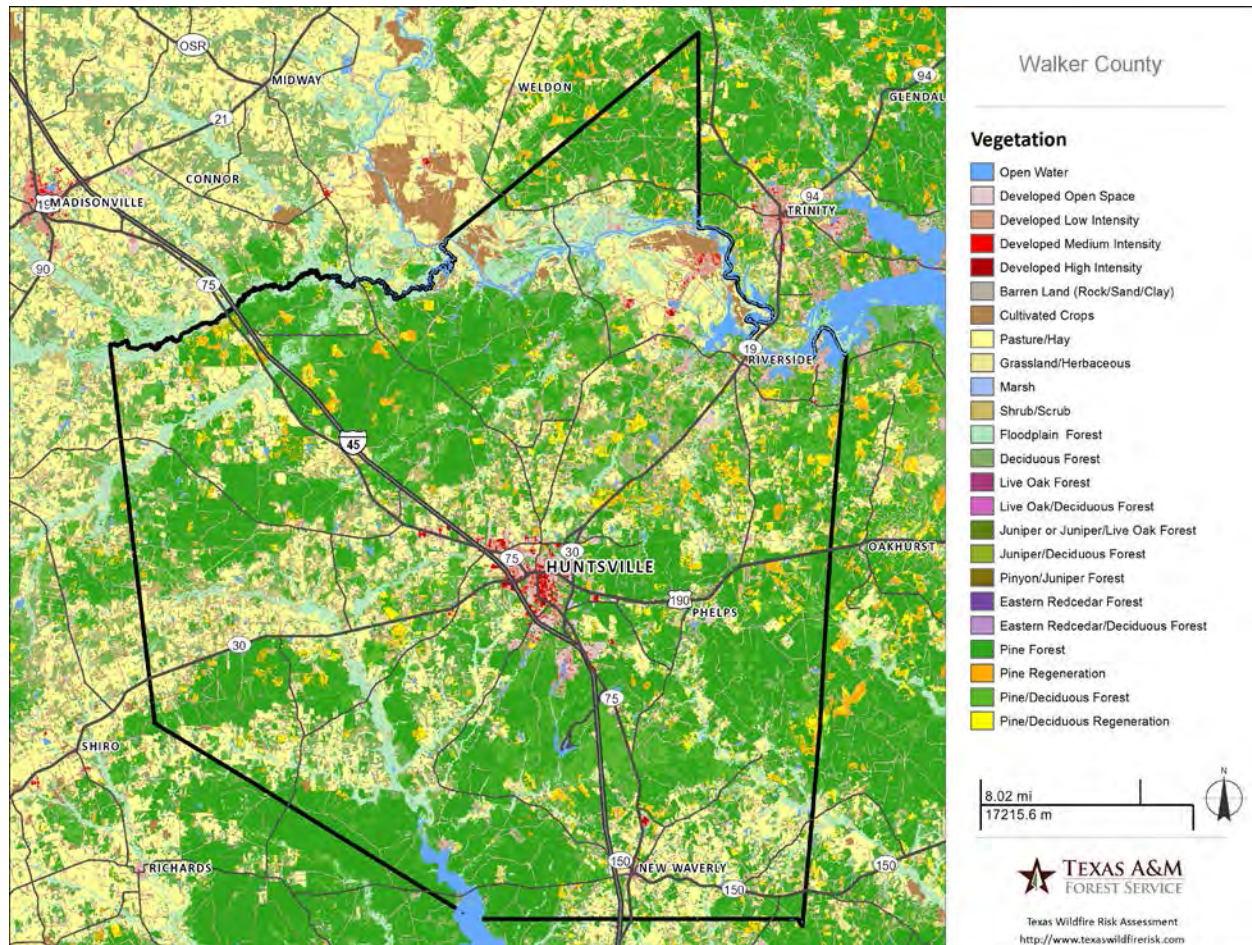
2.0 Community Profile

Walker County is the 50th largest of the 254 counties in Texas, with an estimated population of 72,971 in 2019 (U.S. Census Bureau). This represents a 7% increase from the 2010 Census. The cities of Huntsville, New Waverly, and Riverside represent the major populated areas within the county. Walker County is an East Texas county that straddles two main ecological zones. The northwestern part of the county is black land prairie while the majority of remaining lands in the county consist of what we would call Piney Woods

as this area is covered in pine tree forests. This diversity results in firefighters being faced with the potential for fast moving grass fires and intense burning crown fires.

The county's economy relies on the Texas Department of Criminal Justice (TDCJ) (prison system), Sam Houston State University (SHSU), forestry, and agribusiness. Principal sources of agricultural income include cattle, horses, cotton, grain, and timber. Minerals produced in the county include gas, oil, sand, stone, and gravel. The Sam Houston National Forest, U.S. Dept. of Agriculture (USDA) covers 53,461 acres of Walker County; Huntsville State Park, Texas Parks and Wildlife (TPWD) including Lake Raven is adjacent to the national forest and on the outskirts of Huntsville; and nearby Lakes Livingston and Conroe all provide recreational facilities for residents and visitors.

The main campus of SHSU is located in downtown Huntsville and as of the fall semester of 2020 has an enrollment of 21,900 students. Huntsville serves as the Administrative headquarters of TDCJ. TDCJ consists of four primary components: Offender Management (Institutional Division, Parole Division, Community Justice Assistance Division, and Private Facility Contracts); Programs; Support Services; and Oversight. Seven of the state's prison units are located in Walker County, with five of the units within the Huntsville city limits. Beyond TDCJ and SHSU, other governmental presence in Walker County includes Region VI Educational Service Center, Gulf Coast Trades Center, Sam Houston State Museum, Huntsville State Park, Sam Houston National Forest, and the various units of local government and state field offices.



2.1 Community Location

The City of Huntsville is the county seat and principal commercial center of Walker County, located on Interstate 45 approximately 70 miles north of Houston; approximately 180 miles southeast of Dallas; and approximately 130 miles west of the Louisiana state line.

2.2 Community Size

Population figures given in the following table are 2019 estimates from the Texas Association of Counties (TAC) County Census Information.

NAME	POPULATION	AREA (Square Miles)	POPULATION DENSITY (Persons per Sq. mi.)
Walker County	72,971	801	
Land		787	92
Water		14	
City of Huntsville	38,548	35.86	1074
City of New Waverly	1,094	2.21	495
City of Riverside	543	2.05	265

2.3 Structures

Walker County Housing				
Name	Total Units	Occupied	Rented	Owner Occupied
Walker County#	25,750	21,636	10,565	11,071
Huntsville*	13,336	12,131	9,590	3,590
New Waverly*	562	500	304	205
Riverside*	390	267	85	163
#Data from 2018 US Census Bureau.				
*Data from 2017 City-Data.com.				

Due to population and housing densities, the City of Huntsville has the highest number of residents at risk from wildland fire.

2.4 Community Legal Structure

County:

Walker County is organized as a County Government under the Texas Local Government Code with numerous municipalities within the county.

Municipalities:

City of Huntsville – Home Rule (Council – City Manager)

City of New Waverly – General Law

City of Riverside – General Law

2.5 Utilities

Provider	Emergency Contact
Entergy	800.368.3749
CenterPoint	888.876.5786
Mid-South Synergy	888.525.6677 or 936.825.0635 or 979.220.5853
Sam Houston Electric Coop	800.458.0381 or 936.328.1263 or 936.329.4355

2.6 Emergency Response Capabilities

The capacity of local responders, including station location and available equipment are listed in the appendices (See 8.1).

Walker County is extremely proactive in its efforts to provide for public safety. In continuation of those efforts, an emergency response digital network has been established to notify residents of existing potential threats to public safety, including wildfires. In addition to this tool, it is also recommended that local notification systems are established.

Evacuation, Telephone Trees, Emergency Contacts, Community Information Database

Currently, some of the communities in the planning areas do not have a shelter in place or local evacuation plan, telephone trees with emergency contacts, or a community information database.

Resident Emergency Notification

Walker County currently uses **Code Red** for emergency information dissemination. This is a geographically referenced high volume phone Emergency Alert System (EAS). It can contact land-line phones, cell phones, and pagers in specific areas at up to 100,000 calls per hour with a pre-recorded message. It can be used in any incident where immediate information is critical. In regards to wildfires, it can be used for emergency evacuation notifications, shelter precautions, and road closures.

Recommended Actions

The following recommendations were identified as actions which can enhance the level of wildland fire protection for Walker County and the communities within it as funding and resources allow:

- Assemble a community telephone tree with a list of emergency contacts for each subdivision at risk.
- Establish and practice a community evacuation plan.
- Create a community information database to organize and disseminate information pertaining to wildfire, defensible space, education opportunities, etc.

In addition to the above recommendations, the need for additional action items as means of addressing the issues and challenges faced by the Walker County communities in terms of protection from wildfire:

- Increased firefighting staff;
- Enhanced wildland training for structural firefighters;
- Adding suppression water storage tanks and dry hydrants; and
- Replacing and/or upgrading fire district equipment.

2.7 Schools

Day Care Schools

YMCA 2906 Old Houston Road Huntsville, TX 77340	Contact: Director, Miss Sandra Phone: 936.295.8009 Fax: 936.295.8089	Enrollment: 24 Latitude: 30.41.59 Longitude: 95.32.25
Tomorrow's Promise 2817 Old Houston Road Huntsville, TX 77340	Contact: Kay Boehning, Director Phone: 936.439.0303 Fax: 936.730.8278	Enrollment: 190 Latitude: 30.41.59 Longitude: 95.32.24

Private Schools

Alpha Omega Academy PO Box 8419 – 3891 SH 30 W Huntsville, TX 77340	Contact: Clint Allen, Headmaster Phone: 936.438.8833 Fax: 936.438.8844	Enrollment: 481 Latitude: 30.42.02 Longitude: 95.36.46
Faith Lutheran 111 Sumac Huntsville, TX 77340	Contact: Kristie Pacher, Director Phone: 936.291.1706 Fax: 936.295.8266	Enrollment: 175 Latitude: 30.42.37 Longitude: 95.35.50
Premier High School 1650 7 th St. Huntsville, TX 77320	Contact: Tara Slatter, Director Phone: 936.439.5204 Fax: 866.622.9113	Enrollment: 70 Latitude: 30.42.26 Longitude: 95.32.54
Huntsville Classical Academy 7174 HWY 75 S Huntsville, TX 77340	Contact: Valencia Spivey, Director Phone: 936.291.0203 Fax: 936.294.9203	Enrollment: 400 Latitude: 30.41.04 Longitude: 95.31.26
Summit Christian Academy 3122 Montgomery Road Huntsville, TX 77340	Contact: Kathy Ignatovich, Director Phone: 936.295.9601 Fax: 936.295.9236	Enrollment: 100 Latitude: 30.41.46 Longitude: 95.33.09

New Waverly Public Schools

New Waverly ISD (Main Office) 355 Front Street New Waverly, TX 77358	Contact: Superintendent Phone: 936.344.6751 Fax: 936.344.2438	Darol Hail, PhD. Latitude: 30.32.16 Longitude: 95.28.53
New Waverly High School 9464 SH 75 South New Waverly, TX 77358	Contact: Kris Drane, Principal Phone: 936.344.6451 Fax: 936.344.6113	Enrollment: 300 Latitude: 30.31.25 Longitude: 95.29.08

New Waverly Junior High School 1111 Front Street New Waverly, TX 77358	Contact: Dudley Hawkes, Principal Phone: 936.344.6451 Fax: 936.344.6113	Enrollment: 240 Latitude: 30.31.25 Longitude: 95.29.08
New Waverly Intermediate 215 Clara Rudd Lane New Waverly, TX 77358	Contact: Kathy Lepley, Principal Phone: 936.344.6451 Fax: 936.344.6113	Enrollment: 160 Latitude: 30.34.17 Longitude: 95.32.19
Waverly Elementary 355 FM 1375 West New Waverly, TX 77358	Contact: Tiffany Wedgeworth, Principal Phone: 936.344.6451 Fax: 936.344.6113	Enrollment: 302 Latitude: 30.32.09 Longitude: 95.29.12

Huntsville Public Schools

Huntsville ISD (Main Office) 441 FM2821 East Huntsville, TX 77320	Contact: Superintendent Phone: 936.435.6306 Fax: 936.344.2438	Scott Sheppard, PhD. Latitude: 30.44.31 Longitude: 95.32.25
Huntsville High School 515 FM 2821 East Huntsville, TX 77320	Contact: Paul Trevino, Principal Phone: 936.435.6100 Fax: 936.293.2603	Enrollment: 1,743 Latitude: 30.44.31 Longitude: 95.32.12
Westmoreland Learning Center Discipline Alt. Ed. Program 1010 7 th St. Huntsville, TX 77320	Contact: Robert Bennett, Principal Phone: 936.435.6950 Fax:	Enrollment: Latitude: 30.43.42 Longitude: 95.32.60
Mance Park Middle School 1010 8 th Street Huntsville, TX 77320	Contact: Josh Campbell, Principal Phone: 936.435.6400 Fax: 936.293.2759	Enrollment: 918 Latitude: 30.43.38 Longitude: 95.33.01
Huntsville Intermediate School 431 US 190 East Huntsville, TX 77320	Contact: Rachael Branch, Principal Phone: 936.435.6500 Fax: 936.293.2603	Enrollment: 893 Latitude: 30.43.15 Longitude: 95.31.56
Stewart Elementary School 3400 Boettcher Drive Huntsville, TX 77340	Contact: Kimberly Fox, Principal Phone: 936.435.6700 Fax: 936.435.6602	Enrollment: 440 Latitude: 30.41.31 Longitude: 95.32.12
Gibbs Pre-K Center 1800 19th Street Huntsville, TX 77340	Contact: Jessie Anderson, Principal Phone: 936.435.6550 Fax: 936.	Enrollment: 264 Latitude: 30.42.50 Longitude: 95.33.37
Huntsville Elementary 87 Martin Luther King Drive Huntsville, TX 77320	Contact: Christy Cross, Principal Phone: 936.435.6850 Fax: 936.	Enrollment: 599 Latitude: 30.44.18 Longitude: 95.32.31
Samuel Houston Elementary 1641 7th Street Huntsville, TX 77320	Contact: Natasha Simmons, Principal Phone: 936.435.6750 Fax: 936.	Enrollment: 430 Latitude: 30.43.40 Longitude: 95.33.32
Scott Johnson Elementary 603 Highway 190 East Huntsville, TX 77320	Contact: Shannon Williams, Principal Phone: 936.435.6250 Fax: 936.	Enrollment: 601 Latitude: 30.43.70 Longitude: 95.31.50

2.8 Emergency Services/Facilities

Emergency Medical Service Providers

Huntsville-Walker County EMS
PO Box 1602

Phone: 936.435.2480

Huntsville, TX 77340

Hospitals

Huntsville Memorial Hospital
110 Memorial Hospital Drive
Huntsville, TX 77340

Phone: 936.291.3411

2.9 Regulative Issues

Many of the issues involved in preventing or mitigating the effects of wildfires can be addressed through local planning processes and development regulations. As development and re-development of at-risk areas occur both planners and building officials must understand their parts in helping to create healthy ecosystems and communities.

One of the most important things planners can do is include wildfire protection as a necessity in their comprehensive planning efforts. This assures the components of the wildland-urban interface are addressed at the policy, regulatory and budgetary levels. In addition, it is typically at this level that we start to deal with multi-jurisdictional planning.

Traditionally, most regulation dealing with fire protection comes from building and fire codes. They deal primarily with structure survival during an event. Land-use and development regulations, such as zoning and subdivision regulations, deal more with bulk, density, and site facility design. They also provide an approval process linked directly to plans for the entire community, not just the specific site. In Texas, communities have some ability to plan and regulate in an area, immediately outside their limits and extending from one-half mile to five miles out, called the extra-territorial jurisdiction.

As communities develop and expand their borders plans and regulations need to be constantly updated and applied. Attentive and comprehensive planning process must also be applied to assure policies and resources are available when needed. As with any significant issue wildfire planning and protection must touch all aspects of community management.

3.0 Community Risk Assessment

Identifying Communities-at-Risk

To determine communities-at-risk, the Community Wildfire Committee first had to define “community.” The following criteria were used to identify sub-communities (neighborhoods/subdivisions) within the plan area:

- Recognized development (e.g. platted subdivisions); any large grouping of structures.

The following criterion was then used to determine if in fact the community was at risk from losses due to wildfire.

A community at risk is one that:

- Is an interface community as defined in the Federal Register notice of January 4 2001, or a group of homes and other structures with basic infrastructure and services, (such as utilities and collectively maintained transportation routes), in or adjacent to federal land.
- Has present conditions that are conducive to large-scale wildland fire.
- Faces a significant threat to human life or property as a result of a wildland fire.

The purpose of the risk assessment is to gauge the relative risk and hazard due to wildland fire for the lands and communities within the planning area. It is a tool to direct implementation to the highest priority areas and promotes cross-boundary coordination. The risk assessment is crucial to developing an understanding of the risk of potential losses to life, property, and natural resources during a wildland fire. Specifically, the risk assessment:

All individuals that participated in risk assessment received formal training in risk assessment methodology.

- 1) Assesses risk, hazard, fire protection capability, structural vulnerability, and values to be protected.
- 2) Identifies the wildland urban interface (WUI) across the plan area.
- 3) Identifies and prioritizes areas in which to conduct fuels reduction treatments.

The Walker County CWPP integrates information from a variety of sources to present a comprehensive picture of risk and possible treatments on the landscape and enable Community organizations and their partners to act in a coordinated fashion. A completed plan also allows the adjacent federal land management agencies to make use of the recent expedited authorities provided by the Healthy Forest Initiative (HFI) and the Healthy Forest Restoration Act (HRFA).

In addition, for communities seeking federal grant funding from the National Fire Plan, a completed community wildfire protection plan has become critical to accessing these funds. Lastly, developing a community wildfire protection plan is a powerful tool to help get local residents and visitors involved in fire protection efforts.

All of the communities/neighborhoods identified in the Walker County assessment area are considered to be at-risk communities. Due to the large number of communities located throughout the county it was not practical to conduct assessments in every community. Through the collaborative process of integrating feedback from all of the fire service entities located in the county the above listed communities were given priority for assessment. Assessments will continue to take place as new developments arise and additional areas at risk are identified. Assessments can also be conducted at the request of community members and leaders.

- **Risk:** is the likelihood of a fire occurring this information is based on data collected by the Texas Forest Service utilizing the National Fire Reporting System, Texas Fire Reporting System, the Southern Fire risk assessment and USFS data.
- **Hazard:** the conditions that hinder control of a wildland fire once it starts. This information is derived through the southern fire risk assessment and is reflected by the Wildfire susceptibility index located in the appendix.
- **Values:** are the people, property, natural resources, and other resources that could suffer losses in a wildland fire event. This information was derived from community risk assessment, county and city planners, and the county tax assessor.
- **Structural Vulnerability:** the elements of a property or community that influence the ignitability of structures (construction materials, landscaping, access, and surrounding fuels)
- **Protection Capability:** the ability to mitigate losses, prepares for, respond to and suppress wildland and structural fires.

Walker County CWPP Risk Assessment Factors

Assessment Categories	Elements	Data Source
Risk	Ignition Density (human and lightning caused from 1985-2006).	Southern Fire Risk Assessment

Hazard	Landscape approach to evaluate Slope, Aspect, Elevation, Weather, Structure Density, Ingress/Egress based on local fire professional experience	ICC Subdivision Assessment Form,
	Fuels survey based on interpretation of ortho-photos by local fire professionals for vegetation density, fuel type and topography	Vegetation Hazard Map Layer USFS
	Structural Vulnerability (Home Risk Assessments) based on the professional judgment and experience of local fire professionals	Risk Assessment Form
Values	Structural Density based on visual interpretation.	Derived from 2000 census data
Protection Capability	Survey of Suppression resources	Texas A&M Forest Service Community Fire Profile

3.1 Access

Numerous communities throughout Walker County have limited access. From an emergency response standpoint, this dramatically complicates fire services ability to provide for safe evacuation of residents while attempting to suppress wildfires and other hazards. Some of the communities assessed have response time in excess of 20 minutes not including time it takes to notify volunteer fire departments.

3.2 Topography

The topography in Walker County is variable ranging from flat to steep slopes. Ridge lines can exhibit slopes as steep as 30%; however, most of the county consists of rolling hills intermixed with pasture lands. There are also numerous arroyos that bisect the county complicating fire services ability to reach certain areas of the county.

3.3 Fuels

One of the challenges that face Fire Fighters in Walker County is the diversity of fuels that may confront a firefighter in any given situation. Firefighters may be combating a grass fire one moment and have to change tactics and fight a forest fire the next.

Fuels Data Collected

The fuels information collected through the Home Risk Assessment process can be summarized as follows

- Slope
- Vegetation Type
- Fuel Type
- Fuel Density
- Fuel Bed Depth
- Fire Condition Class

3.4 Construction

Building Construction was broken down into the following categories and the predominant characteristics were used to determine structural ignitability for a given subdivision. The assessment task force is aware that this type of assessment may provide for concern of individual risk levels as some residents' risk level can vary significantly. To counteract this individual home assessments are available upon request.

- Roofing Material
- Siding
- Outbuilding
- Combustible fences, decks or other attachments

3.5 Water Sources for structure protection

In addition to long response times, limited or no water supply in many areas make it difficult for fire engines to provide adequate amounts of water for fire suppression and structure protection. This causes long turn around for water shuttling in excess of 45 minutes in some instances. Response time were broken down into the following categories:

- 500 GPM within 1000’;
- Draft source on site but farther than 1000’;
- 20-minute turn around;
- 20-45-minute round trip; or
- 45 minutes or greater round trip.

3.6 Expected Fire Behavior

Due to the variability of fuel types in Walker County, Fire Suppression forces have to be prepared for combating a broad range of fire behavior. During winter months freeze cured grass fires, driven by dry northern fronts and high winds, can produce rapid rates of spread with extreme fire behavior. These fires can pose a significant threat to life and property as they provide almost no time for homeowners to prepare or evacuate. Suppression forces can be quickly faced with the decision to protect individual homes or attempt to suppress fires that may threaten entire communities.

During warm dry summer months, forests can become tinderboxes where only one careless spark can ignite a fire that can destroy forests and threaten the communities that are near them. During these extreme seasons, crown fires can exceed the capacity of even the best equipped fire service forces. In the event of crown fires, departments can only withdraw, take a defensive mode, and continue efforts to protect structures while maintaining fire fighter safety.



East
Texas
Crown
Fire

3.7

Community Hazard Ratings

The factors that were considered in the risk assessment were access, fuels, water sources, building materials, and the Home Ignition Zone. All fire resources located in Walker County were consulted in an effort to develop a comprehensive County wide risk assessment. Feedback from each entity was compiled and a risk assessment task force was identified. The risk assessment task force is comprised representatives of the Local Fire Departments, Texas Forest Service and United States Forest Service and Grasslands. The Risk Assessment Task Force, using the data compiled by the various fire service entities, conducted over 80 community risk assessment throughout Walker County.

The task force utilized the International Code Commission's Subdivision Risk assessment form as a guide for conducting the previous assessments. During the 2020 assessments, the team utilized a Firewise USA Wildland Fire Risk and Assessment Scoresheet consistent with NFPA 1144 (See Appendices 8.3). Upon completion, the assessments were presented to the working group for review, and projects that would have the biggest impact were then prioritized. These projects are outline and listed in section 4.0 Community Prescription.

2020 Walker County Wildfire Risk Assessment Results			
Lake Falls Estates	Extreme	128	Crabbs Prairie VFD
Lost Meadows	Extreme	122	New Waverly VFD
Deep River Plantation	Extreme	113	Riverside VFD
Watson Lake Subdivision	High	109	Dodge VFD
Riverside Harbor	High	105	Riverside VFD
Wallace Road Community	High	101	Crabbs Prairie VFD
Newport Landing	High	98	Thomas Lake Rd VFD
Forgotten Forest	High	97	Dodge VFD
Harmon Creek Dr & Marina	High	96	Riverside VFD
Ashworth Road Complex	High	95	Crabbs Prairie VFD
Falba	High	94	Crabbs Prairie VFD
Hostetter Road	High	93	New Waverly VFD
Flynt Road	High	92	Crabbs Prairie VFD
Grant Colony Cemetery Road	High	92	Huntsville FD
Summer Place Village	High	92	Huntsville FD
Lake Land	High	89	Riverside VFD
Forest Glen	High	88	New Waverly VFD
Little Loop Road	High	83	New Waverly VFD
Lake Jackson Estates	High	82	Dodge VFD
Whispering Pine	High	81	New Waverly VFD
Redskin Ridge/McMillan Rd	High	80	Riverside VFD
Bybee Circle	High	77	Crabbs Prairie VFD
Olde Oaks Dr	High	75	Crabbs Prairie VFD
Thomas Lake Road	High	73	Thomas Lake Rd VFD
RWA Ranch Road	High	71	Crabbs Prairie VFD
Horseshoe Lake	High	70	Riverside VFD
McFadden Road	Moderate	69	Dodge VFD
Buckthorn Acres	Moderate	67	New Waverly VFD
Sunset Lake	Moderate	66	Huntsville FD

Pinedale Subdivision	Moderate	64	Crabbs Prairie VFD
Tanglewood Home Park	Moderate	63	Huntsville FD
Acorn Hill's	Moderate	62	Riverside VFD
Spriggs Dr.	Moderate	62	Crabbs Prairie VFD
Chandler	Moderate	61	Crabbs Prairie VFD
Cogan's Grove	Moderate	59	Crabbs Prairie VFD
Majestic Forest	Moderate	56	Huntsville FD
Lake Livingston Estates	Moderate	55	Riverside VFD
Spring Circle	Moderate	52	Crabbs Prairie VFD
Fish Hatchery	Moderate	50	Huntsville FD
Gulf Coast Trades Center	Moderate	50	New Waverly VFD
Old Waverly	Moderate	50	New Waverly VFD
Texas Grand Ranch	Moderate	50	New Waverly VFD
Wildwood Shores	Moderate	50	New Waverly VFD
Dogwood Lake Estates	Moderate	49	Dodge VFD
O'Bannon Ranch Road	Moderate	48	Crabbs Prairie VFD
Winters Ranch Road	Moderate	48	New Waverly VFD
Timberwilde	Moderate	47	Huntsville FD
Bethy Creek Area	Moderate	46	Riverside VFD
Canyon Ranch	Moderate	45	Crabbs Prairie VFD
Woodfarm Estates	Moderate	43	Riverside VFD
Pine Shadows Estates/Club Lake	Moderate	42	Huntsville FD
Woodview Drive	Moderate	40	Crabbs Prairie VFD

3.8 Assets at Risk

This portion of the plan addresses the resources, both natural and related to human infrastructure that could be threatened by wildland fire.

3.8.1 Natural Resources

Walker County lies within the crossroads of several ecosystems. From extensive pines forest, hardwood bottoms to black land prairies. In addition to the diversity of ecosystems found in the county, forest lands contain the endangered red cockaded woodpecker (*Picoides borealis*) and bald eagle (*Haliaeetus leucocephalus*). The red cockaded woodpecker is an indicator species that prefers an open pine forest with grass understory and provides insight into historical forest condition within the county. Forest and grasslands within the county serve as buffers for numerous watersheds and bodies of water including major water sources for Houston, Conroe, and many other large communities. The Trinity River feeds directly into Lake Livingston. The San Jacinto River feeds into Lake Conroe, a major source of water for Houston. The Protection of these critical watersheds is an integral component of the Walker County Community Wildfire Protection Plan.

Agriculture in Walker County

In addition to forest resources, Walker County supports a broad base of other agricultural resources. The impacts on agricultural resource resulting from the 2005/2006 fire season were astronomical and had state wide implications. Forage for both wildlife and domesticated animals can be significantly impacted by wildfire, as well as the loss of actual live stock which was estimated at over 10,000 head of livestock during the above mention fire season. Many of the farms throughout the county are small family owned farms averaging less than 200 acres. Wildfires of this size occur on a regular basis in Walker County and

have major implications for these small acreage landowners. The summer of 2011 saw record breaking heat waves and wildfires. Add this to the current drought and agriculture losses will be as severe as we have ever witnessed in our lifetime.

Average size of farms: 198 acres

Average value of agricultural products sold per farm: \$24,326

Average value of crops sold per acre for harvested cropland: \$732.53

The value of nursery, greenhouse, floriculture, and sold as a percentage of the total market value of agricultural products sold: 49.17%

The value of livestock, poultry, and their products as a percentage of the total market value of agricultural products sold: 45.48%

Average total farm production expenses per farm: \$23,875

Harvested cropland as a percentage of land in farms: 9.15%

Irrigated harvested cropland as a percentage of land in farms: 2.10%

Average market value of all machinery and equipment per farm: \$30,512

The percentage of farms operated by a family or individual: 94.25%

Average number of cattle and calves per 100 acres of all land in farms: 17.07

Milk cows as a percentage of all cattle and calves: 0.38%

Land in orchards: 82 acres.

3.8.2 Commercial and Industrial Resources

Groundwater District			
Bluebonnet Groundwater Conservation District (Walker, Grimes and Navasota Cos.)			
Physical:	303 E. Washington Ave Suite D	Mail:	P.O. Box 269
	Navasota, TX 77868		Navasota, TX 77868
Phone:	936-825-7303	E-Mail:	BGCD@bluebonnetgroundwater.org
Water Supply Corporations			
Dodge-Oakhurst Water Supply		Contact: Charles Whitten	
6 Farris St.		Phone: 936-291-0802	
Dodge, TX 77334			
Glendale Water Supply Corp.		Contact: Nora Mathis	
10668 South State Hwy 94		Phone: 936-594-9417	
Trinity, TX 75862		Fax: 936-594-0668	
Phelps Water Supply Corp.		Contact: Scott Rohe	
455 FM 2296		Phone: 936-295-4051 / Cell: 936.661.2210	
Huntsville, TX 77340		Fax: 936-295-9179	
Riverside SUD		Contact: Robert Nettles	
PO Box 194		Phone: 936-594-5793	
Riverside, TX 75862		Fax: 936-594-3537	
Trinity Rural Water Supply		Contact: Jo Ball	
PO Box 709		Phone: 936-594-2192	
Trinity, TX 75862		Fax: 936-594-8491	

Walker County SUD		Contact: James Morrison	
1401 Hwy 75 N		Phone: 936-295-4452	
Huntsville, TX 77342		Fax: 936-295-8550	

3.8.3 Community Values & Cultural Assets

Walker County has a long and proud cultural history. Home to General Sam Houston and the monument dedicated to him (The tallest statue of an American Hero). There are many other cultural resources worth protecting.

3.8.4 Estimated Values at Risk

According to the Walker County Appraisal District's 2020 Certified Totals, the taxable value within the county for 2020 is listed at \$4,723,570,622. Their certification indicates the market value at \$7,229,382,913.

4.0 Community Prescription

The Community Prescription is an action plan for reducing or minimizing the likelihood, and or impact, of wildfire in the planning area. The Community Prescription outlines strategies for prioritizing Hazardous fuels reduction projects on private and public lands, addressing structural ignitability, and insure planning and implementation are collaborative and consistent with the HFRA.

4.1 Hazardous Fuels Reduction Projects

Although Walker County lays claim to some of the most picturesque forested landscape in the state, it also means we could have an overabundance of fuel. The sheer enormities of the acres that need to be treated for hazardous fuels reduction significantly outweigh the availability of grant funding. Therefore, the Walker County Wildfire Working Group is faced with the ominous task of deciding where to utilize limited fuels reduction funds as they become available. Therefore, as a group, priority has been established for fuels reduction projects on both private and public lands that would have the greatest impact in protecting values at risk. The Highest priority in delineating projects is to protect life followed by property and natural resources. The following table reflects priorities established utilizing a matrix that includes risk level identified through the risk assessment process, population density and values protected. Many of the communities that were assessed are in proximity to federal lands. It is a recommendation of the Walker County Wildfire Working Group that forest health and wildfire fuels management take place on federal lands adjacent to communities at risk. This could be some combination of prescribed burning, mechanical fuels reduction, and selective thinning that reduce the fuels and increase forest health.

Project Prioritization/Hazardous Fuels Reduction Threats and Actions		
Community	Primary Threat/Risk	Recommended Action/Mitigation
Lakeland	Single road into the subdivision with heavy timber on both sides of the entrance road.	Fuels reduction along entrance and perimeter. Community education on Ready, Set, Go.
Riverside Harbor	Single road into the subdivision with heavy timber on both sides of the road, particularly near the end of the road, with an abundance of fuels/debris around homes.	Fuels reduction around homes, along entrance and perimeter. Community education on Ready, Set, Go. Communicate with County Commissioner about providing dumpsters for community cleanup.
Lake Falls Estates	Single road into the subdivision with heavy timber on both sides of the road with an abundance of fuels/debris around homes.	Fuels reduction around homes, along entrance and perimeter. Communicate with County Commissioner about providing dumpsters for community cleanup.
Lost Meadows	The community is in an isolated block of land situated within the Sam Houston National Forest. Response times are high with no water sources located within the community. Most homes lack any defensible space and are constructed of combustible materials.	Fuels reduction on private land within the community and on federal lands surrounding the subdivision. The subdivision would benefit from fuel reduction along escape routes to facilitate ingress and egress.
Forgotten Forest	Heavy Fuels with little or no defensible space.	Fuels reduction on private land within the community, private pine plantation, and on federal lands surrounding the subdivision. Hazardous fuel reduction on USFS lands adjacent to community.
Deep River Plantation	Single road into the subdivision with heavy timber on both sides of the road with an abundance of fuels/debris around homes.	Fuels reduction along entrance and perimeter. Community education on Ready, Set, Go. Communicate with County Commissioner about providing dumpsters for community cleanup.
Watson Lake Subdivision	Heavy Fuels adjacent to and within community. Sam Houston National Forest borders subdivision.	Fuels reduction. Communicate with County Commissioner about providing dumpsters for community cleanup. Hazardous fuel reduction on USFS lands adjacent to community.
Elkins Lake	Proximity of over 1400 homes adjacent to large amounts of wildland vegetation, numerous undeveloped lots are intermingled with developed lot, minimum access due to subdivision design increase the need for fuels reduction within the community and on adjacent lands.	Hazardous fuel reduction on USFS lands adjacent to community. Firewise Community since last evaluation; however, perimeter needs mowed.

4.2 Treatment of Structural Ignitability

Each of the community assessed was designated as having some level of risk and will receive a mail out with information on defensible space, structural ignitability and safe debris burning.

Project Prioritization/Structural Vulnerability Threats and Actions		
Community (priority)	Primary Threat/Risk	Recommended Action/Mitigation
Lakeland	Dense timber along entrance due to subdivision design, density of structures/ignitability, and proximity to large amounts of wildland vegetation.	Education and Outreach, mail out, Ready, Set, Go. Coordinate w/TFS about potential fuels reduction grants due to this being a private subdivision.
Lost Meadows	Ignition History of fire starts, vegetation in and around the community, no water source	Education and Outreach, community water source
Watson Lake	Density of structures/ignitability, proximity to large amounts of wildland vegetation, numerous undeveloped and/or abandoned lots, minimum access due to subdivision design	Education and Outreach, mail out, Ready, Set, Go.
Riverside Harbor	Density of structures/ignitability, proximity to large amounts of wildland vegetation. History of wildfires in the area.	Education and Outreach, mail out, Ready, Set, Go.

4.3 Public Outreach and Education

One of the most important components of reducing the risk of losses due to wildland fire is elevating the level of public awareness regarding wildfire related issues. The activities outlined in this section are focused on increasing a resident's awareness to wildfire occurrence, prevention, and mitigation. Many residents of Walker County have recently relocated to the county to escape the hustle and bustle of Houston. These residents bring with them the same level of expectation for emergency response times, and levels, they have grown accustomed to in urban areas. Some areas of Walker County have limited access and long response times. It is critical to inform homeowners of the responsibilities of living in a County with a rural history.

Outreach and Educational Events			
Outreach	Participants	Progress	Future Plans
Wildfire Awareness Week	TFS, HFD	Annual Planning	Annual
Safety Town	HFD, COH, TFS	Annual Planning	Annual
National Night Out	Law Enforcement, TFS, HFD, CERT, COP	Annual Planning	Annual
Keep Huntsville Beautiful	COH	Annual Planning	Annual
Walker County Proud – Annual Trash Bash	Walker County Proud, TFS, HFD	Annual Planning	Annual

Public Awareness Programs			
Activity	Participants	Progress	Future Plans
Home Fire Inspections – Fire Safety and Defensible Space	HFD, Walker County Firefighters Assoc.	Training on “D” Space Planned	Continual
Fire Department Website update with UWI info	HFD, VFDs, City of Huntsville, TFS	Ongoing	Continue to update
School Programs (Fire Prevention Week)	HFD, VFDs, TFS, SO, Walker County OEM	Ongoing	
WC Website	Walker County		Continual Updating
WC Facebook	Walker County		Continual Updating

Group	Contact	Task	Contact Info
Lions Club	Jeannie White	Outreach, Newsletter, Meetings	936.402.4249
CERT Team	Joe Connell	Assessments, Support Resources	936. 581.5565
TDCJ	Melissa Kimbrough	Incident Manager	936.437.6038
SHSU-Student Affairs	Keith Jenkins	Technical Support, Projects	936.294.1871
Southeast Texas RC&D	Anita Grant	Technical Support- tire, debris removal	936.635.7345
HGAC	Justin Riley	Technical Support	832.681.2548
LEPC	Butch Davis	Project Outreach, Inserts	936.435.8739
Walker Co. Fire Fighters Assoc.	Chris Back	Outreach/Assessments	936.291.3047
WC Soil & Water Conservation District #453	RD Hopper	Technical Support	936.291.1901 936.293.0649
Dept. of Environmental Management	David Larimer	Pre-Disaster Mediation Funding	
WC Master Gardeners	Reggie Lepley	Assessments, Outreach, Training, Firewise	936.435.2426

4.4 Emergency Facilities/Equipment Enhancement

Ongoing efforts county wide are taking place to enhance the capability of local fire departments. Many have participated in cost sharing programs administer by Texas Forest Service. The local fire departments have also undertaken loan/lease programs within the county in an effort to have serviceable equipment staged throughout the county to provide better protection coverage.

4.5 Emergency Response Plan/Evacuation Plan/Wildfire Response Plan

Walker County is no stranger to evacuations. Due to the unique nature of wildfire such as limited visibility due to smoke, there is a possibility of ingress and egress being impeded. The recommendation of the working group is that each community identifies safety zones within the community and evacuation routes in the event that a fire did occur.



Visibility could impact evacuation.

4.6 Evaluation of Planning and Zoning

The area is experiencing continued steady growth both in the City of Huntsville as well as throughout the County and surrounding areas. This trend of increased growth is expected to continue over the next five years. There are numerous unincorporated communities that do not have a formal government entity to represent and/or address the issues faced by the community. This increases the need for a cohesive plan to reduce the wildfire threat faced by its residents. It is the recommendation of the committee that the following design concepts be integrated into the subdivision review process.

Housing and development considerations

Subdivision Design - Ingress/egress, road widths, road grade, average lot size, and street signs

Vegetation - Fuel type, defensible spaces present

Topography - Slope

Fire Protection - Response time, water source/proximity

Structure Hazard - Construction materials

Utilities - Placement

4.7 Enhancement of Utilities and Infrastructure

It was determined through the risk assessment process that there was a need to increase the number of dry hydrants available for structure protection during a wildfire situation in several communities that were assessed. Fire hydrants, flush valves, potential draft sites, and dry hydrant locations were identified during the risk assessments (See Appendices 8.2). Both, the City of Huntsville and the Walker County SUD, have

increased the number of fire hydrants to areas they service in the county. Each of the utility districts should be encouraged to expand placement of fire hydrants throughout their service areas. In addition, the county's utility companies will be contacted in an effort to encourage them to maintain their utility right-of-ways. Many of the existing right-of-ways can serve as firebreaks, if maintained.

City and county planning departments will also encourage Best Development Practices that provide for adequate water supply such as fire or dry hydrants, more than one point of ingress and egress and appropriate setbacks to prevent structure to structure ignitions.

4.8 Evaluate, Update and Maintain Planning Commitments

The Walker County Wildfire Protection Plan is intended to be a living document with updates and changes being made as the plan evolves. In an effort to maintain the most current information in the plan the Walker County Wildfire Working Group will meet quarterly at minimum and intermittently as needs dictate. Participation in the working group requires an understanding of each member's roles and responsibilities as a team member. Task forces have been formed to develop various aspects of the plan and may need to meet independent of the entire working group.

4.9 Develop/Review/Revise Memorandum of Understanding (MOU)

MOU's in place between local, state, and federal fire service.

4.10 Biomass/Utilization

Whenever possible, the Community Wildfire Protection Planning Committee will promote the utilization of woody biomass resulting from fuels reduction and forest restoration projects. Opportunities are actively being explored to encourage these efforts.

5.0 Implementation Timetable

Section 5.0 illustrates a process for developing a community fire plan. The process provides steps for community organizing, gathering information and identifying priorities for action. This process can result in increased capacity within a community to reduce risk from wildfire. These tasks may vary depending on the resources within a community and build off of information being developed through other county, state or federal fire plans and projects.

Activity	Tasks	Timeline	Resources Needed
Establish a Community Wildfire Committee	Identify diverse community and agency Representatives for the project steering committee. Include three primary decision makers – local government, fire chiefs, and Texas Forest Service. Engage public agency partners in the process. – HFRA	2006	Local Fire Service, Texas Forest Service, Local Governing Bodies
	Establish roles and responsibilities via task force's	2006	Working Group
	Review/modify existing community fire plans	2006 2021	Working Group
	Identify communities and neighborhoods within Emergency Service Districts and planning area boundaries	2006 2021	Organizations with fire responsibilities
	Identify volunteers in each of the	2006 2021	Working Group

	communities/neighborhoods to help with CWPP development and implementation		
	Develop a timeline for steering committee meetings and public outreach process	2006	Working Group
	Develop system to monitor project timeline, tasks, products, and budget	2006	Working Group
Identify Goals and Objectives	Facilitate a session with the steering committee to identify community fire plan goals and objectives	2006	Texas Forest Service Representative
	Develop community organizational charts to illustrate organizations and local, state, and federal agencies that participate in various elements of fire protection.	2006	Texas Forest Service, Working Group
	Organize public meetings to present goals and objectives to community stakeholders and provide project information.	2006	Working Group
Gather Information on Wildfire Programs	Coordinate with the County and project subcommittees to present information on fuels reduction and fire protection projects to steering committee	2006	Risk Assessment Task Force
	Identify other fire-related projects within the community that have not been identified elsewhere	2006	Risk Assessment Task Force
Review Fire District Capabilities and Household Needs	Develop an inventory of resources (e.g., staff and volunteers), equipment, service boundaries, revenue and other resources	2006 2020	Local, State and Federal Fire Service
	Distribute household resource surveys to gather data on household accessibility, notification, evacuation routes, special needs, household preparedness, as well as homeowners' insurance.	2007	Emergency Management Coordinators, Local Fire Service
Conduct community meetings	Organize community/neighborhood meetings	2007 2021	Working Group
	Schedule location and identify logistical tasks	2007 2021	Working Group
	Work with volunteers to conduct community outreach and notify public about the meetings	2007 2021	Working Group
	Coordinate with County to use wildfire risk assessment maps and other background materials for meetings	2007 2021	Working Group
	Coordinate with County to assist w/ meeting facilitation	2007 2021	Working group

5.1 Media Contacts and Release

Media Source	Date	Content	Target Audience
Huntsville Item	9/16/06	CWPP	County Wide
Huntsville Item	12/19/06	New engine for Crabbs Prairie	County Wide

Huntsville Item	3/12/07	Trash Bash D Space	County Wide
Huntsville Item	3/04/07	Defensible space cleanup day	County wide

Type	Name	Contact	Address	Office	E-Mail
Newspaper	The Huntsville Item	Joseph Brown	1409 10 th St. Huntsville, TX 77320	936.295.5407	jbrown@itemonline.com
Radio Station	KSAM/KHVL 1490 AM 101.7/104.9 FM	Steve Everett	622 IH 45 S Huntsville, TX 77340 148871 HWY 105 W Montgomery, TX	936.295.2651	steveeverett@ksam1017.com
Radio Station	KVST 96.7 FM	Sherry Ingram	77356 1021 12th Street Suite SHSU	936.588.5522	news@starcountry.com
Radio Station	KSHU 90.5 FM		Huntsville TX, 77340	936.294.4400	kshu@shsu.edu

5.2 Tracking of Progress/Fire Planning Checklist

Objective	Monitoring Tasks	Timeline
Risk Assessment	Continue to use reliable and usable data that is compatible among the various partner agencies.	Annual
	Update risk assessment with new data or changing conditions.	Annual
	Continue to reflect community input from meetings in risk assessment.	Annual
Fuels Reduction	Track the number of acres changed from Fire Regime/Condition Class (FR/CC) from 2 or 3 to 1.	Annual
	Track the total acres treated through fuel reduction measures.	Annual
	Track grants and utilize risk assessment data in new applications.	Annual
	Monitor number of evacuation routes and roads treated for fire protection on county, private, state and federal roads.	Annual

	Track education programs and document how well they integrate fuels objectives.	Annual
	Evaluate opportunities for biomass marketing and utilization.	Annual
	Track education efforts around emergency management	Annual
Emergency Management	Track progress on water source improvements	Annual
	Track progress on evacuation route improvements	Annual
	Track progress on access/egress improvements	Annual

5.3 Completed and In Progress Projects in Walker County

Project	Task	Timeline
Smith Hill Gospel	Fuels reduction project completed on the East border of the community. There was hand and mechanized clearing done to break the continuity of the heavy fuels. There is now a thirty-foot-wide fire break between the forested area and the subdivision. The fire break is approximately 30 feet wide and 3015 feet long. This is a minority community with historic ties to slavery in Walker County.	2008
Elkins Lake	There have been several Firewise meetings held in the community along with fire department booths set up at community events for literature distribution. Elkins Lake is being targeted as the first Ready Set Go community within the State and is only one of eight communities within the United States chosen to participate in the program. The south side of Elkins Lake Subdivision is having a 100 – 200ft wide shaded fuel break installed on the adjoining properties. The U.S. Forest Service has agreed to maintain the shaded fuel break along the entire southern perimeter. The Texas Forest Service will be working on the private land starting at the intersection of I-45 and Augusta Dr. and heading southwest for approximately 2,238 ft. The mulched line will be 100ft wide. Where this line stops the U.S. Forest service will continue a mulch line along the south edge of the subdivision for approximately 12,590 ft and will be 200ft wide.	2009 / 2010
Club Lake	A mechanically mulched fuel break is being installed along the entire distance of the single access and egress roadway for Club Lake community. The total length of the mulched fuel break is approximately 8950 ft long and 30 ft wide.	2010
U.S. Forest Service Land	The U.S. Forest Service used a patch work approach to burning tracks of forest service land throughout Walker County. The U.S. Forest Service burned several thousand acres in 2009.	2009
U.S. Forest Service Land	The U.S. Forest Service used a patch work approach to burning tracks of forest service land throughout Walker County. The U.S. Forest Service burned several thousand acres in 2010.	2010

Educational Classes and Workshops	The Texas Forest Service held two separate “Wildfire Risk Assessment Trainings” for homeowners and community leaders in Walker County. The Texas AgriLife Walker County Extension agents and the Texas Forest Service put on two workshops for Master Gardeners covering the topic of “Firewise Landscaping and Defensible Space”.	2008 2009 2021
Forest Glen Camp	The management staff from Forest Glen met with representatives from the Texas Forest Service to discuss making the camp a Firewise Community. There are few permanent residents at Forest Glen, however the daily population may be as high 550 children and staff members. The Forest Service is proposing a mechanical mulching along the north and east boundaries and hand thinning around the camp structures.	2010

6.0 Declaration of Agreement and Concurrence

6.1 County Resolution

Walker County Community Wildfire Protection Plan

Proclamation 2021-__

WHEREAS, Texas is experiencing unprecedented growth and development in areas that were once rural coupled with an increase in the occurrence of wildfires.

WHEREAS, it is in these areas where developments meet vegetation or the Urban Wildland Interface that the greatest risk to public safety and property from wildfire exists.

WHEREAS, the best defense is preparedness and public education concerning the dangers that wildfire poses to the residents and natural resources of Walker County.

WHEREAS, a Community Wildfire Protection Plan (CWPP) is authorized under the provisions outlined in Title 1 of the Healthy Forest Restoration Act of 2003.

WHEREAS, a CWPP is a written document, mutually agreed upon by local, state and federal representatives and stakeholders that identifies how a community will reduce its risks from wildland fire.

WHEREAS, a CWPP addresses structural ignitability, prioritizes hazardous fuel reduction efforts on public and private lands and is developed collaboratively.

WHEREAS, the development of a CWPP gives a community an opportunity to influence the manner in which hazardous fuels are reduced on Federal lands in proximity to communities.

WHEREAS, communities with a CWPP receive priority when state and federal funding is allocated for mitigation.

WHEREAS, a CWPP offers the best solution for communities at risk from wildfire to mitigate said risks.

NOW, THEREFORE BE IT RESOLVED, that the Walker County Commissioners' Court urges all citizens of this county and this community to participate in the development of a county wide Community Wildfire Protection Plan in accordance with the Healthy Forest Restoration Act.

IN OFFICIAL RECOGNITION WHEREOF, we the undersigned hereby affix our signatures this __ day of _____, 2021.

Danny Pierce
Walker County Judge

Danny Kuykendall
Commissioner, Precinct #1

Ronnie White
Commissioner, Precinct #2

Bill Daugette
Commissioner, Precinct #3

Jimmy Henry
Commissioner, Precinct #4

Kari French
County Clerk

7.0 Glossary

A

Aerial Fuels: All live and dead vegetation in the forest canopy or above the surface fuels, including tree branches, twigs and cones, snags, moss, and high brush.

Air Tanker: A fixed-wing aircraft equipped to drop fire retardants or suppressants.

Agency: Any federal, state, county or city organization participating with jurisdictional responsibilities.

Aspect: Direction toward which a slope faces.

B

Blow-up: A sudden increase in fire intensity or rate of spread strong enough to prevent direct control or to upset control plans. Blow-ups are often accompanied by violent convection and may have other characteristics of a fire storm.

Brush: A collective term that refers to stands of vegetation dominated by shrubby, woody plants, or low growing trees, usually of a type undesirable for livestock or timber management.

Brush Fire: A fire burning in vegetation that is predominantly shrubs, brush and scrub growth.

Buffer Zones: An area of reduced vegetation that separates wildland fuels from vulnerable residential or business developments. This barrier is similar to a greenbelt in that it is usually used for another purpose such as agriculture, recreation areas, parks, or golf courses.

Burning Ban: A declared ban on open air burning within a specified area, usually due to sustained high fire danger.

Burning Conditions: The state of the combined factors of the environment that affect fire behavior in a specified fuel type.

Burning Index: An estimate of the potential difficulty of fire containment as it relates to the flame length at the most rapidly spreading portion of a fire's perimeter.

Burning Period: That part of each 24-hour period when fires spread most rapidly, typically from 10:00 a.m. to sundown.

C

Chipping: Reducing wood related material by mechanical means into small pieces to be used as mulch or fuel. Chipping and mulching are often used interchangeably.

Chain: A unit of linear measurement equal to 66 feet.

Closure: Legal restriction, but not necessarily elimination of specified activities such as smoking, camping or entry that might cause fires in a given area.

Command Staff: The command staff consists of the information officer, safety officer and liaison officer. They report directly to the incident commander and may have assistants.

Complex: Two or more individual incidents located in the same general area which are assigned to a single incident commander or unified command.

Condition Class: The classification system used by the Forest Service to determine the extent of departure from the natural fire regime.

Condition Class I: A forest system within its natural fire range and at low risk for catastrophic fire.

Condition Class II: A forest that has moderately departed from its historic fire occurrence and is at moderate risk of experiencing losses to a wildfire.

Condition Class III: A forest that has departed from its historic fire regime and the risk of losing key habitat is high.

Cooperating Agency: An agency supplying assistance other than direct suppression, rescue, support, or service functions to the incident control effort; e.g., Red Cross, law enforcement agency, Telephone Company, etc.

Creeping Fire: Fire burning with a low flame and spreading slowly.

Crown Fire (Crowning): The movement of fire through the crowns of trees or shrubs more or less independently of the surface fire.

Curing: Drying and browning of herbaceous vegetation or slash.

D

Dead Fuels: Fuels with no living tissue in which moisture content is governed almost entirely by atmospheric moisture (relative humidity and precipitation), dry-bulb temperature, and solar radiation.

Debris Burning: A fire spreading from any fire originally set for the purpose of clearing land or for rubbish, garbage, range, stubble, or meadow burning.

Defensible Space: An area either natural or manmade where material capable of causing a fire to spread has been treated, cleared, reduced, or changed to act as a barrier between an advancing wildland fire and the loss to life, property, or resources. In practice, “defensible space” is defined as an area a minimum of 30 feet around a structure that is cleared of flammable brush or vegetation.

Detection: The act or system of discovering and locating fires.

Dozer: Any tracked vehicle with a front-mounted blade used for exposing mineral soil.

Dozer Line: Fire line constructed by the front blade of a dozer.

Drop Zone: Target area for air tankers, helitankers and cargo dropping.

Drought Index: A number representing net effect of evaporation, transpiration, and precipitation in producing cumulative moisture depletion in deep duff or upper soil.

Dry Lightning Storm: Thunderstorm in which negligible precipitation reaches the ground. Also called a dry storm.

Duff: The layer of decomposing organic materials lying below the litter layer of freshly fallen twigs, needles, and leaves immediately above the mineral soil.

E

Energy Release Component (ERC): The computed total heat released per unit area (British Thermal Units per square foot) within the fire front at the head of a moving fire.

Engine: Any ground vehicle providing specified levels of pumping, water and hose capacity.

Engine Crew: Firefighters assigned to an engine. The Fireline Handbook defines the minimum crew makeup by engine type.

Entrapment: A situation where personnel are unexpectedly caught in a fire behavior-related, life threatening position where planned escape routes or safety zones are absent, inadequate or compromised. An entrapment may or may not include deployment of a fire shelter for its intended purpose. These situations may or may not result in injury. They include “near misses”.

Environmental Assessment (EA): EAs were authorized by the National Environmental Policy Act (NEPA) of 1969. They are concise, analytical documents prepared with public participation that determine if an Environmental Impact Statement (EIS) is needed for a particular project or action. If an EA determines an EIS is not needed, the EA becomes the document allowing agency compliance with NEPA requirements.

Environmental Impact Statement (EIS): EISs were authorized by the National Environmental Policy Act (NEPA) of 1969. Prepared with public participation, they assist decision makers by providing information, analysis and an array of action alternatives, allowing managers to see the probable effects of decisions on the environment. Generally, EISs are written for large-scale actions or geographical areas.

Escape Route: A preplanned and understood route firefighters take to move to a safety zone or other low-risk area, such as an already burned area, previously constructed safety area, a meadow that won't burn, natural rocky area that is large enough to take refuge without being burned. When escaped routes deviate from a defined physical path, they should be clearly marked (flagged).

Escaped Fire: A fire which has exceeded or is expected to exceed initial attack capabilities or prescription.

Extended Attack Incident: A wildland fire that has not been contained or controlled by initial attack forces and for which more firefighting resources are arriving, en route, or being ordered by the initial attack incident commander.

Extreme Fire Behavior: "Extreme" implies a level of fire behavior characteristics that ordinarily precludes methods of direct control action. One or more of the following is usually involved: high rate of spread, prolific crowning and/or spotting, presence of fire whirls, strong convection column. Predictability is difficult because such fires often exercise some degree of influence on their environment and behave erratically, sometimes dangerously.

F

Fingers of a Fire: The long narrow extensions of a fire projecting from the main body.

Fire Behavior: The manner in which a fire reacts to the influences of fuel, weather and topography.

Fire Behavior Forecast: Prediction of probable fire behavior usually prepared by a Fire Behavior Officer, in support of fire suppression or prescribed burning operations.

Fire Break: A natural or constructed barrier used to stop or check fires that may occur, or to provide a control line from which to work.

Fire Cache: A supply of fire tools and equipment assembled in planned quantities or standard units at a strategic point for exclusive use in fire suppression.

Fire Crew: An organized group of firefighters under the leadership of a crew leader or other designated official.

Fire Front: The part of a fire within which continuous flaming combustion is taking place. Unless otherwise specified, the fire front is assumed to be the leading edge of the fire perimeter. In ground fires, the fire front may be mainly smoldering combustion.

Fire Intensity: A general term relating to the heat energy released by a fire.

Fire Line: A linear fire barrier that is scraped or dug to mineral soil.

Fire Load: The number and size of fires historically experienced on a specified unit over a specified period (usually one day) at a specified index of fire danger.

Fire Management Plan (FMP): A strategic plan that defines a program to manage wildland and prescribed fires and documents the Fire Management Program in the approved land use plan. The plan is supplemented by operational plans such as preparedness plans, preplanned dispatch plans, prescribed fire plans, and prevention plans.

Fire Perimeter: The entire outer edge or boundary of a fire

Fire Regime: A natural fire regime is a classification of the role that fire would play across a landscape in the absence of human intervention.

Fire Season: 1) Period(s) of the year during which wildland fires are likely to occur, spread, and affects resource values sufficient to warrant organized fire management activities. 2) A legally enacted time during which burning activities are regulated by state or local authority.

Fire Storm: Violent convection caused by a large continuous area of intense fire. Often characterized by destructively violent surface winds in drafts, near and beyond the perimeter, and sometimes by tornado-like whirls.

Fire Triangle: Instructional aid in which the sides of a triangle are used to represent the three factors (oxygen, heat, fuel) necessary for combustion and flame production; removal of any of the three factors causes flame production to cease.

Fire Weather: Weather conditions that influence fire ignition, behavior and suppression.

Fire Weather Watch: A term used by fire weather forecasters to notify using agencies, usually 24 to 72 hours ahead of the event, that current and developing meteorological conditions may evolve into dangerous fire weather.

Fire Whirl: Spinning vortex column of ascending hot air and gases rising from a fire and carrying aloft smoke, debris and flame. Fire whirls range in size from less than one foot to more than 500 feet in diameter. Large fire whirls have the intensity of a small tornado.

Firefighting Resources: All people and major items of equipment that can or potentially could be assigned to fires.

Flame Height: The average maximum vertical extension of flames at the leading edge of the fire front. Occasional flashes that rise above the general level of flames are not considered. This distance is less than the flame length if flames are tilted due to wind or slope.

Flame Length: The distance between the flame tip and the midpoint of the flame depth at the base of the flame (generally the ground surface); an indicator of fire intensity.

Flaming Front: The zone of a moving fire where the combustion is primarily flaming. Behind this flaming zone combustion is primarily glowing. Light fuels typically have a shallow flaming front, whereas heavy fuels have a deeper front. Also called fire front.

Flanks of a Fire: The parts of a fire's perimeter that are roughly parallel to the main direction of spread.

Flare-up: Any sudden acceleration of fire spread or intensification of a fire. Unlike a blow-up, a flare-up lasts a relatively short time and does not radically change control plans.

Forest Health: The ability of forest ecosystems to remain productive, resilient, and stable over time and to withstand the effects of periodic natural or human-caused stresses such as drought, insect attack, disease, climatic changes, fire, flood, resource management practices and resource demands.

Future Desired Conditions: The future desired conditions on federal land is a return to Condition Class I. (see Condition Class 1)

Flash Fuels: Fuels such as grass, leaves, draped pine needles, fern, tree moss and some kinds of slash, that ignite readily and are consumed rapidly when dry. Also called fine fuels.

Forbs: Plants with a soft, rather than permanent woody stem, that is not a grass or grass-like plant.

Fuel: Combustible material. This includes, vegetation, such as grass, leaves, ground litter, plants shrubs and trees, which feed a fire.

Fuel Bed: An array of fuels usually constructed with specific loading, depth, and particle size to meet experimental requirements; also, commonly used to describe the fuel composition in natural settings.

Fuel Loading: The amount of fuel present expressed quantitatively in terms of weight of fuel per unit area.

Fuel Model: Simulated fuel complex (or combination of vegetation types) for which all fuel descriptors required for the solution of a mathematical rate of spread model has been specified

Fuel Moisture (Fuel Moisture Content): The quantity of moisture in fuel expressed as a percentage of the weight when thoroughly dried at 212 degrees Fahrenheit

Fuel Reduction: Manipulation, including combustion, or removal of fuels to reduce the likelihood of ignition and/or to lessen potential damage and resistance to control.

Fuel Type: An identifiable association of fuel elements of a distinctive plant species, form, size, arrangement, or other characteristics that will cause a predictable rate of fire spread or difficulty of control under specified weather conditions.

G

Geographic Area: A political boundary designated by the wildland fire protection agencies where these agencies work together in the coordination and effective utilization.

Ground Fuel: All combustible materials below the surface litter, including duff, tree or shrub roots, punch wood, peat, and sawdust that normally support a glowing combustion without flame.

H

Haines Index: An atmospheric index used to indicate the potential for wildfire growth by measuring the stability and dryness of the air over a fire.

Hand Line: A fire line built with hand tools.

Hazard Reduction: Any treatment of a hazard that reduces the threat of ignition and fire intensity or rate of spread.

Head of a Fire: The side of the fire having the fastest rate of spread.

Heavy Fuels: Fuels of large diameter such as snags, logs, large limb wood, that ignite and are consumed more slowly than flash fuels.

Helibase: The main location within the general incident area for parking, fueling, maintaining, and loading helicopters. The helibase is usually located at or near the incident base.

Helispot: A temporary landing spot for helicopters.

Hotspot: A particular active part of a fire.

Hot spotting: Reducing or stopping the spread of fire at points of particularly rapid rate of spread or special threat, generally the first step in prompt control, with emphasis on first priorities.

I

Incident: A human-caused or natural occurrence, such as wildland fire, that requires emergency service action to prevent or reduce the loss of life or damage to property or natural resources.

Incident Action Plan (IAP): Contains objectives reflecting the overall incident strategy and specific tactical actions and supporting information for the next operational period. The plan may be oral or written. When written, the plan may have a number of attachments, including but not limited to: incident objectives, organization assignment list, division assignment, incident radio communication plan, medical plan, traffic plan, safety plan, and incident map.

Incident Command Post (ICP): Location at which primary command functions are executed. The ICP may be co-located with the incident base or other incident facilities.

Incident Command System (ICS): The combination of facilities, equipment, personnel, procedure and communications operating within a common organizational structure, with responsibility for the management of assigned resources to effectively accomplish stated objectives pertaining to an incident.

Incident Commander: Individual responsible for the management of all incident operations at the incident site.

Initial Attack: The actions taken by the first resources to arrive at a wildfire to protect lives and property, and prevent further extension of the fire.

J

Job Hazard Analysis: This analysis of a project is completed by staff to identify hazards to employees and the public. It identifies hazards, corrective actions and the required safety equipment to ensure public and employee safety.

K

Keech Byram Drought Index (KBDI): Commonly-used drought index adapted for fire management applications, with a numerical range from 0 (no moisture deficiency) to 800 (maximum drought).

L

Ladder Fuels: Fuels which provide vertical continuity between strata, thereby allowing fire to carry from surface fuels into the crowns of trees or shrubs with relative ease. They help initiate and assure the continuation of crowning.

Light (Fine) Fuels: Fast-drying fuels, generally with comparatively high surface area-to-volume ratios, which are less than ¼-inch in diameter and have a time lag of one hour or less. These fuels readily ignite and are rapidly consumed by fire when dry.

Lightning Activity Level (LAL): A number, on a scale of 1 to 6 that reflects frequency and character of cloud-to-ground lightning. The scale is exponential based on powers of 2 (i.e., LAL 3 indicates twice the lightning of LAL 2).

Litter: Top layer of the forest, scrubland, or grassland floor, directly above the fermentation layer, composed of loose debris of dead sticks, branches, twigs, and recently fallen leaves or needles, little altered in structure by decomposition.

Live Fuels: Living plants, such as trees, grasses, and shrubs, in which the seasonal moisture content cycle is controlled largely by internal physiological mechanisms rather than by external weather influences.

M

Mineral Soil: Soil layers below the predominantly organic horizons; soil with little combustible material.

Mobilization: The process and procedures used by all organizations, federal, state and local for activating, assembling, and transporting all resources that have been requested to respond to or support an incident.

Mop-up: To make a fire safe or reduce residual smoke after the fire has been controlled by extinguishing or removing burning material along or near the control line, felling snags, or moving logs so they won't roll downhill.

Multi-Agency Coordination (MAC): A generalized term which describes the functions and activities of representatives of involved agencies and/or jurisdictions who come together to make decisions regarding the prioritizing of incidents, and the sharing and use of critical resources. The MAC organization is not a part of the on-scene ICS and is not involved in developing incident strategy or tactics.

Mutual Aid Agreement: Written agreement between agencies and/or jurisdictions in which they agree to assist one another upon request, by furnishing personnel and equipment.

N

National Environmental Policy Act (NEPA): NEPA is the basic national law for protection of the environment, passed by Congress in 1969. It sets policy and procedures for environmental protection, and authorizes Environmental Impact Statements and Environmental Assessments to be used as analytical tools to help federal managers make decisions.

National Fire Danger Rating System (NFDRS): A uniform fire danger rating system that focuses on the environmental factors that control the moisture content of fuels.

National Wildfire Coordinating Group: A group formed under the direction of the Secretaries of Agriculture and the Interior and comprised of representatives of the U.S. Forest Service, Bureau of Land Management, Bureau of Indian Affairs, National Park Service, U.S. Fish and Wildlife Service and Association of State Foresters. The group's purpose is to facilitate coordination and effectiveness of wildland fire activities and provide a forum to discuss, recommend action, or resolve issues and problems of substantive nature. NWCG is the certifying body for all courses in the National Fire Curriculum.

Normal Fire Season: 1) A season when weather, fire danger, and number and distribution of fires are about average. 2) Period of the year that normally comprises the fire season.

O

Operational Period: The period of time scheduled for execution of a given set of tactical actions as specified in the Incident Action Plan. Operational periods can be of various lengths, although usually not more than 24 hours.

Overhead: People assigned to supervisory positions, including incident commanders, command staff, general staff, directors, supervisors, and unit leaders.

P

Peak Fire Season: That period of the fire season during which fires are expected to ignite most readily, to burn with greater than average intensity, and to create damages at an unacceptable level.

Preparedness: Condition or degree of being ready to cope with a potential fire situation.

Prescribed Fire: Any fire ignited by management actions under certain, predetermined conditions to meet specific objectives related to hazardous fuels or habitat improvement. A written, approved prescribed fire plan must exist, and NEPA requirements must be met, prior to ignition.

Prescribed Fire Plan (Burn Plan): This document provides the prescribed fire burn boss information needed to implement an individual prescribed fire project.

Prescription: Measurable criteria that define conditions under which a prescribed fire may be ignited, guide selection of appropriate management responses, and indicate other required actions. Prescription criteria may include safety, economic, public health, environmental, geographic, administrative, social, or legal considerations.

Prevention: Activities directed at reducing the incidence of fires, including public education, law enforcement, personal contact, and reduction of fuel hazards.

R

Radiant Burn: A burn received from a radiant heat source.

Rate of Spread: The relative activity of a fire in extending its horizontal dimensions. It is expressed as a rate of increase of the total perimeter of the fire, as rate of forward spread of the fire front, or as rate of increase in area, depending on the intended use of the information. Usually it is expressed in chains or acres per hour for a specific period in the fire's history.

Reburn: The burning of an area that has been previously burned but that contains flammable fuel that ignites when burning conditions are more favorable; an area that has reburned.

Red Flag Warning: Term used by fire weather forecasters to alert forecast users to an ongoing or imminent critical fire weather pattern.

Rehabilitation: The activities necessary to repair damage or disturbance caused by wildland fires or the fire suppression activity.

Relative Humidity (Rh): The ratio of the amount of moisture in the air, to the maximum amount of moisture that air would contain if it were saturated. The ratio of the actual vapor pressure to the saturated vapor pressure.

Remote Automatic Weather Station (RAWS): An apparatus that automatically acquires, processes, and stores local weather data for later transmission to the GOES Satellite, from which the data is re-transmitted to an earth-receiving station for use in the National Fire Danger Rating System.

Resources: 1) Personnel, equipment, services and supplies available, or potentially available, for assignment to incidents. 2) The natural resources of an area, such as timber, grass, watershed values, recreation values, and wildlife habitat.

Resource Management Plan (RMP): A document prepared by field office staff with public participation and approved by field office managers that provides general guidance and direction for land management activities at a field office. The RMP identifies the need for fire in a particular area and for a specific benefit.

Retardant: A substance or chemical agent which reduced the flammability of combustibles.

Run (of a fire): The rapid advance of the head of a fire with a marked change in fire line intensity and rate of spread from that noted before and after the advance.

S

Safety Zone: An area cleared of flammable materials used for escape in the event the line is outflanked or in case a spot fire causes fuels outside the control line to render the line unsafe. In firing operations, crews progress so as to maintain a safety zone close at hand allowing the fuels inside the control line to be consumed before going ahead. Safety zones may also be constructed as integral parts of fuel breaks; they are greatly enlarged areas which can be used with relative safety by firefighters and their equipment in the event of a blowup in the vicinity.

Severity Funding: Funds provided to increase wildland fire suppression response capability necessitated by abnormal weather patterns, extended drought, or other events causing abnormal increase in the fire potential and/or danger.

Single Resource: An individual, a piece of equipment and its personnel complement, or a crew or team of individuals with an identified work supervisor that can be used on an incident.

Size-up: To evaluate a fire to determine a course of action for fire suppression.

Slash: Debris left after logging, pruning, thinning or brush cutting; includes logs, chips, bark, branches, stumps and broken understory trees or brush.

Slop-over: A fire edge that crosses a control line or natural barrier intended to contain the fire.

Smoke Management: Application of fire intensities and meteorological processes to minimize degradation of air quality during prescribed fires.

Snag: A standing dead tree or part of a dead tree from which at least the smaller branches have fallen.

Spark Arrester: A device installed in a chimney, flue, or exhaust pipe to stop the emission of sparks and burning fragments.

Spot Fire: A fire ignited outside the perimeter of the main fire by flying sparks or embers.

Spot Weather Forecast: A special forecast issued to fit the time, topography, and weather of each specific fire. These forecasts are issued upon request of the user agency and are more detailed, timely, and specific than zone forecasts.

Spotting: Behavior of a fire producing sparks or embers that are carried by the wind and start new fires beyond the zone of direct ignition by the main fire.

Staging Area: Locations set up at an incident where resources can be placed while awaiting a tactical assignment on a three-minute available basis. Staging areas are managed by the operations section.

Strategy: The science and art of command as applied to the overall planning and conduct of an incident.

Structure Fire: Fire originating in and burning any part or all of any building, shelter, or other structure.

Suppressant: An agent, such as water or foam, used to extinguish the flaming and glowing phases of combustion when direction applied to burning fuels.

Suppression: All the work of extinguishing or containing a fire, beginning with its discovery.

Surface Fuels: Loose surface litter on the soil surface, normally consisting of fallen leaves or needles, twigs, bark, cones, and small branches that have not yet decayed enough to lose their identity; also grasses, forbs, low and medium shrubs, tree seedlings, heavier branch wood, downed logs, and stumps interspersed with or partially replacing the litter.

T

Tactics: Deploying and directing resources on an incident to accomplish the objectives designated by strategy.

Temporary Flight Restrictions (TFR): A restriction requested by an agency and put into effect by the Federal Aviation Administration in the vicinity of an incident which restricts the operation of nonessential aircraft in the airspace around that incident.

Torching: The ignition and flare-up of a tree or small group of trees, usually from bottom to top.

Type: The capability of a firefighting resource in comparison to another type. Type 1 usually means a greater capability due to power, size, or capacity.

U

Uncontrolled Fire: Any fire which threatens to destroy life, property, or natural resources.

Under burn: A fire that consumes surface fuels but not trees or shrubs. (See Surface Fuels.)

UWI: see Wildland Urban Interface

V

Volunteer Fire Department (VFD): A fire department of which some or all members are unpaid.

W

Water Tender: A ground vehicle capable of transporting specified quantities of water. Also called a Tanker.

Wildland Fire: Any nonstructural fire, other than prescribed fire, that occurs in the wildland.

Wildland Fire Implementation Plan (WFIP): A progressively developed assessment and operational management plan that documents the analysis and selection of strategies and describes the appropriate management response for a wildland fire being managed for resource benefits.

Wildland Fire Use: The management of naturally ignited wildland fires to accomplish specific pre-stated resource management objectives in predefined geographic areas outlined in Fire Management Plans.

Wildland Urban Interface: The line, area or zone where structures and other human development meet or intermingle with undeveloped wildland or vegetative fuels.

Acronyms and Abbreviations

BMP	Best Management Practices
CR	County Road
CWPP	Community Wildfire Protection Plan
DEM	Department of Emergency Management
DOI	Department of the Interior
DOT	Department of Transportation
DPS	Department of Public Safety
DPW	Department of Public Works
EAS	Emergency Alert System
ESA	Endangered Species Act
EOC	Emergency Operations Center
DBH	diameter at breast height
EIS	Environmental Impact Statement (NEPA)
FD	Fire Department
FEMA	Federal Emergency Management Agency
GIS	Geographic Information System
GPS	Global Positioning System
HFRA	Healthy Forests Restoration Act of 2003
IC	Incident Commander
ICP	Incident Command Post

ICS	Incident Command System
ISO	Insurance Service Office
MOA	Memorandum of Agreement
MOU	Memorandum of Understanding
MAA	Mutual Aid Agreement
NEPA	National Environmental Policy Act
NFP	National Fire Plan
NPS	National Park Service
NRCS	Natural Resource Conservation Service
NWCG	National Wildfire Coordinating Group PIO Public Information Officer
PIO	Public Information Officer
RCW	Red Cockaded Woodpecker
RFA	Rural Fire Assistance
SFFMA	State Firefighters and Fire Marshals Association
SHPO	State Historic Preservation Office
SMZ	Streamside Management Zone
TCEQ	Texas Commission on Environmental Quality
TFS	Texas Forest Service
TICC	Texas Interagency Coordination Center
TNC	The Nature Conservancy
TPWD	Texas Parks & Wildlife Department
TXDOT	Texas Department of Transportation
USDA	United States Department of Agriculture
USFS	United States Forest Service
USFWS	United States Fish & Wildlife Service
USGS	United States Geological Survey
UWI	Urban Wildland Interface
VFD	Volunteer Fire Department
WUI	Wildland Urban Interface (alternative to UWI)

8.0 Appendices

8.1 Fire Departments Capacities

Walker County Fire Department Capacity

Crabbs Prairie Volunteer Fire Department Station 41		
Street Address 28 FM 1696 W Huntsville, TX 77320 Station Phone: (936) 291-3333	Contact: Justin Baack, Chief Phone: (936) 577-2746 Email: justin.baack46@gmail.com	
Station Number: 41	Latitude: 30.45.9 N	Longitude: 95.39.7 W
Number of Members: 29	HELIPAD	

Officers			
Chief	Name: Justin Baack	Asst. Chief	Name: John French
	Phone: (936) 577-2746		Phone: (936) 577-2321
	Email: justin.baack46@gmail.com		Email: hfdfireman9@yahoo.com

Equipment					
Year/Make	Type	Unit Radio Number	Pumping Capacity (GPM)	Water Capacity (Gallons)	Drafting Ability
2005/ E-One	Engine	Engine 41	1250	1000	Yes
2011/ Pierce	Tanker	Tanker 42	500	2000	Yes
2016/ Ford	Booster	Booster 42	300	500	Yes
2020/ Polaris	UTV	UTV 41	95	55	No
2013 Chevy Tahoe	Utility	Utility 41	N/A	N/A	N/A

Crabbs Prairie Volunteer Fire Department Station 43

Street Address: 3 Phil Wood Rd Huntsville TX 77320 Station Phone: (936) 291-3333 (HQ)	Contact: Justin Baack Phone: (936) 577-2746 Email: Justin.baack46@gmail.com
Station Number: 43	Latitude: 30.48.11 N Longitude: 95.33.60 W
Number of Members: 29	HELIPAD

Officers

Chief	Name: Justin Baack	Asst. Chief	Name: John French
	Phone: (936) 577-2746		Phone: (936) 577-2321
	Email: Justin.baack46@gmail.com		Email: hfdfireman9@yahoo.com

Equipment

Year/Make	Type	Unit Radio Number	Pumping Capacity (GPM)	Water Capacity (Gallons)	Drafting Ability
1992/ E-One	Engine	Engine 43	1500	750	Yes
2013/ INTL	Tanker	Tanker 43	750	2000	Yes
2007/ Dodge	Booster	Booster 43	250	300	Yes
2003/ Ford	Booster	Booster 41	250	300	No

Dodge Volunteer Fire Department Station 21

28 Oakhurst Road Huntsville, TX 77320	Contact: Steve Hill Phone: 936.661.9256 (cell) Phone: Email: srhill1957@yahoo.com
Station Number: 21	Latitude: 30.44.42 N Longitude: 95.23.47 W
Number of Members: 16	HELIPAD

Officers

Chief	Name: Steve Hill	Asst. Chief	Name: Justin Hill
	Phone: 936-661-9256		Phone: 936.661.3904
	Email: srhill1957@yahoo.com		Email: justin@lsforestry.com

Equipment

Year/Make	Type	Unit Radio Number	Pumping Capacity (GPM)	Water Capacity (Gallons)	Drafting Ability
2008 Ford	Booster	Booster 21	400	300	Y
2006 Chevrolet	Booster	Booster 22	400	300	Y
1995 Ferrara	Engine	Engine 21	1500	1000	Y
2006 Freightliner	Tanker	Tanker 21	1250	2500	Y
1978 Ford	Tanker	Tanker 22	400	2500	N/A
2018 Polaris	UTV w/stokes	UV 21	100	70	Y

Huntsville Fire Department Station 1					
1987 Veterans Memorial Blvd. Huntsville, TX 77340			Contact: John Hobbs Phone: 936-291-5943 C 936.438.0580 Email: jhobbs@huntsvilletx.gov		
Station Number: 1			Latitude: N 30.68.21	Longitude: W 95.55.31	
Number of Members: 46 (paid + volunteers)					
Officers					
Chief	Name: Greg Mathis		Asst. Chief	Name: John Hobbs	
	Phone: 936-291-5944			Phone: 936-291-5943	
	Email: gmathis@huntsvilletx.gov			Email: jhobbs@huntsvilletx.gov	
Equipment					
Year/Make	Type	Unit Radio Number	Pumping Capacity (GPM)	Water Capacity (Gallons)	Drafting Ability
2004	Platform 100ft	Ladder 624	2000	300	NO
2008	Pumper/Tanker	Tanker 625	1500	2000	YES
2004	Pumper	Engine 617	1500	1000	YES
2009 F550	Booster	Booster 628	200	325	
2018	4 by 4 Brush Buggy		125	70	YES

Huntsville Fire Department Station 2 (CLOSED for CONSTRUCTION)			
2109 Sam Houston Ave. Huntsville, TX 77340		Contact: John Hobbs Phone: 936-291-5943 C 936.438.0580 Email: jhobbs@huntsvilletx.gov	
Station Number: 2		Latitude: N 30.70.91	Longitude: W 95.55.04
Number of Members: 46 (paid + volunteers)			
Officers			
Chief	Name: Greg Mathis	Asst. Chief	Name: John Hobbs
	Phone: 936-291-5944		Phone: 936-291-5943
	Email: gmathis@huntsvilletx.gov		Email: jhobbs@huntsvilletx.gov

Equipment					
Year/Make	Type	Unit Radio Number	Pumping Capacity (GPM)	Water Capacity (Gallons)	Drafting Ability
CLOSED	FOR CONSTRUCTION				

Huntsville Fire Department Station 3			
City Service Center 480 Highway 75 North Huntsville, TX 77320		Contact: John Hobbs Phone: 936-291-5943 C 936.438.0580 Email: jhobbs@huntsvilletx.gov	
Station Number: 3		Latitude: N 30.73.70	Longitude: W 95.58.26
Number of Members: 46 (paid + volunteers)			

Officers			
Chief	Name: Greg Mathis	Asst. Chief	Name: John Hobbs
	Phone: 936-291-5944		Phone: 936-291-5943
	Email: gmathis@huntsvilletx.gov		Email: jhobbs@huntsvilletx.gov

Equipment					
Year/Make	Type	Unit Radio Number	Pumping Capacity (GPM)	Water Capacity (Gallons)	Drafting Ability
2001	Tanker/Pumper	Tanker 629	1250	2000	YES

Huntsville Fire Department Station 4					
1619 Highway 30 East Huntsville, TX 77320		Contact: John Hobbs Phone: 936-291-5943 C 936.438.0580 Email: jhobbs@huntsvilletx.gov			
Station Number: 4		Latitude: N 30.73.55		Longitude: W 95.52.71	
Number of Members: 46 (paid + volunteers)					
Officers					
Chief	Name: Greg Mathis		Asst. Chief	Name: John Hobbs	
	Phone: 936-291-5944			Phone: 936-291-5943	
	Email: gmathis@huntsvilletx.gov			Email: jhobbs@huntsvilletx.gov	
Equipment					
Year/Make	Type	Unit Radio Number	Pumping Capacity (GPM)	Water Capacity (Gallons)	Drafting Ability
2014	Ladder 75ft/Pumper	Ladder 614	2000	500	NO
2017	Pumper	Engine 620	2000	1000	YES

2015	Brush truck	Booster 623	250	300	YES
2007	Midi-Pump	615	500	750	YES
1995	5-Ton Mil. truck	626	250	1000	NO
1998	Rescue Truck	621	N/A	N/A	NO
2018 Honda Rancher 4x4	Wilderness Rescue				
2018 Honda Rancher 4x4	Wilderness Rescue				
2016	Ford F-150	611	N/A	N/A	NO
2017	Ford F-150	616	N/A	N/A	NO
2004	Ford F-350	622	N/A	N/A	NO
2004	Dive Truck	618	N/A	N/A	NO

New Waverly Fire Department Station 71					
Street Address 411 FM 1375 East New Waverly TX 77358 Station Phone: 936-344-6911		Contact: Jacob Slott Phone: 936-661-5964 Email: Jacob.slott@wcesd2.com			
Station Number: 71		Latitude: 30.32.17 N		Longitude: 95.8.48 W	
Number of Members:					
Officers					
Chief	Name: Jacob Slott		Asst. Chief	Name: Shawn Byler	
	Phone: 936-661-5964			Phone: 936-672-3559	
	Email: Jacob.slott@wcesd2.com			Email: shawn.byler@wcesd2.com	
WC ESD 2	Name: Kevin Traylor				
Deputy Chief	Phone: 936.581.2022				
	Email: kevin.traylor@wcesd2.com				
Equipment					
Year/Make	Type	Unit Radio Number	Pumping Capacity (GPM)	Water Capacity (Gallons)	Drafting Ability
2015 Ferrara	Engine	Engine 71	2000	1000	Yes
2006 Pierce	Engine	Engine 72	1250	1000	Yes
2012 Kenworth	Tanker/Pumper	Tanker 71	1000	3000	
2018 F350 (4dr/4wd)	Booster	Booster 71	225	215	
2014 F250	4dr/4wd Truck	District 7 Command	N/A	N/A	
2019 F350	4dr/4wd Truck	Utility 71	N/A	N/A	
18' ALWELD Flat Bottom	Rescue Boat	Rescue Boat 71			

2015 Polaris ATV 6x6	ATV	AV 71	50	40	

New Waverly Fire Department Station 73		
41 Dorrell Road Huntsville, TX 77340 Station Phone: 936-344-6911	Contact: Jacob Slott Phone: 936-661-5964 Email: Jacob.slott@wcesd2.com	
Station Number: 73	Latitude: 30.41.34 N	Longitude: 95.26.48 W
Number of Members:		

Officers			
Chief	Name: Jacob Slott	Asst. Chief	Name: Shawn Byler
	Phone: 936-661-5964		Phone: 936-672-3559
	Email: Jacob.slott@wcesd2.com		Email: shawn.byler@wcesd2.com
WC ESD 2	Name: Kevin Traylor		
Deputy Chief	Phone: 936.581.2022		
	Email: kevin.traylor@wcesd2.com		

Equipment					
Year/Make	Type	Unit Radio Number	Pumping Capacity (GPM)	Water Capacity (Gallons)	Drafting Ability
2002 Pierce	Engine	Engine 73	1250	1000	Yes
2001 F250 (4dr/4wd)	Booster	Booster 73	150	200	

New Waverly Fire Department Station 74		
6037 FM 1374 New Waverly, TX 77358 Station Phone: 936-344-6911	Contact: Jacob Slott Phone: 936-661-5964 Email: Jacob.slott@wcesd2.com	
Station Number: 74	Latitude: 30.34.17 N	Longitude: 95.32.13 W
Number of Members:		

Officers			
Chief	Name: Jacob Slott	Asst. Chief	Name: Shawn Byler
	Phone: 936-661-5964		Phone: 936-672-3559
	Email: Jacob.slott@wcesd2.com		Email: shawn.byler@wcesd2.com
WC ESD 2	Name: Kevin Traylor		
Deputy Chief	Phone: 936.581.2022		
	Email: kevin.traylor@wcesd2.com		

Equipment					
Year/Make	Type	Unit Radio Number	Pumping Capacity (GPM)	Water Capacity (Gallons)	Drafting Ability
1993 Pierce	Engine	Engine 74	1250	750	Yes
1998 F350 (2dr/4wd)	Booster	Booster 74	150	215	

2004 Stewart & Stevenson M1085	High-water Transport	High-water 71			
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New Waverly Fire Department Station 75					
8578 SH 75 South Huntsville, TX 77340 Station Phone: 936-344-6911		Contact: Jacob Slott Phone: 936-661-5964 Email: Jacob.slott@wcesd2.com			
Station Number: 75		Latitude: 30.36.07 N		Longitude: 95.29.06 W	
Number of Members:					
Officers					
Chief	Name: Jacob Slott		Asst. Chief	Name: Shawn Byler	
	Phone: 936-661-5964			Phone: 936-672-3559	
	Email: Jacob.slott@wcesd2.com			Email: shawn.byler@wcesd2.com	
WC ESD 2	Name: Kevin Traylor				
Deputy Chief	Phone: 936.581.2022				
	Email: kevin.traylor@wcesd2.com				
Equipment					
Year/Make	Type	Unit Radio Number	Pumping Capacity (GPM)	Water Capacity (Gallons)	Drafting Ability
2017 Ferrara	Engine	Engine 75	2000	1000	Yes
1993 Spartan	Engine	RE- 7	750	800	
2016 F550 (4dr/4wd)	Booster	Booster 75	225	400	
10 ft. Inflatable Raft	Swift Water Rescue	Rescue Boat 75			
2018 Honda Rancher 4x4	Wilderness Rescue	AV 72			
2018 Honda Rancher 4x4	Wilderness Rescue	AV 73			
HELIPAD	30.31.45 N	95.29.12 W			
9423 SH 75 S					
New Waverly, TX 77358					

Thomas Lake Road Volunteer Fire Department			
46 Thomas Lake Road Huntsville, TX 77320 (PO Box 809 Riverside, TX 77367)		Contact: Coy Clayton Phone: 361-212-7920 (cell) Email: cclaytoncsi@yahoo.com	
Station Number: 1		Latitude: 30.51.19.5	Longitude: 95.20.45.9
Number of Members: 16		HELIPAD	
Officers			
Chief	Name: Coy Clayton		Asst. Chief
	Phone: 361-212-7920		Name: Phillip Hons
	Email: cclaytoncsi@yahoo.com		Phone: 281.642.3301
			Email: phons@tlrvfd.com
Equipment			

Year/Make	Type	Unit Radio Number	Pumping Capacity (GPM)	Water Capacity (Gallons)	Drafting Ability
2007 Chevy Kodiak 4x4	Booster Small Booster	B-104	250	500	Y
2004 Freightliner	Water Tender	T-105	500	3000	Y
2008 Military	6x6 High Water Evacuation Truck	Evac-106	n/a	n/a	n/a
2014 Tahoe	First Responder ALS, Medical	R-107	n/a	n/a	n/a
2008 Freightliner	Class A Engine	E-108	1250	1000	y

Riverside Fire Department Station 51

2360 FM 980 Huntsville Tx 77320 Station Phone: 936.594.2817	Contact: Ben Crocker Phone: 936.581.2452 Email: bencrocker@riversidevfd.com
Station Number: 51	Latitude: 30.51.07 N Longitude: 95.24.03 W
Number of Members: 17	HELIPAD

Officers

Chief	Name: Ben Crocker	Asst. Chief	Name: Jason Kibby
	Phone: 936.581.2452		Phone: 936.662.8008
	Email: bencrocker@riversidevfd.com		Email: kibbyjason@yahoo.com

Equipment

Year/Make	Type	Unit Radio Number	Pumping Capacity (GPM)	Water Capacity (Gallons)	Drafting Ability
2000/Chevy	Utility	Utility 51	N/A	N/A	N/A
2013/Ford	Booster	Booster 51	250	300	Yes
2004/Freightliner	Tanker	Tanker 51	500	2000	Yes
2007/Pierce	Engine	Engine 55	1250	1000	Yes
2019/Defender	Rescue Boat	Rescue Boat 51	N/A	N/A	N/A

Riverside Fire Department Station 52

97 Sterling Chapel Rd. Huntsville Tx 77320 Station Phone: 936.291.1242	Contact: Ben Crocker Phone: 936.581.2452 Email: bencrocker@riversidevfd.com
Station Number: 52	Latitude: 30.47.21 N Longitude: 95.27.35 W
Number of Members: 4	

Officers

Chief	Name: Ben Crocker	Asst. Chief	Name: Jason Kibby
	Phone: 936.5.812452		Phone: 936.662.8008
	Email: bencrocker@riversidevfd.com		Email: kibbyjason@yahoo.com

Equipment

Year/Make	Type	Unit Radio Number	Pumping Capacity (GPM)	Water Capacity (Gallons)	Drafting Ability
2016/Ford	Booster	Booster 51	250	300	Yes
2006/Chevy	Tanker	Tanker 52	250	2000	Yes

8.2 Water Sources

Fire Hydrant*

Latitude	Longitude	Address or Cross Street Location
30.48.24 N	95.50.21 W	FM 1696 & Round Prairie
30.46.22 N	95.45.14 W	196 Guerrant Rd. WATER TOWER
30.45.20 N	95.45.20 W	FM 1696 & Guerrant Rd.
30.48.44 N	95.45.15 W	Bishop & Guerrant Rd.
30.45.27 N	95.39.17 W	HWY 75 & Chandler Rd.
30.46.16 N	95.39.6 W	FM 1696 & Woodview
30.45.9 N	95.39.7 W	CPVFD Station 41 (HELIPAD)
30.44.42 N	95.40.42 W	304 FM 1696 (Alsey Mobile Home Park)
30.42.31 N	95.41.29 W	Wire Rd & FM 2550
30.48.30 N	95.36.34 W	Pinedale Rd (west of The Blue Lagoon)
30.48.52 N	95.35.21 W	Pinedale Rd & FM 247
30.47.14 N	95.32.16 W	FM 980 & Canyon Ranch Rd.
30.47.17 N	95.32.39 W	Canyon Ranch Rd & Heritage Oak Dr
30.47.29 N	95.32.10 W	FM 980 & Edgewood
30.48.8 N	95.30.38 W	O'Bannon Ranch Rd & Murphy Farm Rd
30.48.24 N	95.30.12 W	O'Bannon Ranch Rd & Bawden Ln
30.47.11 N	95.33.39 W	FM 247 & Pierce Rd
30.48.40 N	95.34.44 W	FM 247 & Allen Dr. (50 yards N of intersection)
30.50.45 N	95.37.32 W	FM 247 & Lost Indian Camp Rd.
30.48.11 N	95.33.60 W	CPVFD Station 43 (HELIPAD)
30.48.05 N	95.33.30 W	105 FM 2628
30.49.00 N	95.32.55 W	Wallace Rd. (Right side of road as entering)
30.50.80 N	95.32.54 W	TRA- HV Water Supply (295-9388 for 24 hr. access)
30.49.50 N	95.32.24 W	FM 2628 & Woodland Dr. (Eastern Entrance)
30.49.53 N	95.31.15 W	Northside Baptist Church (1207 FM 980)
30.51.11 N	95.31.17 W	Circle H Ranch & Old Cincinnati Rd.
30.51.10 N	95.30.17 W	FM 980 & Ashworth
30.52.50 N	95.30.70 W	FM 3478 & Estelle Unit (Across from Estelle entrance)
30.52.14 N	95.27.29 W	FM 980 and Ellis Unit
30.51.42 N	95.29.11 W	FM 980 (approx. ½ mile East of FM 3478)
30.51.07 N	95.24.03 W	Riverside Fire Station (HELIPAD Front St. & Walker St.)
30.44.42 N	95.23.47 W	Dodge Fire Station (HELIPAD)
30.44.11 N	95.21.12 W	US 190 & Mann Rd.
30.41.45 N	95.38.47 W	Ranchview Estates (Hydrant @ SH 30 & Gatlin Rd)
30.41.57 N	95.37.37 W	4022 SH 30 (Hydrant @ Dollar General parking lot)
30.41.59 N	95.37.17 W	Water Tower on SH 30 west of WCFA
30.42.00 N	95.37.10 W	SH 30 & Deerfield Rd
30.42.02 N	95.36.52 W	SH 30 & East Entrance to Walker County Fairgrounds
30.41.57 N	95.36.52 W	Walker County Fairgrounds gate near Water Well
30.42.04 N	95.36.50 W	SH 30 @ Alpha Omega Academy & Fellowship Church
30.41.52 N	95.36.40 W	Summer Place (FM 1797 & Gazebo St.)
30.41.51 N	95.36.29 W	Summer Place (Gazebo St & Summer Place St.)

30.22.20 N	95.26.13 W	Waverly Estates (Longhorn Loop Court)
30.32.25 N	95.33.23 W	Gulf Coast Trades Center (Two 2.5" plugs)

Flush Valves*

Latitude	Longitude	Address or Cross Street Location
30.51.24 N	95.20.46 W	Thomas Lake Rd. VFD (HELIPAD)
30.51.10 N	95.20.28 W	Lakeshore Dr. & Carolina Way
30.49.8 N	95.28.28 W	End of Spring Creek Circle
30.49.35 N	95.28.10 W	End of Cedar Hill Road
30.49.53 N	95.27.33 W	Frank Cloud & Wood Farm Rd (has lock box)
30.49.58 N	95.28.3 W	91 Frank Cloud
30.51.8 N	95.24.57 W	43 Riverside Lane
30.47.3 N	95.28.28 W	SH 19 & Acorn Hill Ln
30.46.25 N	95.28.25 W	Acorn Hills (End of Roundabout Ln)
30.45.54 N	95.28.50 W	Acorn Hills (Harmon Creek Bridge on Highland Dr)
30.46.12 N	95.27.44 W	Acorn Hills (End of Woodland Dr)
30.47.21 N	95.27.35 W	Riverside VFD Station 2 Sterling Chapel Rd.
30.47.44 N	95.25.32 W	Landis Lake (N end of Lee Wood Rd)
30.47.59 N	95.26.2 W	Landis Lake (S end of Lee Wood Rd)
30.48.0 N	95.25.39 W	Landis Lake (Haas Rd & Erin Dr)
30.48.10 N	95.25.39 W	Landis Lake (Haas Rd & Amber Dr)
30.42.52 N	95.25.46 W	Lake Jackson Estates (W end of Lawrence Brandon Rd)
30.41.34 N	95.26.45 W	Fire Station 73 (NWVFD/ESD #2) Dorrell Rd.
30.42.14 N	95.38.47 W	Ranchview Estates (End of Ranchview Dr)
30.42.9 N	95.38.23 W	Ranchview Estates (S end of Tall Timbers Way)
30.42.18 N	95.38.28 W	Ranchview Estates (N end of Tall Timbers Way)
30.48.6 N	95.26.58 W	Louis Grant Road (end of road)
30.47.58 N	95.27.4 W	Merlin Spur (off of Louis Grant Rd)
30.33.23 N	95.37.18 W	Pine Blvd & Firewood Rd (Wildwood Shores new addition)
30.33.12 N	95.37.23 W	End of Firewood Rd (Wildwood Shores new addition)
30.40.58 N	95.39.57 W	End of Pine Breeze St. (off of Didlake Rd.)
30.38.13 N	95.44.8 W	88 Oak Creek (off of FM 3179 Coon Trail Rd.)
30.38.25 N	95.44.35 W	150 Willow Creek (off of FM 3179 Coon Trail Rd.)
30.40.44 N	95.38.4 W	671 B Bowden Rd.

DRY Hydrant*

Latitude	Longitude	Address or Cross Street Location
30.50.44 N	95.50.04 W	Walker Loop Rd.
30.47.24 N	95.41.29 W	79 Spring Circle Loop
30.46.08 N	95.39.07 W	139 FM 1696 (pond)
30.44.5 N	95.38.58 W	Wire Rd. (Pond in S-curve)
30.48.44 N	95.32.29 W	Meadow Link Rd. (Across from #79)
30.49.24 N	95.32.31 W	Woodland Hills Lake
30.50.43 N	95.22.22 W	Lakeland Boat Ramp (Second Ramp)
30.38.50 N	95.34.35 W	Spring Lake (south side of lake)
30.51.38 N	95.20.47 W	Thomas Lake Bridge
30.48.31 N	95.28.11 W	Horse Shoe Lake (west side of smaller lake – Styles Lake 1
30.44.6 N	95.24.34 W	Dogwood Lake Estates (McMillian Lake)
30.49.56 N	95.23.53 W	End of Twin Creek Dr
30.48.6 N	95.25.55 W	Landis Lake (SW Corner)
30.47.51 N	95.26.20 W	Julia Justice (end of Julia Justice)
30.47.54 N	95.26.38 W	Julia Justice (6 Fairchild)

30.48.27 N	95.28.58 W	Morris Lane (6 Walnut Court)
30.48.7 N	95.26.28 W	Morris Lane (26 S Walnut Lake Dr)
30.47.38 N	95.28.19 W	End of Lowery Lane
30.41.18 N	95.26.10 W	Watson Lake (Clubhouse @ Watson South Lake- Main St)
30.39.52 N	95.20.54 W	Forest Glen Road (@ Grace Lake)
30.33.09 N	95.37.11 W	Sam Houston Estates Boat Ramp
30.34.10 N	95.24.42 W	Whispering Pines Lake (NE end of lake)

Draft Sites*

30.33.11 N	95.36.44 W	Wildwood Shores Boat Ramp
30.32.52 N	95.35.28 W	Cagle Recreational Boat Ramp
30.50.43 N	95.22.41 W	1 st Lakeland Boat Ramp
30.49.17 N	95.29.48 W	Lake Falls Rd. (Big lake by the road)
30.47.47 N	95.34.28 W	96 John Kay Rd. (Scotka Ranch)
30.47.18 N	95.31.11 W	RWA Ranch -private drive at end of Armadillo

(Note: * Those listed are not all inclusive.)

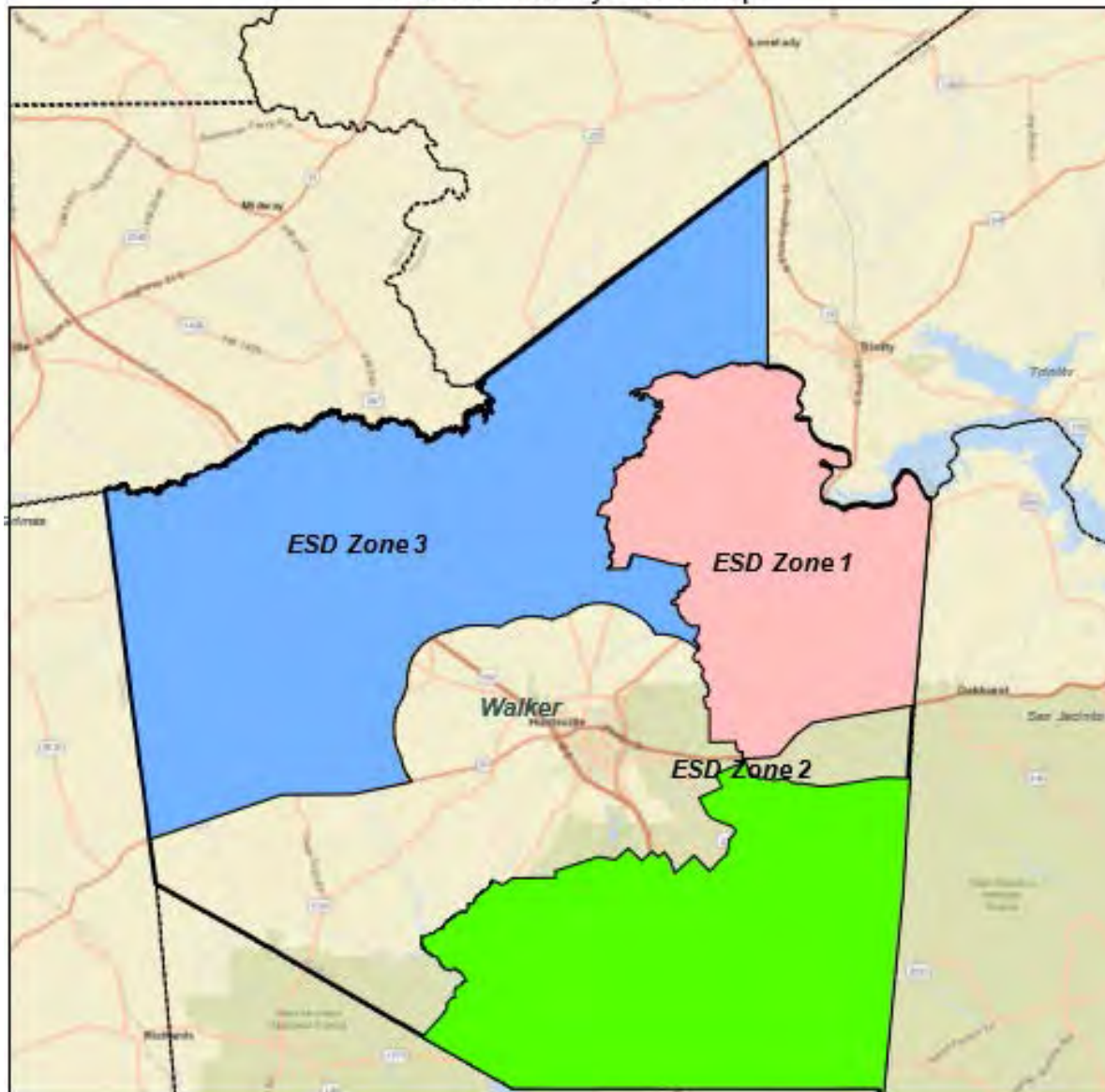
8.3 Wildland Fire Risk and Assessment Scoresheet (See next two page.)

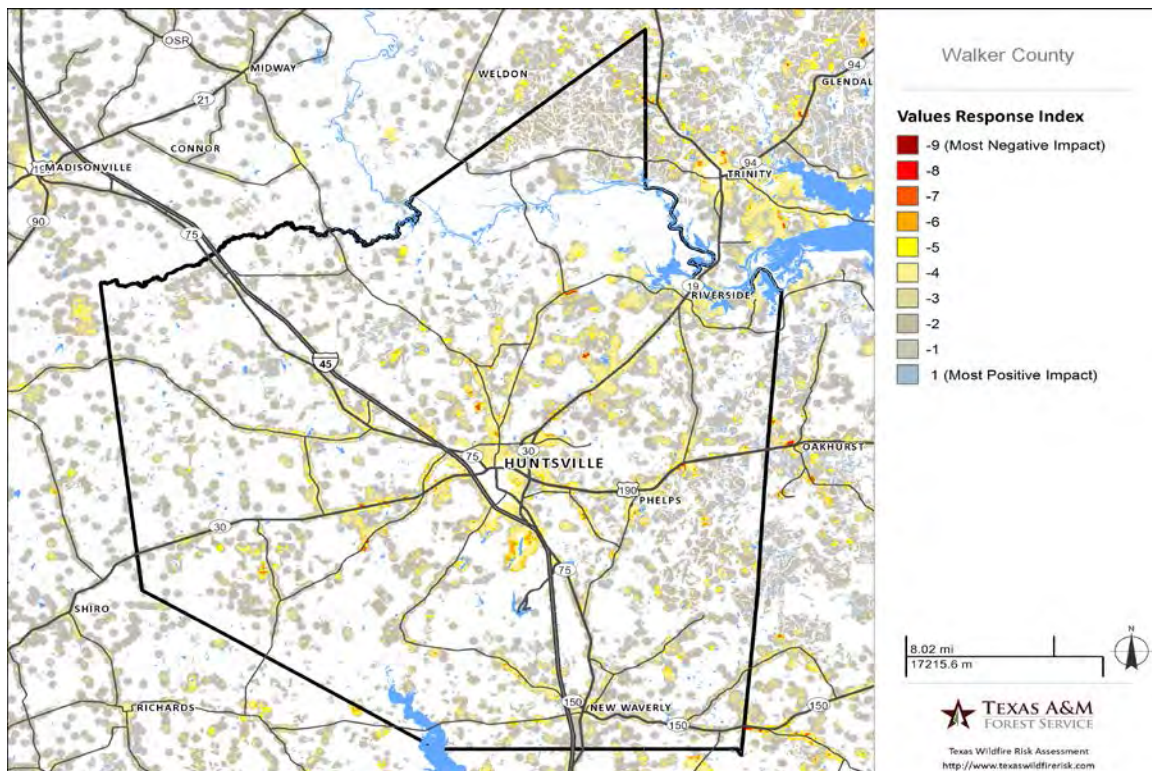
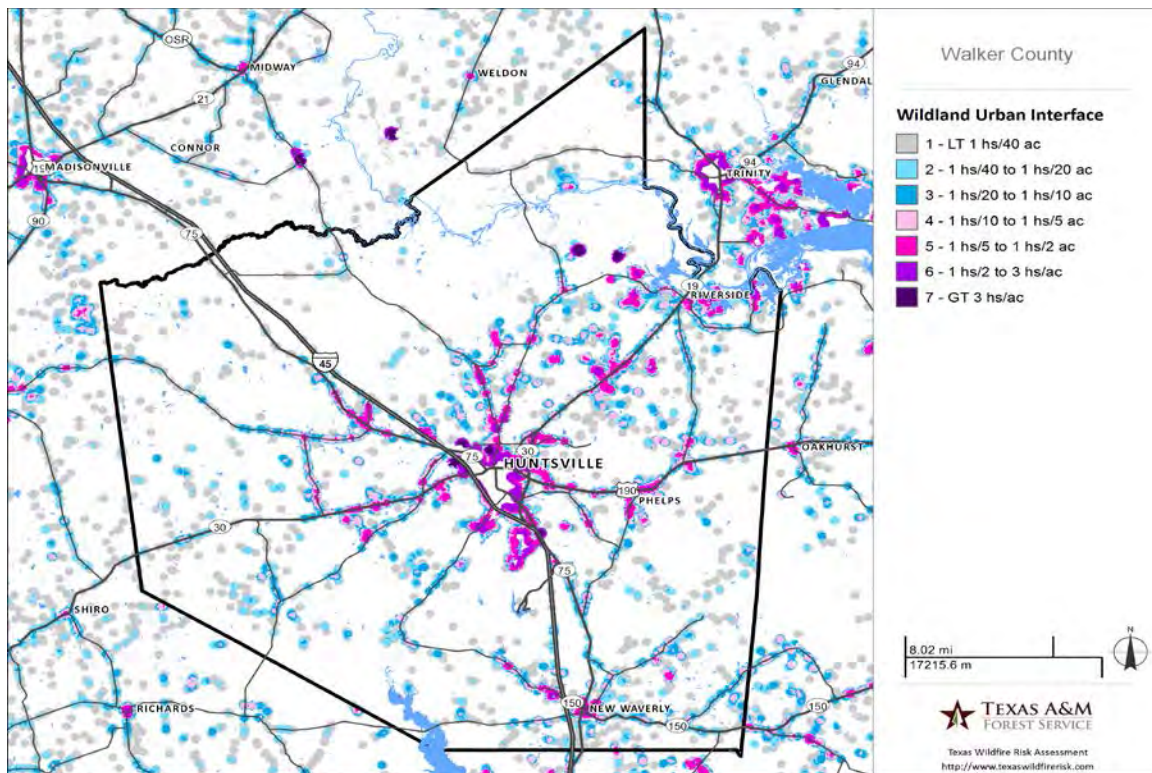
DIRECTIONS									
Assign a value to the most appropriate element in each category and place the number of points in the box on the right.									
A. Means of Access									
1. Ingress and egress									
a. Two or more roads in/out								0	
b. One road in/out								7	
2. Road width									
a. >24 ft								0	
b. > 20 ft and < 24 ft								2	
c. < 6.1 m (20 ft)								4	
3. All-season road condition									
a. Surfaced road, grade < 5%								0	
b. Surfaced road, grade > 5%								2	
c. Non-surfaced road, grade < 5%								2	
d. Non-surfaced road, grade > 5%								5	
e. Other than all-season								7	
4. Fire service access									
a. < 300 ft with turnaround								0	
b. > 300 ft with turnaround								2	
c. < 300 ft with no turnaround								4	
d. > 300 ft with no turnaround								5	
5. Street signs									
a. Present 4 in. in size and reflectorized								0	
b. Not present								5	
B. Vegetation (<i>fuel models</i>)									
1. Characteristics of predominate vegetation within 300 ft.									
a. Light (eg. grasses, forbs, sawgrasses, and tundra)								5	
b. Medium (eg. light brush and small trees)								10	
c. Heavy (eg. dense brush, timber and hardwoods)								20	
d. Slash (eg. timber harvesting residue)								25	
2. Defensible space									
a. More than 100 ft. of vegetation treatment from the structure(s)								1	
b. 71 ft. to 100 ft. of vegetation treatment from the structure(s)								3	
c. 30 ft. to 70 ft. of vegetation treatment from the structure(s)								10	
d. 30 ft. of vegetation treatment from the structure(s)								25	
C. Topography within 300 ft. of structure(s)									
1. Slope									
a. Slope < 9%								1	
b. Slope 10 % to 20 %								4	
c. Slope 21 % to 30 %								7	
d. Slope 31 % to 40 %								8	
e. Slope > 41%								10	
<div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div> <div style="border-bottom: 1px solid black; width: 100%;"></div> <div>Subdivision or Street</div> </div> <div> <div style="border-bottom: 1px solid black; width: 100%;"></div> <div>Name of Entrance Street for GPS Reading</div> </div> </div>									
								N: _____	
								W: _____	

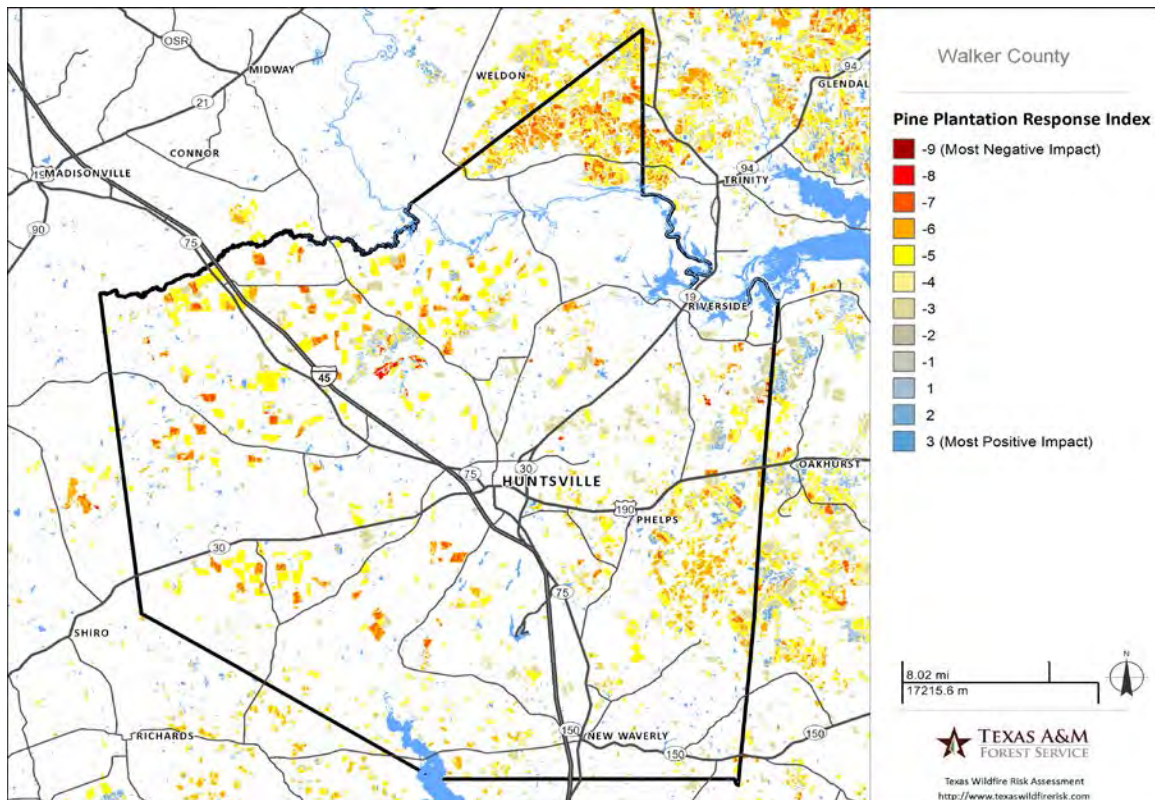
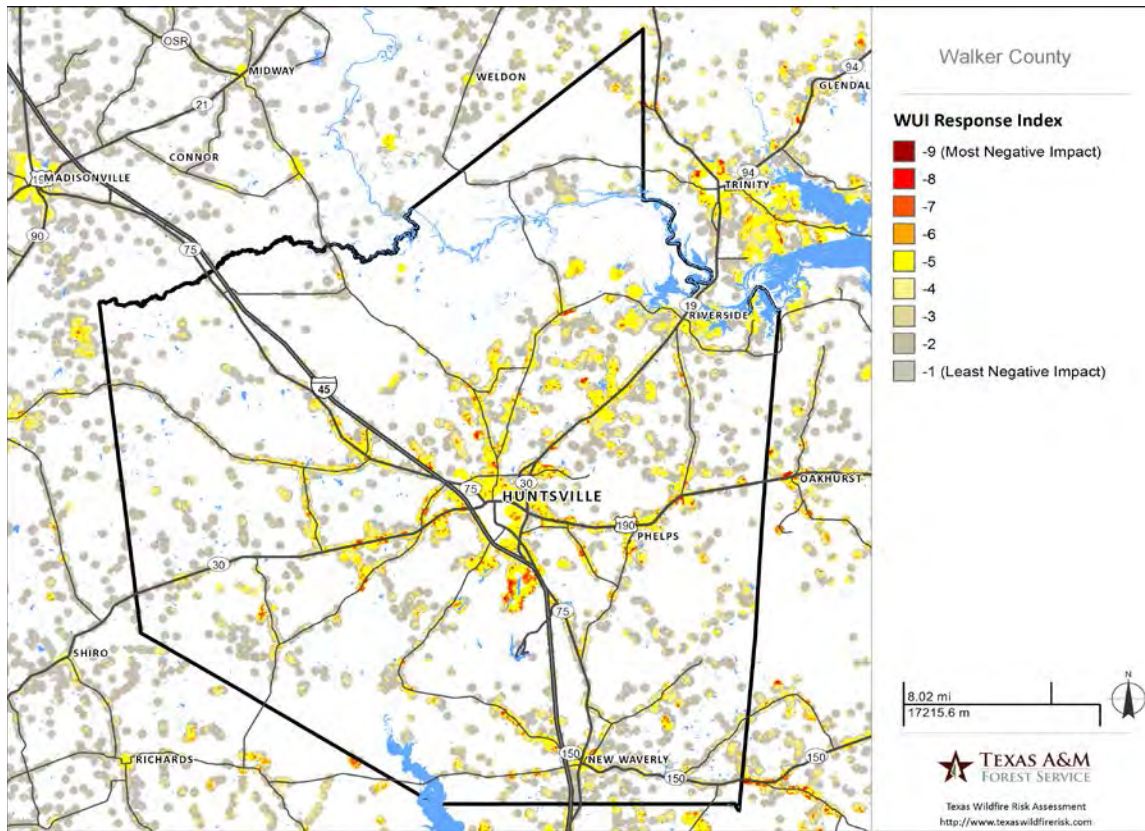
D.	Additional Rating Factors (<i>rate all that apply</i>)					
	1. Miscellaneous					
	a. Topographical features that adversely affect wildland fire behavior				0-5	
	b. Areas with a history of higher fire occurrence than surrounding areas due to special situations (eg, heavy lightning, railroads, escaped debris burning and arson)				0-5	
	c. Areas that are periodically exposed to unusually severe fire weather and strong dry winds				0-5	
	d. Separation of adjacent structures that can contribute to fire spread				0-5	
E.	Roofing Assembly					
	1. Roof class					
	a. Class A roof (metal / tile)				0	
	b. Class B roof (composite)				3	
	c. Class C roof (wood shingle)				15	
	d. Nonrated				25	
F.	Building Construction					
	1. Materials (<i>predominate</i>)					
	a. Noncombustible/fire-resistive siding, eaves, and deck				0	
	b. Noncombustible/fire-resistive siding and combustible deck				5	
	c. Combustible siding and deck				10	
	2. Building setback relative to slopes of 30% or more					
	a. > 300 ft to slope				1	
	b. < 300 ft to slope				5	
G.	Available Fire Protection					
	1. Water source availability					
	a. Pressurized water source availability - 500 gpm hydrants < 1000 ft apart				0	
	b. Pressurized water source availability - 250 gpm hydrants < 1000 ft apart				1	
	c. Nonpressurized water source availability (offsite) > 250 gpm continuous for 2 hours				3	
	d. Nonpressurized water source availability (offsite) < 250 gpm continuous for 2 hours				5	
	e. Water unavailable				10	
	2. Organized response resources					
	a. Station < 5 mi from structure				1	
	b. Station > 5 mi from structure				3	
	3. Fixed fire protection					
	a. NFPA 13, 13R, 13D sprinkler system				0	
	b. None				5	
H.	Placement of Gas and Electric Utilities					
	1. Placement of utilities					
	a. Both underground				0	
	b. One underground, one above ground				3	
	c. Both above ground				5	
I.	Totals for Home or subdivision (<i>total of all points</i>)					
					0	
					J	
					Hazard Assessment	
					Total Points	
					Low	
					< 40	
					Moderate	
					40-69	
					High	
					70-112	
					Extreme	
					> 112	
	NOTES:					

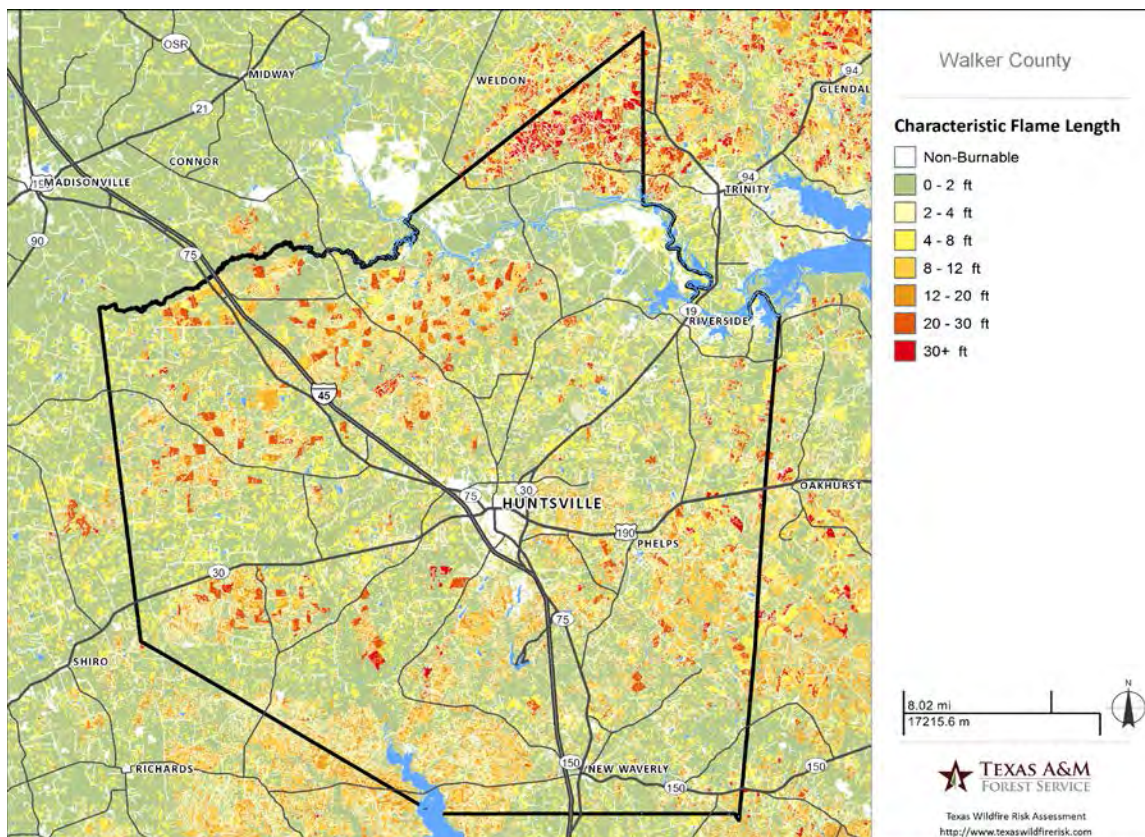
9.0 Maps

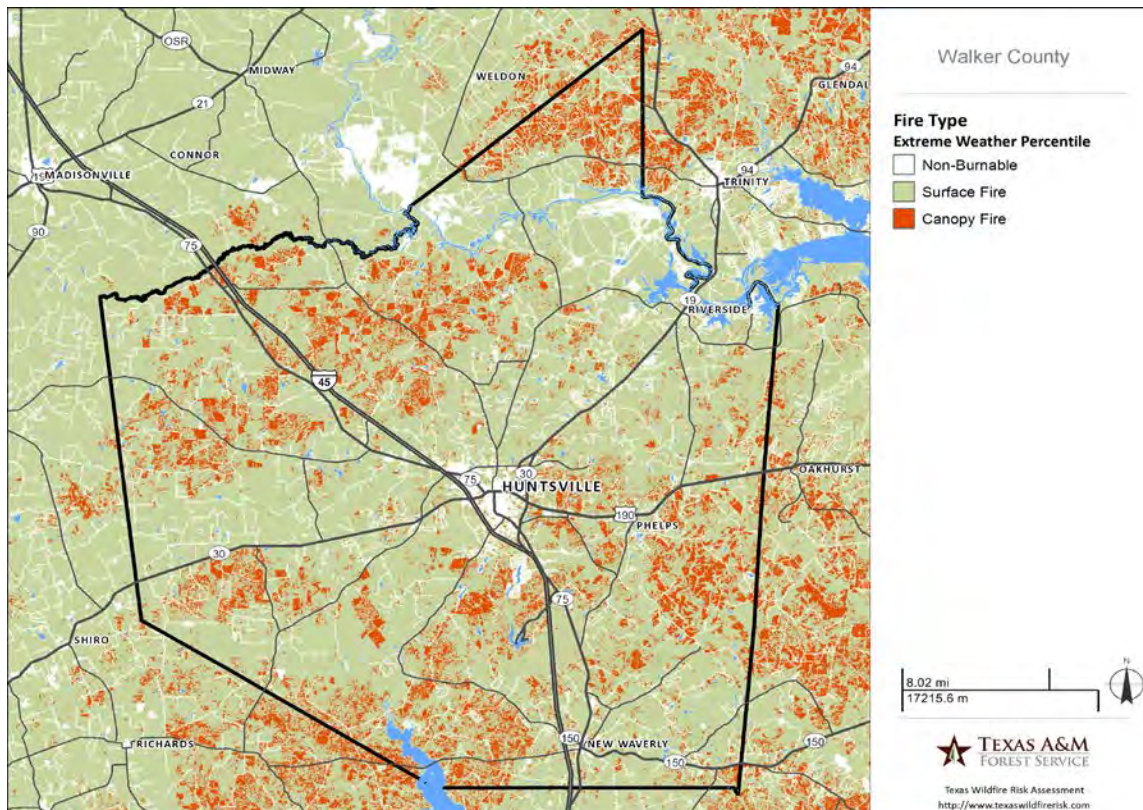
Walker County ESD Map



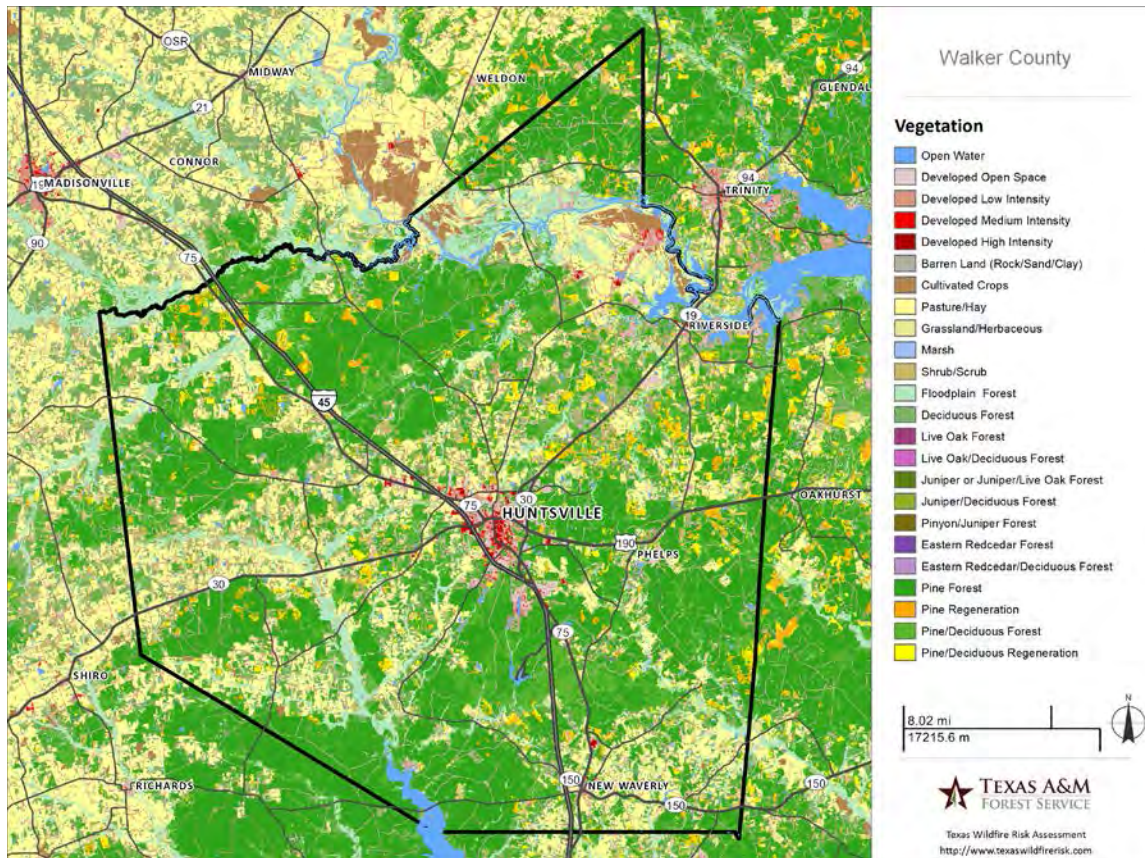


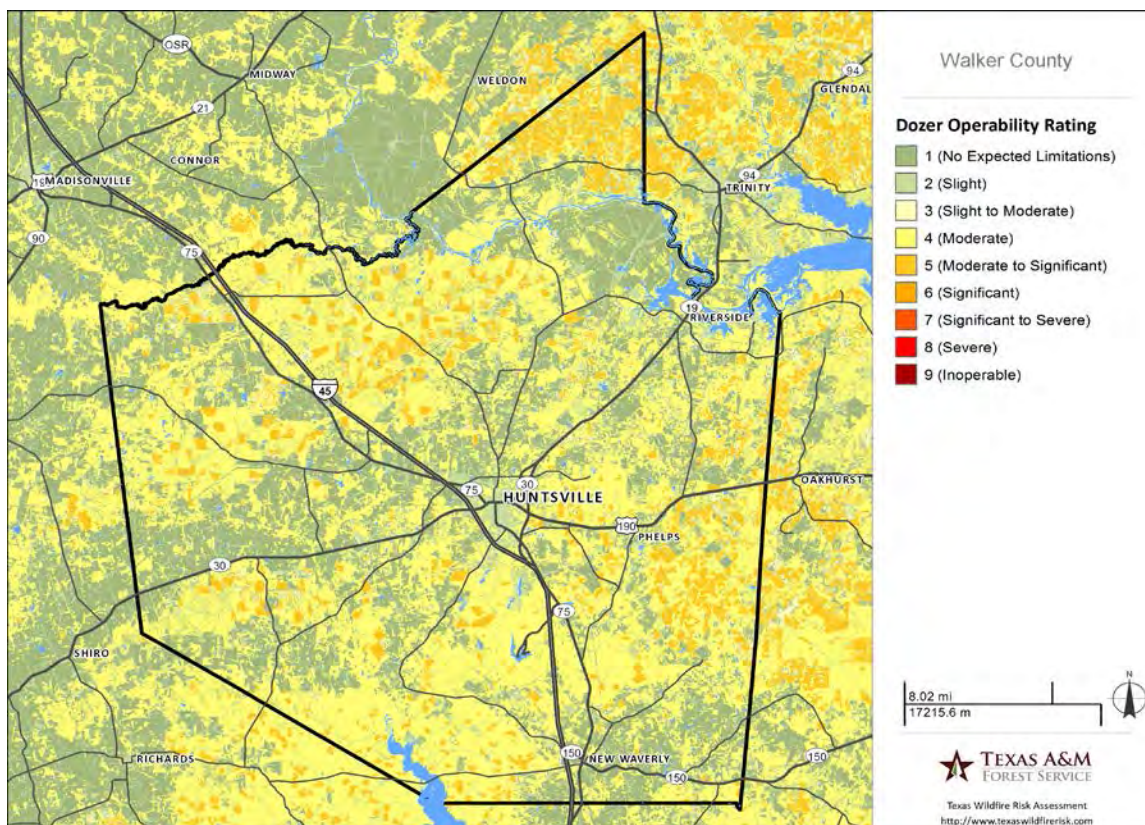
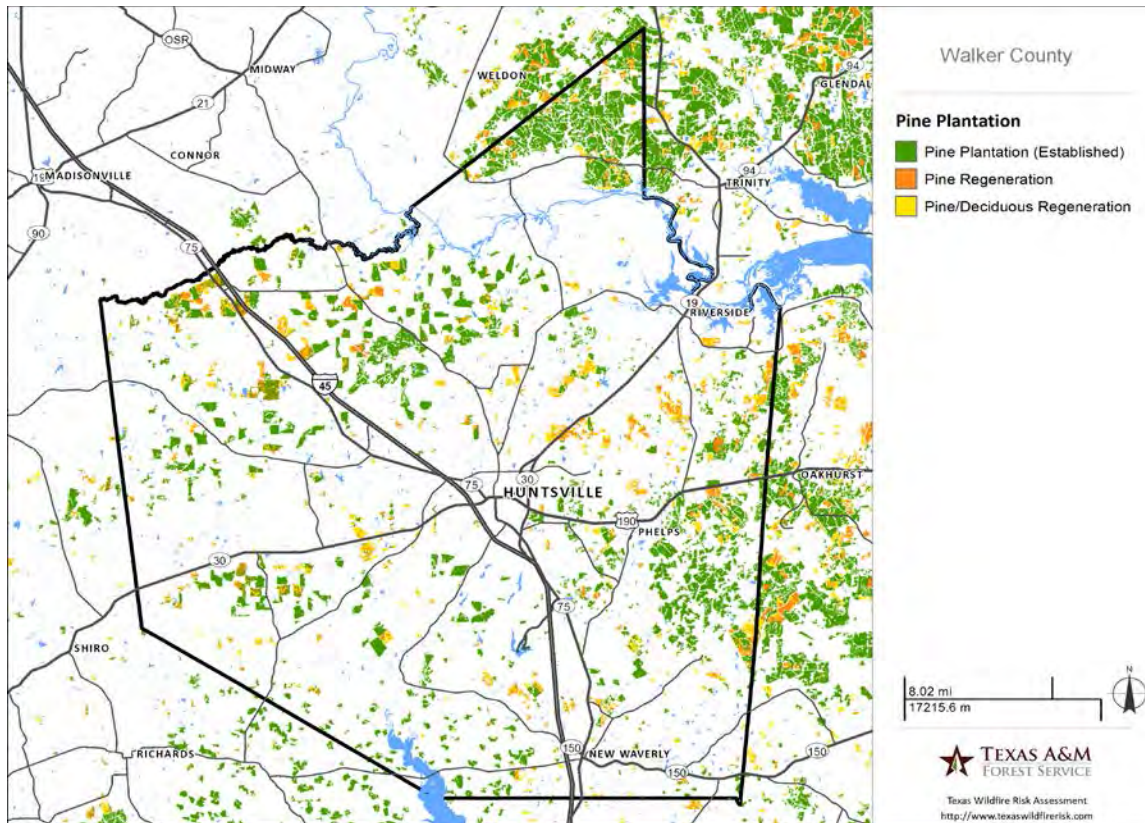






Model	Surface Fuels Category	FBPS Fuel Model Set	Acres	Percent
GR1	Short, Sparse Dry Climate Grass (Dynamic)	2005	68,373	13.3 %
GR2	Low Load, Dry Climate Grass (Dynamic)	2005	75,751	14.8 %
GR3	Low Load, Very Coarse, Humid Climate Grass (Dynamic)	2005	2,354	0.5 %
GR4	Moderate Load, Dry Climate Grass (Dynamic)	2005	0	0.0 %
GS1	Low Load, Dry Climate Grass-Shrub (Dynamic)	2005	0	0.0 %
GS2	Moderate Load, Dry Climate Grass-Shrub (Dynamic)	2005	3,728	0.7 %
GS3	Moderate Load, Humid Climate Grass-Shrub (Dynamic)	2005	4,097	0.8 %
SH2	Moderate Load Dry Climate Shrub	2005	0	0.0 %
SH5	High Load, Dry Climate Shrub	2005	0	0.0 %
SH6	Low Load, Humid Climate Shrub	2005	0	0.0 %
FM8	Closed timber litter (compact)	2005	33,271	6.5 %
FM9 HWD	Hardwood litter (fluffy) - Low Load for Texas	2005	25,338	4.9 %
FM9	Long-needle (pine litter) or hardwood litter	2005	97,679	19.0 %
FM9 PPL	Long-needle (pine litter, plantations) - High Load for Texas	2005	147,056	28.7 %
NB91	Urban/Developed	2005	40,092	7.8 %
NB93	Agricultural	2005	3,876	0.8 %
NB98	Open Water	2005	10,791	2.1 %
NB99	Bare Ground	2005	367	0.1 %
Total			512,773	100.0 %



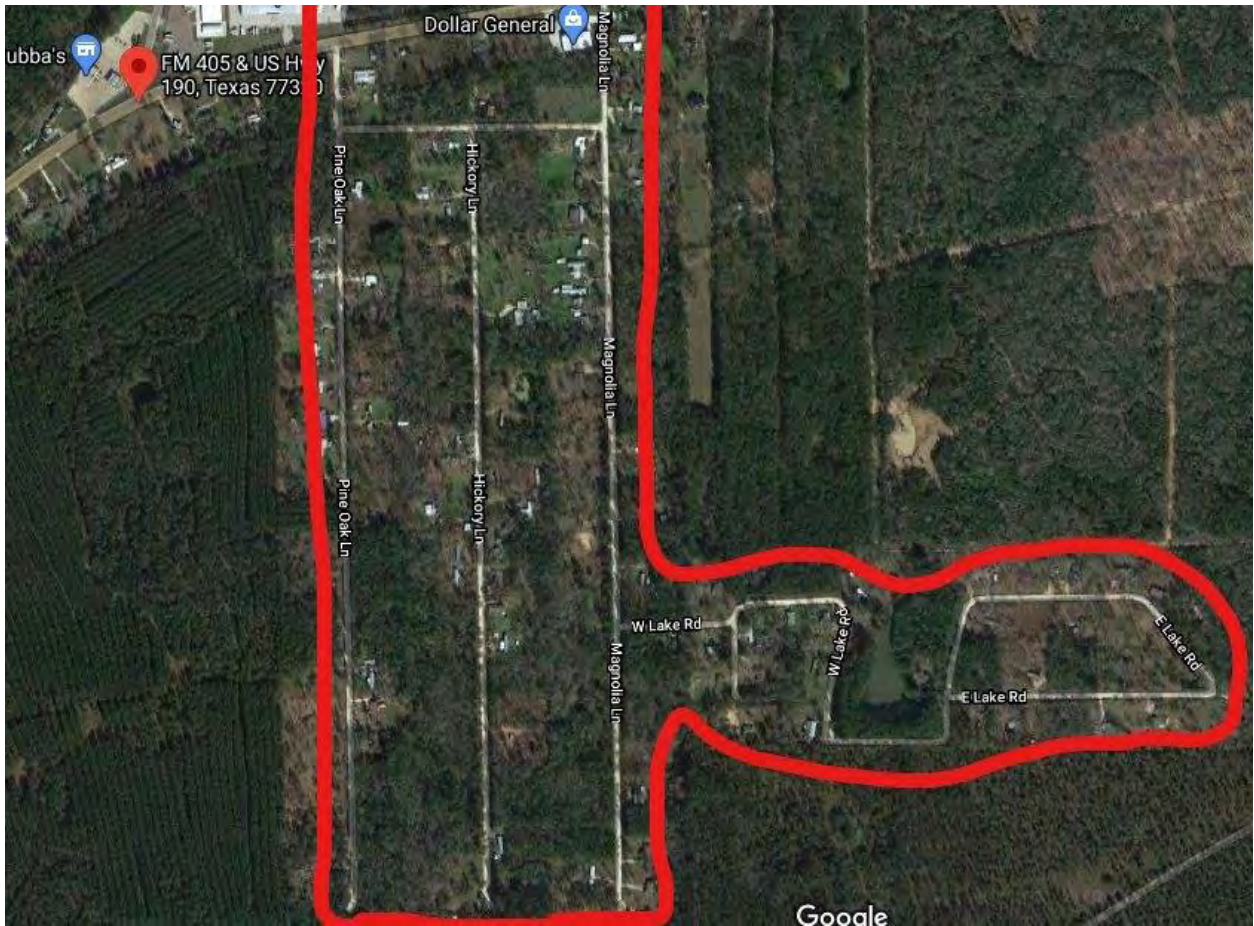


Lakeland Hazard Area 2020



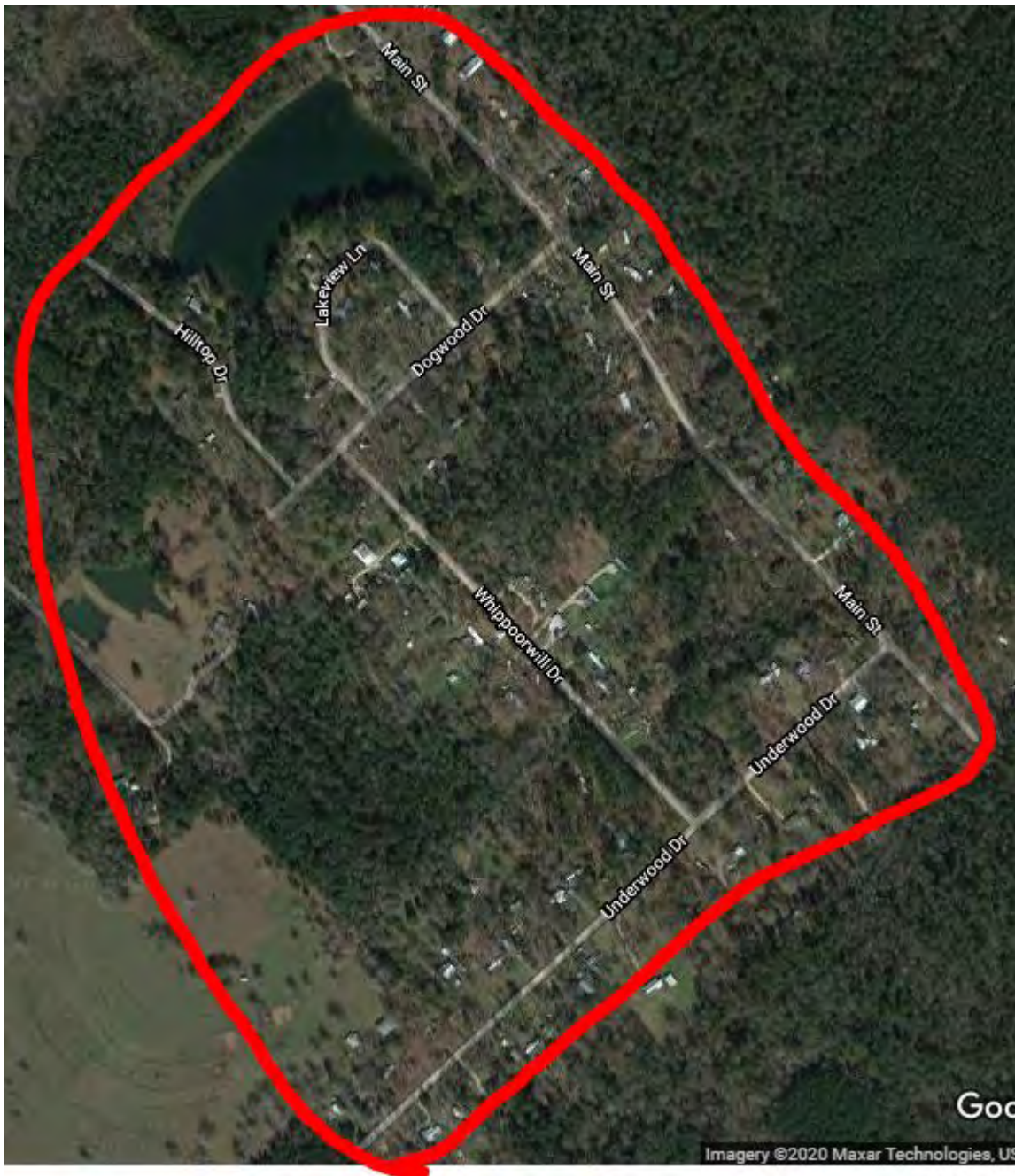
Hazard: The entrance road is narrow and lined with dense timber on both sides of the road. A fuels reduction along the entrance road would reduce this hazard significantly.

Lost Meadows Hazard 2020



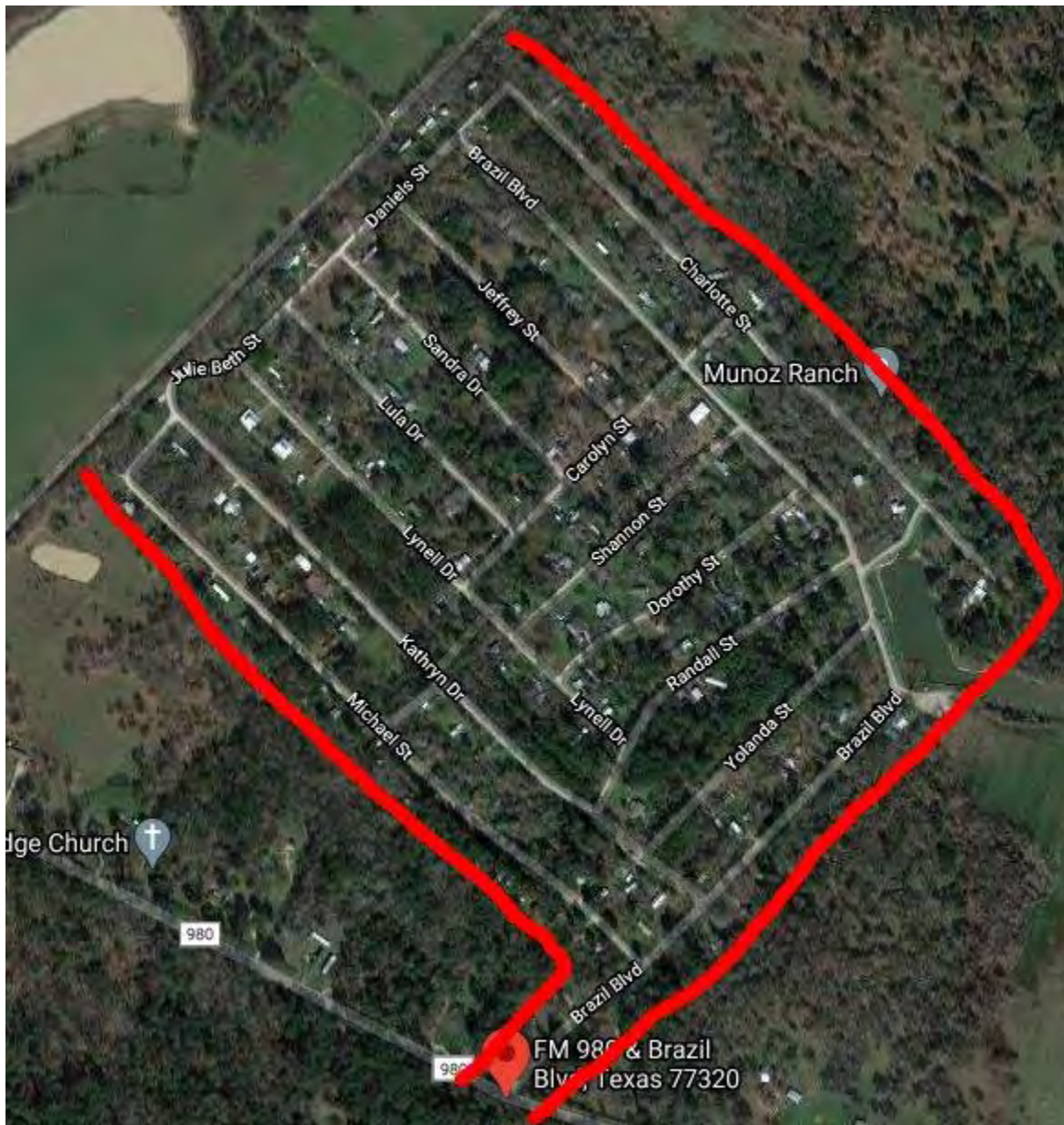
Hazard: History of fire starts with vegetation and fuels in the area. Education on Ready, Set, Go and fuel reduction strategies would reduce the hazards.

Watson Lake Hazard 2020



Hazard: Density/ignitability of structures with large amount of vegetation. Subdivision also has a number of undeveloped and/or abandoned homes or lots. Education on Ready, Set, Go and fuel reduction strategies would reduce the hazards.

Riverside Harbor Hazard 2020



Density/ignitability of structures with large amount of vegetation. Subdivision also has a number of undeveloped and/or abandoned homes or lots. Education on Ready, Set, Go and fuel reduction strategies would reduce the hazards.

10.0 Record of Revisions

WALKER COUNTY COMMUNITY WILDFIRE PLAN

CHANGE #	DATE OF CHANGE	DESCRIPTION	CHANGED BY
01	07/2007	New Plan	Justice Jones & David Anderson

02	03/2012	Revised entire plan.	David Anderson
03	05/2012	Updated FD Capacity reports.	David Anderson
04	01/2015	Revised entire plan.	David Anderson
05	01/2021	Revised entire plan.	WL Humphrey

RESOLUTION 2021-31

Criminal District Attorney's Office Victim's Assistance Coordinator Grant

WHEREAS, The Walker County Commissioners' Court finds it in the best interest of the citizens of Walker County that the District Attorney's Office Victim's Assistance Coordinator Grant be operated for the fiscal year 2021-2022; and

WHEREAS, The Criminal Justice Division does require the Walker County Commissioners' Court to provide twenty percent (20%) matching funds; and

WHEREAS, The Walker County Commissioners' Court agrees that in the event of loss or misuse of the Criminal Justice Division funds, the Walker County Commissioners' Court assures that the funds will be returned to the Criminal Justice Division in full; and

WHEREAS, The Walker County Commissioners' Court designates Danny Pierce, County Judge, as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency;

NOW THEREFORE, BE IT RESOLVED that The Walker County Commissioners' Court approves submission of the grant application for the District Attorney's Office Victim's Assistance Coordinator Grant to the Office of the Governor, Criminal Justice Division.

ADOPTED THE _____ DAY OF _____, 2021

SIGNED AND ENTERED ON THE ABOVE DATE BY THE FOLLOWING MEMBERS OF COMMISSIONERS' COURT:

Danny Pierce
County Judge

Danny Kuykendall
Commissioner, Precinct 1

Ronnie White
Commissioner, Precinct 2

Bill Daugette
Commissioner, Precinct 3

Jimmy D. Henry
Commissioner, Precinct 4

Attest: Kari French
County Clerk

WGH LED SERIES

SWITCHABLE – GLASS WALLPACK

FEATURES

- Two sizes: Medium and Large
- 30–120 Watts
- Field switchable lumens and LED color temperature (4000K, 4500K, & 5000K)
- Standard bronze finish
- Up to 150 lumens per watt
- Borosilicate glass refractor softens lamp image and provides uniform distribution
- Photocell is standard with shorting cap



IP65



DATE:	LOCATION:
TYPE:	PROJECT:
CATALOG #:	

tradeSELECT®



WGH2



WGH3

RELATED PRODUCTS

- [Sling Canopy](#)
[Sling Dusk To Dawn](#)
[PRS](#)

SPECIFICATIONS

CONSTRUCTION

- Die-cast Aluminum Frame holds and seals to housing with 2 stainless steel screws
- Built in Photocell with shorting cap
- Cast aluminum housing has three 1/2" conduit entries on top and sides
- All units have dark bronze matte textured powder coat finish (matches Hubbell DBT finish)
- Operating Temp -40C to 40C

OPTICS

- High efficacies, up to 150 LPW
- Impact resistant borosilicate glass len

INSTALLATION

- Door assembly hinges on side on WGH2 and WGH3

- Leveling device for installation

ELECTRICAL

- Universal Voltage (120-277V)
- Dimmable drivers standard
- Built in 6kV surge protector
- WGH2 wattage includes 30, 40, 50, 60, 70
- WGH3 wattage includes 80, 90, 100, 110, 120

CERTIFICATIONS

- UL1598
- UL listed
- Wet listed
- Consortium (DLC) standard & premium qualifications, consult DLC website for more details: <http://www.designlights.org/QPL>
- IP65

WARRANTY

- See [HLI Standard Warranty](#) for additional information

ORDERING GUIDE

Housing	Catalog Number	Wattage	Voltage	Dist. Type	Delivered Lumens	LPW	CCT	Weight lbs. (kg)
Medium	WGH2-LSCS	30–70W	120-277V	4	4,600–10,000	140–150	4000K, 4500K, 5000K	6.75 (3)
Large	WGH3-LSCS	80–120W	120-277V	4	9,800–17,150	139–149	4000K, 4500K, 5000K	11 (5.0)

KEY DATA	
Lumen Range	4,600–17,150
Wattage Range	30–120
Efficacy Range (LPW)	139–150
Fixture Projected Life (Hours)	60K

WGH LED

GLASS WALLPACK

PERFORMANCE DATA

Description	SYSTEM WATTS	Distribution Type	5K (5000K NOMINAL)					45K (4500K NOMINAL)					4K (4000K NOMINAL)				
			Lumens	LPW	B	U	G	Lumens	LPW	B	U	G	Lumens	LPW	B	U	G
WGH2	30W	4	4663	141	1	4	3	4758	144	1	4	3	4624	140	1	4	3
	40W	4	5496	141	1	4	4	5608	144	1	4	4	5450	140	1	4	4
	50W	4	7112	141	1	4	4	7257	144	1	4	4	7053	140	1	4	4
	60W	4	8435	141	1	5	5	8607	144	1	5	5	8364	140	1	5	5
	70W	4	9797	141	1	5	5	9997	150	1	5	5	9714	145	1	5	5
WGH3	80W	4	11581	146	2	4	5	12070	152	2	4	5	11662	147	2	4	5
	90W	4	12621	140	2	4	5	13131	146	2	4	5	12682	141	2	4	5
	100W	4	14055	140	3	5	5	14622	146	3	5	5	14123	141	3	5	5
	110W	4	15472	141	3	5	5	16096	146	3	5	5	15547	141	3	5	5
	120W	4	16477	139	3	5	5	17142	149	3	5	5	16557	139	3	5	5

ELECTRICAL DATA

WGH2-Medium

Nominal Wattage	Input Voltage	Oper. Current (Amps)	System Power (Watts)
30	120	0.24	29.3
	208	0.14	
	240	0.12	
	277	0.11	
40	120	0.34	41.2
	208	0.20	
	240	0.17	
	277	0.15	
50	120	0.44	53.1
	208	0.26	
	240	0.22	
	277	0.19	
60	120	0.49	59.2
	208	0.28	
	240	0.25	
	277	0.21	
70	120	0.56	66.8
	208	0.32	
	240	0.28	
	277	0.24	

WGH3-Large

Nominal Wattage	Input Voltage	Oper. Current (Amps)	System Power (Watts)
80	120	0.66	79.6
	208	0.38	
	240	0.33	
	277	0.29	
90	120	0.74	88.2
	208	0.42	
	240	0.37	
	277	0.32	
100	120	0.84	100.2
	208	0.48	
	240	0.42	
	277	0.36	
110	120	0.91	109.2
	208	0.53	
	240	0.46	
	277	0.39	
120	120	0.99	118.9
	208	0.57	
	240	0.50	
	277	0.43	

LUMINAIRE AMBIENT TEMPERATURE FACTOR (LATF)

Ambient Temperature		Lumen Multiplier
0°C	32°F	1.03
10°C	50°F	1.01
20°C	68°F	1.00
25°C	77°F	1.00
30°C	86°F	0.99
40°C	104°F	0.98
50°C	122°F	0.97

Use these factors to determine relative lumen output for average ambient temperatures from 0-40°C (32-104°F).

WGH LED

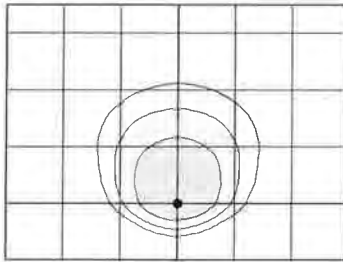
GLASS WALLPACK

PROJECTED LUMEN MAINTENANCE

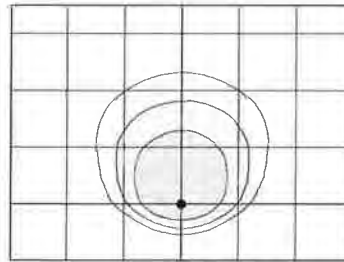
Ambient Temperature	OPERATING HOURS					
	0	25,000	TM-21-11 L96 60,000	50,000	100,000	L70 (Hours)
25°C / 77°F	1.00	0.97	0.95	0.93	0.84	205,000
40°C / 104°F	0.99	0.95	0.93	0.90	0.81	178,000

PHOTOMETRY

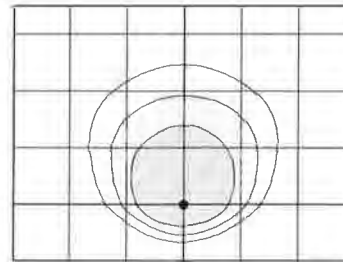
WGH2 - 30W



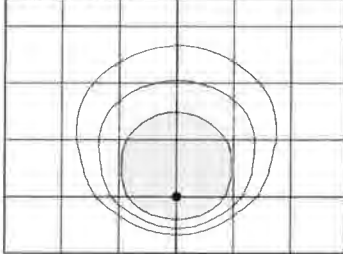
WGH2 - 40W



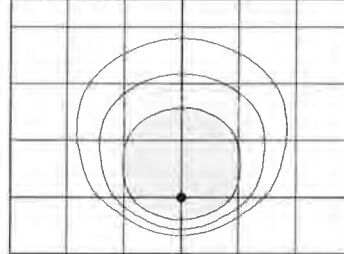
WGH2 - 50W



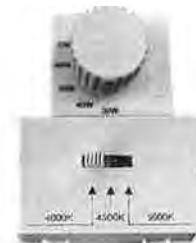
WGH2 - 60W



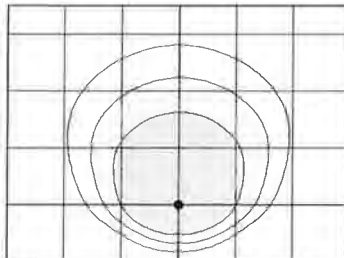
WGH2 - 70W



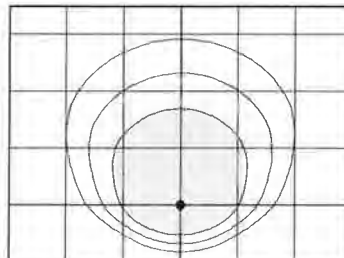
Switchable from 30 to 70 watts,
CCT switchable 4K, 45K, 5K



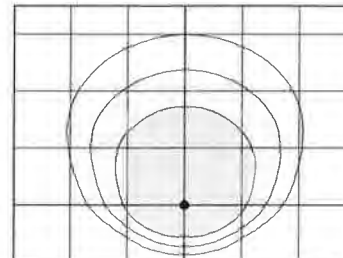
WGH3 - 80W



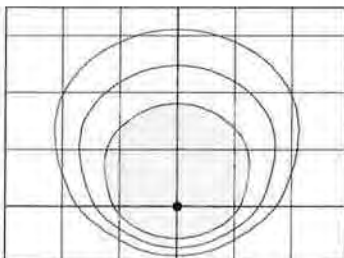
WGH3 - 90W



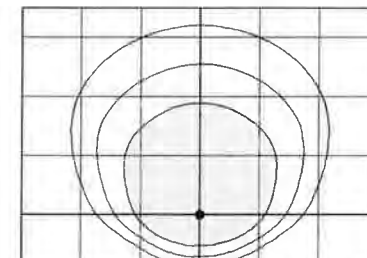
WGH3 - 100W



WGH3 - 110W



WGH3 - 120W



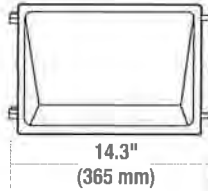
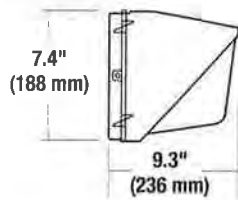
Switchable from 80 to 120 watts,
CCT switchable 4K, 45K, 5K



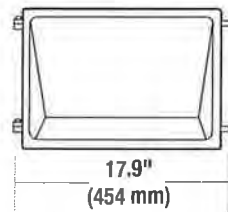
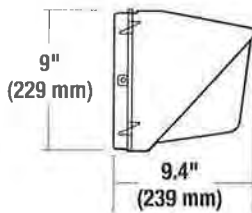
WGH LED

GLASS WALLPACK

DIMENSIONS



WGH2



WGH3

LEVEL SYSTEM

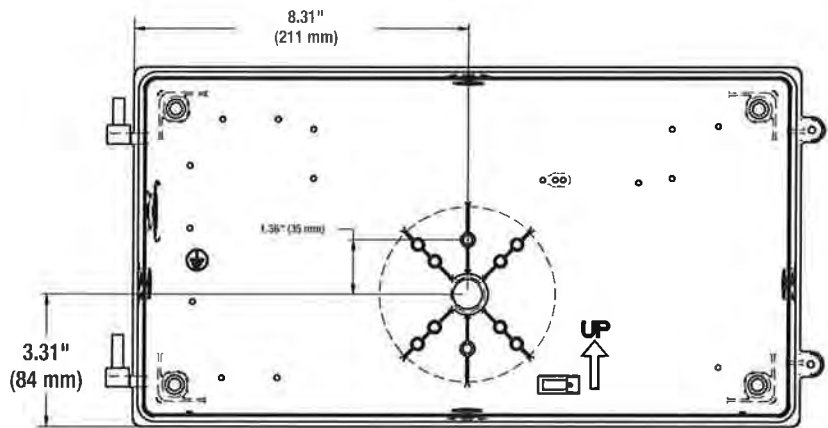
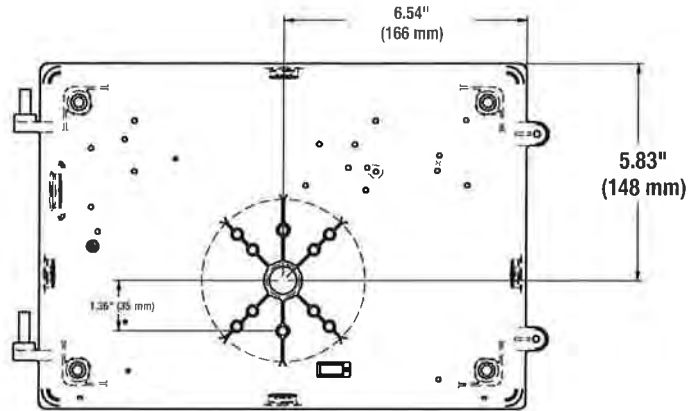


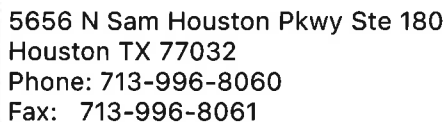
Incorporated level system in fixture

USE OF TRADEMARKS AND TRADE NAMES

All product and company names, logos and product identifies are trademarks ™ or registered trademarks ® of Hubbell Lighting, Inc. or their respective owners. Use of them does not necessarily imply any affiliation with or endorsement by such respective owners.

DATE:	LOCATION:
TYPE:	PROJECT:
CATALOG #:	





Project: CMV INSPECTION STATION WALLPACKS
Customer: Walker County
Contact: Larry W.

Date: 01/12/2021
Expires: 02/11/2021

Tariffs may effect quoted prices, please confirm pricing prior to placing your order.	Total:	\$1,800.00
---	---------------	-------------------

* does not include taxes

Sales Rep
Glenn Mitchell
Mobile: 832-262-3761
E-Mail: glenn.mitchell@vosslighting.com

PRICE INCREASES - This quote is based upon current prices and is valid only until the next factory increase. Customers are urged to confirm the prices on this quote prior to placing an order.

NON-STOCK ITEMS - Some items that we offer are not stocked in our warehouse and are ordered from our suppliers as needed. While we make these items available to our customers as one of our many value-added services, such items are 'special order' and normally considered non-returnable.

DELIVERY DATES - Voss Lighting will do everything within our control to process and expedite your order. However, we cannot always guarantee a delivery date or be held responsible for production or delivery issues beyond our control.

ORDER CANCELLATIONS - Special order items can be cancelled as long as the item has not been shipped and/or was not manufactured specifically for the customer. The customer may also be liable for any additional cancellation fee or restocking charge should one be required by the manufacturer.



Ward Furniture & Flooring

Phone: (936)295-2514

Phone: 1-800-295-WARD

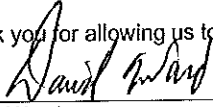
FAX: (936)295-4716

ADDRESS: 180 IH 45 S
Huntsville, TX 77340

Date:	March 16, 2020
Valid Until:	Friday, May 15, 2020
Quote #:	B197
Customer:	Walker County - Larry Whitener
Subject:	Courthouse 301 District Courtroom (presently carpeted areas)

DETAIL/DESCRIPTION	PRICE
<p>Larry, Here is the scope of work and # to provide and install new carpet, cove base, and ADA transition in the presently carpeted areas of the 301 District Courtroom.</p> <p><u>Scope of Work:</u></p> <ul style="list-style-type: none"> > Move furniture (not personal belongings or IT equipment) > Demo & dispose existing carpet, cove base, and ADA transition > Prep floor as necessary to receive new carpet > Provide and install new commercial grade carpet (similar to what leads to the jury room and Judge's office) > Provide & install new cove base > Provide & install new ADA transition > Move furniture back in place 	<p>\$ 6,075.00</p>

Thank you for allowing us to be of service to you.


David Ward

Treasurer

Monthly Report

For the Period October 01, 2020 thru October 31, 2020

Amy Klawinsky

Amy Klawinsky, County Treasurer

Date:

01/08/2021

ORDER NO. 2021-27

**AN ORDER ACCEPTING THE REPORT SUBMITTED BY THE COUNTY TREASURER FOR THE
PERIOD OCTOBER 1, 2020 THRU OCTOBER 31, 2020**

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

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

PASSED AND APPROVED on this ____ day of _____, 2021 affirming that LGC §114.026(c) has been met and orders publication of the affidavit on the website of Walker County.

Danny Pierce
County Judge

Danny Kuykendall
Commissioner, Precinct 1

Ronnie White
Commissioners, Precinct 2

Bill Daugette
Commissioner, Precinct 3

Jimmy Henry
Commissioner, Precinct 4

Attest: Kari A. French
County Clerk

Approved as to form: Will Durham
District Attorney

Trial balance

Walker County

Page 1 of 4
1/8/2021
3:56 PM

Primary dimension set
Period

Fund-Dept_MainAccount

10/1/2020

10/31/2020

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
101.10000.10010	General Fund.Balance Sheet Accounts.Cash	1,968,524.09	3,393,862.87	3,436,825.98	-42,963.11	1,925,560.98
105.10000.10010	General Projects Fund.Balance Sheet Accounts.Cash	6,878.50	0.00	8,353.75	-8,353.75	-1,475.25
119.10000.10010	Corona Virus Relief Fund.Balance Sheet Accounts.Cash	0.00	158,433.76	158,433.76	0.00	0.00
180.10000.10010	Public Safety Seized Money Fund.Balance Sheet Accounts.Cash	0.00	44,493.43	44,493.43	0.00	0.00
185.10000.10010	Healthy County Initiative Fund.Balance Sheet Accounts.Cash	1,511.85	0.00	0.00	0.00	1,511.85
192.10000.10010	Debt Service Fund.Balance Sheet Accounts.Cash	24,191.18	28,983.37	0.00	28,983.37	53,174.55
220.10000.10010	Road and Bridge Fund.Balance Sheet Accounts.Cash	397,251.38	220,814.61	585,588.19	-364,773.58	32,477.80
301.10000.10010	Walker County EMS Fund.Balance Sheet Accounts.Cash	251,575.70	302,072.99	458,649.49	-156,576.50	94,999.20
473.10000.10010	AutoTheft Task Force.Balance Sheet Accounts.Cash	10,032.56	10,179.39	39,008.89	-28,829.50	-18,796.94
474.10000.10010	District Attorney Victim Assistance Coord.Balance Sheet Accounts.Cash	0.00	25,559.92	29,920.23	-4,360.31	-4,360.31
482.10000.10010	Grants-HGAC Fund.Balance Sheet Accounts.Cash	0.00	0.00	463.14	-463.14	-463.14
483.10000.10010	Grants-HAVA Fund.Balance Sheet Accounts.Cash	34,402.30	0.00	6,748.27	-6,748.27	27,654.03
511.10000.10010	County Records Management and Preservation Fund.Balance Sheet Accounts.Cash	3,560.49	816.77	0.00	816.77	4,377.26
512.10000.10010	County Records Preservation II Fund.Balance Sheet Accounts.Cash	3,192.14	890.49	0.00	890.49	4,082.63
515.10000.10010	County Clerk Records Management and Preservation Fund.Balance Sheet Accounts.Cash	41,671.89	241.35	4,003.19	-3,761.84	37,910.05
516.10000.10010	County Clerk Records Archive Fund.Balance Sheet Accounts.Cash	50,419.90	290.00	0.00	290.00	50,709.90
518.10000.10010	District Clerk Records Management and Preservation Fund.Balance Sheet Accounts.Cash	6,959.14	303.46	0.00	303.46	7,262.60

Trial balance

Walker County

Page 2 of 4
1/8/2021
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Primary dimension set
Period

Fund-Dept_MainAccount

10/1/2020

10/31/2020

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
519.10000.10010	District Clerk Rider Fund.Balance Sheet Accounts.Cash	5,458.89	1,000.00	3,285.97	-2,285.97	3,172.92
520.10000.10010	District Clerk Archive Fund.Balance Sheet Accounts.Cash	3,252.14	160.16	0.00	160.16	3,412.30
523.10000.10010	County Jury Fee Fund.Balance Sheet Accounts.Cash	0.00	721.97	0.00	721.97	721.97
525.10000.10010	Court Reporter Service Fund.Balance Sheet Accounts.Cash	610.46	1,088.99	0.00	1,088.99	1,699.45
526.10000.10010	County Law Library Fund.Balance Sheet Accounts.Cash	4,262.92	2,490.82	1,148.84	1,341.98	5,604.90
536.10000.10010	Courthouse Security Fund.Balance Sheet Accounts.Cash	18,809.56	1,783.80	7,858.10	-6,074.30	12,735.26
537.10000.10010	Justice Courts Building Security Fund.Balance Sheet Accounts.Cash	2,517.77	404.88	280.00	124.88	2,642.65
538.10000.10010	JP TruancyPrev and Diversion Fund.Balance Sheet Accounts.Cash	3,598.29	1,383.94	0.00	1,383.94	4,982.23
539.10000.10010	County Speciality Court Programs.Balance Sheet Accounts.Cash	742.70	242.43	0.00	242.43	985.13
540.10000.10010	Fire Suppression-US Forest Service Fund.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
550.10000.10010	Justice Courts Technology Fund.Balance Sheet Accounts.Cash	6,457.55	1,375.83	0.00	1,375.83	7,833.38
551.10000.10010	County and District Courts Technology Fund.Balance Sheet Accounts.Cash	5,701.44	95.37	0.00	95.37	5,796.81
552.10000.10010	Child Abuse Prevention Fund.Balance Sheet Accounts.Cash	632.60	40.25	0.00	40.25	672.85
560.10000.10010	District Attorney Prosecutors Supplement Fund.Balance Sheet Accounts.Cash	0.00	7,500.00	723.64	6,776.36	6,776.36
561.10000.10010	Pretrial Intervention Program Fund.Balance Sheet Accounts.Cash	13,799.99	4,734.00	1,887.42	2,846.58	16,646.57
562.10000.10010	District Attorney Forfeiture Fund.Balance Sheet Accounts.Cash	15,838.81	30,285.97	5,542.03	24,743.94	40,582.75
563.10000.10010	District Attorney Hot Check Fee Fund.Balance Sheet Accounts.Cash	2,236.72	159.31	0.00	159.31	2,396.03
574.10000.10010	Sheriff Forfeiture Fund.Balance Sheet Accounts.Cash	15,177.12	0.00	12,931.40	-12,931.40	2,245.72

Trial balance

Walker County

Page 3 of 4
1/8/2021
3:56 PM

Primary dimension set
Period

Fund-Dept_MainAccount

10/1/2020

10/31/2020

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
576.10000.10010	Sheriff Inmate Medical Fund.Balance Sheet Accounts.Cash	1,247.76	610.65	0.00	610.65	1,858.41
583.10000.10010	Elections Equipment Fund.Balance Sheet Accounts.Cash	9,815.25	0.00	0.00	0.00	9,815.25
584.10000.10010	Tax Assessor Elections Service Contract Fund.Balance Sheet Accounts.Cash	4,517.53	0.00	0.00	0.00	4,517.53
589.10000.10010	Tax Assessor Special Inventory Fee Fund.Balance Sheet Accounts.Cash	80.16	0.00	0.00	0.00	80.16
590.10000.10010	EERP Early Retiree Retirement Plan Fund.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
601.10000.10010	Special Prosecution/Civil/Juvenile Fund.Balance Sheet Accounts.Cash	0.00	454,018.19	1,355,140.51	-901,122.32	-901,122.32
615.10000.10010	Adult Probation-Basic Services Fund.Balance Sheet Accounts.Cash	190,523.57	75,487.04	138,736.89	-63,249.85	127,273.72
616.10000.10010	Adult Probation - Court Services Fund.Balance Sheet Accounts.Cash	67,630.74	0.00	21,847.25	-21,847.25	45,783.49
617.10000.10010	Adult Probation-Substance Abuse Services Fund.Balance Sheet Accounts.Cash	30,145.52	0.00	11,221.14	-11,221.14	18,924.38
618.10000.10010	Adult Probation-Pretrial Diversion.Balance Sheet Accounts.Cash	8,341.05	0.00	3,880.18	-3,880.18	4,460.87
640.10000.10010	Juvenile Grant Fund Title IVE.Balance Sheet Accounts.Cash	10,555.58	0.00	72.00	-72.00	10,483.58
641.10000.10010	Juvenile Grant-State Aid Fund.Balance Sheet Accounts.Cash	36,987.16	20,181.22	38,376.44	-18,195.22	18,791.94
643.10000.10010	Juvenile Grant-Commitment Reduction Fund.Balance Sheet Accounts.Cash	6,124.10	2,404.00	1,315.10	1,088.90	7,213.00
644.10000.10010	Juvenile Grant-Medical Services Fund.Balance Sheet Accounts.Cash	4,066.68	2,819.00	4,118.20	-1,299.20	2,767.48
645.10000.10010	Juvenile HGAC Services Grant.Balance Sheet Accounts.Cash	0.00	9,536.00	8,551.00	985.00	985.00
646.10000.10010	Juvenile Grant-PrePost Adjudication.Balance Sheet Accounts.Cash	2,883.00	1,441.00	9,280.00	-7,839.00	-4,956.00
647.10000.10010	Juvenile Grant-Community Programs.Balance Sheet Accounts.Cash	11,394.49	8,473.00	11,620.85	-3,147.85	8,246.64
801.10000.10010	Sheriff Commissary Fund.Balance Sheet Accounts.Cash	49,447.21	5,469.92	4,887.35	582.57	50,029.78

Trial balance

Walker County

Page 4 of 4

1/8/2021

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Primary dimension set

Fund-Dept_MainAccount

Period

10/1/2020

10/31/2020

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
802.10000.10010	Walker County Public Safety Communications Center.Balance Sheet Accounts.Cash	106,003.99	114,504.00	202,884.86	-88,380.86	17,623.13
810.10000.10010	Agency Fund-LEOSE Training Fund.Balance Sheet Accounts.Cash	48,256.02	0.00	0.00	0.00	48,256.02
820.10000.10010	WalkerCountyEntergyTransportationRei nvestmentZoneNo1.Balance Sheet Accounts.Cash	362.36	0.00	362.36	-362.36	0.00
850.10000.10010	Agency Fund-County Clerk.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
851.10000.10010	Agency Fund-District Clerk.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
Total		3,487,650.25	4,935,354.15	6,618,439.85	-1,683,085.70	1,804,564.55

Walker County Treasurer
Monthly Report
For the Month of October 2020

Bank Account	Beginning Balance 9/30/2020	Deposits	Withdrawals	Interest Earned	Ending Balance 10/31/2020	Outstanding Checks 10/31/2020	Outstanding Deposits 10/31/2020	Reconciled Totals 10/31/2020
Disbursement	4,309,299.75	2,072,804.42	4,566,774.38	246.17	1,815,575.96	280,807.33		1,534,768.63
Payroll	556,958.87	1,128,000.88	1,639,813.05	9.04	45,155.74	35,047.47		10,108.27
Prosperity - JP4	2,907.30	12,202.70	12,772.70		2,337.30			2,337.30
Jury fund	5,757.31		2,400.00	0.30	3,357.61	3,357.00		0.61
Credit Card	9,011.15	34,246.78	36,254.81		7,003.12			7,003.12
Efile	9,699.74	18,050.00	20,000.00	1.34	7,751.08			7,751.08
Narcotics	734.97			0.06	735.03			735.03
AFLAC Flex-One	28,335.47	3,780.44	10,914.53	2.19	21,203.57	2,793.51		18,410.06
Landing Rock	6,379,853.55			1,354.63	6,381,208.18			6,381,208.18
Texpool	11,789,998.95			1,336.32	11,791,335.27			11,791,335.27
MBIA / Texas Class	3,554,192.33			533.22	3,554,725.55			3,554,725.55
	26,646,749.39	3,269,085.22	6,288,929.47	3,483.27	23,630,388.41	322,005.31	0.00	23,308,383.10
								23,308,383.10

Exhibit B

WALKER COUNTY

SUMMARY OF DEBTS OF THE COUNTY

October 31, 2020

FISCAL YEAR 2021

TITLE	DATE ISSUED	FINAL MATURITY DATE	NEXT PAYMENT DUE DATE	NEXT PAYMENT AMOUNT	PAYABLE TO	CURRENT OUTSTANDING BALANCE
Walker County, Texas Certificates of Obligation Series 2012	6/1/2012	8/1/2032	2/1/2021	\$219,933.75	US Bank	\$13,370,000.00

First National Bank
Huntsville, TX

Pledge Report by Maturity Date

Pledge 1E: WALKER COUNTY

As of 10/31/20

Page 69

Safekeeping Receipt	SK Code	Cusip	ID #	Current Face	Original Face	Description	ASC 320	Moody / S&P	Coupon	Maturity	Book Value	Fair Value
	1006	298250DT5	101282	235,000.00	235,000.00	EULA TX ISD REF GO PSF QTEO	AFS	NR / AAA	3.000	02/15/2021	236,072.50	236,951.92
	1006	9128284G2	101479	2,000,000.00	2,000,000.00	U S TREASURY NOTES	AFS		2.375	04/15/2021	2,005,879.50	2,021,640.62
	1006	9128284T4	101480	5,000,000.00	5,000,000.00	U S TREASURY NOTES	AFS		2.625	06/15/2021	5,027,688.20	5,080,664.05
	1006	446726JS1	100947	690,000.00	690,000.00	HUNTINGTON TX ISD REF GO PSF QTEO	AFS	Aaa / NR	4.000	02/15/2022	690,000.00	697,395.71
	1006	558753KZ1	101370	260,000.00	260,000.00	MADISONVILLE TX CONS ISD GO PSF QTEC	AFS	NR / AAA	3.000	08/15/2022	266,452.09	272,816.56
	1006	446726JT9	100948	200,000.00	200,000.00	HUNTINGTON TX ISD REF GO PSF QTEO	AFS	Aaa / NR	4.000	02/15/2023	199,652.13	202,143.68
	1006	31418CGH1	101472	926,791.02	2,170,244.00	FNMA #MA2899	AFS		2.500	02/01/2027	934,840.94	962,356.63
	1006	3140JAVJ4	101471	3,049,289.01	4,654,693.00	FNMA #BM6016	AFS		2.500	11/01/2028	3,075,858.97	3,169,354.76
	1006	31418DRN4	101573	3,843,661.56	4,000,000.00	FNMA #MA4092	AFS		2.500	08/01/2030	4,048,968.86	4,019,028.62

Items	9	16,204,741.59	19,209,937.00	2.621	16,485,413.19	16,662,352.55
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RECEIVED

NOV 09 2020

WALKER COUNTY TREASURER

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

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

FinSer



(210) 224-5492



(210) 224-8787

9601 McAllister Freeway, Suite 301, San Antonio, Texas 78216-4633

II. Pledge & Safekeeping Reports

Treasurer

Monthly Report

For the Period November 01, 2020 thru November 30, 2020

Amy Klawinsky
Amy Klawinsky, County Treasurer

Date: 01/08/2021

ORDER NO. 2021-28

**AN ORDER ACCEPTING THE REPORT SUBMITTED BY THE COUNTY TREASURER FOR THE
PERIOD NOVEMBER 1, 2020 THRU NOVEMBER 30, 2020**

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

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

PASSED AND APPROVED on this ____ day of _____, 2021 affirming that LGC §114.026(c) has been met and orders publication of the affidavit on the website of Walker County.

Danny Pierce
County Judge

Danny Kuykendall
Commissioner, Precinct 1

Ronnie White
Commissioners, Precinct 2

Bill Daugette
Commissioner, Precinct 3

Jimmy Henry
Commissioner, Precinct 4

Attest: Kari A. French
County Clerk

Approved as to form: Will Durham
District Attorney

Trial balance

Walker County

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1/8/2021

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Primary dimension set
Period

Fund-Dept_MainAccount

11/1/2020

11/30/2020

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
101.10000.10010	General Fund.Balance Sheet Accounts.Cash	1,925,560.98	4,277,265.32	3,662,628.90	614,636.42	2,540,197.40
105.10000.10010	General Projects Fund.Balance Sheet Accounts.Cash	-1,475.25	30,000.00	12,930.29	17,069.71	15,594.46
119.10000.10010	Corona Virus Relief Fund.Balance Sheet Accounts.Cash	0.00	333,756.24	333,756.24	0.00	0.00
180.10000.10010	Public Safety Seized Money Fund.Balance Sheet Accounts.Cash	0.00	42,403.77	42,403.77	0.00	0.00
185.10000.10010	Healthy County Initiative Fund.Balance Sheet Accounts.Cash	1,511.85	0.00	0.00	0.00	1,511.85
192.10000.10010	Debt Service Fund.Balance Sheet Accounts.Cash	53,174.55	96,156.47	0.00	96,156.47	149,331.02
220.10000.10010	Road and Bridge Fund.Balance Sheet Accounts.Cash	32,477.80	487,492.44	486,852.78	639.66	33,117.46
301.10000.10010	Walker County EMS Fund.Balance Sheet Accounts.Cash	94,999.20	246,087.98	303,037.01	-56,949.03	38,050.17
473.10000.10010	AutoTheft Task Force.Balance Sheet Accounts.Cash	-18,796.94	6,270.35	5,955.61	314.74	-18,482.20
474.10000.10010	District Attorney Victim Assistance Coord.Balance Sheet Accounts.Cash	-4,360.31	0.00	4,764.74	-4,764.74	-9,125.05
482.10000.10010	Grants-HGAC Fund.Balance Sheet Accounts.Cash	-463.14	463.14	0.00	463.14	0.00
483.10000.10010	Grants-HAVA Fund.Balance Sheet Accounts.Cash	27,654.03	660.81	3,848.38	-3,187.57	24,466.46
511.10000.10010	County Records Management and Preservation Fund.Balance Sheet Accounts.Cash	4,377.26	833.53	0.00	833.53	5,210.79
512.10000.10010	County Records Preservation II Fund.Balance Sheet Accounts.Cash	4,082.63	779.99	0.00	779.99	4,862.62
515.10000.10010	County Clerk Records Management and Preservation Fund.Balance Sheet Accounts.Cash	37,910.05	8,870.42	0.00	8,870.42	46,780.47
516.10000.10010	County Clerk Records Archive Fund.Balance Sheet Accounts.Cash	50,709.90	8,300.20	0.00	8,300.20	59,010.10
518.10000.10010	District Clerk Records Management and Preservation Fund.Balance Sheet Accounts.Cash	7,262.60	303.63	0.00	303.63	7,566.23

Trial balance

Walker County

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1/8/2021

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Primary dimension set
Period

Fund-Dept_MainAccount

11/1/2020

11/30/2020

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
519.10000.10010	District Clerk Rider Fund.Balance Sheet Accounts.Cash	3,172.92	1,000.00	563.32	436.68	3,609.60
520.10000.10010	District Clerk Archive Fund.Balance Sheet Accounts.Cash	3,412.30	137.81	0.00	137.81	3,550.11
523.10000.10010	County Jury Fee Fund.Balance Sheet Accounts.Cash	721.97	635.55	0.00	635.55	1,357.52
525.10000.10010	Court Reporter Service Fund.Balance Sheet Accounts.Cash	1,699.45	1,047.39	2,062.00	-1,014.61	684.84
526.10000.10010	County Law Library Fund.Balance Sheet Accounts.Cash	5,604.90	2,386.12	1,148.84	1,237.28	6,842.18
536.10000.10010	Courthouse Security Fund.Balance Sheet Accounts.Cash	12,735.26	2,395.13	5,460.96	-3,065.83	9,669.43
537.10000.10010	Justice Courts Building Security Fund.Balance Sheet Accounts.Cash	2,642.65	328.69	0.00	328.69	2,971.34
538.10000.10010	JP TruancyPrev and Diversion Fund.Balance Sheet Accounts.Cash	4,982.23	1,115.41	0.00	1,115.41	6,097.64
539.10000.10010	County Speciality Court Programs.Balance Sheet Accounts.Cash	985.13	250.74	0.00	250.74	1,235.87
540.10000.10010	Fire Suppression-US Forest Service Fund.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
550.10000.10010	Justice Courts Technology Fund.Balance Sheet Accounts.Cash	7,833.38	1,123.38	1,483.06	-359.68	7,473.70
551.10000.10010	County and District Courts Technology Fund.Balance Sheet Accounts.Cash	5,796.81	84.91	0.00	84.91	5,881.72
552.10000.10010	Child Abuse Prevention Fund.Balance Sheet Accounts.Cash	672.85	21.58	0.00	21.58	694.43
560.10000.10010	District Attorney Prosecutors Supplement Fund.Balance Sheet Accounts.Cash	6,776.36	0.00	72.16	-72.16	6,704.20
561.10000.10010	Pretrial Intervention Program Fund.Balance Sheet Accounts.Cash	16,646.57	4,039.26	1,214.41	2,824.85	19,471.42
562.10000.10010	District Attorney Forfeiture Fund.Balance Sheet Accounts.Cash	40,582.75	4,368.93	0.00	4,368.93	44,951.68
563.10000.10010	District Attorney Hot Check Fee Fund.Balance Sheet Accounts.Cash	2,396.03	157.68	31.05	126.63	2,522.66
574.10000.10010	Sheriff Forfeiture Fund.Balance Sheet Accounts.Cash	2,245.72	23,015.39	0.00	23,015.39	25,261.11

Trial balance

Walker County

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1/8/2021
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Primary dimension set
Period

Fund-Dept_MainAccount

11/1/2020

11/30/2020

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
576.10000.10010	Sheriff Inmate Medical Fund.Balance Sheet Accounts.Cash	1,858.41	404.45	0.00	404.45	2,262.86
583.10000.10010	Elections Equipment Fund.Balance Sheet Accounts.Cash	9,815.25	0.00	0.00	0.00	9,815.25
584.10000.10010	Tax Assessor Elections Service Contract Fund.Balance Sheet Accounts.Cash	4,517.53	0.00	0.00	0.00	4,517.53
589.10000.10010	Tax Assessor Special Inventory Fee Fund.Balance Sheet Accounts.Cash	80.16	0.00	0.00	0.00	80.16
590.10000.10010	EERP Early Retiree Retirement Plan Fund.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
601.10000.10010	Special Prosecution/Civil/Juvenile Fund.Balance Sheet Accounts.Cash	-901,122.32	337,883.81	316,056.24	21,827.57	-879,294.75
615.10000.10010	Adult Probation-Basic Services Fund.Balance Sheet Accounts.Cash	127,273.72	57,481.92	91,329.64	-33,847.72	93,426.00
616.10000.10010	Adult Probation - Court Services Fund.Balance Sheet Accounts.Cash	45,783.49	110.40	14,214.42	-14,104.02	31,679.47
617.10000.10010	Adult Probation-Substance Abuse Services Fund.Balance Sheet Accounts.Cash	18,924.38	0.00	8,386.44	-8,386.44	10,537.94
618.10000.10010	Adult Probation-Pretrial Diversion.Balance Sheet Accounts.Cash	4,460.87	0.00	2,950.70	-2,950.70	1,510.17
640.10000.10010	Juvenile Grant Fund Title IVE.Balance Sheet Accounts.Cash	10,483.58	0.00	72.00	-72.00	10,411.58
641.10000.10010	Juvenile Grant-State Aid Fund.Balance Sheet Accounts.Cash	18,791.94	20,134.22	18,131.68	2,002.54	20,794.48
643.10000.10010	Juvenile Grant-Commitment Reduction Fund.Balance Sheet Accounts.Cash	7,213.00	2,405.00	2,240.00	165.00	7,378.00
644.10000.10010	Juvenile Grant-Medical Services Fund.Balance Sheet Accounts.Cash	2,767.48	2,819.00	2,610.48	208.52	2,976.00
645.10000.10010	Juvenile HGAC Services Grant.Balance Sheet Accounts.Cash	985.00	0.00	0.00	0.00	985.00
646.10000.10010	Juvenile Grant-PrePost Adjudication.Balance Sheet Accounts.Cash	-4,956.00	1,442.00	3,590.00	-2,148.00	-7,104.00
647.10000.10010	Juvenile Grant-Community Programs.Balance Sheet Accounts.Cash	8,246.64	8,473.00	7,856.33	616.67	8,863.31
801.10000.10010	Sheriff Commissary Fund.Balance Sheet Accounts.Cash	50,029.78	20,241.86	3,381.12	16,860.74	66,890.52

Trial balance

Walker County

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1/8/2021

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Primary dimension set

Fund-Dept_MainAccount

11/1/2020

11/30/2020

Period

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
802.10000.10010	Walker County Public Safety Communications Center.Balance Sheet Accounts.Cash	17,623.13	264,503.00	180,584.94	83,918.06	101,541.19
810.10000.10010	Agency Fund-LEOSE Training Fund.Balance Sheet Accounts.Cash	48,256.02	0.00	0.00	0.00	48,256.02
820.10000.10010	WalkCountyEntergyTransportationRei nvestmentZoneNo1.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
850.10000.10010	Agency Fund-County Clerk.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
851.10000.10010	Agency Fund-District Clerk.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
Total		1,804,564.55	6,297,650.92	5,519,617.51	778,033.41	2,582,597.96

Walker County Treasurer
Monthly Report
For the Month of November 2020

Bank Account	Beginning Balance 10/31/2020	Deposits	Withdrawals	Interest Earned	Ending Balance 11/30/2020	Outstanding Checks 11/30/2020	Outstanding Deposits 11/30/2020	Reconciled Totals 11/30/2020
Disbursement	1,815,575.96	4,467,295.15	3,585,359.75	186.54	2,697,697.90	275,741.11		2,421,956.79
Payroll	45,155.74	1,123,231.57	1,136,760.69	9.01	31,635.63	21,518.35		10,117.28
Prosperity - JP4	2,337.30	11,012.20	7,488.90		5,860.60			5,860.60
Jury fund	3,357.61			0.25	3,357.86	3,357.00		0.86
Credit Card	7,003.12	28,768.09	26,024.34		9,746.87			9,746.87
Efile	7,751.08	19,180.00	20,000.00	0.98	6,932.06			6,932.06
Narcotics	735.03			0.05	735.08			735.08
AFLAC Flex-One	21,203.57	6,858.11	6,546.75	1.54	21,516.47	1,526.16		19,990.31
Landing Rock	6,381,208.18			786.72	6,381,994.90			6,381,994.90
Texpool	11,791,335.27		1,000,000.00	1,133.27	10,792,468.54			10,792,468.54
MBIA / Texas Class	3,554,725.55			433.03	3,555,158.58			3,555,158.58
	23,630,388.41	5,656,345.12	5,782,180.43	2,551.39	23,507,104.49	302,142.62	0.00	23,204,961.87
								23,204,961.87

Exhibit B

WALKER COUNTY

SUMMARY OF DEBTS OF THE COUNTY

November 30, 2020

FISCAL YEAR 2021

TITLE	DATE ISSUED	FINAL MATURITY DATE	NEXT PAYMENT DUE DATE	NEXT PAYMENT AMOUNT	PAYABLE TO	CURRENT OUTSTANDING BALANCE
Walker County, Texas Certificates of Obligation Series 2012	6/1/2012	8/1/2032	2/1/2021	\$219,933.75	US Bank	\$13,370,000.00

First National Bank
Huntsville, TX

Pledge Report by Maturity Date

Pledge 1E: WALKER COUNTY

As of 11/30/20
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Safekeeping Receipt	SK Code	Cusip	ID #	Current Face	Original Face	Description	ASC 320	Moody / S&P	Coupon	Maturity	Book Value	Fair Value
	1006	298250DT5	101282	235,000.00	235,000.00	EULA TX ISD REF GO PSF QTEO	AFS	NR / AAA	3.000	02/15/2021	235,763.13	236,394.86
	1006	9128284G2	101479	2,000,000.00	2,000,000.00	U S TREASURY NOTES	AFS		2.375	04/15/2021	2,004,810.50	2,017,812.50
	1006	9128284T4	101480	5,000,000.00	5,000,000.00	U S TREASURY NOTES	AFS		2.625	06/15/2021	5,024,012.78	5,070,703.15
	1006	446726JS1	100947	690,000.00	690,000.00	HUNTINGTON TX ISD REF GO PSF QTEO	AFS	Aaa / NR	4.000	02/15/2022	690,000.00	695,307.19
	1006	558753KZ1	101370	260,000.00	260,000.00	MADISONVILLE TX CONS ISD GO PSF QTEC	AFS	NR / AAA	3.000	08/15/2022	266,151.53	272,012.16
	1006	446726JT9	100948	200,000.00	200,000.00	HUNTINGTON TX ISD REF GO PSF QTEO	AFS	Aaa / NR	4.000	02/15/2023	199,664.80	201,538.32
	1006	31418CGH1	101472	896,681.69	2,170,244.00	FNMA #MA2899	AFS		2.500	02/01/2027	904,402.24	932,212.70
	1006	3140JAVJ4	101471	2,942,117.22	4,654,693.00	FNMA #BM6016	AFS		2.500	11/01/2028	2,967,599.29	3,061,640.73
	1006	31418DRN4	101573	3,761,843.96	4,000,000.00	FNMA #MA4092	AFS		2.500	08/01/2030	3,961,930.82	3,938,180.40

Items 9	15,985,642.87	19,209,937.00	2.622	16,254,335.09	16,425,802.01
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RECEIVED

DEC 09 2020

WALKER COUNTY TREASURER

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

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

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

II. Pledge & Safekeeping Reports

Disbursement Report 1/04/2020-01/12/2020

Payment Journal 01/04/2021 385,650.53

Payment Journal 01/12/2021 110.00

ACH PAYMENTS

Riverside VFD 01/04/2021	1,359.00
WC Hardware 01/04/2021	580.38
Guthrie 01/04/2021	500.00
Vulcan 01/04/2021	10,171.36
Summit 01/04/2021	18,289.32
NAPA 01/04/2021	4,451.47
City of Huntsville 01/04/2021	20,541.00
City of Huntsville(2) 01/04/2021	2,619.86
Bleyl 01/12/2021	65,201.76

Voided Checks:

Check register and eft/draft Total	509,474.68
Dynamics Total	(\$509,474.68)
- difference -	-
Total Disbursement	\$ 509,474.68



Walker County Disbursement Report
01/04/2021-01/12/2021

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
Adult Basic Supervision							
615.61010.50130 - Office Supplies							
10041 - Texas Probation Association							
240100	1/4/2021	077	12/4/2020	PO - 31233	TPA Training flash drive - Virtual training	APIV-00090013	300.00
10143 - Walker County Hardware							
0000000000024	1/4/2021	90000	12/17/2020	PO - 31056	File Mill Card	APIV-00090015	11.99
10343 - Office Depot Business Services Division							
240075	1/4/2021	142589244001	12/8/2020	PA - 1406	Pen Dz x 3, Copy Paper Ca x 7, HP Toner x 9,	APIV-00089998	1,103.37
240075	1/4/2021	142592107001	12/7/2020	PA - 1406	Surge 8Out x 3, Import Surcharge x 3	APIV-00089999	68.76
240075	1/4/2021	142592109001	12/8/2020	PA - 1406	Legal Folder Bx (x7), Hp Toner x 3	APIV-00090000	499.27
240075	1/4/2021	142592111001	12/8/2020	PA - 1406	OD Toner x 6, Calculator, Import Surcharge	APIV-00090001	429.65
Office Supplies Total							2,413.04
615.74100.50130 - Communication							
10455 - SuddenLink Communications							
240095	1/4/2021	7086315011.201	12/12/2020		Monthly Service - 12/12/20-01/11/21	APIV-00090022	264.00
10458 - Windstream							
240116	1/4/2021	536-	12/16/2020		Monthly Service - 12/13/20-01/12/21	APIV-00090021	55.20
Communication Total							319.20
615.74110.50130 - Data Circuits/Internet							
10282 - Department of Information Resources							
240046	1/4/2021	21110922N	12/21/2020		T1, DS1, Cir Lns, Long Distance 11/01-30/20	APIV-00090002	2,040.90
Data Circuits/Internet Total							2,040.90
Adult Basic Supervision Total							4,773.14
Adult Probation Support- General Fund							
101.74300.50110 - Gas Utility							
10036 - CenterPoint Energy							
240034	1/4/2021	27186451.2012	12/22/2020		Mo Svc - 11/18/20-12/16/20 705 Fm 2821 Rd	APIV-00090161	115.96
Gas Utility Total							115.96
101.74400.50110 - Water/Sewer/Garbage							
11009 - City of Huntsville							
0000000000024	1/4/2021	26234300.2012	12/17/2020		Mo Svc 11/10/20-12/07/20-705 FM 2821	APIV-00090076	195.02
Water/Sewer/Garbage Total							195.02
101.75300.50110 - Repairs - Buildings							
10099 - Resources Security, Inc.							
240084	1/4/2021	85859	12/8/2020		Service Call- Replaced keypad for access control	APIV-00089970	391.29
Repairs - Buildings Total							391.29
Adult Probation Support- General Fund Total							702.27
Balance Sheet Accounts							
101.25130.10000 - Colonial Life Payable							
10024 - Colonial Life & Accident Insurance Company							
240039	1/4/2021	9797036-	12/29/2020		December 2020 Premiums	APIV-00090081	483.30
Colonial Life Payable Total							483.30
101.25180.10000 - Group Life Payable							
10051 - Dearborn National Life Insurance Co							
240045	1/4/2021	FD122020	12/28/2020		December 2020 Premiums	APIV-00090062	205.52

Walker County Disbursement Report
01/04/2021-01/12/2021

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
Group Life Payable Total							205.52
101.25230.10000 - Nationwide/VALIC Payable							
10171 - Nationwide Retirement Solutions							
240073	1/4/2021	pr11331	1/4/2021		ppe 12/26/2020 pd 01/08/2021	APIV-00090171	780.50
Nationwide/VALIC Payable Total							780.50
101.25270.10000 - Security Benefit - 457 Plan Payable							
10384 - Security Benefit Group							
240089	1/4/2021	pr11330	1/4/2021		ppe 12/26/2020 pd 01/08/2021	APIV-00090170	125.00
Security Benefit - 457 Plan Payable Total							125.00
101.25290.10000 - IronWorks Health Club Payable							
10582 - Iron Works Health Club							
240064	1/4/2021	IW122020	12/28/2020		December 2020 Premiums	APIV-00090063	860.75
IronWorks Health Club Payable Total							860.75
101.25422.10000 - US Wage Garnishment							
13407 - Pioneer Credit Recovery, Inc.							
240078	1/4/2021	pr11332	1/4/2021		ppe 12/26/2020 pd 01/08/2021	APIV-00090172	150.46
US Wage Garnishment Total							150.46
101.25930.10000 - Prepaid/Payable Workers Comp							
10126 - TAC Workers Compensation Fund							
240096	1/4/2021	NRCN-30666-	12/22/2020		2021 Worker's Compensation - 1st Qtr	APIV-00090064	45,754.00
Prepaid/Payable Workers Comp Total							45,754.00
Balance Sheet Accounts Total							48,359.53
CDBG-GLO-Harvey							
488.67010.62010 - Engineering Services Contracts							
12281 - Bleyl Engineering							
0000000000024	1/12/2021	45113	1/11/2021		Professional Services from 9/27/20-10/31/20,	APIV-00090429	65,201.76
Engineering Services Contracts Total							65,201.76
CDBG-GLO-Harvey Total							65,201.76
Centralized Costs							
101.52020.19010 - Group Insurance							
10630 - United Healthcare Senior Supplement							
240108	1/4/2021	0121UH	12/29/2020		January 2021 Monthly Premiums	APIV-00090084	4,964.94
10631 - United Healthcare Medicare RX							
240107	1/4/2021	0121UHRX	12/29/2020		January 2021 Monthly Premiums	APIV-00090083	4,971.24
Group Insurance Total							9,936.18
101.52990.19010 - Payroll Related Rounding							
10024 - Colonial Life & Accident Insurance Company							
240039	1/4/2021	9797036-	12/29/2020		December 2020 Premiums	APIV-00090081	(0.05)
10051 - Dearborn National Life Insurance Co							
240045	1/4/2021	FD122020	12/28/2020		December 2020 Premiums	APIV-00090062	(0.04)
10582 - Iron Works Health Club							
240064	1/4/2021	IW122020	12/28/2020		December 2020 Premiums	APIV-00090063	(0.03)
Payroll Related Rounding Total							(0.12)
101.62010.19010 - Postage							
10732 - Quadient Leasing USA, Inc.							



Walker County Disbursement Report
01/04/2021-01/12/2021

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
Constable Precinct 4							
101.75100.44040 - Repairs - Vehicles and Trucks							
10398 - AutoMax							
240027	1/4/2021	016557	12/8/2020	PO - 31095	Tire Patch	APIV-00089963	15.00
Repairs - Vehicles and Trucks Total							15.00
Constable Precinct 4 Total							15.00
County Auditor							
101.71030.20010 - Dues and Subscriptions							
13347 - Hutchsion, Janet							
240061	1/4/2021	8430	12/29/2020		Reimbursement for Continuing Professional	APIV-00090082	299.00
Dues and Subscriptions Total							299.00
County Auditor Total							299.00
County Clerk							
101.61010.15050 - Office Supplies							
10172 - Scott Merriman, Inc.							
240088	1/4/2021	066425	12/16/2020	PO - 31224	Year Labels x 2, Color Coded Labels x 8	APIV-00089926	110.00
240088	1/4/2021	066426	12/21/2020	PO - 31224	Stamps x 39	APIV-00090098	1,080.00
Office Supplies Total							1,190.00
County Clerk Total							1,190.00
County Court at Law							
101.66010.30020 - Attorneys							
10150 - Williford, John W.							
240115	1/4/2021	20-0010	12/18/2020		Cause #20-0010	APIV-00090116	300.00
240115	1/4/2021	20-0363	12/22/2020		Cause #20-0363	APIV-00090149	300.00
240115	1/4/2021	20-0673	12/18/2020		Cause #20-0673	APIV-00090117	300.00
240115	1/4/2021	F322	12/18/2020		Cause #J20-09, #J20-25	APIV-00090118	1,200.00
240115	1/4/2021	F323	12/18/2020		Cause #J19-53, #J19-34	APIV-00090119	400.00
240115	1/4/2021	F325	12/21/2020		Cause #J20-33 Ct 1, Ct 2, Ct 3	APIV-00090120	500.00
240115	1/4/2021	F326	12/8/2020		Cause #J20-46 Ct 1, Ct 2	APIV-00090121	400.00
240115	1/4/2021	F330	12/22/2020		Cause #Unfiled - Phillips, B.	APIV-00090146	300.00
240115	1/4/2021	F331	12/22/2020		Cause #Rejected, #Rejected, #Rejected - Lugo,	APIV-00090145	500.00
240115	1/4/2021	F332	12/22/2020		Cause #20-0382, #Unfiled	APIV-00090150	400.00
240115	1/4/2021	F333	12/22/2020		Cause #J20-14 Ct 1, Ct 2, Ct 3	APIV-00090151	500.00
240115	1/4/2021	F334	12/22/2020		Cause #J19-47 Ct 1, Ct 2	APIV-00090152	400.00
240115	1/4/2021	J20-19	12/22/2020		Cause #J20-19	APIV-00090153	300.00
240115	1/4/2021	J20-29	12/21/2020		Cause #J20-29	APIV-00090122	300.00
240115	1/4/2021	J20-35	12/21/2020		Cause #J20-35	APIV-00090123	300.00
240115	1/4/2021	J20-45	12/18/2020		Cause #J20-45	APIV-00090124	300.00
10629 - Bennett Law Office PC							
240028	1/4/2021	18-0776.	12/17/2020		Cause #18-0776.	APIV-00089990	300.00
240028	1/4/2021	19-0498	12/22/2020		Cause #19-0498	APIV-00090125	300.00
240028	1/4/2021	20-0276	12/22/2020		Cause #20-0276	APIV-00090126	300.00
240028	1/4/2021	F324	12/22/2020		Cause #20-0604, #20-0605, #Unfiled	APIV-00090127	500.00
13289 - Cain Law, PLLC							
240033	1/4/2021	19-0496	12/17/2020		Cause #19-0496	APIV-00089987	300.00



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240033	1/4/2021	20-0125.	12/17/2020		Cause #20-0125.	APIV-00089988	300.00
						Attorneys Total	8,700.00
101.67040.30020 - Professional Services							
11888 - USA Certified Interpreters, LLC							
240109	1/4/2021	1964	12/13/2020		Services Rendered - 12/9/20	APIV-00089962	800.00
						Professional Services Total	800.00
						County Court at Law Total	9,500.00
County Facilities							
101.61030.17010 - Operating Supplies							
10143 - Walker County Hardware							
00000000000024	1/4/2021	83231	9/30/2020		Wasp & Hornet Kill x 2/Ref PA #1362	APIV-00089946	7.98
00000000000024	1/4/2021	89802	12/14/2020	PA - 1418	Operating Supplies: Pipe Cutter, Poly Washer	APIV-00089949	21.97
00000000000024	1/4/2021	89848	12/14/2020	PA - 1418	Key	APIV-00090014	1.39
00000000000024	1/4/2021	89960	12/16/2020	PA - 1418	Roller Cover Pk	APIV-00089953	6.59
00000000000024	1/4/2021	90127	12/21/2020	PA - 1418	Asphalt Patch 50Lb Bag x 7	APIV-00090034	97.93
10317 - Home Depot							
240058	1/4/2021	1612828	12/22/2020	PA - 1422	Building Repair: Wall Base x 120', Wall Base	APIV-00090037	21.00
240058	1/4/2021	2014319	12/21/2020	PA - 1422	Quikrete Blacktop Patch x 3	APIV-00090038	38.10
240058	1/4/2021	5624864	12/18/2020	PA - 1422	Operating Supplies: Pliers, Electrical Tape /	APIV-00090010	19.95
240058	1/4/2021	6612579	12/17/2020	PA - 1422	Building Repair: Concrete Mix x 6, Hammered	APIV-00090023	6.54
240058	1/4/2021	6620398	12/27/2020	PA - 1422	Ridgid Extension Cord 100Ft, Ridgid Tap Ext	APIV-00090085	231.85
240058	1/4/2021	8520646	12/15/2020	PA - 1422	AC/DC Voltage Tester	APIV-00089943	22.97
240058	1/4/2021	8624559	12/15/2020	PA - 1422	Bit Set 15Pc	APIV-00089944	24.97
						Operating Supplies Total	501.24
101.61210.17010 - Janitorial Supplies							
13277 - Buckeye Cleaning Center - Houston							
240031	1/4/2021	90292943	12/18/2020	PO - 31007	Clarion Ap x 2	APIV-00090148	136.00
						Janitorial Supplies Total	136.00
101.74300.17010 - Gas Utility							
10036 - CenterPoint Energy							
240034	1/4/2021	27186519.2012	12/22/2020		Mo Svc - 11/18/20-12/16/20 717 Fm 2821 Rd	APIV-00090156	58.32
240034	1/4/2021	27237536.2012	12/22/2020		Mo Svc - 11/18/20-12/16/20 344 Hwy 75 N 103	APIV-00090160	83.15
240034	1/4/2021	27245364.2012	12/22/2020		Mo Svc - 11/18/20-12/16/20 1101 Sam	APIV-00090162	1,458.75
						Gas Utility Total	1,600.22
101.74400.17010 - Water/Sewer/Garbage							
11009 - City of Huntsville							
00000000000024	1/4/2021	18035001.2012	12/17/2020		Mo Svc 11/09/20-12/04/20-1313 University	APIV-00090065	55.42
00000000000024	1/4/2021	18036001.2012	12/17/2020		Mo Svc 11/09/20-12/04/20-1301 Sam Houston	APIV-00090079	337.00
00000000000024	1/4/2021	18144000.2012	12/17/2020		Mo Svc 11/09/20-12/04/20-1100 University	APIV-00090080	557.77
00000000000024	1/4/2021	26234500.2012	12/17/2020		Mo Svc 11/10/20-12/07/20-717 FM 2821	APIV-00090078	159.38
00000000000024	1/4/2021	26243000.2012	12/17/2020		Mo Svc 11/10/20-12/07/20-340 Hwy 75N A	APIV-00090070	86.06
00000000000024	1/4/2021	26247000.2012	12/17/2020		Mo Svc 11/10/20-12/07/20-340 Hwy 75N D	APIV-00090074	159.33
						Water/Sewer/Garbage Total	1,354.96
101.75100.17010 - Repairs - Vehicles and Trucks							
10454 - Southern Tire Mart, LLC							



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240094	1/4/2021	4590041820	12/21/2020	PO - 31207	F014434- BUYBOARD - P265/70R17	APIV-00090040	130.62
240094	1/4/2021	4590041820	12/21/2020	PO - 31207	HNK1021563- NOT ON BUYBOARD -	APIV-00090040	640.00
Invoice Total							770.62
Repairs - Vehicles and Trucks Total							770.62
101.75300.17010 - Repairs - Buildings							
10023 - Coburn's Huntsville # 15							
240038	1/4/2021	153940872	12/17/2020	PO - 31013	Galv T+C Pipe x 63'	APIV-00090009	275.36
10143 - Walker County Hardware							
0000000000024	1/4/2021	89802	12/14/2020	PA - 1418	Operating Supplies: Pipe Cutter, Poly Washer	APIV-00089949	10.88
0000000000024	1/4/2021	89884	12/15/2020	PA - 1418	Fasteners x 6	APIV-00089951	7.74
0000000000024	1/4/2021	89894	12/15/2020	PA - 1418	Fasteners x 4	APIV-00089952	3.40
0000000000024	1/4/2021	90012	12/17/2020	PA - 1418	Mounting Tape, Flex Seal	APIV-00090016	18.98
0000000000024	1/4/2021	90032	12/17/2020	PA - 1418	SPLYFCT 3/8x3/8x20	APIV-00090017	8.99
0000000000024	1/4/2021	90046	12/18/2020	PA - 1418	Galv Nipple x 2, Galv Elbow, Galv Flange Floor	APIV-00090018	52.56
0000000000024	1/4/2021	90051	12/18/2020	PA - 1418	Fasteners x 5, Hex Key Long Arm	APIV-00090019	14.10
0000000000024	1/4/2021	90150	12/21/2020	PA - 1418	Cap Slip SCH40	APIV-00090035	1.39
0000000000024	1/4/2021	90206	12/22/2020	PA - 1418	Latex Cove Glue 11oz x 4	APIV-00090036	15.96
10317 - Home Depot							
240058	1/4/2021	1612828	12/22/2020	PA - 1422	Building Repair: Wall Base x 120', Wall Base	APIV-00090037	103.85
240058	1/4/2021	2013405	12/11/2020	PA - 1422	Drywall	APIV-00089941	8.48
240058	1/4/2021	5624864	12/18/2020	PA - 1422	Operating Supplies: Pliers, Electrical Tape /	APIV-00090010	2.84
240058	1/4/2021	6612579	12/17/2020	PA - 1422	Building Repair: Concrete Mix x 6, Hammered	APIV-00090023	35.88
240058	1/4/2021	7612562	12/16/2020	PA - 1422	Waterpik Torrent Hndhld, Locitie Power Grab	APIV-00089930	58.26
240058	1/4/2021	8031981	12/15/2020	PA - 1422	Outlet Wall Plate	APIV-00089942	1.18
240058	1/4/2021	9031808	12/14/2020	PA - 1422	Supply Line x 5	APIV-00089945	33.74
10442 - City Electric Supply							
240036	1/4/2021	HUN/057388	12/10/2020	PO - 31014	Recap Dup 15A 125V, Handy Box Cover	APIV-00089932	1.45
240036	1/4/2021	HUN/057493	12/18/2020	PO - 31014	Stem Mount Elect Photo Cntrl	APIV-00090147	19.90
240036	1/4/2021	HUN/057539	12/23/2020	PO - 31014	1G Dup Jumbo Trademaster WP IV	APIV-00090154	0.67
10905 - Rainbow International Restoration & Cleaning							
240082	1/4/2021	104684	12/14/2020	PO - 31232	Water Extraction, JP3 - To include, extraction,	APIV-00090012	1,696.90
Repairs - Buildings Total							2,372.51
County Facilities Total							6,735.55
County Jail							
101.61210.50010 - Janitorial Supplies							
10344 - EcoLab, Inc.							
240049	1/4/2021	6259101323	12/18/2020	PO - 31229	Nuet Disinfect x 2, Disinfect Acid Bthrm x 3,	APIV-00090131	1,287.61
Janitorial Supplies Total							1,287.61
101.61400.50010 - Inmate Clothing/Linens							
10069 - ICS Jail Supplies, Inc.							
240062	1/4/2021	W4069800	12/11/2020	PO - 31030	Inmate Pants x190, Slides x 40	APIV-00090099	1,703.00
Inmate Clothing/Linens Total							1,703.00
101.68090.50010 - Jail Food Services Contract							
13258 - Summit Food Service, LLC							
0000000000024	1/4/2021	INV2000098547	12/14/2020		Inmate Meals - 12/5-11/20	APIV-00090049	6,109.15



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00000000000024	1/4/2021	INV2000099239	12/21/2020		Inmate Meals - 12/12-18/20	APIV-00090050	6,135.43
00000000000024	1/4/2021	INV2000099796	12/28/2020		Inmate Meals - 12/19-25/20	APIV-00090137	6,044.74
Jail Food Services Contract Total							18,289.32
101.74300.50010 - Gas Utility							
10036 - CenterPoint Energy							
240034	1/4/2021	103014486.2012	12/22/2020		Mo Svc - 11/18/20-12/16/20 655 Fm 2821 Rd	APIV-00090157	1,651.18
Gas Utility Total							1,651.18
101.75200.50010 - Repairs - Equipment							
10007 - NAPA Auto Parts							
00000000000024	1/4/2021	371658	12/10/2020	PO - 31037	Spark Plug x 6, Oil Filter x 3, 10W40 x 8	APIV-00089974	66.17
00000000000024	1/4/2021	371885	12/11/2020	PO - 31037	Cap Screw, Locknut	APIV-00089975	1.78
Repairs - Equipment Total							67.95
101.75300.50010 - Repairs - Buildings							
10143 - Walker County Hardware							
00000000000024	1/4/2021	89937	12/16/2020	PA - 1425	Hinged Plug 15A x 2	APIV-00089978	6.98
Repairs - Buildings Total							6.98
County Jail Total							23,006.04
County Judge - IT Hardware/Software							
101.64130.15030 - Volume Licensing							
10243 - SHI Government Solutions							
240091	1/4/2021	GB00396807	12/28/2020	PO - 31228	AzureprepaymentG ShrdSvr -	APIV-00090130	0.00
240091	1/4/2021	GB00396807	12/28/2020	PO - 31228	CoreCAL ALNG SA MVL Pltfrm UsrCAL -	APIV-00090130	9,477.25
240091	1/4/2021	GB00396807	12/28/2020	PO - 31228	ExchgSvrEnt ALNG SA MVL - Microsoft - Part#:	APIV-00090130	712.18
240091	1/4/2021	GB00396807	12/28/2020	PO - 31228	ExchOnlnPrctcn ShrdSvr ALNG SubsVL MVL	APIV-00090130	2,451.60
240091	1/4/2021	GB00396807	12/28/2020	PO - 31228	OfficeProPlus ALNG SA MVL Pltfrm - Microsoft -	APIV-00090130	19,696.79
240091	1/4/2021	GB00396807	12/28/2020	PO - 31228	SQLCAL ALNG SA MVL UsrCAL - Microsoft -	APIV-00090130	1,476.64
240091	1/4/2021	GB00396807	12/28/2020	PO - 31228	SQLSvrStd ALNG SA MVL - Microsoft - Part#:	APIV-00090130	579.56
240091	1/4/2021	GB00396807	12/28/2020	PO - 31228	SQLSvrStdCore ALNG SA MVL 2Lic CoreLic -	APIV-00090130	144.08
240091	1/4/2021	GB00396807	12/28/2020	PO - 31228	VisioPro ALNG SA MVL - Microsoft - Part#: D87-	APIV-00090130	990.50
240091	1/4/2021	GB00396807	12/28/2020	PO - 31228	VSEntSubMSDN ALNG SA MVL - Microsoft -	APIV-00090130	1,053.54
240091	1/4/2021	GB00396807	12/28/2020	PO - 31228	WINENTperDVC ALNG SA MVL Pltfrm -	APIV-00090130	8,732.69
240091	1/4/2021	GB00396807	12/28/2020	PO - 31228	WinSvrSTDCore ALNG SA MVL 2Lic CoreLic -	APIV-00090130	2,161.20
Invoice Total							47,476.03
Volume Licensing Total							47,476.03
101.64410.15030 - Tyler/Odyssey Annual License/Services							
10276 - Tyler Technologies, Inc.							
240104	1/4/2021	020-27304	12/1/2020		Hosting-Odyssey-1/1/21-3/31/21	APIV-00090094	42,244.50
Tyler/Odyssey Annual License/Services Total							42,244.50
County Judge - IT Hardware/Software Total							89,720.53
County Treasurer - Collections							
101.64600.20030 - Collections Software Annual License/Support							
10450 - I-Plow							
240063	1/4/2021	202012151	12/15/2020		Justice Cashiering & Collections Software	APIV-00089925	3,600.00
Collections Software Annual License/Support Total							3,600.00
County Treasurer - Collections Total							3,600.00



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County Auditor-Financial Systems							
101.64420.20005 - Tyler/Dynamics Annual License/Services							
10276 - Tyler Technologies, Inc.							
240104	1/4/2021	045-324458	12/29/2020		Computer Services - 1/1/21-3/31/21	APIV-00090097	7,760.33
					Tyler/Dynamics Annual License/Services Total		7,760.33
County Auditor-Financial Systems Total							7,760.33
Criminal District Attorney							
101.74400.32010 - Water/Sewer/Garbage							
11009 - City of Huntsville							
0000000000024	1/4/2021	18157500.2012	12/17/2020		Mo Svc 11/09/20-12/04/20-1036 11th Street	APIV-00090067	61.96
					Water/Sewer/Garbage Total		61.96
Criminal District Attorney Total							61.96
District Clerk							
101.43010.31010 - Fees of Office/Charges for Service							
10039 - Montgomery County Constable Pct. 1							
240072	1/4/2021	8427	12/23/2020		Service Fee-Tax Suits/T20-17	APIV-00090054	75.00
10308 - Harris County Constable Pct. 6							
240057	1/4/2021	8426	12/23/2020		Service Fee-Tax Suits/T05-72	APIV-00090053	135.00
10542 - Perdue Brandon Fielder Collins & Mott LLP							
240077	1/4/2021	8428	12/10/2020		Abstractor Fee-Tax Suits/T05-72, T20-17	APIV-00090051	150.00
10907 - Allsup, Stephanie							
240020	1/4/2021	T05-72	12/23/2020		Attorney Fee-Tax Suits/T05-72	APIV-00090052	400.00
					Fees of Office/Charges for Service Total		760.00
District Clerk Total							760.00
Emergency Operations							
101.61010.46010 - Office Supplies							
10343 - Office Depot Business Services Division							
240075	1/4/2021	142396078001	12/10/2020	PA - 1433	Binder x 3	APIV-00089991	155.37
					Office Supplies Total		155.37
101.61030.46010 - Operating Supplies							
10143 - Walker County Hardware							
0000000000024	1/4/2021	88918	11/24/2020	PO - 31106	Concrete Mix, PVC SCH40 Pipe x 40, Elbow x 2,	APIV-00089928	86.71
					Operating Supplies Total		86.71
101.71010.46010 - Travel and Lodging							
11330 - Tennant, Sonja							
240098	1/4/2021	8431	12/28/2020		Mileage 174.0/Covid-19 - 10/20/20-12/28/20	APIV-00090138	100.05
					Travel and Lodging Total		100.05
101.74150.46010 - Communication-Air Cards							
12514 - AT&T Mobility							
240023	1/4/2021	287246897025.1	12/21/2020		Monthly Service - 11/22/20-12/21/20 - Sonja	APIV-00090058	22.20
12515 - AT&T Mobility							
240024	1/4/2021	287260447296.1	12/21/2020		Monthly Service - 11/22/20-12/21/20	APIV-00090059	37.00
12516 - AT&T Mobility							
240025	1/4/2021	287260518994.1	12/21/2020		Monthly Service - 11/22/20-12/21/20	APIV-00090060	37.00
					Communication-Air Cards Total		96.20



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101.74400.46010 - Water/Sewer/Garbage							
11009 - City of Huntsville							
0000000000024	1/4/2021	26830000.2012	12/17/2020		Mo Svc 11/10/20-12/07/20-455 Hwy 75N	APIV-00090073	154.59
						Water/Sewer/Garbage Total	154.59
101.75100.46010 - Repairs - Vehicles and Trucks							
10007 - NAPA Auto Parts							
0000000000024	1/4/2021	373510	12/22/2020	PO - 31107	Wiper Blade x 2	APIV-00090115	20.08
						Repairs - Vehicles and Trucks Total	20.08
						Emergency Operations Total	613.00
Facilities-Justice Center Municipal Allocation							
101.74300.17020 - Gas Utility							
10036 - CenterPoint Energy							
240034	1/4/2021	27186519.2012	12/22/2020		Mo Svc - 11/18/20-12/16/20 717 Fm 2821 Rd	APIV-00090156	14.19
						Gas Utility Total	14.19
101.74400.17020 - Water/Sewer/Garbage							
11009 - City of Huntsville							
0000000000024	1/4/2021	26234500.2012	12/17/2020		Mo Svc 11/10/20-12/07/20-717 FM 2821	APIV-00090078	38.77
						Water/Sewer/Garbage Total	38.77
						Facilities-Justice Center Municipal Allocation Total	52.96
Governmental/Services Contracts							
101.77300.29940 - Appraisal District - Appraisals							
10145 - Walker County Appraisal District							
240112	1/4/2021	AD210101	1/1/2021		Appraisals - 01/2021-03/2021	APIV-00089870	99,967.75
						Appraisal District - Appraisals Total	99,967.75
101.77310.29940 - Appraisal District - Collections							
10145 - Walker County Appraisal District							
240112	1/4/2021	AC210101	1/1/2021		Collections - 01/2021-03/2021	APIV-00089869	43,096.50
						Appraisal District - Collections Total	43,096.50
						Governmental/Services Contracts Total	143,064.25
Health and Human Services - Governmental/Services Contracts							
101.77400.69940 - Tri-County MHMR							
10137 - Tri County MHMR							
240103	1/4/2021	TC210101	1/1/2021		Service Contract - 01/21	APIV-00089868	2,394.00
						Tri-County MHMR Total	2,394.00
101.77410.69940 - Senior Center							
10225 - Senior Center of Walker County							
240090	1/4/2021	SC210101	1/1/2021		Service Contract - 1/21	APIV-00090020	1,040.00
						Senior Center Total	1,040.00
						Health and Human Services - Governmental/Services	3,434.00
Justice of Peace Precinct 1							
101.61010.33010 - Office Supplies							
10316 - Wagamon Printing, Inc.							
240110	1/4/2021	15026	12/18/2020	PO - 31132	Self seal envelopes with window x 1,500	APIV-00089927	175.50
240110	1/4/2021	15026	12/18/2020	PO - 31132	Self seal envelopes x 1,500	APIV-00089927	175.50
						Invoice Total	351.00



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10343 - Office Depot Business Services Division						
240075	1/4/2021	140836497001	12/3/2020	PO - 31209 Post-It Notes Pk x 4, Color Fast Folder Bx x 4,	APIV-00089923	214.26
Office Supplies Total						565.26
101.71030.33010 - Dues and Subscriptions						
10130 - TAC						
240120	1/4/2021	217734/217734	12/22/2020	JPCA Membership Dues, Fisher S., - 1/1/21-	APIV-00090007	60.00
Dues and Subscriptions Total						60.00
Justice of Peace Precinct 1 Total						625.26
Justice of Peace Precinct 3						
101.71030.33030 - Dues and Subscriptions						
10130 - TAC						
240121	1/4/2021	231749/231749	1/1/2021	JPCA Membership Dues, Holt, M. - 1/1/21-	APIV-00090055	60.00
240122	1/4/2021	239940/239940	1/1/2021	JPCA Membership Dues, Pierce, L. - 1/1/21-	APIV-00090056	35.00
Dues and Subscriptions Total						95.00
Justice of Peace Precinct 3 Total						95.00
Justice of Peace Precinct 4						
101.71030.33040 - Dues and Subscriptions						
10180 - Texas Association of Counties						
240099	1/4/2021	8422	12/17/2020	JPCA Membership Dues/JP 4/Bohack, A., Taylor,	APIV-00089977	165.00
Dues and Subscriptions Total						165.00
Justice of Peace Precinct 4 Total						165.00
Juvenile Commitment Reduction						
643.72030.36050 - Grant Expenditures						
10506 - Lindsey, Rhonda B.						
240069	1/4/2021	8420	12/16/2020	Srvs Rendered/PID#3001 - 12/1-15/20	APIV-00089968	130.00
11663 - Life Investment Counseling						
240068	1/4/2021	1259	11/30/2020	Counseling/PID#2775 - November 2020	APIV-00089966	160.00
240068	1/4/2021	1260	11/30/2020	Counseling/PID#3105 - November 2020	APIV-00089967	160.00
13270 - New Horizons Mental Wellness Counseling						
240074	1/4/2021	1042	12/11/2020	Srvs Rendered/PID#2997, 2997, 3054, 2976,	APIV-00089969	750.00
Grant Expenditures Total						1,200.00
Juvenile Commitment Reduction Total						1,200.00
Juvenile Probation Support - General Fund						
101.61010.36010 - Office Supplies						
10343 - Office Depot Business Services Division						
240075	1/4/2021	141711018001	12/7/2020	PO - 31217 HP toner x 4	APIV-00089924	423.96
Office Supplies Total						423.96
101.68070.36010 - Contract Services - Juvenile						
10529 - Alere Toxicology Service, Inc.						
240019	1/4/2021	L269866	12/21/2020	Drug Testing -11/3-5/20	APIV-00089992	43.26
12699 - Cleveland, Mervin						
240037	1/4/2021	0000038	11/1/2020	Svc Rnd -10/13-21/20-PID #2972, #2812,	APIV-00088422	375.00
Contract Services - Juvenile Total						418.26
101.71010.36010 - Travel and Lodging						
10812 - Arredondo, Jessica M						



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Planning and Development						Not found Total 425.00
101.74150.61020 - Communication-Air Cards						
12514 - AT&T Mobility						
240023	1/4/2021	287246897025.1	12/21/2020	Monthly Service - 11/22/20-12/21/20 - P&D	APIV-00090058	64.40
Communication-Air Cards Total						64.40
Planning and Development Total						64.40
Public Safety Governmental/Services Contracts						
101.77100.49940 - City of Huntsville Fire Contract						
10020 - City of Huntsville						
00000000000024	1/4/2021	CH210101	1/1/2021	Fire Protection - 01/21	APIV-00089859	20,541.00
City of Huntsville Fire Contract Total						20,541.00
101.77120.49940 - Crabbs Prairie Fire Department						
10029 - Crabbs Prairie Fire Department						
240041	1/4/2021	CP210101	1/1/2021	Fire Protection - 01/21	APIV-00089860	1,000.00
Crabbs Prairie Fire Department Total						1,000.00
101.77130.49940 - Riverside Fire Department						
10068 - Riverside Volunteer Fire Department						
00000000000024	1/4/2021	R210101	1/1/2021	Fire Protection - 01/21	APIV-00089866	759.00
00000000000024	1/4/2021	WC210101	1/1/2021	Fire Protection - 01/21	APIV-00089865	600.00
Riverside Fire Department Total						1,359.00
101.77140.49940 - Crabbs Prairie (Pine Prairie) Fire Department						
10029 - Crabbs Prairie Fire Department						
240041	1/4/2021	CPPP210101	1/1/2021	Fire Protection - 01/21	APIV-00089861	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						
240047	1/4/2021	D210101	1/1/2021	Fire Protection - 01/21	APIV-00089862	600.00
Dodge Volunteer Fire Department Total						600.00
101.77160.49940 - Thomas Lake Volunteer Fire Department						
10017 - Thomas Lake Road Volunteer Fire Department						
240101	1/4/2021	TL210101	1/1/2021	Fire Protection - 01/21	APIV-00089867	600.00
Thomas Lake Volunteer Fire Department Total						600.00
Public Safety Governmental/Services Contracts Total						25,100.00
Purchasing						
101.61010.20040 - Office Supplies						
10342 - TDCJ-Texas Correctional Industries						
240097	1/4/2021	UI 477305	12/17/2020	PO - 31098 WAL-0025.01 - 615-00 Custom, 18.75X11.75,	APIV-00090136	2,820.00
Office Supplies Total						2,820.00
Purchasing Total						2,820.00
Revenues-Sheriff Commissary						
801.48130.11801 - Vending Machines						
10236 - Comptroller of Public Accounts						
240040	1/4/2021	8434	1/4/2021	Vending Machine Sales Tax - YE 12/31/20 -	APIV-00090175	127.40
Vending Machines Total						127.40



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DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
Revenues-Sheriff Commissary Total						127.40
Road and Bridge General						
220.75200.82200 - Repairs - Equipment						
10007 - NAPA Auto Parts						
0000000000024	1/4/2021	371604	12/10/2020	PO - 30970	Dust Cap	APIV-00090114 5.04
10098 - Reliable Parts Co.						
240083	1/4/2021	002093615	12/10/2020	PO - 30973	Defroster Hose	APIV-00090107 26.50
240083	1/4/2021	002093874	12/14/2020	PO - 30973	XHD-31C, XHD31A, 12V Battery Fee x 2	APIV-00090108 282.45
Repairs - Equipment Total						313.99
Road and Bridge General Total						313.99
Road and Bridge Precinct 1						
220.61030.82210 - Operating Supplies						
10007 - NAPA Auto Parts						
0000000000024	1/4/2021	372345	12/15/2020	PO - 30829	Hose Clamp x 3, Light Duty Cable	APIV-00089955 4.40
0000000000024	1/4/2021	373294	12/22/2020	PO - 30829	Glass Cleaner	APIV-00090005 2.24
10023 - Coburn's Huntsville # 15						
240038	1/4/2021	153936618	12/16/2020	PO - 30843	2" x 20' PVC Pipe x 400'	APIV-00089929 454.72
Operating Supplies Total						461.36
220.62120.82210 - Lubricants, Oils, Etc						
10007 - NAPA Auto Parts						
0000000000024	1/4/2021	372239	12/14/2020	PO - 30829	Peak x 6	APIV-00089954 13.92
Lubricants, Oils, Etc Total						13.92
220.68010.82210 - Purchased Services						
12463 - EE-TDF Cleveland LLC						
240050	1/4/2021	C-57646	12/10/2020	PO - 31203	Tire Recycling - Tires x 1.84 Tons	APIV-00090132 276.00
Purchased Services Total						276.00
220.74150.82210 - Communication-Air Cards						
12514 - AT&T Mobility						
240023	1/4/2021	287246897025.1	12/21/2020		Monthly Service - 11/22/20-12/21/20 - R&B1	APIV-00090058 22.20
Communication-Air Cards Total						22.20
220.74300.82210 - Gas Utility						
10036 - CenterPoint Energy						
240034	1/4/2021	31986540.2012	12/22/2020		Mo Svc - 11/18/20-12/16/20 358 Hwy 75 N	APIV-00090155 114.10
Gas Utility Total						114.10
220.74400.82210 - Water/Sewer/Garbage						
11009 - City of Huntsville						
0000000000024	1/4/2021	26241000.2012	12/17/2020		Mo Svc 11/10/20-12/07/20-340 Hwy 75N	APIV-00090077 206.15
Water/Sewer/Garbage Total						206.15
220.75100.82210 - Repairs - Vehicles and Trucks						
10007 - NAPA Auto Parts						
0000000000024	1/4/2021	373648	12/22/2020	PO - 30829	Blue Def 2.5 Gal x 2	APIV-00090046 25.98
10098 - Reliable Parts Co.						
240083	1/4/2021	002093860	12/14/2020	PO - 30833	Spin-On Lube Fil/Ref CM Inv	APIV-00089957 10.32
240083	1/4/2021	002093860	12/14/2020	PO - 30833	Spon-On Fuel Filter, Air Filter x 4, Spin-On Lube	APIV-00089957 394.15
Invoice Total						404.47



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240083	1/4/2021	002093868	12/14/2020	PO - 30833	Return Spin-On Lube Fil/CM Ref Inv	APIV-00089958	(10.32)
240083	1/4/2021	002093868	12/14/2020	PO - 30833	Spin-On Lube Fil	APIV-00089958	15.82
					Invoice Total		5.50
240083	1/4/2021	002093939	12/15/2020	PO - 30833	Air Filter, Fuel	APIV-00089960	39.23
240083	1/4/2021	002093949	12/15/2020	PO - 30833	Fitting x 2, Vacuum Tubing x 2, Windshield	APIV-00089961	16.70
10345 - Bill Fick Ford							
240029	1/4/2021	FOW26164	12/14/2020	PO - 30846	Cap	APIV-00089940	59.23
11389 - Huntsville A-1 Tire Repair, LLC							
240060	1/4/2021	37148	12/17/2020	PO - 30823	Band Clamp, Exhaust	APIV-00090011	69.90
					Repairs - Vehicles and Trucks Total		621.01
220.75200.82210 - Repairs - Equipment							
10098 - Reliable Parts Co.							
240083	1/4/2021	002093860	12/14/2020	PO - 30833	Spin-On Lube Fil, Key-Way Style,	APIV-00089957	47.30
240083	1/4/2021	002093886	12/14/2020	PO - 30833	Taper Bearing x 16, Oil Seal x 4, Wheel Stud x 4,	APIV-00089959	223.15
240083	1/4/2021	002093939	12/15/2020	PO - 30833	Radial Seal Oute	APIV-00089960	38.01
10471 - United Ag & Turf							
240106	1/4/2021	11261906	11/18/2020	PO - 30836	O-Ring x 4, Bushing x 4, Washer x 4, Sleeve x 2,	APIV-00089931	1,126.88
11389 - Huntsville A-1 Tire Repair, LLC							
240060	1/4/2021	36996	12/10/2020	PO - 30823	Flat Tire Repair, Shop Supplies	APIV-00089956	70.00
					Repairs - Equipment Total		1,505.34
					Road and Bridge Precinct 1 Total		3,220.08
Road and Bridge Precinct 2							
220.61030.82220 - Operating Supplies							
10073 - PraxAir Distribution, Inc.							
240080	1/4/2021	60686749	12/16/2020	PO - 30871	Drive Roll Kit	APIV-00090103	43.50
					Operating Supplies Total		43.50
220.63230.82220 - Roads-Special Allocation							
11390 - Ellis D. Walker Trucking, LLC							
240051	1/4/2021	48019	12/21/2020	PO - 30857	67.62 Tons Limestone Road Base	APIV-00090128	1,656.69
12499 - Vulcan Construction Materials, LLC							
0000000000024	1/4/2021	62224072	12/21/2020	PO - 30882	126.76 Tons Ty B Gr 2 or 1" Washed Limestone	APIV-00090096	3,869.98
0000000000024	1/4/2021	62227286	12/28/2020	PO - 30882	206.40 Tons Ty B Gr 2 or 1" Washed Limestone	APIV-00090139	6,301.38
					Roads-Special Allocation Total		11,828.05
220.73150.82220 - Rentals							
13156 - Ernst, Rhonda							
240052	1/4/2021	E210101	1/1/2021		Parking Area Lease - 01/21	APIV-00089863	10.00
					Rentals Total		10.00
220.74150.82220 - Communication-Air Cards							
12514 - AT&T Mobility							
240023	1/4/2021	287246897025.1	12/21/2020		Monthly Service - 11/22/20-12/21/20 - R&B2	APIV-00090058	22.20
					Communication-Air Cards Total		22.20
220.74200.82220 - Electricity							
10082 - Mid-South Synergy							
240070	1/4/2021	5006000.121620	12/16/2020		Monthly Service - 11/16/20-12/16/20	APIV-00090169	183.00
					Electricity Total		183.00



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
220.75200.82220 - Repairs - Equipment							
10614 - Doggett Machinery Services							
240048	1/4/2021	X33741	12/28/2020	PO - 30855	Seal Kit, Shipping	APIV-00090039	371.39
Repairs - Equipment Total							371.39
Road and Bridge Precinct 2 Total							12,458.14
Road and Bridge Precinct 3							
220.61030.82230 - Operating Supplies							
10007 - NAPA Auto Parts							
0000000000024	1/4/2021	365276	12/28/2020	PO - 30909	HR Meter x 3	APIV-00090110	181.89
0000000000024	1/4/2021	368983	12/28/2020	PO - 30909	Air Filter	APIV-00090111	48.85
10143 - Walker County Hardware							
0000000000024	1/4/2021	87854	12/28/2020	PO - 30921	Extn Cord x 3	APIV-00090105	29.97
0000000000024	1/4/2021	88730	12/28/2020	PO - 30921	Acetone Qt, Saw Hole x 2	APIV-00090106	25.77
0000000000024	1/4/2021	89860	12/15/2020	PO - 30921	Emery Cloth, Masking Tape	APIV-00090048	19.48
Operating Supplies Total							305.96
220.61230.82230 - Uniforms							
12490 - Cintas Corporation #2							
240035	1/4/2021	4070035825	12/14/2020	PO - 30891	Uniform Services	APIV-00090043	107.74
Uniforms Total							107.74
220.73150.82230 - Rentals							
12490 - Cintas Corporation #2							
240035	1/4/2021	4070035825	12/14/2020	PO - 30891	Office Mat Rental	APIV-00090043	5.21
Rentals Total							5.21
220.74150.82230 - Communication-Air Cards							
12514 - AT&T Mobility							
240023	1/4/2021	287246897025.1	12/21/2020		Monthly Service - 11/22/20-12/21/20 - R&B3	APIV-00090058	20.00
Communication-Air Cards Total							20.00
220.74400.82230 - Water/Sewer/Garbage							
10105 - Riverside SUD							
240085	1/4/2021	550.2012	12/17/2020		Monthly Service thru 12/17/20	APIV-00090163	61.49
Water/Sewer/Garbage Total							61.49
220.75100.82230 - Repairs - Vehicles and Trucks							
10007 - NAPA Auto Parts							
0000000000024	1/4/2021	372410	12/15/2020	PO - 30909	30 Gal W/13 HP Air Compressor, Hose	APIV-00090044	2,679.65
0000000000024	1/4/2021	372425	12/15/2020	PO - 30909	Filter Kit, 20GPM 12V DC Pump Kit/FAS#13003	APIV-00090045	676.48
10143 - Walker County Hardware							
0000000000024	1/4/2021	89609	12/9/2020	PO - 30921	Snap Bolt, J Bolt W/Nut, Link Chain x 4	APIV-00090047	20.74
0000000000024	1/4/2021	89860	12/15/2020	PO - 30921	Fasteners x 6	APIV-00090048	8.34
10496 - Burton Auto Supply							
240032	1/4/2021	791632	12/14/2020	PO - 30890	Repr/Kit, Serpentine Belt, Serp Blt, Oil Fil	APIV-00090042	108.66
240032	1/4/2021	791665	12/22/2020	PO - 30890	Sensor-Camshaf	APIV-00090004	52.99
Repairs - Vehicles and Trucks Total							3,546.86
220.75200.82230 - Repairs - Equipment							
10995 - Warren Power Attachments							
240114	1/4/2021	3186	12/7/2020	PO - 30922	Freight	APIV-00090090	25.73



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240114	1/4/2021	3186	12/7/2020	PO - 30922	Venturi	APIV-00090090	354.00
						Invoice Total	379.73
						Repairs - Equipment Total	379.73
Road and Bridge Precinct 3 Total							4,426.99
Road and Bridge Precinct 4							
220.61030.82240 - Operating Supplies							
10007 - NAPA Auto Parts							
0000000000024	1/4/2021	369478	12/29/2020	PO - 30941	Hrt Hose x 10, Hose Clamp x 2, Nut x 8, PX Grey	APIV-00090112	122.09
0000000000024	1/4/2021	369532	12/29/2020	PO - 30941	Cap Screw x 3, Lockwash x 9	APIV-00090113	7.68
						Operating Supplies Total	129.77
220.61230.82240 - Uniforms							
12490 - Cintas Corporation #2							
240035	1/4/2021	4070160918	12/15/2020	PO - 30958	Uniform Services	APIV-00089971	65.92
						Uniforms Total	65.92
220.63260.82240 - Fencing-Labor and Materials							
10106 - S & S Pipe & Supply, Inc.							
240086	1/4/2021	25063	12/7/2020	PO - 31189	2 7/8" pipe 32' joints-C2360-21-002 - 16-	APIV-00090104	4,416.00
240086	1/4/2021	25063	12/7/2020	PO - 31189	2 7/8" pipe caps - 25-Swindle	APIV-00090104	140.00
						Invoice Total	4,556.00
						Fencing-Labor and Materials Total	4,556.00
220.75100.82240 - Repairs - Vehicles and Trucks							
10092 - Powers Auto Supply							
240079	1/4/2021	089421	12/22/2020	PA - 1415	Battery x 4, Env Fee x 4/FAS#12600	APIV-00090006	625.96
240079	1/4/2021	089631	12/22/2020	PA - 1415	Clevis Pin, Tarp Fas x 4, Chain Hook	APIV-00090109	20.24
						Repairs - Vehicles and Trucks Total	646.20
Road and Bridge Precinct 4 Total							5,397.89
Sheriff							
101.61030.41010 - Operating Supplies							
10536 - Uline, Inc.							
240105	1/4/2021	127679403	12/9/2020	PO - 31220	S-7067 - paper cd envelopes	APIV-00089972	132.00
240105	1/4/2021	127679403	12/9/2020	PO - 31220	Shipping	APIV-00089972	20.50
						Invoice Total	152.50
						Operating Supplies Total	152.50
101.61230.41010 - Uniforms							
10408 - Galls, LLC							
240054	1/4/2021	017186613	12/14/2020	PO - 31126	Clip On Tie	APIV-00089964	6.15
240054	1/4/2021	017225508	12/17/2020	PO - 31126	Buckleless Trouser Belt, Shipping	APIV-00090102	30.81
						Uniforms Total	36.96
101.75100.41010 - Repairs - Vehicles and Trucks							
10007 - NAPA Auto Parts							
0000000000024	1/4/2021	371780	12/11/2020	PO - 31052	Engine Motor Mount	APIV-00090024	112.05
0000000000024	1/4/2021	372139	12/14/2020	PO - 31052	Dexcool Rtu 1 Gal x 4	APIV-00090025	71.96
0000000000024	1/4/2021	372311	12/15/2020	PO - 31052	Branched Rad Hose	APIV-00090026	76.95
0000000000024	1/4/2021	372370	12/15/2020	PO - 31052	Antifreeze Reservoir	APIV-00090027	44.62
0000000000024	1/4/2021	372485	12/16/2020	PO - 31052	Cable Tie, Air filter	APIV-00090028	36.86



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0000000000024	1/4/2021	372696	12/17/2020	PO - 31052	Oil Filter	APIV-00090029	6.16
0000000000024	1/4/2021	372874	12/18/2020	PO - 31052	Brake Pads x 2	APIV-00090030	126.79
Repairs - Vehicles and Trucks Total							475.39
Sheriff Estray							
101.61300.41030 - Estray Supplies							
10283 - Walker County Feed & Farm Supply							
240113	1/4/2021	285315	12/22/2020	PO - 31105	Lone Star Sweet Treat x 2, Drought Buster 14%	APIV-00090091	40.30
Estray Supplies Total							40.30
Sheriff Estray Total							40.30
SPU Criminal							
601.52020.35020 - Group Insurance							
10630 - United Healthcare Senior Supplement							
240108	1/4/2021	0121UH	12/29/2020		January 2021 Monthly Premiums	APIV-00090084	551.66
10631 - United Healthcare Medicare RX							
240107	1/4/2021	0121UHRX	12/29/2020		January 2021 Monthly Premiums	APIV-00090083	552.36
Group Insurance Total							1,104.02
SPU Criminal Total							1,104.02
SPU - State General Allocation							
601.62010.35030 - Postage							
10038 - Federal Express Corporation							
240053	1/4/2021	7-216-28340	12/29/2020		Acct #1273-1435-7/Shipping - 11/30/20-	APIV-00090100	25.13
Postage Total							25.13
601.68010.35030 - Purchased Services							
10212 - Thomson Reuters - West							
240102	1/4/2021	843451808	12/17/2020		Acct# 1003634771 - 11/01-30/20	APIV-00089938	168.29
Purchased Services Total							168.29
601.74100.35030 - Communication							
10269 - AT&T							
240021	1/4/2021	291-	12/21/2020		Monthly Service - 12/21/20-01/20/21	APIV-00090168	268.38
Communication Total							268.38
601.74130.35030 - Communication - Cell/Mobile Phones							
12517 - AT&T Mobility							
240026	1/4/2021	829534125.1228	12/21/2020		Monthly Service - 11/22/20-12/21/20	APIV-00090061	52.09
Communication - Cell/Mobile Phones Total							52.09
601.74400.35030 - Water/Sewer/Garbage							
11009 - City of Huntsville							
0000000000024	1/4/2021	26245000.2012	12/17/2020		Mo Svc 11/10/20-12/07/20-340 Hwy 75N	APIV-00090068	67.42
Water/Sewer/Garbage Total							67.42
SPU - State General Allocation Total							581.31
SPU Civil Division							
601.62010.35040 - Postage							
10038 - Federal Express Corporation							
240053	1/4/2021	7-208-75030	12/17/2020		Acct#2517-1650-1 Shipping - 12/4/20	APIV-00089933	22.60
240053	1/4/2021	7-216-35214	12/29/2020		Acct#2517-1650-1 Shipping - 12/9-10/20	APIV-00090101	32.32



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11009 - City of Huntsville							
00000000000024	1/4/2021	24180000.2012	12/17/2020		Mo Svc 11/09/20-12/09/20-102 Tam Road	APIV-00090071	94.55
						Water/Sewer/Garbage Total	94.55
Texas AgriLife Extension Service Total							771.55
Voter Registration							
101.74150.16010 - Communication-Air Cards							
12514 - AT&T Mobility							
240023	1/4/2021	287246897025.1	12/21/2020		Monthly Service - 11/22/20-12/21/20 - Voter	APIV-00090058	22.20
						Communication-Air Cards Total	22.20
Voter Registration Total							22.20
Walker County Central Dispatch Services							
802.74110.46500 - Data Circuits/Internet							
10455 - SuddenLink Communications							
240095	1/4/2021	7086315011.201	12/12/2020		Monthly Service - 12/12/20-01/11/21	APIV-00090022	895.00
						Data Circuits/Internet Total	895.00
802.74300.46500 - Gas Utility							
10036 - CenterPoint Energy							
240034	1/4/2021	27186519.2012	12/22/2020		Mo Svc - 11/18/20-12/16/20 717 Fm 2821 Rd	APIV-00090156	6.31
						Gas Utility Total	6.31
802.74400.46500 - Water/Sewer/Garbage							
11009 - City of Huntsville							
00000000000024	1/4/2021	26234500.2012	12/17/2020		Mo Svc 11/10/20-12/07/20-717 FM 2821	APIV-00090078	17.23
						Water/Sewer/Garbage Total	17.23
Walker County Central Dispatch Services Total							918.54
Walker County EMS - Emergency Services							
301.61030.46100 - Operating Supplies							
10143 - Walker County Hardware							
00000000000024	1/4/2021	87094	12/28/2020	PO - 30998	USB Car Charger	APIV-00090031	3.99
00000000000024	1/4/2021	88303	12/28/2020	PO - 30998	Dual Foot Ext, Air Coupler	APIV-00090032	11.58
00000000000024	1/4/2021	88861	12/28/2020	PO - 30998	Wrench Lug 4Way, Threadlocker, Fasteners x 2	APIV-00090033	27.04
00000000000024	1/4/2021	89680	12/10/2020	PO - 30998	Carwash Conc 64 Oz x 4	APIV-00089947	19.96
00000000000024	1/4/2021	89839	12/14/2020	PO - 30998	Lithium Battery 3V 2Pk	APIV-00089950	6.99
						Operating Supplies Total	69.56
301.61280.46100 - Medical Supplies							
10361 - Bound Tree Medical, LLC							
240030	1/4/2021	83882081	12/14/2020	PO - 31081	Thermometer Sure Temp Plus	APIV-00089965	82.25
						Medical Supplies Total	82.25
301.74110.46100 - Data Circuits/Internet							
10455 - SuddenLink Communications							
240095	1/4/2021	7086315011.201	12/12/2020		Monthly Service - 12/12/20-01/11/21	APIV-00090022	646.00
						Data Circuits/Internet Total	646.00
301.74130.46100 - Communication - Cell/Mobile Phones							
10250 - AT&T Mobility							
240022	1/4/2021	829680746.1228	12/21/2020		Monthly Service - 11/22/20-12/21/20	APIV-00090057	190.39
						Communication - Cell/Mobile Phones Total	190.39



Walker County Disbursement Report
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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
301.74300.46100 - Gas Utility							
10036 - CenterPoint Energy							
240034	1/4/2021	27630458.2012	12/22/2020		Mo Svc - 11/18/20-12/16/20 230 St Hwy 19	APIV-00090159	158.07
Gas Utility Total							158.07
301.74400.46100 - Water/Sewer/Garbage							
11009 - City of Huntsville							
00000000000024	1/4/2021	20404000.2012	12/17/2020		Mo Svc 11/05/20-12/07/20-230 Hwy 19	APIV-00090069	67.71
Water/Sewer/Garbage Total							67.71
301.75100.46100 - Repairs - Vehicles and Trucks							
10345 - Bill Fick Ford							
240029	1/4/2021	FOCS320114	12/10/2020	PO - 30995	Labor, Performed Brake Inspection, Replace Frt	APIV-00089939	522.33
Repairs - Vehicles and Trucks Total							522.33
Walker County EMS - Emergency Services Total							1,736.31
Report Total							509,474.68



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 30030 - 12th Judicial District Court					
101.61010.30030 - Office Supplies					
10343 - Office Depot Business Services Division					
141751067001	12/16/2020	PO - 31226	273646 - Office Depot brand copy paper x 2 Ca	APIV-00090255	117.98
141751067001	12/16/2020	PO - 31226	4870281 - Blue Sky Monthly Desk Pad Calendar (3), 22"x17"	APIV-00090255	45.57
141751067001	12/16/2020	PO - 31226	554463 - HP 55A, black original toner	APIV-00090255	112.73
141751067001	12/16/2020	PO - 31226	883741 - HP 81A black toner cartridge	APIV-00090255	158.46
141751067001	12/16/2020	PO - 31226	9788127 - At-a-Glance daily loose-leaf desk calendar refill (2), 3.5" x 6"	APIV-00090255	9.50
Invoice Total					444.24
Office Supplies Total					444.24
101.66010.30030 - Attorneys					
10150 - Williford, John W.					
26,886	12/29/2020		Cause #26,886	APIV-00090200	500.00
29,308	12/29/2020		Cause #29,308	APIV-00090202	500.00
F335	12/29/2020		Cause #Unfiled/Wilson, C.	APIV-00090204	500.00
F336	12/29/2020		Cause #Unfiled/Jones, D.	APIV-00090205	500.00
12922 - Grier, Christopher					
C103	1/5/2021		Cause #29,782, #Unindicted	APIV-00090361	600.00
Attorneys Total					2,600.00
12th Judicial District Court Total					3,044.24
101 - 30040 - 278th Judicial District Court					
101.66010.30040 - Attorneys					
10150 - Williford, John W.					
29,263	12/28/2020		Cause #29,263	APIV-00090201	500.00
29,400	12/28/2020		Cause #29,400	APIV-00090203	500.00
29,471	12/28/2020		Cause #29,471	APIV-00090370	500.00
C102	12/30/2020		Cause #29,465, #20-29715	APIV-00090371	700.00
10513 - Law Office of Clint F. Sare					
29,093	1/4/2021		Cause #29,093	APIV-00090363	1,242.00
12709 - Barcus & Cantrell, PLLC					
F344	1/6/2021		Cause #29,463, Dismissed	APIV-00090467	600.00
12922 - Grier, Christopher					
29,775	1/5/2021		Cause #29,775	APIV-00090360	500.00
Attorneys Total					4,542.00
278th Judicial District Court Total					4,542.00



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Invoice	Invoice Date	PO	Description	Voucher	Amount
615 - 50130 - Adult Basic Supervision					
615.61010.50130 - Office Supplies					
10050 - Grimes County					
1055	12/31/2020		Postage - 10/1/20-12/31/20	APIV-00090253	129.60
10160 - Pitney Bowes Global Financial Services, LLC					
3312740583	12/30/2020		Postage Machine Lease/Huntsville-10/30/20-1/29/21	APIV-00090304	354.24
13518 - Busti, Veronica					
8450	1/7/2021	PO - 31204	Face Masks, Dark Navy, CSCD x 30	APIV-00090355	360.00
8450	1/7/2021	PO - 31204	Shipping	APIV-00090355	17.00
Invoice Total					377.00
Office Supplies Total					860.84
615.67040.50130 - Professional Services					
10212 - Thomson Reuters - West					
843656155	1/1/2021		Acct# 1003932603 -12/1-31/20	APIV-00090238	93.98
10245 - Corrections Software Solutions, LP					
49388	1/1/2021		Computer Services - February 2021	APIV-00090349	750.00
Professional Services Total					843.98
615.71040.50130 - CSCD-Travel and Training					
10833 - Cannain, Michael J					
8440	12/28/2020		Miles/192.0 - 12/7-28/20	APIV-00090256	110.40
11971 - Lopez, Maria					
8436	12/31/2020		Miles/16.2 - 12/1-31/20	APIV-00090239	9.32
CSCD-Travel and Training Total					119.72
615.74100.50130 - Communication					
10050 - Grimes County					
1055	12/31/2020		LD Telephone Svc -10/1/20-12/31/20	APIV-00090253	62.52
Communication Total					62.52
Adult Basic Supervision Total					1,887.06
618 - 50190 - Adult Pretrial Diversion					
618.61320.50190 - Supplies-CSCD UrinalysisTesting					
12032 - Smartox					
18729	1/6/2021		Drug Screens x 6, ETG Confirmation x 2	APIV-00090436	96.00
Supplies-CSCD UrinalysisTesting Total					96.00
Adult Pretrial Diversion Total					96.00



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 50110 - Adult Probation Support- General Fund					
101.64120.50110 - Computer Services					
10245 - Corrections Software Solutions, LP					
49388	1/1/2021		Computer Services - February 2021	APIV-00090349	2,235.00
			Computer Services Total		2,235.00
Adult Probation Support- General Fund Total					2,235.00
617 - 50170 - Adult Substance Abuse Services					
617.68050.50170 - Contracted Services - Probation					
13299 - D. Scott Hughes					
0000429	1/4/2021		Counseling - 12/2-31/20	APIV-00090242	3,075.00
			Contracted Services - Probation Total		3,075.00
617.71040.50170 - CSCD-Travel and Training					
12996 - Gifaldi, Heather					
8441	12/31/2020		Miles/192.0 - 12/10-17/20	APIV-00090257	110.40
			CSCD-Travel and Training Total		110.40
Adult Substance Abuse Services Total					3,185.40
101 - 10000 - Balance Sheet Accounts					
101.20061.10000 - Overpayment/Refund-Due from JP1					
13546 - Garza-Gonzalez, Jose					
8433	12/29/2020		Overpayment Case #1202435 Gonzalez, J.	APIV-00090167	18.00
			Overpayment/Refund-Due from JP1 Total		18.00
101.20310.10000 - Omni Fee Payable JP1					
10383 - OmniBase Services of Texas					
420-001236	1/5/2021		JP1 Failure to Appear - 10/1/20-12/31/20	APIV-00090562	687.18
			Omni Fee Payable JP1 Total		687.18
101.20320.10000 - Omni Fee Payable JP2					
10383 - OmniBase Services of Texas					
420-002236	1/5/2021		JP2 Failure to Appear - 10/1/20-12/31/20	APIV-00090563	168.00
			Omni Fee Payable JP2 Total		168.00
101.20330.10000 - Omni Fee Payable JP3					
10383 - OmniBase Services of Texas					
420-003236	1/5/2021		JP3 Failure to Appear - 10/1/20-12/31/20	APIV-00090564	114.00
			Omni Fee Payable JP3 Total		114.00
101.20340.10000 - Omni Fee Payable JP4					
10383 - OmniBase Services of Texas					
420-004236	1/5/2021		JP4 Failure to Appear -10/1/20-12/31/20	APIV-00090565	292.22
			Omni Fee Payable JP4 Total		292.22



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 10000 - Balance Sheet Accounts					
101.20352.10000 - CollectionFeeDuePudueBrandon JP2					
10542 - Perdue Brandon Fielder Collins & Mott LLP					
IVC00056507	1/4/2021		JP2 Fines and Fees -December 2020	APIV-00090567	768.30
CollectionFeeDuePudueBrandon JP2 Total					768.30
101.20354.10000 - CollectionFeeDuePudueBrandon JP4					
10542 - Perdue Brandon Fielder Collins & Mott LLP					
IVC00056506	1/4/2021		JP4 Fines and Fees - December 2020	APIV-00090568	731.10
IVC00056509	1/4/2021		JP1 Fines and Fees -December 2020	APIV-00090566	1,395.30
CollectionFeeDuePudueBrandon JP4 Total					2,126.40
101.22020.10000 - Due to TCEQ					
10300 - Texas Commission on Environmental Quality					
WTR0056375	12/30/2020		Onsite Council Fee - 9/1-30/20	APIV-00090164	350.00
WTR0056376	12/30/2020		Onsite Council Fee -10/1-31/20	APIV-00090165	340.00
WTR0056377	12/30/2020		Onsite Council Fee -11/1-30/20	APIV-00090166	330.00
Due to TCEQ Total					1,020.00
101.22033.10000 - Due to Parks/Wildlife from JP3					
10376 - Texas Parks & Wildlife					
8456	1/6/2021		JP3 Citations/#20-92183/Quillin, B. - 12/28/20	APIV-00090428	133.45
Due to Parks/Wildlife from JP3 Total					133.45
101.22034.10000 - Due to Parks/Wildlife from JP4					
10376 - Texas Parks & Wildlife					
8435	12/28/2020		JP4 Citations/#420-025106/Garcia Jr., E. - 12/28/20	APIV-00090176	133.45
Due to Parks/Wildlife from JP4 Total					133.45
101.25110.10000 - Health Insurance Payable					
10270 - Texas Association of Counties HEBP					
1220BCBS	1/5/2021		December 20 - Employee's Portion	APIV-00090286	57,876.02
BCBS1220	1/6/2021		December 20 - County's Portion	APIV-00090285	241,564.38
Health Insurance Payable Total					299,440.40
101.25111.10000 - Retiree Health Ins Payable					
10270 - Texas Association of Counties HEBP					
1220BCBS	1/5/2021		December 20 - Employee's Portion	APIV-00090286	4,876.90
Retiree Health Ins Payable Total					4,876.90
101.25210.10000 - AFLAC Payable					
10900 - Aflac					
654205	1/11/2021		December 2020 Monthly Premiums	APIV-00090517	11,890.26
AFLAC Payable Total					11,890.26



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 10000 - Balance Sheet Accounts					
101.25260.10000 - Prepaid Legal Payable					
10313 - Legal Shield					
1220LS	1/1/2021		December 2020 Premiums	APIV-00090209	255.14
Prepaid Legal Payable Total					255.14
101.25720.10000 - TAC Unemployment Insurance Payable					
10125 - TAC Unemployment Fund					
D-2021-1-2360	1/12/2021		Unemployment Fund - Qtr Ending 12/31/20	APIV-00090525	5,979.73
TAC Unemployment Insurance Payable Total					5,979.73
Balance Sheet Accounts Total					327,903.43
101 - 19010 - Centralized Costs					
101.52020.19010 - Group Insurance					
10270 - Texas Association of Counties HEBP					
BCBS1220	1/6/2021		December 20 - County's Portion	APIV-00090285	10,144.40
Group Insurance Total					10,144.40
101.52990.19010 - Payroll Related Rounding					
10313 - Legal Shield					
1220LS	1/1/2021		December 2020 Premiums	APIV-00090209	(0.04)
Payroll Related Rounding Total					(0.04)
101.68200.19010 - Ambulance Services					
10356 - Sam Houston Memorial Funeral Home					
20-0386	12/24/2020		Transport to Dallas Co. ME/Case #20-0386/Berner, L.	APIV-00090264	1,100.25
20-0388	12/28/2020		Transport/Case #20-0388/Coulter, S.	APIV-00090265	450.00
20-0390	12/29/2020		Transport/Case #20-0390/Majestic, H.	APIV-00090266	450.00
21-0001	1/3/2021		Transport/Case #21-0001/Mitchell, S.	APIV-00090267	450.00
Ambulance Services Total					2,450.25
101.68400.19010 - Legal/Public Notices					
10065 - The Huntsville Item					
246	1/12/2021		Monthly Service - 12/8-15/20	APIV-00090554	302.00
Legal/Public Notices Total					302.00
101.70010.19010 - Insurance and Bonds					
12363 - Rollo Insurance Group, Inc.					
8432	12/21/2020		Bond Renewal/Juvenile Services 2/13/21-2/13/22	APIV-00090183	234.00
8451	12/8/2020		Bond/Crime Shield/Tax Assessor-Collector - 1/1/21-1/1/22	APIV-00090372	278.00
8452	12/8/2020		Bond Renewal/Crime Shield/Cnty Clerk-1/1/21-1/1/22	APIV-00090373	759.00



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 19010 - Centralized Costs					
101.70010.19010 - Insurance and Bonds					
12363 - Rollo Insurance Group, Inc.					
8453	12/8/2020		Bond Renewal/Crime Shield/District Clerk-1/1/21-1/1/24	APIV-00090374	721.00
8454	12/7/2020		Bond Renewal/County Auditor-Allen, P. - 1/1/21-1/1/23	APIV-00090375	93.00
8457	1/12/2021		Bond/Hill, S. - 12/31/20-12/31/24	APIV-00090492	178.00
8458	1/12/2021		Bond/Hooks, J. - 1/1/21-12/31/24	APIV-00090493	178.00
8459	1/12/2021		Bond/McRae, C. - 12/31/20-12/31/24	APIV-00090494	444.00
8460	1/12/2021		Bond/Bartee, G. - 12/31/20-12/31/24	APIV-00090495	178.00
8461	1/12/2021		Bond/McRae, D. (Tax Assessor Collector) - 1/1/21-1/1/25	APIV-00090496	1,360.00
8462	1/12/2021		Bond/McRae, D. - 1/1/21-1/1/25	APIV-00090497	1,360.00
Insurance and Bonds Total					5,783.00
101.71030.19010 - Dues and Subscriptions					
10668 - Houston-Galveston Area Council					
2021-11	12/21/2020		H-GAC Membership Dues - 1/1/21-12/31/21	APIV-00090258	2,714.44
Dues and Subscriptions Total					2,714.44
101.74100.19010 - Communication					
10269 - AT&T					
435-2474.010121	1/1/2021		Monthly Service - 01/01-31/21	APIV-00090518	850.71
435-8700.010121	1/1/2021		Monthly Service - 01/01-31/21	APIV-00090519	1,017.14
10455 - SuddenLink Communications					
07707154276015.2101	1/12/2021		Adjustments to get to statement	APIV-00090524	10.50
07707154276015.2101	1/12/2021		Fees - 01/13/21-02/12/21	APIV-00090524	33.79
Invoice Total					44.29
Communication Total					1,912.14
101.74110.19010 - Data Circuits/Internet					
10455 - SuddenLink Communications					
07707154276015.2101	1/12/2021		Monthly Service - 01/13/21-02/12/21 - Public Acces CH	APIV-00090524	87.45
07707154276015.2101	1/12/2021		Monthly Service - 01/13/21-02/12/21 - Weigh Station	APIV-00090524	82.45
Invoice Total					169.90
Data Circuits/Internet Total					169.90
Centralized Costs Total					23,476.09



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 15040 - Commissioners Court					
101.74150.15040 - Communication-Air Cards					
10227 - Verizon Wireless					
9869937775	12/25/2020		Monthly Service - 11/26/20-12/25/20 - Comm Court	APIV-00090427	37.99
Communication-Air Cards Total					37.99
Commissioners Court Total					37.99
101 - 44010 - Constable Precinct 1					
101.74150.44010 - Communication-Air Cards					
10227 - Verizon Wireless					
9869937775	12/25/2020		Monthly Service - 11/26/20-12/25/20 - Constable Precinct 1	APIV-00090427	75.98
Communication-Air Cards Total					75.98
Constable Precinct 1 Total					75.98
101 - 44020 - Constable Precinct 2					
101.74150.44020 - Communication-Air Cards					
10227 - Verizon Wireless					
9869937775	12/25/2020		Monthly Service - 11/26/20-12/25/20 - Constable Precinct 2	APIV-00090427	37.99
Communication-Air Cards Total					37.99
Constable Precinct 2 Total					37.99
101 - 44030 - Constable Precinct 3					
101.69900.44030 - Project/Equipment Allocation					
10408 - Galls, LLC					
016798602	1/5/2021		Five Point Star Badge x 2, Special State of TX Seal x 2/Ref PO #30797	APIV-00090346	268.40
Project/Equipment Allocation Total					268.40
101.74150.44030 - Communication-Air Cards					
10227 - Verizon Wireless					
9869937775	12/25/2020		Monthly Service - 11/26/20-12/25/20 - Constable Precinct 3	APIV-00090427	75.98
Communication-Air Cards Total					75.98
101.75100.44030 - Repairs - Vehicles and Trucks					
10066 - Huntsville Muffler Shop					
21460	12/16/2020		State Inspection/FAS#10438	APIV-00090254	7.00
Repairs - Vehicles and Trucks Total					7.00
Constable Precinct 3 Total					351.38



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 44040 - Constable Precinct 4					
101.74150.44040 - Communication-Air Cards					
10227 - Verizon Wireless					
9869937775	12/25/2020		Monthly Service - 11/26/20-12/25/20 - Constable Precinct 4	APIV-00090427	227.94
Communication-Air Cards Total					227.94
101.75100.44040 - Repairs - Vehicles and Trucks					
10398 - AutoMax					
016598	12/16/2020	PO - 31095	Patch	APIV-00090321	15.00
016634	12/23/2020	PO - 31095	Labor, Check for Battery drain and install master shut off switch for electronics, MTP 48/H6 Batteries (Free Replacement), Master Switch, Cable Ends, Shop Supplies	APIV-00090465	188.58
Repairs - Vehicles and Trucks Total					203.58
Constable Precinct 4 Total					431.52
101 - 20010 - County Auditor					
101.74150.20010 - Communication-Air Cards					
10227 - Verizon Wireless					
9869937775	12/25/2020		Monthly Service - 11/26/20-12/25/20 - County Auditor	APIV-00090427	75.98
Communication-Air Cards Total					75.98
County Auditor Total					75.98
101 - 15050 - County Clerk					
101.61010.15050 - Office Supplies					
10172 - Scott Merriman, Inc.					
066424	12/29/2020	PO - 31224	Envelopes x 2,750	APIV-00090215	1,457.50
10343 - Office Depot Business Services Division					
143406918001	12/11/2020	PO - 31146	Copy Paper Ca x 3, Paper Ct x 2, HP Toner x 5, Import Surcharge x 4, Laser Cartridge x 2, Self Inking Dater x 5	APIV-00090189	1,161.63
143417590001	12/11/2020	PO - 31146	Self Stick Note Pk	APIV-00090190	13.19
143417592001	12/10/2020	PO - 31146	Rubber Suction Cup Pk	APIV-00090191	18.09
143417593001	12/11/2020	PO - 31146	Shutter Stamp x 5	APIV-00090192	39.50
143417594001	12/11/2020	PO - 31146	USB Centon Datastick x 2	APIV-00090193	99.98
143417595001	12/11/2020	PO - 31146	Shutter Stamp x 5	APIV-00090194	39.50
Office Supplies Total					2,829.39
101.68010.15050 - Purchased Services					
10284 - LexisNexis Risk Data Management, Inc.					
1125970-20201231	12/31/2020		Acct#1125970 -12/1-31/20	APIV-00090439	7.75
Purchased Services Total					7.75



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101 - 15050 - County Clerk					
101.68020.15050 - Microfilming Services					
12693 - Kofile Technologies, Inc.					
237281	1/12/2021		Monthly Service - November 2020	APIV-00090538	5,578.61
				Microfilming Services Total	5,578.61
101.68060.15050 - Contract Services - DSHS					
10475 - Texas Department of State Health Services					
2012040	1/7/2021		Remote Access - 10/1-30/20	APIV-00090359	1.83
				Contract Services - DSHS Total	1.83
County Clerk Total					8,417.58
101 - 30020 - County Court at Law					
101.66010.30020 - Attorneys					
10150 - Williford, John W.					
20-0064	1/4/2021		Cause #20-0064	APIV-00090369	300.00
10711 - The Law Office of John C. Hafley, PLLC					
17-0493	1/4/2021		Cause #17-0493	APIV-00090364	300.00
18-0761	1/4/2021		Cause #18-0761	APIV-00090365	300.00
19-0171	1/4/2021		Cause #19-0171	APIV-00090366	300.00
C100	1/4/2021		Cause #19-0133, #19-0134, #19-0135	APIV-00090367	500.00
C101	1/4/2021		Cause #20-0141, #20-0142	APIV-00090368	400.00
				Attorneys Total	2,100.00
101.67040.30020 - Professional Services					
11888 - USA Certified Interpreters, LLC					
1980	1/6/2021		Services Rendered/Cause#13511CV - 1/6/21	APIV-00090457	300.00
13551 - Spoken Word, LLC					
003473	1/13/2021		Services Rendered/Castro - 12/21/20	APIV-00090545	300.00
				Professional Services Total	600.00
101.68010.30020 - Purchased Services					
13346 - Texas Security Shredding					
0046288	12/24/2020	PO - 31020	Shredding Service - 12/23/20	APIV-00090219	25.00
				Purchased Services Total	25.00
101.74150.30020 - Communication-Air Cards					
10227 - Verizon Wireless					
9869937775	12/25/2020		Monthly Service - 11/26/20-12/25/20 - CCL Tracy Sorenson	APIV-00090427	37.99
				Communication-Air Cards Total	37.99
County Court at Law Total					2,762.99



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101 - 17010 - County Facilities					
101.61030.17010 - Operating Supplies					
10071 - Johnson Supply & Equipment Corp.					
11197703	1/5/2021	PA - 1423	Pleated Filter x 13	APIV-00090291	64.71
11197712	1/5/2021	PA - 1423	Pleated Filter, Disposable Filter x 5	APIV-00090292	19.85
11197721	1/6/2021	PA - 1423	Pleated Filter x 8	APIV-00090293	43.70
10143 - Walker County Hardware					
90541	12/31/2020	PA - 1418	Key x 3, Key Tag Pk	APIV-00090354	10.75
90764	1/7/2021	PA - 1418	Battery 2032 4Pk	APIV-00090512	11.99
90814	1/8/2021	PA - 1418	Building Repair: Tube Braid x 7/ Operating Supplies: Clamp x 2	APIV-00090513	3.58
90861	1/8/2021	PA - 1418	Ice Melt Pail x 3	APIV-00090516	68.97
10273 - Walmart Community					
TR# 06723	1/4/2021	PA - 1417	Swivel Stool	APIV-00090331	49.00
10317 - Home Depot					
4050140	12/29/2020	PA - 1422	Building Repair: Clear Matte Finish x 2 / Operating Supplies: Wood Moving Dolly	APIV-00090180	21.48
5510265	12/28/2020	PA - 1422	Ridgid Toilet Auger	APIV-00090181	33.98
Operating Supplies Total					328.01
101.61210.17010 - Janitorial Supplies					
10143 - Walker County Hardware					
90481	12/30/2020	PA - 1418	Metal Plsh Nevrr-Dull x 2	APIV-00090232	11.18
13277 - Buckeye Cleaning Center - Houston					
90286467	1/4/2021	PO - 31007	Disinfecting Wipes x 24	APIV-00090233	182.88
90286467	1/4/2021		Disinfecting Wipes x 24/CR Ref PO #31007	APCV-001120	(182.88)
Invoice Total					0.00
90286467.	1/4/2021		Disinfecting Wipes x 24/Ref PO #31007	APIV-00090345	182.88
Janitorial Supplies Total					194.06
101.68010.17010 - Purchased Services					
10757 - A+ Locksmith					
3807	12/28/2020		Labor, Cylinder Combination Change x 3, Service Call	APIV-00090177	75.00
Purchased Services Total					75.00
101.74150.17010 - Communication-Air Cards					
10227 - Verizon Wireless					
9869937775	12/25/2020		Monthly Service - 11/26/20-12/25/20 - Maintenance	APIV-00090427	113.97
Communication-Air Cards Total					113.97



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 17010 - County Facilities					
101.75100.17010 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
374361	12/28/2020	PA - 1420	Fuel Filter, Starting Fluid	APIV-00090182	17.14
375417	1/4/2021	PA - 1420	Oil Filter, Air Filter, 5W20 Qt x 7	APIV-00090353	50.02
Repairs - Vehicles and Trucks Total					67.16
101.75300.17010 - Repairs - Buildings					
10023 - Coburn's Huntsville # 15					
153894656	1/4/2021	PO - 31013	Moen Bathroom Faucet	APIV-00090297	103.66
153964755	12/29/2020	PO - 31013	Flushmate Flush Valve Cartridge	APIV-00090211	34.27
10071 - Johnson Supply & Equipment Corp.					
11197740	1/7/2021	PA - 1423	Redlink Enabled T/Screen Stat	APIV-00090509	219.95
11197768	1/8/2021	PA - 1423	Wireless Indoor Sensor x 2	APIV-00090510	84.33
10143 - Walker County Hardware					
90362	12/28/2020	PA - 1418	Wall Door Stop Pk	APIV-00090184	4.59
90371	12/28/2020	PA - 1418	Wall Door Stop Pk	APIV-00090185	4.59
90451	12/29/2020	PA - 1418	Sprinkl Pop Up x 2, Elbow x 2	APIV-00090231	21.76
90806	1/8/2021	PA - 1418	Wedge Clamp	APIV-00090514	18.09
90814	1/8/2021	PA - 1418	Building Repair: Tube Braid x 7/ Operating Supplies: Clamp x 2	APIV-00090513	13.93
90851	1/8/2021	PA - 1418	Fasteners x 4	APIV-00090515	0.36
10317 - Home Depot					
3510391	12/30/2020	PA - 1422	Bath Faucet, On/Off Swivel	APIV-00090228	74.58
3521712	12/30/2020	PA - 1422	Adapter Elbow x 2, Pop-Up Spring Load Full Pat	APIV-00090229	9.66
4050140	12/29/2020	PA - 1422	Building Repair: Clear Matte Finish x 2 / Operating Supplies: Wood Moving Dolly	APIV-00090180	8.36
5621363	1/7/2021	PA - 1422	1x3 Oak Board x 46, Stain Qt	APIV-00090533	112.48
6753274	1/7/2021	PA - 1422	Mini Blinds x 5/WG23832308	APIV-00090459	288.26
8033752	1/4/2021	PA - 1422	Carbon Filter O-Ring	APIV-00090329	2.48
9651076	1/7/2021	PA - 1422	Solar LED Street Light x 2/WG24191669	APIV-00090460	518.00
12746 - Extreme Signs and Lighting LLC					
201332-1	12/29/2020	PO - 31194	Replace both sides of JP2 Sign, 6'H X 12'W Lexan with Translucent Vinyl Marron, Gray and Black Diecut Vinyl to Read: AgriLIFE EXTENSION Texas A&M System Marcus Payne Justice of the Peace Precinct 2 Shane Loosier, Constable, Artwork on ZDrive, Removal and Installation New Faces.	APIV-00090187	2,438.00



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101 - 17010 - County Facilities					
101.75300.17010 - Repairs - Buildings					
12959 - LJ Power, Inc.					
14798	12/21/2020	PO - 31012	Generator repairs, Labor, Mileage/ Generator lock out - coolant sensor	APIV-00090188	377.00
12994 - Affordable Plumbing, Inc.					
145627	12/29/2020	PO - 31017	Removed old kitchen faucet and install new faucet in dishwashing room. New compression 1/4 turn stops and 20" -3/8" comp supply lines	APIV-00090186	225.00
13423 - American Glass & Mirror					
1442	1/12/2021	PO - 31006	Furnish and install 1 IG 28x28 1/4	APIV-00090547	281.00
Repairs - Buildings Total					4,840.35
County Facilities Total					5,618.55
101 - 50010 - County Jail					
101.61030.50010 - Operating Supplies					
10007 - NAPA Auto Parts					
376026	1/7/2021	PO - 31037	Purple Power 2.5 Gal, Fluid Oil Pump	APIV-00090535	24.01
10071 - Johnson Supply & Equipment Corp.					
11197620	12/28/2020	PO - 31032	B38 Belt x 3, Pleated Filter x 180	APIV-00090275	1,091.13
10143 - Walker County Hardware					
90754	1/7/2021	PA - 1425	Building Repair: Coax Adapter, Coupling Hose x 4, Brass Hose W/ Shutoff x 3 / Operating Supplies: Utility Blade Knife 5Pk x 3	APIV-00090481	7.17
12027 - Charm-Tex, Inc.					
0236629-IN	1/13/2021	PO - 31213	Gloves Sm 1000/Ca x 3, Gloves Med 1000/Ca x 4	APIV-00090556	1,378.30
0237841-IN	1/13/2021	PO - 31213	Gloves Lg 1000/Ca x 5, Gloves X-Lg 1000/Ca x 6	APIV-00090557	2,165.90
Operating Supplies Total					4,666.51
101.67050.50010 - Pre Employment/Physicals					
12497 - Johnson, Darryl					
1161	1/4/2021		Psychological Testing/Hoot, A. - 12/31/20	APIV-00090455	200.00
1162	1/4/2021		Psychological Testing/Colchado, N. - 12/31/20	APIV-00090456	200.00
Pre Employment/Physicals Total					400.00
101.68010.50010 - Purchased Services					
10476 - A-1 Smith's Septic Service, Inc.					
477010	12/15/2020		1,000 Gallons - Grease Trap Pumping	APIV-00090437	725.00
13346 - Texas Security Shredding					
0046288	12/24/2020	PO - 31020	Shredding Service - 12/23/20	APIV-00090219	74.00
Purchased Services Total					799.00



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101 - 50010 - County Jail					
101.68090.50010 - Jail Food Services Contract					
13258 - Summit Food Service, LLC					
INV2000100362	1/4/2021		Inmate Meals - 12/26/20-1/1/21	APIV-00090210	6,091.37
INV2000101277	1/11/2021		Inmate Meals - 1/2-8/21	APIV-00090569	6,257.58
Jail Food Services Contract Total					12,348.95
101.71020.50010 - Conferences/Training					
13548 - French, Jeffrey					
8449	12/28/2020		TCOLE Jail School Test - 12/28/20	APIV-00090300	35.00
Conferences/Training Total					35.00
101.75100.50010 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
375888	1/6/2021	PO - 31037	Automatic Transmission, Mercon Sp x 7, Dipstick	APIV-00090534	123.40
376217	1/8/2021	PO - 31037	Brake Pads, Brake Rotor x 2, Oil Filter, 5W20 Qt x 6	APIV-00090536	166.68
Repairs - Vehicles and Trucks Total					290.08
101.75200.50010 - Repairs - Equipment					
10007 - NAPA Auto Parts					
373553	1/11/2021	PO - 31037	Replaced table top cylinder and tested new part, Service Call, Cylinder Asm, Shop Supplies	APIV-00090498	903.09
Repairs - Equipment Total					903.09
101.75300.50010 - Repairs - Buildings					
10143 - Walker County Hardware					
90754	1/7/2021	PA - 1425	Building Repair: Coax Adapter, Coupling Hose x 4, Brass Hose W/ Shutoff x 3 / Operating Supplies: Utility Blade Knife 5Pk x 3	APIV-00090481	78.92
10174 - Grainger					
9758302443	1/12/2021	PO - 31155	(1) GP Motor 5 Hp for fresh air flow handler/air exchange on roof.	APIV-00090574	731.56
12990 - Api National Service Group, Inc.					
132122	12/29/2020	PO - 31043	Fire Alarm Relays x 2	APIV-00090195	240.00
132123	12/29/2020	PO - 31043	Fire Safety Inspections/Kitchen Hood Systems & FM200/Replace Fusible Link x 9	APIV-00090196	1,110.00
Repairs - Buildings Total					2,160.48
County Jail Total					21,603.11
101 - 50020 - County Jail Inmate Medical Cost Center					
101.67020.50020 - Doctor Contract - Jail					
13502 - Antwi, Stephen					
12-2020	12/28/2020		Physician Services/Jail - 12/1-31/20	APIV-00090222	8,500.00
Doctor Contract - Jail Total					8,500.00



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County Jail Inmate Medical Cost Center Total					8,500.00
101 - 15010 - County Judge					
101.74150.15010 - Communication-Air Cards					
10227 - Verizon Wireless					
9869937775	12/25/2020		Monthly Service - 11/26/20-12/25/20 - County Judge-Liz Jan	APIV-00090427	37.99
Communication-Air Cards Total					37.99
County Judge Total					37.99
101 - 15020 - County Judge - IT Operations					
101.74150.15020 - Communication-Air Cards					
10227 - Verizon Wireless					
9869937775	12/25/2020		Monthly Service - 11/26/20-12/25/20 - County Judge-IT	APIV-00090427	75.98
Communication-Air Cards Total					75.98
County Judge - IT Operations Total					75.98
101 - 20030 - County Treasurer - Collections					
101.68010.20030 - Purchased Services					
10284 - LexisNexis Risk Data Management, Inc.					
1125970-20201231	12/31/2020		Acct#1125970 -12/1-31/20	APIV-00090439	200.75
Purchased Services Total					200.75
County Treasurer - Collections Total					200.75
101 - 32010 - Criminal District Attorney					
101.68010.32010 - Purchased Services					
10077 - Lexis-Nexis					
3093034187	12/31/2020		Acct#4254HQXM9 Online Search -12/1-31/20	APIV-00090276	86.00
Purchased Services Total					86.00
Criminal District Attorney Total					86.00
192 - 92000 - Debt Service					
192.91030.92000 - Interest - 2012 Series Certificate of Obligation					
11149 - U.S. Bank Operations Center					
1693210	12/10/2020		Certificates of Obligation, Series 2012	APIV-00090220	219,933.77
Interest - 2012 Series Certificate of Obligation Total					219,933.77
Debt Service Total					219,933.77
560 - 32040 - District Attorney Supplement					
560.74500.32040 - Telecable					
10455 - SuddenLink Communications					
07707154276015.2101	1/12/2021		Monthly Service - 01/13/21-02/12/21	APIV-00090524	31.17



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Invoice	Invoice Date	PO	Description	Voucher	Amount
560 - 32040 - District Attorney Supplement					
Telecable Total					31.17
District Attorney Supplement Total					31.17
101 - 31010 - District Clerk					
101.43010.31010 - Fees of Office/Charges for Service					
10079 - Harris County Constable Pct. 5					
8446	1/5/2021		Service Fee-Tax Suits/T14-192	APIV-00090288	375.00
10122 - Solow, Shelley					
8448	1/5/2021		Attorney Fee-Tax Suits/T14-192	APIV-00090290	450.00
10124 - Travis County Constable Pct.5					
8447	1/5/2021		Service Fee-Tax Suits/T14-192	APIV-00090287	150.00
10186 - Harris County Constable Pct. 1					
8445	1/5/2021		Service Fee-Tax Suits/T14-192	APIV-00090289	75.00
10542 - Perdue Brandon Fielder Collins & Mott LLP					
8438	1/4/2021		Abstractor Fee-Tax Suits/T20-44	APIV-00090259	75.00
8439	12/29/2020		Abstractor Fee-Tax Suits/T16-123, T14-192 / Secretary of State Fees - Tax Suits/T16-123, T14-192	APIV-00090260	315.00
Fees of Office/Charges for Service Total					1,440.00
101.68010.31010 - Purchased Services					
13346 - Texas Security Shredding					
0046288	12/24/2020	PO - 31020	Shredding Service - 12/23/20	APIV-00090219	74.00
Purchased Services Total					74.00
101.74150.31010 - Communication-Air Cards					
10227 - Verizon Wireless					
9869937775	12/25/2020		Monthly Service - 11/26/20-12/25/20 - District Clerk	APIV-00090427	37.99
Communication-Air Cards Total					37.99
District Clerk Total					1,551.99
101 - 46010 - Emergency Operations					
101.61030.46010 - Operating Supplies					
10317 - Home Depot					
6010562	1/6/2021	PO - 31248	1x4x8' Weathershield (x4)	APIV-00090552	22.28
6010562	1/6/2021	PO - 31248	23/32" 4x8 Sheathing ply	APIV-00090552	43.57
Invoice Total					65.85
Operating Supplies Total					65.85
101.68010.46010 - Purchased Services					
10823 - Connell, Joseph					
#12-20	1/6/2021		CERT Services - 12/1-31/20	APIV-00090458	1,000.00



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 46010 - Emergency Operations					
Purchased Services Total					1,000.00
101.73160.46010 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
4034856266	12/17/2020		Black & White and Color Copies - 10/16/20-11/15/20	APIV-00090178	94.84
4034856435	12/17/2020		Black & White and Color Copies - 11/16/20-12/15/20	APIV-00090179	94.80
Copies/CopierMaintenance Agreements Total					189.64
101.74100.46010 - Communication					
10269 - AT&T					
435-2474.010121	1/1/2021		Monthly Service - 01/01-31/21	APIV-00090518	369.27
Communication Total					369.27
101.74110.46010 - Data Circuits/Internet					
10455 - SuddenLink Communications					
07707123199016.2101	1/12/2021		Monthly Service - 01/13/21-02/12/21	APIV-00090523	84.95
Data Circuits/Internet Total					84.95
101.74130.46010 - Communication - Cell/Mobile Phones					
11780 - NI Government Services, Inc.					
20123229681	1/1/2021		Satellite Phone Service - 12/01-31/20	APIV-00090226	73.73
Communication - Cell/Mobile Phones Total					73.73
101.74150.46010 - Communication-Air Cards					
10227 - Verizon Wireless					
9869937775	12/25/2020		Monthly Service - 11/26/20-12/25/20 - Emergency Ops	APIV-00090427	75.98
Communication-Air Cards Total					75.98
101.74500.46010 - Telecable					
10455 - SuddenLink Communications					
07707123199016.2101	1/12/2021		Monthly Service - 01/13/21-02/12/21	APIV-00090523	135.90
07707154276015.2101	1/12/2021		Monthly Service - 01/13/21-02/12/21	APIV-00090524	66.63
Telecable Total					202.53
Emergency Operations Total					2,061.95
101 - 69940 - Health and Human Services - Governmental/Services Contracts					
101.77420.69940 - Rita B Huff Humane Center					
10104 - Rita B Huff Humane Society					
202011	12/18/2020		Service for November 2020	APIV-00090262	1,000.00
Rita B Huff Humane Center Total					1,000.00



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101 - 69940 - Health and Human Services - Governmental/Services Contracts					
101.77430.69940 - Spay/Nueter Assistance					
10104 - Rita B Huff Humane Society					
112020	12/18/2020		SNAP Service for November 2020	APIV-00090261	650.00
			Spay/Nueter Assistance Total		650.00
			Health and Human Services - Governmental/Services Contracts Total		1,650.00
101 - 70010 - Historical Commission					
101.61010.70010 - Office Supplies					
10343 - Office Depot Business Services Division					
140909899001	12/14/2020	PO - 31222	Paper Ca x 2, Trans Tape Book RI	APIV-00090199	74.19
			Office Supplies Total		74.19
			Historical Commission Total		74.19
101 - 33010 - Justice of Peace Precinct 1					
101.68010.33010 - Purchased Services					
10284 - LexisNexis Risk Data Management, Inc.					
1125970-20201231	12/31/2020		Acct#1125970 -12/1-31/20	APIV-00090439	49.00
			Purchased Services Total		49.00
			Justice of Peace Precinct 1 Total		49.00
101 - 33030 - Justice of Peace Precinct 3					
101.74400.33030 - Water/Sewer/Garbage					
10716 - Buell Sanitation Services, LLC					
01/21 JP3	1/1/2021		Monthly Service - 01/01-31/21	APIV-00090425	22.00
			Water/Sewer/Garbage Total		22.00
			Justice of Peace Precinct 3 Total		22.00
101 - 33040 - Justice of Peace Precinct 4					
101.61010.33040 - Office Supplies					
10343 - Office Depot Business Services Division					
105310695001	1/8/2021		Headset/Ref CM Inv #134498807001/PO#30627	APIV-00090487	69.99
			Office Supplies Total		69.99
101.74300.33040 - Gas Utility					
10036 - CenterPoint Energy					
46062469.123120	12/31/2020		Mo Svc - 11/20/20-12/28/20 9360 St Hwy 75 S	APIV-00090282	33.93
			Gas Utility Total		33.93
101.74400.33040 - Water/Sewer/Garbage					
10021 - City of New Waverly					
19.2012	1/4/2021		Monthly Service/JP4 - 11/25/20-12/28/20	APIV-00090207	99.14



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101 - 33040 - Justice of Peace Precinct 4					
			Water/Sewer/Garbage Total		99.14
			Justice of Peace Precinct 4 Total		203.06
646 - 36080 - Juvenile Grant PrePost Adjudication					
646.68075.36080 - Detention Services-Juvenile					
13172 - Victoria County Juvenile Services					
121562020	12/31/2020		Detention/PID#3008, #3086 - 12/1-28/20	APIV-00090504	2,090.00
			Detention Services-Juvenile Total		2,090.00
			Juvenile Grant PrePost Adjudication Total		2,090.00
101 - 36010 - Juvenile Probation Support - General Fund					
101.43750.36010 - Probation Fees - General Fund					
11789 - Walker County Juvenile Services					
8463	1/8/2021		Restitution Fees/PID#3094	APIV-00090445	74.00
			Probation Fees - General Fund Total		74.00
101.61010.36010 - Office Supplies					
10343 - Office Depot Business Services Division					
142392750001	1/13/2021	PO - 31217	Paper Ca x 2, Wall Calendar, Standard Box 10Pk x 2	APIV-00090573	119.77
142393727001	1/12/2021		QL DK1201 3PK/Ref CM Inv #145226346001/PO#31217	APIV-00090489	29.99
145226346001	1/12/2021		QL DK1201 3PK/CM Ref Inv #142393727001/PO#31217	APCV-001126	(29.99)
			Office Supplies Total		119.77
101.71010.36010 - Travel and Lodging					
11029 - Payne, April					
8455	1/7/2021		Mileage/70.0 - 11/28/20-12/10/20	APIV-00090464	40.25
			Travel and Lodging Total		40.25
101.74100.36010 - Communication					
10269 - AT&T					
435-2474.010121	1/1/2021		Monthly Service - 01/01-31/21	APIV-00090518	82.06
			Communication Total		82.06
			Juvenile Probation Support - General Fund Total		316.08
526 - 34030 - Law Library					
526.71030.34030 - Dues and Subscriptions					
10077 - Lexis-Nexis					
3093035285	12/31/2020		Acct#4254LKZT3 Online Searches 12/1-31/20	APIV-00090308	50.00
3093035897	12/31/2020		Acct#4254NTQMV Online Searches - 12/1-31/20	APIV-00090309	138.00
10212 - Thomson Reuters - West					
843717104	1/4/2021		Acct# 1005229398 - 1/1-31/21	APIV-00090491	170.00



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Invoice	Invoice Date	PO	Description	Voucher	Amount
526 - 34030 - Law Library					
Dues and Subscriptions Total					358.00
Law Library Total					358.00
101 - 61050 - Litter Control - General Fund					
101.75100.61050 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
375401	1/4/2021	PA - 1432	Battery Warranty Adjustment/Ref Inv # 267888	APIV-00090362	40.20
375401	1/4/2021		Battery, Core Deposit, State Battery Env	APIV-00090362	130.81
375401	1/4/2021		Warranty Credit: Battery, Core Deposit, State Battery Env/Ref Inv # 267888	APIV-00090362	(130.81)
Invoice Total					40.20
Repairs - Vehicles and Trucks Total					40.20
Litter Control - General Fund Total					40.20
481 - Not found					
Not found					
10159 - Motorola Solutions, Inc.					
16133626	12/22/2020	PO - 31201	H91TGD9PW6 N - APX 8000 Digital Portable Radio, Include: Q806, H38, Q361, QA00580, G996, QA01648, QA01767, Q58, QA05509, QA05508, Q629, Q498 (1)	APIV-00090376	5,206.00
10227 - Verizon Wireless					
9869937775	12/25/2020		Monthly Service - 11/26/20-12/25/20 - Jail	APIV-00090427	75.98
9869937775	12/25/2020		Monthly Service - 11/26/20-12/25/20 - JP2	APIV-00090427	37.99
Invoice Total					113.97
Not found Total					5,319.97
Not found Total					5,319.97
101 - 61020 - Planning and Development					
101.61010.61020 - Office Supplies					
10343 - Office Depot Business Services Division					
144756284001	1/12/2021	PO - 31067	Label Pk x 2, DeskPad x 4, Copy Paper Ca x 3, Binder x 3	APIV-00090541	154.21
144756960001	1/12/2021	PO - 31067	Moblie File	APIV-00090542	74.99
Office Supplies Total					229.20
101.67010.61020 - Engineering Services Contracts					
10670 - Burns Architecture, LLC					
12.312020	1/13/2021		Legacy Estates Plan Review, Inv #8	APIV-00090572	4,885.68
12281 - Bleyl Engineering					
45164	1/13/2021		Walker County - General / Professional Services from 9/27/20-10/31/20	APIV-00090570	10,533.78



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 61020 - Planning and Development					
101.67010.61020 - Engineering Services Contracts					
12281 - Bleyl Engineering					
45227	1/13/2021		Walker County -General / Professional Services from 11/1-28/20	APIV-00090571	5,284.47
Engineering Services Contracts Total					20,703.93
101.68010.61020 - Purchased Services					
11724 - TransUnion Risk and Alternative Data Solution,Inc.					
473750-202012-1	1/1/2021		Information Srvs/Acct#473750 - 12/1-31/20	APIV-00090539	50.00
Purchased Services Total					50.00
Planning and Development Total					20,983.13
101 - 20040 - Purchasing					
101.74150.20040 - Communication-Air Cards					
10227 - Verizon Wireless					
9869937775	12/25/2020		Monthly Service - 11/26/20-12/25/20 - Purchasing	APIV-00090427	113.97
Communication-Air Cards Total					113.97
Purchasing Total					113.97
220 - 82200 - Road and Bridge General					
220.68500.82200 - Towing Services					
11446 - Johnson Wrecker Service					
121420	1/1/2021	PO - 30968	Towing Service From Pct 3 Barn to R.B. Everett/FAS#10206	APIV-00090433	672.00
Towing Services Total					672.00
220.75100.82200 - Repairs - Vehicles and Trucks					
10143 - Walker County Hardware					
89861	12/15/2020	PO - 30974	Clamp Hose x 100	APIV-00090230	161.10
Repairs - Vehicles and Trucks Total					161.10
Road and Bridge General Total					833.10
220 - 82210 - Road and Bridge Precinct 1					
220.61010.82210 - Office Supplies					
10343 - Office Depot Business Services Division					
2455166831	12/8/2020	PO - 30842	Wall Calendar x 2, HP Ink x 2, Hewlett	APIV-00090217	188.55
Office Supplies Total					188.55
220.61030.82210 - Operating Supplies					
10007 - NAPA Auto Parts					
375569	1/5/2021	PO - 30829	Adapter	APIV-00090500	26.51



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Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82210 - Road and Bridge Precinct 1					
220.61030.82210 - Operating Supplies					
10143 - Walker County Hardware					
90393	12/28/2020	PO - 30838	SOS Scrubber Pad 10/Bx	APIV-00090273	2.99
11539 - Reidel, Bob					
010721101743	1/7/2021	PO - 30834	Bit	APIV-00090448	16.10
Operating Supplies Total					45.60
220.63210.82210 - Road Materials					
11390 - Ellis D. Walker Trucking, LLC					
48003	12/17/2020	PO - 30822	327.36 Tons Limestone Road Base	APIV-00090234	8,020.32
48031	12/22/2020	PO - 30822	220.38 Tons Limestone Road Base	APIV-00090358	5,399.31
48073	1/4/2021	PO - 30822	220.79 Tons Limestone Road Base	APIV-00090454	5,409.36
Road Materials Total					18,828.99
220.75100.82210 - Repairs - Vehicles and Trucks					
10345 - Bill Fick Ford					
FOW26397	12/30/2020	PO - 30846	Jet Kit x 2, Windshield Hose	APIV-00090274	24.86
Repairs - Vehicles and Trucks Total					24.86
220.75200.82210 - Repairs - Equipment					
10547 - Mustang Cat					
PART5455914	12/22/2020	PO - 30828	Hose As x 2	APIV-00090313	139.16
11389 - Huntsville A-1 Tire Repair, LLC					
141843	1/5/2021	PO - 30823	Service Charge, Tire Repair	APIV-00090461	165.00
Repairs - Equipment Total					304.16
Road and Bridge Precinct 1 Total					19,392.16
220 - 82220 - Road and Bridge Precinct 2					
220.61030.82220 - Operating Supplies					
10007 - NAPA Auto Parts					
375747	1/6/2021	PO - 30868	Chuck Hd, Mercon V Atf x 12	APIV-00090501	65.57
376072	1/7/2021	PO - 30868	Mercon V Aft x 12	APIV-00090502	47.88
Operating Supplies Total					113.45
220.62120.82220 - Lubricants, Oils, Etc					
10098 - Reliable Parts Co.					
002095329	1/7/2021	PO - 30874	15W40 Cs-Gallon x 30	APIV-00090503	1,169.10
Lubricants, Oils, Etc Total					1,169.10



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220 - 82220 - Road and Bridge Precinct 2					
220.63230.82220 - Roads-Special Allocation					
11390 - Ellis D. Walker Trucking, LLC					
48029	12/22/2020	PO - 30857	81.46 Tons Limestone Road Base	APIV-00090438	1,995.77
48043	12/23/2020	PO - 30857	55.89 Tons Limestone Road Base	APIV-00090350	1,369.31
48054	12/28/2020	PO - 30857	194.16 Tons Limestone Road Base	APIV-00090351	4,756.92
48056	12/29/2020	PO - 30857	165.31 Tons Limestone Road Base	APIV-00090341	4,050.10
48060	12/30/2020	PO - 30857	140.7 Tons Limestone Road Base	APIV-00090342	3,447.15
48072	1/4/2021	PO - 30857	139.16 Tons Limestone Road Base	APIV-00090507	3,409.42
Roads-Special Allocation Total					19,028.67
220.68010.82220 - Purchased Services					
11683 - Ac'cent Environmental Services, Inc.					
93880	1/1/2021		ACCENT Elite Complete Compliance Service Annual - 2021	APIV-00090295	3,600.00
Purchased Services Total					3,600.00
220.68500.82220 - Towing Services					
11446 - Johnson Wrecker Service					
203185	12/7/2020	PO - 30864	Towing Service From Birdwell Rd to A 1	APIV-00090343	250.00
Towing Services Total					250.00
220.74150.82220 - Communication-Air Cards					
10227 - Verizon Wireless					
9869937775	12/25/2020		Monthly Service - 11/26/20-12/25/20 - R&B2	APIV-00090427	37.99
Communication-Air Cards Total					37.99
220.74400.82220 - Water/Sewer/Garbage					
10090 - Walker County Special Utility District					
280.2012	12/15/2020		Monthly Service Thru 12/15/20	APIV-00090284	37.20
10716 - Buell Sanitation Services, LLC					
01/21 RB2	1/1/2021		Monthly Service - 01/01-31/21	APIV-00090424	105.00
Water/Sewer/Garbage Total					142.20
220.75100.82220 - Repairs - Vehicles and Trucks					
11389 - Huntsville A-1 Tire Repair, LLC					
37404	1/6/2021	PO - 30861	Dismount/Mount Tire x 2, Mirror, Shop Supplies	APIV-00090462	101.50
37415	1/6/2021	PO - 30861	Tire Repair	APIV-00090298	12.50
Repairs - Vehicles and Trucks Total					114.00
220.75200.82220 - Repairs - Equipment					
13408 - WRI Tractors					
61976	12/30/2020	PO - 31174	Labor and Parts - Internal repairs to FAS# 12896 / Clutch Disc, Gear Pump, Trans Housing, Cover	APIV-00090278	13,175.61
Repairs - Equipment Total					13,175.61



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Road and Bridge Precinct 2 Total					37,631.02
220 - 82230 - Road and Bridge Precinct 3					
220.61030.82230 - Operating Supplies					
10073 - PraxAir Distribution, Inc.					
60768059	12/22/2020	PO - 30912	Cylinder Rental - 11/20/20-12/20/20	APIV-00090334	26.07
10143 - Walker County Hardware					
90706	1/6/2021	PO - 30921	Chisel Cold, Punch Prick, Ballpein Hammer, Hex Tap Bolts 100/Bx	APIV-00090480	50.56
Operating Supplies Total					76.63
220.61230.82230 - Uniforms					
12490 - Cintas Corporation #2					
4070674880	12/21/2020	PO - 30891	Uniform Services	APIV-00090251	175.17
4071344678	12/28/2020	PO - 30891	Uniform Services	APIV-00090252	107.74
4071916661	1/4/2021	PO - 30891	Uniform Services	APIV-00090296	107.74
Uniforms Total					390.65
220.63210.82230 - Road Materials					
11390 - Ellis D. Walker Trucking, LLC					
47981	12/10/2020	PO - 30896	103.64 Tons Limestone Road Base	APIV-00090263	2,953.74
48002	12/17/2020	PO - 30896	41.39 Tons Limestone Road Base	APIV-00090348	1,014.06
Road Materials Total					3,967.80
220.63250.82230 - Culverts and Signs					
10106 - S & S Pipe & Supply, Inc.					
25092	1/5/2021	PO - 30915	Steel Pipe 30' x 16", Wall Steel Pipe 24' x 16"	APIV-00090435	1,242.00
Culverts and Signs Total					1,242.00
220.68500.82230 - Towing Services					
11446 - Johnson Wrecker Service					
121720	1/1/2021	PO - 30903	Towing Services From Mustan Cat, Bryan, TX to Pct 3 Barn/FAS#10182	APIV-00090303	420.00
Towing Services Total					420.00
220.73150.82230 - Rentals					
12490 - Cintas Corporation #2					
4070674880	12/21/2020	PO - 30891	Office Mat Rental	APIV-00090251	5.21
4071344678	12/28/2020	PO - 30891	Office Mat Rental	APIV-00090252	5.21
4071916661	1/4/2021	PO - 30891	Office Mat Rental	APIV-00090296	5.21
Rentals Total					15.63
220.74400.82230 - Water/Sewer/Garbage					
10716 - Buell Sanitation Services, LLC					
01/21 RB3	1/1/2021		Monthly Service - 01/01-31/21	APIV-00090423	70.00



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220 - 82230 - Road and Bridge Precinct 3					
					Water/Sewer/Garbage Total
					70.00
220.75100.82230 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
372609	12/16/2020	PO - 30909	Led Minitures x 3, Blster Pk Miniatur	APIV-00090268	41.25
372738	12/17/2020	PO - 30909	Led Minitures, Connector, LED TI Blb Load Resis, 6 Round Vehicle Side	APIV-00090269	47.68
372745	12/17/2020	PO - 30909	LED Minitures	APIV-00090270	19.24
10143 - Walker County Hardware					
89938	12/16/2020	PO - 30921	Flex Tubing x 3, Electrical Tape x 2, Universal Joint Exchange for Defective	APIV-00090271	24.15
89966	12/16/2020	PO - 30921	Fasteners x 4	APIV-00090272	3.96
10169 - Tractor Supply Credit Plan					
947048	12/28/2020	PO - 30918	Steel Spec Underbody x 6, Steel 75 Gal Combo Tank/FAS#13003	APIV-00090277	2,279.93
10496 - Burton Auto Supply					
791654	12/15/2020	PO - 30890	Thermostat, 5W20 Qt x 6	APIV-00090336	89.93
791664	12/16/2020	PO - 30890	Connector, Filter, ATF	APIV-00090337	64.98
791689	12/17/2020	PO - 30890	Fuel Injector x 8/Ref CM Inv # 791711/PO#30890	APIV-00090338	855.92
791689	12/17/2020	PO - 30890	Load Resistor, 194 Indicator, 3157 LED/FAS#10366	APIV-00090338	49.97
Invoice Total					905.89
791694	12/17/2020	PO - 30890	1156 LED	APIV-00090339	14.99
791711	12/17/2020		Fuel Injector x 8/FAS#10366/CM Ref Inv #791689/PO#30890	APCV-001119	(855.92)
12499 - Vulcan Construction Materials, LLC					
62224073	1/13/2021	PO - 30920	Weight Fee (Load)/FAS#13003	APIV-00090575	10.00
					Repairs - Vehicles and Trucks Total
					2,646.08
220.75200.82230 - Repairs - Equipment					
10547 - Mustang Cat					
WORK1083213	12/18/2020	PO - 30908	Labor, Wash Machine, Perform TA1 Inspection, Troubleshoot Machine, Replace new clutch linkage/control cable: Cable As/Replace new articulation valve: Element As, Seal, Trans Filter, Plug Kit, Valve GP-MTG/Replace new angle control: Seal O Ring, Seal, Hose As, Clip, Env Fee, Test, Supplies Charge/FAS#10182	APIV-00090332	4,341.29
11389 - Huntsville A-1 Tire Repair, LLC					
34751	1/7/2021		Tire Flat Repair, Shop Supplies/Ref PO # 29870	APIV-00090312	15.00
					Repairs - Equipment Total
					4,356.29



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Road and Bridge Precinct 3 Total					13,185.08
220 - 82240 - Road and Bridge Precinct 4					
220.61230.82240 - Uniforms					
12490 - Cintas Corporation #2					
4070802520	12/22/2020	PO - 30958	Uniform Services	APIV-00090356	65.92
4072283231	1/6/2021	PO - 30958	Uniform Services	APIV-00090357	65.92
Uniforms Total					131.84
220.62110.82240 - Fuel					
13257 - Sun Coast Resources, Inc.					
95936189	12/22/2020	PO - 30935	1,297.00 Gals Diesel #2/194.30 Gals Unleaded Gas	APIV-00090218	2,666.02
Fuel Total					2,666.02
220.63230.82240 - Roads-Special Allocation					
10022 - Cleveland Asphalt					
24380	1/11/2021	PO - 30957	216.667 Gals CRS-2 Asphalt Emulsion	APIV-00090486	359.67
24383	1/4/2021	PO - 30957	216.667 Gals CRS-2 Asphalt Emulsion	APIV-00090540	359.67
12724 - Knife River Corporation South					
794157	1/7/2021		23.37 Tons Cold Mix/Ref CM Inv #798129/PO#30927	APIV-00090446	3,211.26
798129	1/7/2021		23.37 Tons Cold Mix/CM Ref Inv #794157/PO#30927	APCV-001123	(3,211.26)
798130	1/7/2021	PO - 30927	23.37 Tons Cold Mix	APIV-00090447	2,950.64
12974 - Century Asphalt, LTD					
195787	1/11/2021	PO - 30954	23.96 Tons Crushed Concrete Base	APIV-00090483	431.28
196333	1/11/2021	PO - 30954	133.89 Tons Crushed Concrete Base	APIV-00090484	2,410.02
196495	1/11/2021	PO - 30954	137.67 Tons Crushed Concrete Base	APIV-00090485	2,478.06
197456	1/12/2021	PO - 30954	69.38 Tons Crushed Concrete Base	APIV-00090537	1,248.84
Roads-Special Allocation Total					10,238.18
220.63260.82240 - Fencing-Labor and Materials					
10295 - Klawinsky, Stan					
SKC010221	1/2/2021	PO - 31243	Clear fence row and Construct new fence, Tafelski Rd	APIV-00090511	8,400.00
Fencing-Labor and Materials Total					8,400.00
220.74130.82240 - Communication - Cell/Mobile Phones					
12518 - AT&T Mobility					
829542249.010221	12/24/2020		Monthly Service - 11/25/20-12/24/20	APIV-00090279	104.46
Communication - Cell/Mobile Phones Total					104.46
220.74150.82240 - Communication-Air Cards					
10227 - Verizon Wireless					
9869937775	12/25/2020		Monthly Service - 11/26/20-12/25/20 - R&B4	APIV-00090427	37.99



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220 - 82240 - Road and Bridge Precinct 4					
Communication-Air Cards Total					37.99
220.74300.82240 - Gas Utility					
10036 - CenterPoint Energy					
45999638.2012	12/31/2020		Mo Svc - 11/20/20-12/28/20 9368 St Hwy 75 S	APIV-00090281	406.09
Gas Utility Total					406.09
220.74400.82240 - Water/Sewer/Garbage					
10021 - City of New Waverly					
18.2012	1/4/2021		Monthly Service/RB4 - 11/25/20-12/28/20	APIV-00090208	236.59
Water/Sewer/Garbage Total					236.59
220.75100.82240 - Repairs - Vehicles and Trucks					
10092 - Powers Auto Supply					
088749	1/12/2021	PA - 1415	Mini Bulb x 10, LED Marker Lamp x 2, Rubber Grommet Kit x 2, ATC-30 Fuse x 2	APIV-00090529	39.84
089858	12/29/2020	PA - 1415	Toggle W Colored Boot	APIV-00090245	11.49
090102	1/5/2021	PA - 1415	Splash Guard x 2, Mud Flaps	APIV-00090434	65.27
10098 - Reliable Parts Co.					
002092856	1/12/2021	PA - 1416	Oil Dry,15W40 3G x 3, Spin-On Lube Fil x 2	APIV-00090530	183.32
10216 - Performance Truck					
S0010235511	12/28/2020	PO - 30940	Mega Mesh Tarp/FAS#10306	APIV-00090333	103.18
10398 - AutoMax					
016650	1/4/2021	PO - 30964	Crankshift position sensor, Labor:Test and replace cranshit position sensor	APIV-00090322	255.31
016656	1/5/2021	PO - 30964	Oil & Filter Change up to 5 Qt, Extra Oil, Recycle Oil	APIV-00090431	45.87
016677	1/7/2021		Vehicle Inspection/FAS#10410	APIV-00090466	7.00
10454 - Southern Tire Mart, LLC					
4560040509	1/7/2021		Ref CM Inv #4560041618 ,F011685, BuyBoard# 553-18 - , 265/60R17 FIREHAWK PURSUIT, FAS#10410, MOUNT/DISMOUNT PASSENGER, BALANCE, Tire Disposal, Light Truck x 4/PO#31198	APIV-00090449	592.72
4560040510	1/7/2021		Tires/FAS#10365/Ref CM Inv # 4560041617, F211206 - 11R22.5 FD663 LRH FAS# 10365, F248307 - 11R22.5 FS561 14P FAS# 10365, Change Tire Medium Truck & Tire Disposal Medium Truck, Balance Tire, Valve Stem, Valve Cap Medium Truck x 7/PO#31199	APIV-00090450	2,719.65
4560041604	1/7/2021	PO - 31199	Balance Tire	APIV-00090451	14.80
4560041604	1/7/2021	PO - 31199	Change Tire Medium Truck & Tire Disposal x 7 - Medium Truck	APIV-00090451	157.50
4560041604	1/7/2021	PO - 31199	F211206 - 11R22.5 FD663 LRH x 6 - FAS# 10365	APIV-00090451	2,001.00



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220 - 82240 - Road and Bridge Precinct 4					
220.75100.82240 - Repairs - Vehicles and Trucks					
10454 - Southern Tire Mart, LLC					
4560041604	1/7/2021	PO - 31199	F248307 - 11R22.5 FS561 14P FAS# 10365	APIV-00090451	325.00
4560041604	1/7/2021	PO - 31199	Valve Stem, Valve Cap x 7 - Medium Truck	APIV-00090451	69.65
Invoice Total					2,567.95
4560041612	1/11/2021	PO - 31198	BALANCE x 4/FAS#10410	APIV-00090452	50.00
4560041612	1/11/2021	PO - 31198	F011685, BuyBoard# 553-18 - 265/60R17 FIREHAWK PURSUIT x 4, FAS#10410	APIV-00090452	496.00
4560041612	1/11/2021	PO - 31198	MOUNT/DISMOUNT PASSENGER x 4/FAS#10410	APIV-00090452	50.00
4560041612	1/11/2021	PO - 31198	Tire Disposal, Light Truck x 4/FAS#10410	APIV-00090452	14.00
Invoice Total					610.00
4560041617	1/7/2021		Tires/FAS#10365/CM Ref Inv #4560040510, F211206 - 11R22.5 FD663 LRH FAS# 10365, F248307 - 11R22.5 FS561 14P FAS# 10365, Change Tire Medium Truck & Tire Disposal Medium Truck, Balance Tire, Valve Stem, Valve Cap Medium Truck x 7/PO#31199	APCV-001124	(2,719.65)
4560041618	1/7/2021		CM Ref Inv #456004050509, F011685, BuyBoard# 553-18 - 265/60R17 FIREHAWK PURSUIT, FAS#10410, MOUNT/DISMOUNT PASSENGER, BALANCE, Tire Disposal, Light Truck x 4/PO#31198	APCV-001125	(592.72)
12888 - Lonestar Truck Group					
X220064956.01	12/14/2020	PO - 30926	Comp-AC, Drier, Expansion Valve, Belt-Micro, Belt, R134A Cans x 12, Pag Oil, Cac Hose, Freight/FAS#12429	APIV-00090340	636.30
X220065427.01	1/12/2021	PO - 30926	Bumber, Freight/FAS#10431	APIV-00090490	870.00
13055 - Hoesser, Bonner					
5028	12/10/2020	PO - 30950	Labor, Check fuel system. Replace fuel lines and fuel pre-filter housing./FAS#12429	APIV-00090323	760.00
5029	12/11/2020	PO - 30950	Labor, Repalce A/C Compressor Dryer, Exp. valve belts and boost hose/FAS#12429	APIV-00090324	665.00
5030	12/30/2020	PO - 30950	Labor, Replace tarp/FAS#10306	APIV-00090325	380.00
Repairs - Vehicles and Trucks Total					7,200.53
220.75200.82240 - Repairs - Equipment					
10092 - Powers Auto Supply					
088668	1/12/2021	PA - 1415	Glass AW4G x 10/FAS#12417	APIV-00090526	484.90



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220 - 82240 - Road and Bridge Precinct 4					
220.75200.82240 - Repairs - Equipment					
10092 - Powers Auto Supply					
088690	1/12/2021	PA - 1415	Connector x 2, Coupling, Hose Clamp, Fuel Line Hose x 6/FAS#12417	APIV-00090527	29.10
088693	1/12/2021	PA - 1415	Fuel Line Hose x 15/FAS#12417	APIV-00090528	29.85
090043	1/4/2021	PA - 1415	Glass AW32 5Gal	APIV-00090330	48.49
10095 - RB Everett & Company					
CM08267	1/4/2021		Shipping/CM Ref Inv #SI105606/PO#30937	APCV-001118	(66.25)
SI105606	12/23/2020	PO - 30937	Fuel Filter	APIV-00090335	245.38
SI105606	12/23/2020	PO - 30937	Shipping/Ref CM Inv #CM08267/PO#30937	APIV-00090335	66.25
Invoice Total					311.63
10098 - Reliable Parts Co.					
002093068	1/12/2021	PA - 1416	Tube x 12	APIV-00090531	14.16
002093490	12/8/2020	PA - 1416	Wire Terminal x 400, Pic81146S Part, Permanent Crimp x 6, Hydraulic Hose x 11	APIV-00090326	153.47
002093654	12/10/2020	PA - 1416	Screw Ext, Hd Co 135 (x6)	APIV-00090327	82.49
10398 - AutoMax					
016659	1/5/2021		Equipment Inspection/FAS#12871	APIV-00090432	7.00
Repairs - Equipment Total					1,094.84
Road and Bridge Precinct 4 Total					30,516.54
220 - 88900 - Road and Bridge Revenues Weigh Station Projects					
220.63299.88900 - RB Fund -Specials Projects					
10076 - McCaffety Electric Co., Inc.					
81373	1/4/2021	PO - 31086	24 FT PFX 3.0 Big Ass Fan, Weigh Station - Beam mounted, wire controller, 480V 3Phase, standard color; Labor, materials and equipment rentals included	APIV-00090553	12,553.00
RB Fund -Specials Projects Total					12,553.00
Road and Bridge Revenues Weigh Station Projects Total					12,553.00
101 - 41010 - Sheriff					
101.61010.41010 - Office Supplies					
10343 - Office Depot Business Services Division					
121535891001.	1/11/2021		Permanent Marker Dz/Ref Inv #119117730001/Ref PO #30001 Credit taken twice.	APIV-00090488	19.94
143423930001	12/10/2020	PO - 31048	Corrugated boxes 25/Pk x 2	APIV-00090197	105.98



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101 - 41010 - Sheriff					
Office Supplies Total					125.92
101.61030.41010 - Operating Supplies					
10007 - NAPA Auto Parts					
374793	12/31/2020	PO - 31052	Oil Filter x 15	APIV-00090347	88.05
Operating Supplies Total					88.05
101.67050.41010 - Pre Employment/Physicals					
12497 - Johnson, Darryl					
1156	12/31/2020		Psychological Testing/Wells, M. - 12/3/20	APIV-00090463	200.00
Pre Employment/Physicals Total					200.00
101.68010.41010 - Purchased Services					
13346 - Texas Security Shredding					
0046288	12/24/2020	PO - 31020	Shredding Service - 12/23/20	APIV-00090219	37.00
Purchased Services Total					37.00
101.72030.41010 - Grant Expenditures					
12271 - Enterprise Rent a Car					
1Q93GW	1/4/2021		Vehicle Rental 11/2/20-12/2/20	APIV-00090235	600.00
1XFYV7	1/4/2021		Vehicle Rental 11/26/20-12/26/20	APIV-00090236	625.00
Grant Expenditures Total					1,225.00
101.74130.41010 - Communication - Cell/Mobile Phones					
10250 - AT&T Mobility					
287289514848.122720	12/19/2020		Monthly Service - 11/20/20-12/19/20	APIV-00090280	123.65
Communication - Cell/Mobile Phones Total					123.65
101.74150.41010 - Communication-Air Cards					
10227 - Verizon Wireless					
9869937775	12/25/2020		Monthly Service - 11/26/20-12/25/20 - Sheriff's Office	APIV-00090427	1,253.79
Communication-Air Cards Total					1,253.79
101.74500.41010 - Telecable					
10455 - SuddenLink Communications					
07707154276015.2101	1/12/2021		Monthly Service - 01/13/21-02/12/21	APIV-00090524	78.17
Telecable Total					78.17
101.75100.41010 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
373494	12/22/2020	PO - 31052	Thermostat	APIV-00090213	28.83
374832	12/31/2020	PO - 31052	22" Exactfitblad x 2	APIV-00090214	22.14
10326 - Wiesner, Inc. - Huntsville					
PNCS406742	1/5/2021	PO - 31046	Labor, Perform vehicle diagnostics and inspection - oil leaking from oil filter. Declined Repair.	APIV-00090506	28.05



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101 - 41010 - Sheriff					
101.75100.41010 - Repairs - Vehicles and Trucks					
11103 - Charlie's Used Cars, LLC					
345429	1/8/2021		State Inspection/FAS#12423	APIV-00090453	7.00
8399	12/23/2020	PO - 31053	Alignment	APIV-00090227	79.95
8399	12/23/2020	PO - 31053	State Inspection/FAS#12717	APIV-00090227	7.00
Invoice Total					86.95
13370 - Walker County Transmissions/WC Auto					
5290	12/1/2020	PO - 31193	Rebuild Transmission, FAS# 12426 - 1 year 24,000 mile warranty.	APIV-00090577	3,250.00
Repairs - Vehicles and Trucks Total					3,422.97
Sheriff Total					6,554.55
801 - 50040 - Sheriff Commissary Operations					
801.74500.50040 - Telecable					
10455 - SuddenLink Communications					
07707154276015.2101	1/12/2021		Fees on Phone - 01/13/21-02/12/21	APIV-00090524	11.62
07707154276015.2101	1/12/2021		Monthly Service - 01/13/21-02/12/21	APIV-00090524	406.67
Invoice Total					418.29
Telecable Total					418.29
Sheriff Commissary Operations Total					418.29
101 - 41030 - Sheriff Estray					
101.61300.41030 - Estray Supplies					
10794 - Gator Lake Farm					
GLF122220	12/22/2020	PO - 31099	Animal Supplies - 21 Bales	APIV-00090305	189.00
Estray Supplies Total					189.00
Sheriff Estray Total					189.00
601 - 35020 - SPU Criminal					
601.52020.35020 - Group Insurance					
10270 - Texas Association of Counties HEBP					
BCBS1220	1/6/2021		December 20 - County's Portion	APIV-00090285	835.88
Group Insurance Total					835.88
SPU Criminal Total					835.88
601 - 35030 - SPU - State General Allocation					
601.68010.35030 - Purchased Services					
10212 - Thomson Reuters - West					
843622077	1/7/2021		Acct# 1003634771 - 12/1-31/20	APIV-00090320	168.29



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601 - 35030 - SPU - State General Allocation					
601.68010.35030 - Purchased Services					
10217 - Ample Computer Services, Inc.					
11788	1/4/2021		In Shop Labor: UnInstalled Office365 and Installed Office 2016 and Activated	APIV-00090241	42.50
11802	1/7/2021		Computer Services/SPU Criminal	APIV-00090302	75.00
10284 - LexisNexis Risk Data Management, Inc.					
1020409-20201231	1/7/2021		Acct #1020409 -12/1-31/20	APIV-00090310	150.00
Purchased Services Total					435.79
601.74110.35030 - Data Circuits/Internet					
10455 - SuddenLink Communications					
07707154276015.2101	1/12/2021		Monthly Service - 01/13/21-02/12/21	APIV-00090524	147.45
Data Circuits/Internet Total					147.45
601.74150.35030 - Communication-Air Cards					
10227 - Verizon Wireless					
9869937776	12/25/2020		Monthly Service - 11/26/20-12/25/20	APIV-00090426	227.94
Communication-Air Cards Total					227.94
SPU - State General Allocation Total					811.18
601 - 35040 - SPU Civil Division					
601.62010.35040 - Postage					
10038 - Federal Express Corporation					
7-224-32324	1/4/2021		Acct#2517-1650-1 Shipping - 12/21/20	APIV-00090243	11.34
7-231-95765	1/7/2021		Acct#2517-1650-1 Shipping - 12/22/20	APIV-00090306	17.92
Postage Total					29.26
601.66500.35040 - Court Reporters					
12171 - SLS Litigation Services, LLC					
16225	1/5/2021		Svc Rend/Case#19-07-09306/Woodworth,T.- 11/24/20	APIV-00090246	898.00
16277	1/7/2021		Svc Rend/Case#D396-S-14612-20/Jackson, D.- 12/3/20	APIV-00090315	685.00
Court Reporters Total					1,583.00
601.66700.35040 - Expert Witnesses					
10363 - Price, Proctor & Associates, LLP					
5365	1/13/2021		Srv Rendered/Weisinger, M. - 9/12/20-10/12/20	APIV-00090558	3,875.00
5369	1/13/2021		Srv Rndr/Cause#DC-20-50809/Fletcher, W.-10/24-26/20	APIV-00090559	1,875.00
5484	1/7/2021		Srv Rendered/Valdez, A. - 12/7-30/20	APIV-00090314	2,750.00
5501	1/13/2021		Srv Rendered/Hull, D. - 11/30/20-1/11/21	APIV-00090561	7,812.50
5503	1/13/2021		Srv Rendered/Newsome, G. - 12/8/20-1/12/21	APIV-00090560	4,625.00



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601 - 35040 - SPU Civil Division					
Expert Witnesses Total					20,937.50
601.68010.35040 - Purchased Services					
10212 - Thomson Reuters - West					
843622077	1/7/2021		Acct# 1003634771 - 12/1-31/20	APIV-00090320	168.29
10217 - Ample Computer Services, Inc.					
11781	1/4/2021		On Site Labor: Replace UPS on 4th floor rack which enabled the phone and network to work properly	APIV-00090240	110.00
11801	1/7/2021		Computer Services/SPU - Civil	APIV-00090301	150.00
10284 - LexisNexis Risk Data Management, Inc.					
1474540-20201231	1/7/2021		Acct #1474540 - 12/1-31/20	APIV-00090311	54.50
Purchased Services Total					482.79
601.68400.35040 - Legal/Public Notices					
12171 - SLS Litigation Services, LLC					
16235	1/5/2021		Svc Rend/Case#2020DCV-3780-E/Cleveland, J.- 11/10/20	APIV-00090247	110.00
16236	1/5/2021		Svc Rend/Case#S-20-5831CV-C/Aguero, A.- 11/17/20	APIV-00090248	110.00
16237	1/5/2021		Svc Rend/Case#110334-CV/Graham, J.- 11/17/20	APIV-00090249	140.00
16238	1/5/2021		Svc Rend/Case#20-11-21133-CV/Smith, R. - 12/3/20	APIV-00090250	110.00
16239	1/6/2021		Svc Rend/Case#CDC4-S-14699-20/Valdez, A.- 11/16/20	APIV-00090344	110.00
Legal/Public Notices Total					580.00
601.74110.35040 - Data Circuits/Internet					
10455 - SuddenLink Communications					
07707154276015.2101	1/12/2021		Monthly Service - 01/13/21-02/12/21	APIV-00090524	262.45
Data Circuits/Internet Total					262.45
601.74150.35040 - Communication-Air Cards					
10227 - Verizon Wireless					
9869937776	12/25/2020		Monthly Service - 11/26/20-12/25/20	APIV-00090426	151.96
Communication-Air Cards Total					151.96
SPU Civil Division Total					24,026.96
601 - 35050 - SPU Juvenile Division					
601.62010.35050 - Postage					
10038 - Federal Express Corporation					
7-224-64944	1/4/2021		Acct#4451-7652-4 Shipping 12/18/20	APIV-00090244	14.98
7-232-02852	1/7/2021		Acct#4451-7652-4 Shipping 12/28/20	APIV-00090307	60.55
Postage Total					75.53



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601 - 35050 - SPU Juvenile Division					
601.68010.35050 - Purchased Services					
10212 - Thomson Reuters - West					
843622077	1/7/2021		Acct# 1003634771 - 12/1-31/20	APIV-00090320	168.28
10217 - Ample Computer Services, Inc.					
11802	1/7/2021		Computer Services/SPU Juvenile	APIV-00090302	75.00
10284 - LexisNexis Risk Data Management, Inc.					
1020409-20201130	1/7/2021		Acct #1020409 - 11/1-30/20	APIV-00090299	150.00
1474450-20201231	1/7/2021		Acct #1474450 - 12/1-31/20	APIV-00090294	50.00
Purchased Services Total					443.28
601.74100.35050 - Communication					
10636 - Citibank (South Dakota), NA					
01-03-21-1394	1/11/2021		Century Link - 12/10/20-1/9/21	APIV-00090520	77.07
01-03-21-1394	1/11/2021		Vyve - 11/30/20	APIV-00090520	98.88
Invoice Total					175.95
Communication Total					175.95
601.74110.35050 - Data Circuits/Internet					
10636 - Citibank (South Dakota), NA					
01-03-21-1394	1/11/2021		Vyve - 11/30/20	APIV-00090520	184.95
Data Circuits/Internet Total					184.95
601.74150.35050 - Communication-Air Cards					
10227 - Verizon Wireless					
9869937775	12/25/2020		Monthly Service - 11/26/20-12/25/20 - SPU Juvenile	APIV-00090427	37.99
9869937776	12/25/2020		Monthly Service - 11/26/20-12/25/20	APIV-00090426	113.97
Communication-Air Cards Total					151.96
601.74200.35050 - Electricity					
13251 - Direct Energy Business, LLC					
210080044409342	1/8/2021		Mo Svc - 12/04/20-01/04/21 1451 W Hwy 380 Ste 3A	APIV-00090521	266.48
Electricity Total					266.48
SPU Juvenile Division Total					1,298.15
101 - 70020 - Texas AgriLife Extension Service					
101.74150.70020 - Communication-Air Cards					
10227 - Verizon Wireless					
9869937775	12/25/2020		Monthly Service - 11/26/20-12/25/20 - Ag Extension	APIV-00090427	75.98
Communication-Air Cards Total					75.98



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101 - 70020 - Texas AgriLife Extension Service					
101.74400.70020 - Water/Sewer/Garbage					
10090 - Walker County Special Utility District					
818.2012	12/14/2020		Monthly Service Thru 12/14/20	APIV-00090283	63.03
Water/Sewer/Garbage Total					63.03
Texas AgriLife Extension Service Total					139.01
802 - 46500 - Walker County Central Dispatch Services					
802.52020.46500 - Group Insurance					
10270 - Texas Association of Counties HEBP					
BCBS1220	1/6/2021		December 20 - County's Portion	APIV-00090285	724.60
Group Insurance Total					724.60
802.68010.46500 - Purchased Services					
13547 - Flores, Kassi					
8437	12/31/2020		Reimburse Pre-employment Finger Printing/Flores, K.	APIV-00090221	10.00
Purchased Services Total					10.00
Walker County Central Dispatch Services Total					734.60
301 - 46100 - Walker County EMS - Emergency Services					
301.61030.46100 - Operating Supplies					
10143 - Walker County Hardware					
89876	1/11/2021	PO - 30998	Fuse Usba	APIV-00090475	7.99
90113	1/11/2021	PO - 30998	Lighting Usb Apple 4'	APIV-00090476	14.99
90198	1/11/2021	PO - 30998	USB Cable 3.0'	APIV-00090477	9.99
90322	1/11/2021	PO - 30998	Wastebasket x 2, Bucket 5 gal, Broom/Dustpan Set	APIV-00090478	25.96
10273 - Walmart Community					
TR# 03884	1/6/2021	PO - 31000	Bleach x 3, Brillo x 12, Dawn x 6, GV Creamer x 3, Sugar x 6, Sun 188 Fo x 6, SS Crsp x 2, Swif 24Ct x 2, Car Wash x 3, Lysol Wipes x 12	APIV-00090505	250.82
Operating Supplies Total					309.75
301.61280.46100 - Medical Supplies					
10073 - PraxAir Distribution, Inc.					
60759984	12/22/2020	PO - 30994	Medical Supplies/Cylinder Rental-11/20/20-12/20/20	APIV-00090237	547.22
60773399	12/22/2020	PO - 30994	Medical Supplies/Cylinder Rental-11/20/20-12/20/20	APIV-00090316	164.93
60773402	12/22/2020	PO - 30994	Medical Supplies/Cylinder Rental-11/20/20-12/20/20	APIV-00090317	26.37
60773405	12/22/2020	PO - 30994	Medical Supplies/Cylinder Rental-11/20/20-12/20/20	APIV-00090318	21.42



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301 - 46100 - Walker County EMS - Emergency Services					
301.61280.46100 - Medical Supplies					
10073 - PraxAir Distribution, Inc.					
60773406	12/22/2020	PO - 30994	Medical Supplies/Cylinder Rental-11/20/20-12/20/20	APIV-00090319	117.81
10268 - Zoll Medical Corporation					
3204020	1/5/2021	PO - 30991	Cable x 2, Reusable Patient Cable, Reusable Adult Sensor	APIV-00090555	1,247.94
10361 - Bound Tree Medical, LLC					
83897318	1/12/2021	PO - 31081	Gloves 100/Bx, 10Bx/Cs (x4 Cs)	APIV-00090549	604.40
83901987	1/4/2021	PO - 31081	C2 Fentanyl 0.05mg/ml 2ml Vial 25/Bx x 4, C2 Morphine 10mg 1ml Vial 25/Bx x 2	APIV-00090328	626.34
83905315	1/6/2021	PO - 31081	Syringe Only x 6 Cs, Blood Glucose Test Strips x 30 Bx, Needle Hypodermic x 5 Cs, Curaplex IV Start Kit x 8 Cs, IV Solution Sodium Chloride x 10 Cs, Epinephrine X 10 Pk	APIV-00090532	2,570.05
Medical Supplies Total					5,926.48
301.64140.46100 - Software Maintenance/Subscriptions					
10682 - ESO Solutions, Inc.					
ESO-47153	1/2/2021		Annual Software Support - 2/1/21-1/31/22, EHR Suite w/ QM, Mobile, Software updates and upgrades	APIV-00090223	12,320.00
ESO-47153	1/2/2021		Annual Software Support - 2/1/21-1/31/22, Personnel Management	APIV-00090223	3,850.00
ESO-47153	1/2/2021		Annual Software Support - 2/1/21-1/31/22, QuickSpeak	APIV-00090223	990.00
Invoice Total					17,160.00
ESO-47309	1/2/2021		Subscription Fee/ESO EHR Connection - 2/1/21-1/31/22	APIV-00090224	1,000.00
10694 - EMS Technology Solutions, LLC					
35660	1/1/2021		Operative/Fleet Management License Fee	APIV-00090352	240.00
Software Maintenance/Subscriptions Total					18,400.00
301.68010.46100 - Purchased Services					
10771 - IIX Insurance Information Exchange					
3739607	12/31/2020		Background Search -12/1-31/20	APIV-00090225	151.65
Purchased Services Total					151.65
301.68035.46100 - Purchased Services-Emergicon					
13416 - Emergicon, LLC					
13174	1/12/2021		Monthly Commissions November 2020	APIV-00090550	14,115.01
13225	1/12/2021		Monthly Commissions December 2020	APIV-00090551	14,890.84
Purchased Services-Emergicon Total					29,005.85



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301 - 46100 - Walker County EMS - Emergency Services					
301.68500.46100 - Towing Services					
11446 - Johnson Wrecker Service					
300255	12/30/2020	PO - 30997	Towing Service-From South Station to Henson Dodge/FAS#12606	APIV-00090212	124.00
Towing Services Total					124.00
301.74100.46100 - Communication					
10269 - AT&T					
435-2474.010121	1/1/2021		Monthly Service - 01/01-31/21	APIV-00090518	134.09
Communication Total					134.09
301.74110.46100 - Data Circuits/Internet					
10455 - SuddenLink Communications					
07707154276015.2101	1/12/2021		Monthly Service - 01/13/21-02/12/21	APIV-00090524	134.90
Invoice Total					134.90
Data Circuits/Internet Total					134.90
301.74150.46100 - Communication-Air Cards					
10227 - Verizon Wireless					
9869937775	12/25/2020		Monthly Service - 11/26/20-12/25/20 - WC EMS	APIV-00090427	743.03
Communication-Air Cards Total					743.03
301.74500.46100 - Telecable					
10455 - SuddenLink Communications					
07707154276015.2101	1/12/2021		Monthly Service - 01/13/21-02/12/21	APIV-00090524	221.21
Telecable Total					221.21
301.75100.46100 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
374365	12/28/2020	PO - 31001	Fuel Cap	APIV-00090499	9.77
10143 - Walker County Hardware					
90385	12/28/2020	PO - 30998	Battery Watch/Calc	APIV-00090479	4.59
10345 - Bill Fick Ford					
FOCS315171	1/11/2021		Alignment, Oil and Filter Change and Lubed, 15W40 x 13, Kit-Elmnet/Ref PO #29811, Vehicle Inspection/FAS#10442	APIV-00090482	234.25
FOCS317557	1/11/2021	PO - 30995	Labor: Charge and test batteries , both failed, check fluid leak, replaced batteries and retest, repalce o-ring on line to EGR cooler, retest	APIV-00090468	62.50
FOCS317842	1/11/2021	PO - 30995	Oil and Filter Change and Lubed, Checked all fluids, Multipoint Inspection, 15W40 x 13, Oil Filter	APIV-00090469	97.30
FOCS317842	1/11/2021	PO - 30995	Vehicle Inspection/FAS#12690	APIV-00090469	7.00
Invoice Total					104.30



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301 - 46100 - Walker County EMS - Emergency Services					
301.75100.46100 - Repairs - Vehicles and Trucks					
10345 - Bill Fick Ford					
FOCS318111	1/11/2021	PO - 30995	Oil and Filter Change and Lubed, Checked all fluids, Multipoint Inspection, 15W40 x 13, Kit-Element	APIV-00090470	97.30
FOCS318114	1/11/2021	PO - 30995	Labor: Replace tire x 6, mount and balance tire x 6	APIV-00090471	90.00
FOCS318550	1/11/2021	PO - 30995	Oil and Filter Change and Lubed, Checked all fluids, Multipoint Inspection, 15W40 x 13, Oil Filter	APIV-00090472	97.30
FOCS318791	1/11/2021	PO - 30995	Oil and Filter Change and Lubed, Checked all fluids, Replace fuel filters x 2, Multipoint Inspection, 15W40 x 13, Kit-Element, Element	APIV-00090473	230.30
FOCS319232	1/11/2021	PO - 30995	Top off diesel exhaust fluid, filled diesel exhaust fluid tank, check transmission fluid	APIV-00090474	17.50
FOCS321368	1/2/2021	PO - 30995	Changed Oil, Filter and Lubed, Multipoint Inspection	APIV-00090548	97.30
12931 - Siddons Martin Emergency Group, LLC					
17409473	1/13/2021	PO - 31250	Freight FAS#12934	APIV-00090546	76.00
17409473	1/13/2021	PO - 31250	Labor - Labor to repair A/C Fas#12934	APIV-00090546	2,158.20
17409473	1/13/2021	PO - 31250	Misc Supplies - Misc Supplies to repair A/C Fas#12934	APIV-00090546	250.00
17409473	1/13/2021	PO - 31250	Parts - Parts to repair A/C Fas#12934	APIV-00090546	2,133.03
Invoice Total					4,617.23
17409881	1/13/2021	PO - 31254	Vehicle Repairs, FAS# 12690 - A/C not cooling, Diagnose and replace dgailed condenser fan relays, repair open wire/circuit to OE condenser fan relay power supply, remove rear evaporator assembly, replace intermit rear auxiliary blower motor, replace exhaust fan, replace corroded fittings and expansion valve, replace high side line at compressor, evacuate and recharge / check head light operation and repair harness, replace headlight pigtail / rear door intermittently will not open, remove door latch screws and reinstall with locktight, clean and lubricate rear door latches and door handle assembly, adjust door rods and striker bolts.	APIV-00090576	3,137.35
13145 - Henson Motor Co, Inc.					
267035	1/5/2021	PO - 31244	Vehicle Repairs, FAS# 12606 - Perform DTC Inspection, Replace Exhaust-Diesel Particulate, Core, Gasket x 2, Multi-Point Inspection, Battery x 2, Labor and Materials Included	APIV-00090508	3,542.85
Repairs - Vehicles and Trucks Total					12,342.54
Walker County EMS - Emergency Services Total					67,493.50



Walker County
Claims and Invoices Submitted for Payment

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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 45020 - Weigh Station Utilites and Services					
101.68010.45020 - Purchased Services					
10470 - Waste Management of Texas, Inc.					
5703053-1792-9	12/23/2020		Monthly Service -1/1-31/21, 3179 I-45 S	APIV-00090216	43.91
Purchased Services Total					43.91
101.73150.45020 - Rentals					
10476 - A-1 Smith's Septic Service, Inc.					
477461	1/1/2021		Monthly Rental/New Waverly Weigh Station-1/1-31/21	APIV-00090198	60.00
Rentals Total					60.00
101.74100.45020 - Communication					
12203 - Frontier Communications of Texas					
344-8553.010721	1/7/2021		Monthly Service - 01/07/21-02/06/21	APIV-00090522	322.45
Communication Total					322.45
101.74400.45020 - Water/Sewer/Garbage					
10021 - City of New Waverly					
11.2012	1/4/2021		Monthly Service/Weigh Station - 11/25/20-12/28/20	APIV-00090206	71.07
Water/Sewer/Garbage Total					71.07
Weigh Station Utilites and Services Total					497.43
Report Total					886,590.94

CITIBANK CORPORATE CARD

Account Statement



Account Inquiries:

Toll Free: 1-(800)-248-4553
 International: 1-(904)-954-7314
 TDD/TTY: 1-(877)-505-7276

Commercial Card Account
 C2360 WALKER COUNTY

Account Number: XXXX-XXXX-XXXX-1402
 Invoice # 3642525119

Summary of Account Activity

Previous Balance	\$20,167.67
Payments	\$21,822.67
Credits	\$235.13
Purchases & Other Charges	\$11,893.19
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$200,000
Available Credit Limit	\$189,996
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

Payment Information

New Balance	\$10,003.06
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$10,003.06
Payment Due Date	01/28/2021
Statement Closing Date	01/03/2021
Days in Billing Period	31

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

Company Transactions

Account: XXXX-XXXX-XXXX-1402

C2360 WALKER COUNTY

Total Activity: -\$21,822.67

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/09	12/09	0000	75563970344344100012345	1 Walker County	USA 6,196.76 PY
12/11	12/11	0000	75563970346346100013395	2 Walker County	USA 15,625.91 PY

Cardholder Transactions

Account: XXXX-XXXX-XXXX-9046

ARLEN VINCENT ALLEN

EMS

Total Activity: \$1,650.00

Credit Limit: \$7,500

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/09	12/08	5712	55480770344034835820155	1 MATTRESS FIRM 001095 HUNTSVILLE TX	77340 USA 1,650.00

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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



CITIBANK, N.A.
 PO BOX 6125
 SIOUX FALLS SD 57117-6125

CITIBANK, N.A.
 PO BOX 78025
 PHOENIX AZ 85062-8025

Account Number XXXX-XXXX-XXXX-1402
 Payment Due Date January 28, 2021
 New Balance \$10,003.06
 Past Due Amount* \$0.00
 Minimum Payment Due \$10,003.06
 Amount Enclosed

Mail
 Checks
 To

\$

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

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

28000 1000306 1000306 2182267 05567090001971402 0308

Information About Your Citi® Corporate Card Account

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

Account Inquiries

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

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-9442 DAWN PORTER SPU Total Activity: \$9.00
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/31	12/30	9402	02305370366000553115000	1 USPS PO 4842150340 HUNTSVILLE TX 77320 USA 9.00 None	

Account: XXXX-XXXX-XXXX-9483 DIANA MCRAE TAC Total Activity: -\$116.97
Credit Limit: \$20,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/09	12/08	5942	55432860343200143975028	1 AMZN Mktp US Amzn.com/billWA 98109 USA 76.99 CR 113-8987534-98874	
12/18	12/17	5942	55432860352200804107562	2 AMZN Mktp US Amzn.com/billWA 98109 USA 39.98 CR 112-0136309-66802	

Account: XXXX-XXXX-XXXX-9582 ERIN FASELER SPU Total Activity: \$53.48
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/11	12/09	5542	55432860345200591931034	1 BUC-EE'S #26 MADISONVILLE TX 77864 USA 20.39 000000000000000000	
12/11	12/09	7523	75265860345922300139126	2 FRANK CROWLEY C GA DALLAS TX 75207 USA 5.00	
12/11	12/09	5542	55308760345547998023044	3 SHELL OIL 57544692304 HUNTSVILLE TX 77320 USA 28.09	

Account: XXXX-XXXX-XXXX-9772 KARI FRENCH County Clerk Total Activity: \$249.10
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/14	12/11	9399	55457020346083321350638	1 IDENTOGO - TX FINGERPR BILLERICA MA USA 39.05 UZX3BGYN8TX	
12/14	12/11	9399	55457020346083762119013	2 IDENTOGO - TX FINGERPR BILLERICA MA USA 39.05 UZX3BGYS3TX	
12/14	12/11	9399	55457020346083311887425	3 IDENTOGO - TX FINGERPR BILLERICA MA USA 39.05 UZX3BGYHSTX	
12/14	12/11	9399	55457020346083314573287	4 IDENTOGO - TX FINGERPR BILLERICA MA USA 39.05 UZX3BGYY2TX	
12/14	12/12	8699	55432860347200090516003	5 AMER ASSOC NOTARIES 713-644-2299 TX 77087 USA 92.90 000000000000000000	

Account: XXXX-XXXX-XXXX-9939 JOHN NABORS EMS Total Activity: \$12.00
Credit Limit: \$6,500 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/07	12/04	5541	05410190339258006459208	1 PILOT 00002345 HUNTSVILLE TX 77320 USA 12.00	

Account: XXXX-XXXX-XXXX-0101 KIMBERLY RERICH Auditor Office Total Activity: \$2,253.00
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/04	12/03	8062	55417410338083370731151	1 HUNTSVILLE MEMORIAL HO 9362914388 TX 77340 USA 1,200.00 WC EMS COVID	
12/08	12/07	8062	55417410342083326820037	2 HUNTSVILLE MEMORIAL HO 9362914388 TX 77340 USA 200.00 EMS	
12/08	12/07	8062	55417410342083387673242	3 HUNTSVILLE MEMORIAL HO 9362914388 TX 77340 USA 255.00 WC SHERIFF	
12/11	12/10	8299	55429500346637673902092	4 WWW.LORMAN.COM 8006783940 WI 54703 USA 598.00	

Account: XXXX-XXXX-XXXX-0119 KRISTIN HUNTER CSCD Total Activity: \$92.00
Credit Limit: \$10,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/04	12/03	9402	02305370339600091849160	1 USPS PO BOXES ONLINE 800-782-6724 DC 20260 USA 92.00 36859091	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0150

LAURA YOSKO

SPU

Total Activity: \$384.00

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/04	12/03	5942	55432860338200630139523	1 Amazon.com*ZOOKR7UW3 Amzn.com/billWA 113-3331535-44170	24.98
12/07	12/05	5942	55310200340083722419439	2 AMAZON.COM*E69Y65023 A AMZN.COM/BILLWA 113-2468535-35986	143.90
12/16	12/15	4814	55429500350637114557235	3 ZOOM.US 888-799-9666 8887999666 CA	100.00
12/16	12/16	5942	55432860351200331357871	4 Amazon.com*3U35R9S83 Amzn.com/billWA 112-8110554-84010	115.12

Account: XXXX-XXXX-XXXX-0408

PATRICIA ALLEN

County Aud. for

Total Activity: \$800.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/31	12/30	8999	55429500365852461672783	1 DYNAMIC COMMUNITIES 7016397878 FL 46167278	800.00

Account: XXXX-XXXX-XXXX-0440

RALPH FLETCHER

SPU

Total Activity: \$210.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/11	12/10	5045	85454910345900018256187	1 CATMANDU INC. 806-3508324 TX	210.00

Account: XXXX-XXXX-XXXX-0515

ROBYN FLOWERS

Dist. Clerk

Total Activity: \$175.19

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/11	12/10	5411	05140480345740263139619	1 H-E-B #728 HUNTSVILLE TX	12.84
12/11	12/10	5814	55263520346091000018056	2 TACO CABANA 20364 HUNTSVILLE TX	37.35
12/29	12/29	8299	55432860364200907478536	3 TEXAS ASSOCIATION OF C 512-478-8753 TX AL1P6CB10938	125.00

Account: XXXX-XXXX-XXXX-0564

SANDY GLISSON

CDA

Total Activity: \$0.00

Credit Limit: \$7,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/18	12/17	5942	55432860352200777064774	1 AMZN Mktp US Amzn.com/billWA 114-4222538-41162	30.99 CR
12/21	12/20	5942	55310200355083705533612	2 AMZN MKTP US*ES1L35883 AMZN.COM/BILLWA 114-6975268-51138	30.99

Account: XXXX-XXXX-XXXX-0572

SARA E NEIDERHISER

SPU

Total Activity: \$16.46

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/17	12/16	9211	55432860351200573806197	1 TXEFILE*049012293-0 866-236-2331 TX	0.23
12/17	12/16	9399	55432860351200550301634	2 TXEFILE*049012293-0 956-318-2200 TX	8.00
12/21	12/18	9211	55432860353200201326087	3 TXEFILE*049087100-0 866-236-2331 TX	0.23
12/21	12/18	9211	55432860353200176019014	4 TXEFILE*049087100-0 806-775-1324 TX	8.00

Account: XXXX-XXXX-XXXX-0747

TIA MONJARAS

SPU

Total Activity: \$90.67

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/10	12/09	5968	55432860344200334258381	1 NORTON *AP1327344511 877-294-5265 AZ	16.96 CR
12/14	12/12	3715	55432860347200275106372	2 FAIRFIELD INN BY MARRI HUNTSVILLE TX 347002 CHECK IN: 12/12/2020	107.63

Account: XXXX-XXXX-XXXX-6118

KEITH A DEHART

County Jail

Total Activity: \$180.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/14	12/13	5047	05314610349500161840587	1 DAY N NIGHT MEDICAL SU HUNTSVILLE TX	45.00
12/15	12/14	5047	05314610350500175042705	2 DAY N NIGHT MEDICAL SU HUNTSVILLE TX	45.00
12/22	12/21	5047	05314610357500204111094	3 DAY N NIGHT MEDICAL SU HUNTSVILLE TX	45.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/29	12/28	5047	05314610364500182701115 4	DAY N NIGHT MEDICAL SU HUNTSVILLE TX 77340 USA	45.00

Account: XXXX-XXXX-XXXX-1555

KENNILLE PHELPS

Sheriff Office

Total Activity: \$16.26

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/30	12/29	7399	75369430364019300954571 1	THE UPS STORE 6976 HUNTSVILLE TX 77340 USA V6976-2920122915004006767	16.26

Account: XXXX-XXXX-XXXX-0532

DEAN J CASBURN

EMS

Total Activity: \$40.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/17	12/16	8062	55417410351083755402446 1	HUNTSVILLE MEMORIAL HO 9362914388 TX 77340 USA 2 CPR & 2 ACLS CA	40.00

Account: XXXX-XXXX-XXXX-9523

THOMAS BEAN

Sheriff Office

Total Activity: \$31.14

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/16	12/15	7399	75369430350949200772903 1	THE UPS STORE 6976 HUNTSVILLE TX 77340 USA V6976-2920121522351345291	31.14

Account: XXXX-XXXX-XXXX-5196

TRACY SORENSEN

CCL

Total Activity: \$65.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/17	12/15	8699	85182440351980014984964 1	TEXAS CENTER FOR THE J AUSTIN TX 78701 USA 100996464511	65.00

Account: XXXX-XXXX-XXXX-8620

DEBORAH DICTSON

SPU

Total Activity: \$87.89

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/16	12/15	5542	02305370351000631298528 1	ALON DK #64066 ABILENE TX 79605 USA	34.49
12/18	12/17	9402	02305370353000543567125 2	USPS KIOSK 4800169551 ABILENE TX 79605 USA	6.20
				None	
12/21	12/20	9402	02305370356000521082896 3	USPS KIOSK 4800169551 ABILENE TX 79605 USA	1.60
				None	
12/22	12/21	5532	75456670356900010900068 4	HAYS TIRE & SERVICE ABILENE TX 79601 USA	45.60
				1	

Account: XXXX-XXXX-XXXX-8848

DAN EARLY

I.T.

Total Activity: \$84.56

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/17	12/16	5968	55432860351200456987973 1	J2 EFAX SERVICES 323-817-3205 CA 90028 USA	16.95
12/28	12/25	5734	55432860360200083750108 2	JUNGLE DISK (TX) 888-571-8963 TX 78205 USA	52.62
12/28	12/26	4814	55429500361637952794277 3	ZOOM.US 888-799-9666 8887999666 CA 95113 USA	14.99

Account: XXXX-XXXX-XXXX-0592

BRIAN CHASON

CDA

Total Activity: \$21.60

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/15	12/14	5542	05436840349300204600098 1	KROGER FUEL CTR #1431 PALESGINE TX 75801 USA	21.60

Account: XXXX-XXXX-XXXX-4941

NICK CORONIS

EMS

Total Activity: \$85.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/16	12/15	8999	55432860350200236763737 1	SQ *TECH-ER Huntsville TX 77340 USA 00023058430135039	85.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-4835 BRANDON DECKER **RB 4** Total Activity: -\$3.96

Credit Limit: \$8,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/08	12/07	5511	55547500343636000020909	1 TEXAS TRUCK CENTERS 5123891111 TX 77029 USA	3.96 CR

Account: XXXX-XXXX-XXXX-8503 SHANE LOOSIER **Constable 2** Total Activity: \$50.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/08	12/08	8220	55432860343200898124335	1 TJCTC WEB 512-347-9937 TX 78666 USA	50.00
000000000000000000					

Account: XXXX-XXXX-XXXX-7146 DANNY KUYKENDALL **RB 1** Total Activity: \$79.98

Credit Limit: \$7,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/23	12/21	5200	52707150357010178301147	1 THE HOME DEPOT #6578 HUNTSVILLE TX 77320 USA	79.98
0					

Account: XXXX-XXXX-XXXX-4530 NATALIE ROLLAND **SPU** Total Activity: \$130.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/15	12/14	9402	02305370350000583806196	1 USPS PO 4823300634 DECATUR TX 76234 USA	130.00
None					

Account: XXXX-XXXX-XXXX-4652 TAYLOR CARTER **CDA** Total Activity: \$34.99

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/16	12/15	5943	02305370351500241926061	1 OFFICE DEPOT #630 HUNTSVILLE TX 063020201 77320 USA	34.99

Account: XXXX-XXXX-XXXX-6636 JENNIFER LEWMAN **County Jail** Total Activity: \$597.49

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/14	12/12	5942	55432860347200251728769	1 AMZN Mktp US*CH0P84E03 Amzn.com/billWA 064 98109 USA	85.15
12/15	12/14	5942	55432860349200844532213	2 AMZN Mktp US*AA0JU6SW3 Amzn.com/billWA 064 98109 USA	248.46
12/16	12/08	5085	55436870350643433403620	3 ZORO TOOLS INC 855-2899676 IL 60089 USA	62.02 CR
8139465600LKNFHQ3					
12/16	12/15	5942	55432860350200116973745	4 AMZN Mktp US*EW0KZ22A3 Amzn.com/billWA 064 98109 USA	276.00
12/29	12/28	5046	25247800363003329104176	5 TROJAN WORLDWIDE INC 7136921140 TX 77018 USA	49.90

Account: XXXX-XXXX-XXXX-9888 HEATHER GIFALDI **CSCD** Total Activity: \$14.99

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/07	12/06	4814	55429500341637305925680	1 ZOOM.US 888-799-9666 8887999666 CA 95113 USA	14.99

Account: XXXX-XXXX-XXXX-9912 WALKER COUNTY MEDICAL Total Activity: \$700.00

Credit Limit: \$1,500 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/04	12/03	8099	75500590338900011700102	1 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00
12/08	12/07	8099	75500590342900012100058	2 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00
12/10	12/09	8099	75500590344900012400043	3 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	250.00
12/14	12/11	8099	75500590346900012600012	4 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00
12/24	12/23	8099	75500590358900013800095	5 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	180.00

SPU - \$ 270.00
RB Gen. 250.00
Jail 180.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-5641

STEVE FISHER

JP 1

Total Activity: \$37.88

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/07	12/04	5942	55432860339200945007174	1 AMZN Mktp US*CW4R211M3 Amzn.com/billWA 25949	98109 USA 37.88

Account: XXXX-XXXX-XXXX-7407

WILL DURHAM

CDA

Total Activity: \$52.99

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/07	12/04	5542	05140480339740260693905	1 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	77340 USA 52.99

Account: XXXX-XXXX-XXXX-1565

COURTNEY PHILLIPS

Spu

Total Activity: \$154.55

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/04	12/03	9402	02305370339000542992190	1 USPS PO 4842150340 HUNTSVILLE TX	77320 USA 28.05
				None	
12/08	12/07	9402	02305370343000546043358	2 USPS PO 4842150340 HUNTSVILLE TX	77320 USA 27.65
				None	
12/11	12/10	9402	02305370346000575919764	3 USPS PO 4842150340 HUNTSVILLE TX	77320 USA 9.50
				None	
12/11	12/10	9402	02305370346000575919848	4 USPS PO 4842150340 HUNTSVILLE TX	77320 USA 36.95
				None	
12/18	12/17	9402	02305370353000543573222	5 USPS PO 4842150340 HUNTSVILLE TX	77320 USA 36.00
				None	
12/21	12/18	9402	02305370354000617221046	6 USPS PO 4842150340 HUNTSVILLE TX	77320 USA 3.80
				None	
12/23	12/22	9402	02305370358000691656949	7 USPS PO 4842150340 HUNTSVILLE TX	77320 USA 10.20
				None	
12/23	12/22	9402	02305370358000691657020	8 USPS PO 4842150340 HUNTSVILLE TX	77320 USA 2.40
				None	

Account: XXXX-XXXX-XXXX-3192

CHARLES BREAU JR

Spu

Total Activity: \$213.56

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/07	12/04	5542	55308760340547981038699	1 SHELL OIL 575430359QPS ALBANY TX	76430 USA 26.00
12/11	12/10	5541	55506290345206204600024	2 GLASS DOCTOR OF WACO HEWITT TX	76643 USA 85.00
12/14	12/09	3829	85101650346700828591601	3 COUNTRY INN & SUITES TEXARKANA TX	75503 USA 78.56
				131613291	
				CHECK IN: 12/09/2020	
12/14	12/10	5542	55308760346547493017235	4 SHELL OIL 12746132005 FATE TX	75087 USA 24.00

Account: XXXX-XXXX-XXXX-6273

SEAN SMITH

Sherriff Office

Total Activity: \$12.29

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/04	12/03	7399	75369430338888500403958	1 THE UPS STORE 6976 HUNTSVILLE TX	77340 USA 12.29
				V6976-2920120321014553373	

Account: XXXX-XXXX-XXXX-6281

TODD BARROW

Sherriff Office

Total Activity: \$42.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/15	12/14	5941	75456670349900014000089	1 TEXAS TOP COP SHOP INC CONROE TX	77301 USA 42.00

Account: XXXX-XXXX-XXXX-0164

ANGELIA GREER

Spu

Total Activity: \$26.01

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/14	12/10	5542	05140480346120004612373	1 SANTA ANNA SHORT STO SANTA ANNA TX	76878 USA 26.01

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-5566

WC VEH REGISTRATIONS RBGien - \$7.69 Total Activity: \$53.82

Credit Limit: \$1,000

Cash Limit: \$0

RB1 - \$7.69, RB2 - \$7.69, RB3 - \$15.38 &
RB4 - \$15.37

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/11	12/10	7399	75191160345900016700039	1 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69
12/11	12/10	7399	75191160345900016100081	2 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	46.13

Account: XXXX-XXXX-XXXX-7956

JON HENDERSON

Total Activity: \$138.94

Credit Limit: \$5,000

Cash Limit: \$0

Planning

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/07	12/04	5941	55480770340400939000131	1 ACADEMY SPORTS #213 HUNTSVILLE TX 77340 USA	99.99
12/07	12/04	5941	55480770340400967000128	2 ACADEMY SPORTS #213 HUNTSVILLE TX 77340 USA	4.99
12/21	12/17	5200	52707150353010189152897	3 THE HOME DEPOT #6578 HUNTSVILLE TX 77320 USA	33.96
				PLANNING	

Account: XXXX-XXXX-XXXX-2918

SCOTT ZELLA

Total Activity: \$23.70

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/31	12/30	5542	05140480365740257260830	1 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	23.70

Account: XXXX-XXXX-XXXX-0158

DEBORAH S GILBERT

Total Activity: \$400.00

Credit Limit: \$5,000

Cash Limit: \$0

Dispatch

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/11	12/10	5065	55207390345000345100022	1 SOL-AIR / MATRIXAIR NEWPORT NH USA	350.00
12/23	12/22	7299	75418230357110090609824	2 MP-MOTOROLA TRUNKED U 888-2988845 CA 90505 USA	50.00

Account: XXXX-XXXX-XXXX-0273

STEPHEN R HILL

Total Activity: \$64.94

Credit Limit: \$5,000

Cash Limit: \$0

Constable 3

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/10	12/09	5942	55432860344200351956958	1 AMZN Mktp US*PO8G90E83 Amzn.com/billWA 98109 USA	64.94
				112-9051034-67530	

Account: XXXX-XXXX-XXXX-8668

MARLENE WELLS

Total Activity: \$33.95

Credit Limit: \$8,000

Cash Limit: \$0

Sherriff Office

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/09	12/08	5968	55432860343200120473674	1 LOGMEIN*GOTOMEETING LOGMEIN.COM CA 93117 USA	19.00
				6013926237	
12/16	12/15	5943	55436870350273500312908	2 RUBBER STAMP CHAMP 800-4697826 CA 92078 USA	14.95
				2163417	

Account: XXXX-XXXX-XXXX-1811

ANDREA RISINGER

Total Activity: \$250.00

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/07	12/04	8111	55429500339852982615140	1 TDCAA 5124742436 TX 78701 USA	250.00
				98261514	

Account: XXXX-XXXX-XXXX-7998

ANTHONY TRYON

Total Activity: \$63.16

Credit Limit: \$5,000

Cash Limit: \$0

Dispatch

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/11	12/09	7622	85120710345900018201009	1 PRINTERTECHS.COM, INC. 608-8312396 WI 53562 USA	63.16

Account: XXXX-XXXX-XXXX-0537

JONATHAN ENGLISH

Total Activity: \$345.00

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/08	12/07	8999	55432860342200779196320	1 SQ *ACCESS SAFE AND LO Buda TX 78610 USA	345.00
				00023058430134785	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-9727

CHARLSA DEARWESTER

Purchasing

Total Activity: \$0.76

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/24	12/24	5818	55432860359200722554161	1 Amazon Kids+*OC73N7N03 888-802-3080 WA D01-5780748-21314	4.99
12/29	12/28	5818	55432860363200752595393	2 Amazon Kids+ 888-802-3080 WA D01-5780748-21314	4.23 CR

Account: XXXX-XXXX-XXXX-4717

GENE BARTEE

Constable 4

Total Activity: \$926.26

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/07	12/03	5198	55432860340200014334258	1 ABLE GLASS AND MIRROR CONROE TX 000000000000000000	796.51
12/16	12/15	5942	55432860350200145075108	2 AMZN Mktg US*A343Z3HC3 Amzn.com/billWA 804	129.75

Account: XXXX-XXXX-XXXX-2007

SONJA TENNANT

For OEM

Total Activity: \$23.63

Credit Limit: \$35,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/11	12/10	5399	55546500345083337831105	1 SMARTSIGN 7187971900 NY MDS-344376	23.63

Account: XXXX-XXXX-XXXX-5158

AMY KLAWSKY

Treasurer

Total Activity: \$611.80

Credit Limit: \$12,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/09	12/08	5046	85140510343900017300168	1 IDENTISYS INCORPORATED KRISTEN_CUSTEMN 49180	588.00
12/16	12/15	5542	55432860350200169845741	2 CHEVRON 0381729 HUNTSVILLE TX M000001000001	23.80

Account: XXXX-XXXX-XXXX-4572

BRADLEY FULLWOOD

Sherriff Officer

Total Activity: \$89.95

Credit Limit: \$8,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/09	12/07	7372	05436840343300209054909	1 CONSTANT HOSTING 877-581-4678 NJ	89.95

FINANCE CHARGE SUMMARY

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

Type of Balance	Annual Percentage Rates	Periodic Rate*	Balance Subject to Finance Charges
PURCHASE AND FEES	5.25%	0.4375% (M)	\$0.00
CASH	0.00%	0.0000% (M)	\$0.00

* (D) Daily Rate

(M) Monthly Rate



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Invoice	Invoice Date	PO	Description	Voucher	Amount
615 - 50130 - Adult Basic Supervision					
615.61010.50130 - Office Supplies					
10636 - Citibank (South Dakota), NA					
01-21-0119	12/31/2020		Hunter-Rental PO Box 985	APIV-00090403	92.00
				Office Supplies Total	92.00
Adult Basic Supervision Total					92.00
617 - 50170 - Adult Substance Abuse Services					
617.61010.50170 - Office Supplies					
10636 - Citibank (South Dakota), NA					
01-21-9888	12/31/2020		Gifaldi-Zoom 12/6/20-1/5/21	APIV-00090398	14.99
				Office Supplies Total	14.99
Adult Substance Abuse Services Total					14.99
220 - 10000 - Balance Sheet Accounts					
101.18050.10000 - Due from Employees					
10636 - Citibank (South Dakota), NA					
01-21-5641	12/31/2020		Fisher-Tax on Stand	APIV-00090394	2.89
01-21-6636	12/31/2020		Lewman-Refund Tax on Grating	APIV-00090442	(62.02)
01-21-9727	12/31/2020		Dearwester-Fraud Charge	APIV-00090391	0.76
				Due from Employees Total	(58.37)
220.18050.10000 - Due from Employees					
10636 - Citibank (South Dakota), NA					
01-21-4835	12/31/2020		Decker-Tax Refund	APCV-001121	(3.96)
				Due from Employees Total	(3.96)
601.18050.10000 - Due from Employees					
10636 - Citibank (South Dakota), NA					
01/21-0747	1/3/2021		Monjaras-Refund Tax on Norton	APIV-00090405	(16.95)
				Due from Employees Total	(16.95)
810.21952.10000 - Trust-LEOSE Funds-Constable 2					
10636 - Citibank (South Dakota), NA					
01-21-8503	12/31/2020		Loosier-Civil Process Virtual Seminar	APIV-00090443	50.00
				Trust-LEOSE Funds-Constable 2 Total	50.00
Balance Sheet Accounts Total					(29.28)
101 - 19010 - Centralized Costs					
101.61030.19010 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
01-21-5158	12/31/2020		Klawinsky-200 ID Cards PQ 26024	APIV-00090440	588.00
				Operating Supplies Total	588.00



Walker County
Claims and Invoices Submitted for Payment

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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 19010 - Centralized Costs					
101.62110.19010 - Fuel					
10636 - Citibank (South Dakota), NA					
01-21-5158	12/31/2020		Klawinsky-Fuel Mail Car 12/15/20 PQ 26023	APIV-00090440	23.80
				Fuel Total	23.80
Centralized Costs Total					611.80
101 - 44030 - Constable Precinct 3					
101.61030.44030 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
01-21-0273	12/31/2020		Hill-Amazon Purchase	APIV-00090444	64.94
				Operating Supplies Total	64.94
Constable Precinct 3 Total					64.94
101 - 44040 - Constable Precinct 4					
101.61030.44040 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
01-21-4717	12/31/2020		Bartee-Ammunition PQ 25752	APIV-00090381	796.51
01-21-4717	12/31/2020		Bartee-Outdoor Wireless Sector PQ 25752	APIV-00090381	129.75
				Invoice Total	926.26
				Operating Supplies Total	926.26
Constable Precinct 4 Total					926.26
101 - 20010 - County Auditor					
101.71020.20010 - Conferences/Training					
10636 - Citibank (South Dakota), NA					
01-21-0101	12/31/2020		Rerich-2 Team Membership Subscriptions	APIV-00090411	598.00
				Conferences/Training Total	598.00
101.71030.20010 - Dues and Subscriptions					
10636 - Citibank (South Dakota), NA					
01-21-0408	12/31/2020		Allen-AXUG Mid-Marker Membership	APIV-00090377	800.00
				Dues and Subscriptions Total	800.00
County Auditor Total					1,398.00
101 - 15050 - County Clerk					
101.68010.15050 - Purchased Services					
10636 - Citibank (South Dakota), NA					
01-21-9772	12/31/2020		French-Fingerprinting 4 Employees	APIV-00090396	156.20
				Purchased Services Total	156.20
101.70010.15050 - Insurance and Bonds					
10636 - Citibank (South Dakota), NA					
01-21-9772	12/31/2020		French-Notary/Gladden, M	APIV-00090396	92.90



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 15050 - County Clerk					
			Insurance and Bonds Total		92.90
			County Clerk Total		249.10
101 - 30020 - County Court at Law					
101.71020.30020 - Conferences/Training					
10636 - Citibank (South Dakota), NA					
01-21-5196	12/31/2020		Sorensen-2021Criminal Justice Conf 2/11-12/21	APIV-00090415	65.00
			Conferences/Training Total		65.00
			County Court at Law Total		65.00
101 - 50010 - County Jail					
101.61030.50010 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
01-21-6636	12/31/2020		Lewman-3 Metal Detectors & Pointer PQ 25437	APIV-00090442	524.46
			Operating Supplies Total		524.46
101.67050.50010 - Pre Employment/Physicals					
10636 - Citibank (South Dakota), NA					
01-21-9912	12/31/2020		WC Medical-PreEmp Physical-Hoot, A/Colchado, N	APIV-00090419	180.00
			Pre Employment/Physicals Total		180.00
101.68010.50010 - Purchased Services					
10636 - Citibank (South Dakota), NA					
01-21-6118	12/31/2020		DeHart-Rental 4 Respirators	APIV-00090441	180.00
			Purchased Services Total		180.00
101.75300.50010 - Repairs - Buildings					
10636 - Citibank (South Dakota), NA					
01-21-6636	12/31/2020		Lewman-Adapters for Sewer Cables PQ 25437	APIV-00090442	49.90
01-21-6636	12/31/2020		Lewman-Door Strip PQ 25437	APIV-00090442	85.15
			Invoice Total		135.05
			Repairs - Buildings Total		135.05
			County Jail Total		1,019.51
101 - 15030 - County Judge - IT Hardware/Software					
101.64130.15030 - Volume Licensing					
10636 - Citibank (South Dakota), NA					
01-21-8848	12/31/2020		Early-Zoom 12/26/20-01/25/21	APIV-00090393	14.99
			Volume Licensing Total		14.99
101.68010.15030 - Purchased Services					
10636 - Citibank (South Dakota), NA					
01-21-8848	12/31/2020		Early-Efax & Jungle Disk	APIV-00090393	69.57



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Claims and Invoices Submitted for Payment

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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 15030 - County Judge - IT Hardware/Software					
				Purchased Services Total	69.57
				County Judge - IT Hardware/Software Total	84.56
101 - 32010 - Criminal District Attorney					
101.61010.32010 - Office Supplies					
10636 - Citibank (South Dakota), NA					
01-21-4652	12/31/2020		Carter-External Hard Drive PQ 25670	APIV-00090380	34.99
				Office Supplies Total	34.99
				Criminal District Attorney Total	34.99
562 - 32020 - District Attorney Forfeiture					
562.61010.32020 - Office Supplies					
10636 - Citibank (South Dakota), NA					
01-21-0564	12/31/2020		Glisson-Return Stylus Pen	APIV-00090400	(30.99)
01-21-0564	12/31/2020		Glisson-Stylus Pen	APIV-00090400	30.99
				Invoice Total	0.00
				Office Supplies Total	0.00
				District Attorney Forfeiture Total	0.00
563 - 32030 - District Attorney Hot Check Fees					
563.71010.32030 - Travel and Lodging					
10636 - Citibank (South Dakota), NA					
01-21-7407	12/31/2020		Durham-Fuel 12/4/20 PQ 25670	APIV-00090392	42.00
				Travel and Lodging Total	42.00
563.75100.32030 - Repairs - Vehicles and Trucks					
10636 - Citibank (South Dakota), NA					
01-21-7407	12/31/2020		Durham-Car Wash 12/4/20	APIV-00090392	10.99
				Repairs - Vehicles and Trucks Total	10.99
				District Attorney Hot Check Fees Total	52.99
560 - 32040 - District Attorney Supplement					
560.71010.32040 - Travel and Lodging					
10636 - Citibank (South Dakota), NA					
01-21-2918	12/31/2020		Zella-Fuel 12/30/20 PQ 25670	APIV-00090422	23.70
				Travel and Lodging Total	23.70
				District Attorney Supplement Total	23.70
101 - 31010 - District Clerk					
101.61200.31010 - Jurors Supplies					
10636 - Citibank (South Dakota), NA					
01-21-0515	12/31/2020		Flowers-Juror Supplies PQ 25647	APIV-00090395	50.19
				Jurors Supplies Total	50.19



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 31010 - District Clerk					
101.71020.31010 - Conferences/Training					
10636 - Citibank (South Dakota), NA					
01-21-0515	12/31/2020		Flowers-CDAT Dues 01/01/21-12/31/21	APIV-00090395	125.00
Conferences/Training Total					125.00
District Clerk Total					175.19
101 - 16020 - Elections					
101.61030.16020 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
01-21-9483	12/31/2020		McRae-Refund Pliers	APCV-001122	(39.98)
Operating Supplies Total					(39.98)
Elections Total					(39.98)
101 - 46010 - Emergency Operations					
101.61030.46010 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
01-21-2007	12/31/2020		Tennant-Room Sign PQ 25778	APIV-00090416	23.63
Operating Supplies Total					23.63
Emergency Operations Total					23.63
101 - 33010 - Justice of Peace Precinct 1					
101.61030.33010 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
01-21-5641	12/31/2020		Fisher-Monitor Stand PQ 25949	APIV-00090394	34.99
Operating Supplies Total					34.99
Justice of Peace Precinct 1 Total					34.99
802 - Not found					
Not found					
10636 - Citibank (South Dakota), NA					
01-21-7998	12/31/2020		Tryon-2 Roller Kits PQ 25954	APIV-00090417	63.16
Not found Total					63.16
Not found Total					63.16
101 - 61020 - Planning and Development					
101.61030.61020 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
01-21-7956	12/31/2020		Henderson-2 Packs of Padlocks PQ 25729	APIV-00090402	33.96
01-21-7956	12/31/2020		Henderson-Security Box & Trail Camera PQ 25729	APIV-00090402	104.98
Invoice Total					138.94
Operating Supplies Total					138.94
Planning and Development Total					138.94



Walker County
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Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82200 - Road and Bridge General					
220.68010.82200 - Purchased Services					
10636 - Citibank (South Dakota), NA					
01-21-9912	12/31/2020		WC Medical-Random Drug Screens 5 Employees	APIV-00090419	250.00
Purchased Services Total					250.00
220.75100.82200 - Repairs - Vehicles and Trucks					
10636 - Citibank (South Dakota), NA					
01-21-5566	12/31/2020		Veh Reg-FAS 10384	APIV-00090418	7.69
Repairs - Vehicles and Trucks Total					7.69
Road and Bridge General Total					257.69
220 - 82210 - Road and Bridge Precinct 1					
220.61030.82210 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
01-21-7146	12/31/2020		Kuykendall-8 Ft Table PQ 25466	APIV-00090404	79.98
Operating Supplies Total					79.98
220.75200.82210 - Repairs - Equipment					
10636 - Citibank (South Dakota), NA					
01-21-5566	12/31/2020		Veh Reg-FAS 10295	APIV-00090418	7.69
Repairs - Equipment Total					7.69
Road and Bridge Precinct 1 Total					87.67
220 - 82220 - Road and Bridge Precinct 2					
220.75100.82220 - Repairs - Vehicles and Trucks					
10636 - Citibank (South Dakota), NA					
01-21-5566	12/31/2020		Veh Reg-FAS 10311	APIV-00090418	7.69
Repairs - Vehicles and Trucks Total					7.69
Road and Bridge Precinct 2 Total					7.69
220 - 82230 - Road and Bridge Precinct 3					
220.75100.82230 - Repairs - Vehicles and Trucks					
10636 - Citibank (South Dakota), NA					
01-21-5566	12/31/2020		Veh Reg-FAS 10301 & 13003	APIV-00090418	15.38
Repairs - Vehicles and Trucks Total					15.38
Road and Bridge Precinct 3 Total					15.38
220 - 82240 - Road and Bridge Precinct 4					
220.75100.82240 - Repairs - Vehicles and Trucks					
10636 - Citibank (South Dakota), NA					
01-21-5566	12/31/2020		Veh Reg-FAS 10365 & 10387	APIV-00090418	15.37
Repairs - Vehicles and Trucks Total					15.37
Road and Bridge Precinct 4 Total					15.37



Walker County
Claims and Invoices Submitted for Payment

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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 41010 - Sheriff					
101.61010.41010 - Office Supplies					
10636 - Citibank (South Dakota), NA					
01-21-8668	12/31/2020		Wells-Stamp Replacement Pad PQ 25684	APIV-00090420	14.95
Office Supplies Total					14.95
101.61230.41010 - Uniforms					
10636 - Citibank (South Dakota), NA					
01-21-6281	12/31/2020		Barrow-2 Clip On Uniform Ties PQ 25684	APIV-00090378	42.00
Uniforms Total					42.00
101.62010.41010 - Postage					
10636 - Citibank (South Dakota), NA					
01-21-1555	12/31/2020		Phelps-Postage 12/29/20	APIV-00090408	16.26
01-21-6273	12/31/2020		Smith-Postage 12/3/20	APIV-00090414	12.29
01-21-9523	12/31/2020		Bean-Postage 12/15/20	APIV-00090379	31.14
Postage Total					59.69
101.64140.41010 - Software Maintenance/Subscriptions					
10636 - Citibank (South Dakota), NA					
01-21-8668	12/31/2020		Wells-Log Meln 12/8/20-1/7/21	APIV-00090420	19.00
Software Maintenance/Subscriptions Total					19.00
101.74110.41010 - Data Circuits/Internet					
10636 - Citibank (South Dakota), NA					
01-21-4572	12/31/2020		Fullwood-Constant Hosting	APIV-00090397	89.95
Data Circuits/Internet Total					89.95
Sheriff Total					225.59
601 - 35030 - SPU - State General Allocation					
601.62010.35030 - Postage					
10636 - Citibank (South Dakota), NA					
01/21-1565	1/3/2021		Phillips-Postage 12/10&22/20	APIV-00090409	11.90
01/21-8620	1/3/2021		Dictson-Postage 12/17&20/20	APIV-00090384	7.80
Postage Total					19.70
601.64100.35030 - Computer Software					
10636 - Citibank (South Dakota), NA					
01/21-0150	1/3/2021		Yosko-Zoom 12/15/20-01/14/21	APIV-00090421	100.00
01/21-0747	1/3/2021		Monjaras-Refund Tax on Norton	APIV-00090405	(0.01)
Computer Software Total					99.99
601.67050.35030 - Pre Employment/Physicals					
10636 - Citibank (South Dakota), NA					
01-21-9912	12/31/2020		WC Medical-PreEmp Physical-McGuire, J/Barger, S	APIV-00090419	180.00



Walker County
Claims and Invoices Submitted for Payment

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Invoice	Invoice Date	PO	Description	Voucher	Amount
601 - 35030 - SPU - State General Allocation					
Pre Employment/Physicals Total					180.00
601.68010.35030 - Purchased Services					
10636 - Citibank (South Dakota), NA					
01-21-0440	1/3/2021		Fletcher, R-Install New Router	APIV-00090387	210.00
Purchased Services Total					210.00
601.71010.35030 - Travel and Lodging					
10636 - Citibank (South Dakota), NA					
01/21-0747	1/3/2021		Monjaras-Lodging/Huntsville-New Employee 12/10/20	APIV-00090405	107.63
01/21-3192	1/3/2021		Breaux-Fuel 12/4&10/20 PQ 25777 Line 1	APIV-00090382	50.00
01/21-3192	1/3/2021		Breaux-Lodging/Texarkana 12/9/20	APIV-00090382	78.56
Invoice Total					128.56
01/21-8620	1/3/2021		Dictson-Fuel 12/15/20 PQ 25777 Line 1	APIV-00090384	34.49
01-21-0592	1/3/2021		Chason-Fuel 12/14/20 PQ 25777 Line 1	APIV-00090383	21.60
Travel and Lodging Total					292.28
601.75100.35030 - Repairs - Vehicles and Trucks					
10636 - Citibank (South Dakota), NA					
01/21-8620	1/3/2021		Dictson-Oil Change FAS 11727 PQ 25777 Line 1	APIV-00090384	45.60
01-21-0537	1/3/2021		English-New Key Fobs & Programming FAS 10430 PQ 25777 Line 1	APIV-00090385	345.00
Repairs - Vehicles and Trucks Total					390.60
SPU - State General Allocation Total					1,192.57
601 - 35040 - SPU Civil Division					
601.61010.35040 - Office Supplies					
10636 - Citibank (South Dakota), NA					
01/21-0150	1/3/2021		Yosko-9 Cases Paper PQ 25777 Line 2	APIV-00090421	259.02
Office Supplies Total					259.02
601.62010.35040 - Postage					
10636 - Citibank (South Dakota), NA					
01/21-1565	1/3/2021		Phillips-Postage 12/3-22/20	APIV-00090409	142.65
01-21-9442	1/3/2021		Porter-Postage 12/30/20	APIV-00090410	9.00
Postage Total					151.65
601.67050.35040 - Pre Employment/Physicals					
10636 - Citibank (South Dakota), NA					
01-21-9912	12/31/2020		WC Medical-PreEmp Physical-Thornton, M	APIV-00090419	90.00
Pre Employment/Physicals Total					90.00



Walker County
Claims and Invoices Submitted for Payment

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Invoice	Invoice Date	PO	Description	Voucher	Amount
601 - 35040 - SPU Civil Division					
601.68400.35040 - Legal/Public Notices					
10636 - Citibank (South Dakota), NA					
01-21-0572	1/3/2021		Heiderhiser-Efile	APIV-00090407	16.46
Legal/Public Notices Total					16.46
601.71010.35040 - Travel and Lodging					
10636 - Citibank (South Dakota), NA					
01/21-9582	1/3/2021		Faseler-Fuel 12/9/20 PQ 25777 Line 2	APIV-00090386	48.48
01/21-9582	1/3/2021		Faseler-Parking/Dallas 12/9/20	APIV-00090386	5.00
Invoice Total					53.48
Travel and Lodging Total					53.48
SPU Civil Division Total					570.61
601 - 35050 - SPU Juvenile Division					
601.61010.35050 - Office Supplies					
10636 - Citibank (South Dakota), NA					
01/21-0150	1/3/2021		Yosko-DVDs PQ 25777 Line 3	APIV-00090421	24.98
Office Supplies Total					24.98
601.71010.35050 - Travel and Lodging					
10636 - Citibank (South Dakota), NA					
01-21-0164	1/3/2021		Greer-Fuel 12/10/20 PW 25777 Line 33	APIV-00090401	26.01
Travel and Lodging Total					26.01
601.71030.35050 - Dues and Subscriptions					
10636 - Citibank (South Dakota), NA					
01-21-1811	1/3/2021		Risinger-2020 Annual Update/Virtual	APIV-00090412	250.00
Dues and Subscriptions Total					250.00
601.73150.35050 - Rentals					
10636 - Citibank (South Dakota), NA					
01-21-4530	1/3/2021		Rolland-Rental PO Box 1986 1/1/21-12/31/21	APIV-00090413	130.00
Rentals Total					130.00
601.75100.35050 - Repairs - Vehicles and Trucks					
10636 - Citibank (South Dakota), NA					
01/21-3192	1/3/2021		Breaux-Windshield Repair FAS 12495	APIV-00090382	85.00
Repairs - Vehicles and Trucks Total					85.00
SPU Juvenile Division Total					515.99
101 - 21010 - Vehicle Registration					
101.71030.21010 - Dues and Subscriptions					
10636 - Citibank (South Dakota), NA					
01-21-9483	12/31/2020		McRae-Refund Asurion Plan	APCV-001122	(76.99)



Walker County
Claims and Invoices Submitted for Payment

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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 21010 - Vehicle Registration					
				Dues and Subscriptions Total	(76.99)
				Vehicle Registration Total	(76.99)
802 - 46500 - Walker County Central Dispatch Services					
802.61030.46500 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
01-21-0158	12/31/2020		Gilbert-Muscle Machine Filter Kit PQ 25954	APIV-00090399	350.00
				Operating Supplies Total	350.00
802.71030.46500 - Dues and Subscriptions					
10636 - Citibank (South Dakota), NA					
01-21-0158	12/31/2020		Gilbert-MTUG Dues 01/01/21-12/31/21	APIV-00090399	50.00
				Dues and Subscriptions Total	50.00
			Walker County Central Dispatch Services Total		400.00
301 - 46100 - Walker County EMS - Emergency Services					
301.61030.46100 - Operating Supplies					
10636 - Citibank (South Dakota), NA					
01-21-9046	12/31/2020		Allen,V-Mattress PQ 25661	APIV-00090388	1,650.00
				Operating Supplies Total	1,650.00
301.68010.46100 - Purchased Services					
10636 - Citibank (South Dakota), NA					
01-21-4941	12/31/2020		Coronis-Ipad Repair	APIV-00090390	85.00
01-21-9939	12/31/2020		Nabors-Weighing Ambulance	APIV-00090406	12.00
				Purchased Services Total	97.00
301.71030.46100 - Dues and Subscriptions					
10636 - Citibank (South Dakota), NA					
01-21-0532	12/31/2020		Casburn-CPR & ACLS Cards	APIV-00090389	40.00
				Dues and Subscriptions Total	40.00
			Walker County EMS - Emergency Services Total		1,787.00
			Report Total		10,003.06



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

December 2020

Grimes County Restitution recipients	\$3,675.28
Grimes County CSCD	<u>\$22,243.70</u>
Total	\$25,918.98
Madison County Restitution recipients	\$1,934.48
Madison County CSCD	<u>\$23,473.16</u>
Total	\$25,407.64
Leon County Restitution recipients	\$5,662.73
Leon County CSCD	<u>\$16,256.04</u>
Total	\$21,918.77
Walker County Restitution recipients	\$5,110.33
Walker County CSCD	<u>\$28,096.16</u>
Total	\$33,206.49
Grand Total	<u><u>\$106,451.88</u></u>

DATE	BEGINNING CHECK #	ENDING CHECK #	AMOUNT	BANK ACCOUNT	INITIALS
12/31/2020	47717	47748	\$5,110.33	RS-W	/
12/31/2020	47749	47767	\$3,675.28	W(RS-G)	/
12/31/2020	47768	47782	\$1,934.48	W(RS-M)	/
12/31/2020	47783	47798	\$5,662.73	W(RS-L)	/
12/31/2020	47799	47802	\$28,096.16	W	/
12/31/2020	47803	47805	\$22,243.70	G	/
12/31/2020	47806	47808	\$23,473.16	M	/
12/31/2020	47809	47811	\$16,256.04	L	/
			\$106,451.88		

12/31/20	47717	47748	\$5,110.33	RS-W
12/31/20	47749	47767	\$3,675.28	W(RS-G)
12/31/20	47768	47782	\$1,934.48	W(RS-M)
12/31/20	47783	47798	\$5,662.73	W(RS-L)
12/31/20	47799	47802	\$28,096.16	W
12/31/20	47803	47805	\$22,243.70	G
12/31/20	47806	47808	\$23,473.16	M
12/31/20	47809	47811	\$16,256.04	L

SUMMARY CHECK REGISTER
ON 12/31/20
ACCOUNT: WALKER

Grimes

CHECK NO	CHK AMT	CHK DATE	WHOM TO
47749	98.00	12/31/20	BARKAT SABJALI MAREDIA
47750	47.00	12/31/20	BEVERLY LOUISE NEWSOME
47751	50.00	12/31/20	CARLOS BALDOVINO
47752	608.00	12/31/20	CREDIT LOANS INC.
47753	6.41	12/31/20	CRIME VICTIMS COMPENSATION FUN
47754	60.00	12/31/20	DPS
47755	81.00	12/31/20	DPS
47756	235.00	12/31/20	FIRST NATIONAL BANK OF ANDERSON
47757	251.43	12/31/20	GRANT PRIDECO
47758	66.18	12/31/20	HARDY MEEKINS
47759	340.00	12/31/20	JAMES CLARENCE HASSELL
47760	51.00	12/31/20	JAVONZAE JONES
47761	670.45	12/31/20	JOSEPH MATULA
47762	162.00	12/31/20	LINDA PARKER KEY
47763	45.24	12/31/20	MR. & MRS. MAGNUS
47764	397.52	12/31/20	NAVASOTA LIVESTOCK AUCTION CO.
47765	26.48	12/31/20	TEX FAB
47766	90.00	12/31/20	TEXAS DEPT OF HEALTH AND HUMAN
47767	389.57	12/31/20	WORLD FINANCE CORP
47803	14939.53	12/31/20	JUDICIAL DISTRICT CSCD
47804	6736.17	12/31/20	GRIMES COUNTY TREASURER
47805	568.00	12/31/20	CRIME VICTIM COMP DIV, OFFICE
TOTALS	25918.98		

SUMMARY CHECK REGISTER
ON 12/31/20
ACCOUNT: WALKER

Madison

CHECK NO	CHK AMT	CHK DATE	WHOM TO
47768	5.05	12/31/20	ATLAS CASH & PAWN
47769	105.00	12/31/20	ATLAS PAWN
47770	30.00	12/31/20	BROOKSHIRE BROTHERS TOBACCO BA
47771	22.30	12/31/20	DEBORAH KUBESKIE
47772	15.00	12/31/20	DOUGLAS KALMUS
47773	15.00	12/31/20	DOUGLAS KALMUS
47774	550.00	12/31/20	HUD COLLECTIONS
47775	19.52	12/31/20	JAMES BRIAN MONROE
47776	59.61	12/31/20	JAMES FERGUSON
47777	50.00	12/31/20	JOSHUA MURRAY
47778	735.00	12/31/20	NORTH ZULCH MUNICIPAL UTILTIY
47779	60.00	12/31/20	TEXAS D.P.S.
47780	60.00	12/31/20	TEXAS DEPARTMENT OF PUBLIC SAF
47781	52.13	12/31/20	TEXAS DEPT. OF PUBLIC SAFETY
47782	155.87	12/31/20	TEXAS DPS
47806	13262.80	12/31/20	JUDICIAL DISTRICT CSCD
47807	10086.36	12/31/20	MADISON COUNTY TREASURER
47808	124.00	12/31/20	ZEMER, PATRICK DAVID
TOTALS	25407.64		

SUMMARY CHECK REGISTER
ON 12/31/20
ACCOUNT: WALKER

Leon

CHECK NO	CHK AMT	CHK DATE	WHOM TO
47783	224.41	12/31/20	ALLEN BARNETT
47784	11.57	12/31/20	BROOKSHIRE BROTHERS
47785	550.02	12/31/20	BYRON RYDER
47786	113.16	12/31/20	CITIZENS STATE BANK
47787	9.57	12/31/20	DANNY LACEY
47788	1010.00	12/31/20	DAVID JASON MOORE
47789	50.00	12/31/20	DEBRA WILLIAMS
47790	20.00	12/31/20	DISCOUNT CENTER
47791	558.00	12/31/20	FAROUK SHAMI
47792	19.21	12/31/20	GILLIAM'S GROCERY
47793	2291.00	12/31/20	JOHN AND DONALD WEBB
47794	35.52	12/31/20	LEON COUNTY DOMESTIC VIOLENCE
47795	184.90	12/31/20	ROOSEVELT WEST
47796	196.72	12/31/20	TEXAS DEPARTMENT OF PUBLIC SAF
47797	379.00	12/31/20	TEXAS HEALTH & HUMAN SERVICES
47798	9.65	12/31/20	TOM'S MINI MART
47809	579.00	12/31/20	BOND SUPERVISION FEE
47810	8048.85	12/31/20	JUDICIAL DISTRICT CSCD
47811	7628.19	12/31/20	LEON COUNTY TREASURER

TOTALS 21918.77

SUMMARY CHECK REGISTER
ON 12/31/20
ACCOUNT: RESTITUTION

Walker

CHECK NO	CHK AMT	CHK DATE	WHOM TO
47717	58.00	12/31/20	ALBERT LEE
47718	26.52	12/31/20	AMANDA WILLIS
47719	1000.00	12/31/20	APRIL DAWN COOK
47720	28.00	12/31/20	BRENDA TANI MUHAMMAD
47721	38.79	12/31/20	BROOKSHIRE BROTHERS
47722	50.00	12/31/20	CARL KENT
47723	71.48	12/31/20	COMMUNITY SERVICE CREDIT UNION
47724	27.50	12/31/20	DARLEEN JOYCE HILLENDahl
47725	78.00	12/31/20	DAVID LLOYD REX
47726	32.02	12/31/20	DELORES CLARADAY
47727	268.00	12/31/20	DENNIS LOFTIN
47728	150.00	12/31/20	DISTRICT ATTORNEY'S HOT CHECK
47729	53.00	12/31/20	DPS CRIME LAB
47730	158.00	12/31/20	ENTERGY
47731	96.00	12/31/20	FIRST NATIONAL BANK
47732	15.18	12/31/20	JERALD NUNEZ
47733	66.44	12/31/20	JOHN EVARTS FARNHAM
47734	113.21	12/31/20	JOHN FARNHAM
47735	380.00	12/31/20	KAREN BETH COKER HEWITT
47736	861.18	12/31/20	KRISTIE OR JABE HERRING
47737	610.00	12/31/20	LANDSCAPERS PRIDE
47738	123.00	12/31/20	LEDA LUPO
47739	19.79	12/31/20	LEODEGARIO GONZALEZ
47740	33.64	12/31/20	LISHIA REEVES SPRAGUE
47741	61.75	12/31/20	LUCILA HUERTA
47742	30.63	12/31/20	O'SHYRA MILL-BROWN
47743	21.37	12/31/20	SANJAY KUMAR
47744	28.00	12/31/20	TAMEKIA WALKER
47745	282.00	12/31/20	TEXAS DEPARTMENT OF PUBLIC SAF
47746	219.62	12/31/20	THADDEUS WHITESIDE
47747	48.00	12/31/20	WALTER FOSTER
47748	61.21	12/31/20	WIESNER OF HUNTSVILLE
47799	27855.69	12/31/20	JUDICIAL DISTRICT CSCD
47800	10.00	12/31/20	BRADLEY, KAYLEIGH MARIE
47801	3.00	12/31/20	EDWARDS, NIKITRA KYONG
47802	227.47	12/31/20	CRIME VICTIM COMP DIV, OFFICER
TOTALS	33206.49		



Walker County
Summary of Revenues, Expenditures and Net Transfers
For the Four Quarters October 2019 to September 2020 (Fiscal Year 2020)

Ledger Balances

Operating

101 - General Fund	\$ 10,957,107.55	\$ 25,188,048.79	\$ 21,553,535.10	\$ (3,012,114.00)	\$ 11,579,507.24
192 - Debt Service Fund	227,619.41	1,404,218.56	1,377,167.54	0.00	254,670.43
220 - Road & Bridge	2,682,755.76	6,259,419.22	5,999,960.64	975,000.00	3,917,214.34
301 - Walker County EMS Fund	830,374.67	2,652,645.78	3,963,872.55	1,591,612.00	1,110,759.90
185 - General Fund - Healthy County Initiative Fund	17,988.54	1,421.39	25.00	0.00	19,384.93
	\$ 14,715,845.93	\$ 35,505,753.74	\$ 32,894,560.83	\$ (445,502.00)	\$ 16,881,536.84

Projects

105 - General Projects Fund	1,759,793.40	92,071.48	128,342.26	377,742.00	\$ 2,101,264.62
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Grants/Other Funds

473- SO Auto Task Force Grant	0.00	75,101.96	75,101.96	0.00	-
474 - District Attorney Victim Assistance Coord	0.00	45,816.28	58,282.28	12,466.00	-
481 - Grant-Jag	0.00	6,225.50	6,225.50	0.00	-
482 - Grants-HGAC Fund	0.00	463.14	463.14	0.00	-
483 - Grants-HAVA Fund	0.00	148,832.49	164,832.49	16,000.00	-
488-CDBG Grants	0.00	235,078.80	235,078.80	0.00	-
511 - County Records Management and Preservation Fund	4,215.85	15,060.64	15,716.00	0.00	3,560.49
512 - County Records Preservation II Fund	57,837.53	12,033.40	5,317.00	0.00	64,553.93
515 - County Clerk Records Management and Preservation Fu	550,408.20	115,316.54	51,044.72	0.00	614,680.02
516 - County Clerk Records Archive Fund	84,238.45	107,531.37	0.00	0.00	191,769.82
518 - District Clerk Records Management and Preservation Fu	8,260.56	3,700.18	0.00	0.00	11,960.74
519 - District Clerk Rider Fund	32,541.62	12,265.11	12,581.96	0.00	32,224.77
520 - District Clerk Archive Fund	4,266.52	1,815.62	2,830.00	0.00	3,252.14
523 - County Jury Fee Fund	0.00	6,971.45	6,971.45	0.00	-
525 - Court Reporter Service Fund	0.00	14,861.56	14,251.10	0.00	610.46
526 - County Law Library Fund	4,213.42	34,357.70	45,496.20	11,000.00	4,074.92
536 - Courthouse Security Fund	27,161.33	31,988.17	70,504.00	28,294.00	16,939.50
537 - Justice Courts Building Security Fund	46,894.61	4,712.87	3,745.12	0.00	47,862.36
538 - JP TruancyPrev and Diversion Fund	0.00	7,543.10	0.00	0.00	7,543.10
539 - County Speciality Court Programs	0.00	1,537.51	0.00	0.00	1,537.51
550 - Justice Courts Technology Fund	77,453.54	17,294.86	8,671.86	0.00	86,076.54
551 - County and District Courts Technology Fund	5,271.70	6,806.34	5,355.87	0.00	6,722.17
552 - Child Abuse Prevention Fund	0.00	632.60	0.00	0.00	632.60
560 - District Attorney Prosecutors Supplement Fund	0.00	22,421.92	22,421.92	0.00	-
561 - Pretrial Intervention Program Fund	60,767.60	42,265.94	9,625.12	0.00	93,408.42
562 - District Attorney Forfeiture Fund	175,979.65	10,134.14	5,248.76	0.00	180,865.03
563 - District Attorney Hot Check Fee Fund	880.80	3,054.54	1,539.31	0.00	2,396.03
574 - Sheriff Forfeiture Fund	416,259.41	38,593.31	32,261.30	0.00	422,591.42
576 - Sheriff Inmate Medical Fund	39,965.59	7,192.77	0.00	0.00	47,158.36
577 - DOJ Equitable Sharing Fund	387,655.19	15,909.14	0.00	0.00	403,564.33
583 - Elections Equipment Fund	9,814.40	34,297.85	34,297.00	0.00	9,815.25
584 - Tax Assessor Elections Service Contract Fund	36,925.58	6,640.15	3,046.25	0.00	40,519.48
589 - Tax Assessor Special Inventory Fee Fund	19.40	6,436.38	6,359.26	0.00	96.52
601 - Special Prosecution/Civil/Juvenile Fund	0.00	5,056,172.83	5,056,172.83	0.00	-
640 - Juvenile Grant Fund Title IVE	97,789.97	466.32	1,092.18	0.00	97,164.11
641 - Juvenile Grant-State Aid Fund	0.00	200,698.62	200,698.62	0.00	-
643 - Juvenile Grant-Commitment Reduction Fund	0.00	29,176.90	29,176.90	0.00	-
644 - Juvenile Grant-Medical Services Fund	0.00	33,897.54	33,897.54	0.00	-
645 - Juvenile HGAC Services Grant	0.00	9,956.25	9,956.25	0.00	-
646 - Juvenile Grant-PrePost Adjudication	0.00	18,828.00	18,828.00	0.00	-
647 - Juvenile Grant-Community Programs	0.00	102,258.52	102,258.52	0.00	-
648 - Juvenile Regionalization Money	0.00	73,421.75	73,421.75	0.00	-
701 - Retiree Health Insurance Fund	1,609,054.48	282,289.75	0.00	0.00	1,891,344.23

Agency Funds Maintained by County Treasurer

615 - Adult Probation-Basic Services Fund	291,836.97	1,278,985.72	1,270,567.19	0.00	300,255.50
616 - Adult Probation-Court Services Fund	0.00	164,040.76	164,040.76	0.00	-
617 - Adult Probation-Substance Abuse Services Fund	0.00	114,094.23	114,094.23	0.00	-
618 - Adult Probation-Pretrial Diversion	0.00	35,124.12	35,124.12	0.00	-
801 - Sheriff Commissary Fund	84,259.76	69,611.98	36,963.86	0.00	116,907.88
802 - Walker County Public Safety Communications Center	934,531.89	1,410,401.91	1,285,478.23	0.00	1,059,455.57
	\$ 5,048,504.02	\$ 9,972,318.53	\$ 9,329,039.35	\$ 67,760.00	\$ 5,759,543.20

List of County Indebtedness

Paying Agent	Issue Date	Final Due Date	Issue Amount	Balance Due 09/30/2020
U.S. Bank	6/1/2012	6/1/2032	\$20,000,000.00	\$13,370,000

Reason for Debt

Design, Construction, and equipment or new Jail
Construction and Renovation of County Buildings
Professional Services in Connection with Project and Cost of Issue

This presents a snapshot of posted general ledger transactions for this time period as of the date of this report.(January 12, 2021)

AN ORDER OF THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, AMENDING THE OPERATING AND PROJECTS BUDGET FOR WALKER COUNTY, TEXAS, FOR THE PERIOD OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.

- WHEREAS, Commissioners Court, after final adoption of the budget, may spend county funds only in strict compliance with the budget, except in an emergency. [Texas Local Government Code § 111.010(b)], and
- WHEREAS, Commissioners Court by order may amend the budget to transfer an amount budgeted for one item to another budgeted item without authorizing an emergency expenditure. [Texas Local Government Code § 111.010(d)], and
- WHEREAS, Capital Projects, proceeds from debt issue and other projects and equipment replacements funded in prior budgets for the Project Fund or Capital Project Fund remain allocated until completion of the project,
- WHEREAS, Special budgets for grants or aid money received by the county that are not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the grant or aid money for its intended purpose. [Texas Local Government Code § 111.0106].
- WHEREAS, Money received from intergovernmental contracts that is available for the fiscal year but not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the revenue from intergovernmental contracts for its intended purpose. [Texas Local Government Code § 111.0107].
- WHEREAS, Special budgets for revenue received after the start of the fiscal year that are not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the revenues for general purposes or its intended purposes. [Texas Local Government Code § 111.0108].
- WHEREAS, Changes in the budget may be made for county purposes [Texas Local Government Code § 111.011].
- WHEREAS, the Commissioners Court now makes changes to the budget as listed on Exhibit A that it considers warranted by law or in the best interest of the county taxpayers;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, that:

SECTION 1: Commissioners Court amends the budget for Walker County Texas for the period October 1, 2020, through September 30, 2021.

SECTION 2: This order shall take effect immediately after its passage.

PASSED AND APPROVED on this the 19th day of January, 2021

WALKER COUNTY TEXAS

Danny Pierce, County Judge

Danny Kuykendall, Commissioner Precinct 1

Ronnie White, Commissioner Precinct 2

Bill Dauge, Commissioner Precinct 3

Jimmy D. Henry, Commissioner Precinct 4

Approved as to form:

William W. Durham, Walker County District Attorney



			Budget Amendment			
			Presented to Commissioners Court January 19, 2021			
			Order 2021-30 to Amend 2020-2021 Budget Under the Local Government Code Section 111.010(d) and 111.0108			
			<i>Exhibit A</i>			
Amendment # 4						
			Budget	Amount of	Budget	Explanation
			Before	Amendment	After	
			Amendment		Amendment	
CDA Forfeiture Fund						
Capital			\$ -	\$ 48,000	\$ 48,000	Vehicle from available funds

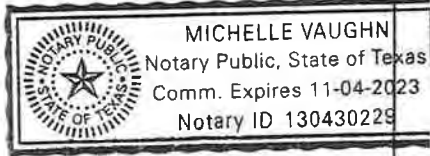
WALKER COUNTY PLAT APPLICATION

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 SCHULZE	A2. Property Owner's First Name WILLIAM	Application Number: 2020-024
A3. Mailing Address 23 WINGED FOOT DRIVE		Date of Submittal: 05/13/2020 5-19-20
		Precinct Number:
City CONROE	State TX	ZIP Code 77304
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. 936-295-8330	
B3. Email of R.P.L.S. FULLERANDASSOC@SBCGLOBAL.NET	B4. Mailing Address of R.P.L.S. PO BOX 1783 HUNTSVILLE TX 77342	
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 PHILIP LYNN	B10. Phone Number of Authorized Representative. 936-522-8591	
B11. Email of Authorized Representative PHILIP@PHILIPLYNNREALTY.COM	B12. Mailing Address of Authorized Representative. 5980 FM 1374 NEW WAVERLY TX 77358	

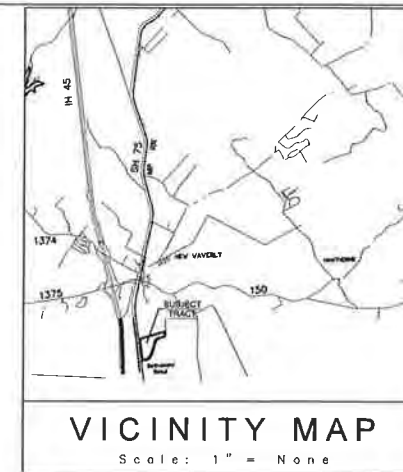
SECTION C – PARENT TRACT PROPERTY INFORMATION Information for the tract or tracts of land that are the subject of this plat application				
C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X")			*Yes	<input checked="" type="checkbox"/> No
*If the 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	<input checked="" type="checkbox"/> 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	<input checked="" type="checkbox"/> 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 #	
4.45	8740-290-0-00400	SAMUEL LINDLEY SURVEY	29	
Section C8 – C11 are for Amending Plat and Replat Applications only.				
C8. Subdivision Name		C9. Lot #s	C10. Block #	C11. Section #
WAVERLY HEIGHTS		4	0	0
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	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
1147	154	<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
	154	<input type="checkbox"/>	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
	154	<input type="checkbox"/>	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
	154	<input type="checkbox"/>	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.			<input checked="" type="checkbox"/> Yes, a review is requested	<input type="checkbox"/> No, a review is not requested

WJ

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
4.45	1	2	WAVERLY HEIGHTS SUBDIVITION
SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS			
G1. Will the proposed subdivision utilize a public water system?		Yes	<input checked="" type="checkbox"/> No
G2. Will the proposed subdivision utilize individual on-site sewage facilities?	X	Yes	<input type="checkbox"/> No
G3. Will the proposed subdivision include the construction of road, drainage, or other improvements regulated by the WCSR?		Yes *	<input checked="" type="checkbox"/> No
G4. If the answer to G3 is "Yes" then what is the estimated cost of construction of all regulated improvements?	N/A		
G5. If the answer to G3 is "Yes" then what is the approximate length of all proposed roads in linear feet?	N/A		
G6. Will the proposed subdivision access from or across a Texas Department of Transportation system road?		Yes	<input checked="" type="checkbox"/> 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:			
<ol style="list-style-type: none">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	
<u>William Schulze</u>	<u>5/19/2020</u>	<u>WILLIAM SCHULZE</u>	
THE STATE OF <u>Texas</u> § COUNTY OF <u>Walker</u> §			
Before me <u>Michelle Vaughn</u> a notary public on this day personally appeared <u>William Schulze</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>19th</u> Day of <u>May</u> , 20 <u>20</u>			
			

PANEL No: 48471 C 0525 D	Date/Revised Date: August 16, 2011
--------------------------	------------------------------------

LINE	BEARING	DISTANCE
L1	S78°41'05"W	53.76'



- NOTES:**
1. Affidavit of Minor Plat: WAVERLY HEIGHTS Subdivision recorded in Volume 1147, Page 154, Official Records;
 2. Deed: William L. Schulze and Loverne Ford Boone to Lot 4, recorded in Instrument #54103, Official Records,
 3. Coordinates and bearings referenced to NAD 1983, Texas Central Zone. Bearings based on GPS (RTK) observations, LEICA SmartNet Network, Texas. Coordinates, distances and areas are Grid and may be converted to Surface Horizontal by dividing by a scale factor of 0.99988;
 4. This survey was performed without the benefit of a title commitment. Easements and other matters may exist not shown by this survey;

MINOR PLAT OF

LOTS 4A and 4B
being a replat of
TRACT 4
WAVERLY HEIGHTS Subdivision
In the SAMUEL LINDLEY SURVEY, A-29
Walker County, Texas

April, 2020

Scale: 1" = 100 Feet

FULLER and ASSOCIATES
P.O. Box 1783 FIRM #10122400
Huntsville, Texas
FILE: WAVERLY Heights Div Tr 4-MP \2020\

Based on calculations made from available data, if the impervious cover (structures, driveways, sidewalks, etc) on each lot does not exceed 9,000 square feet, the existing detention on the property will be sufficient. However, if the impervious cover of the property exceeds 9,000 square feet per lot then further study will be necessary and possible stormwater detention improvements may be required in accordance with current Local, State, and Federal regulation including the Walker County Subdivision Regulations. Local approval or allowance must be given by Walker County in writing prior to alteration of the drainage infrastructure. It is the responsibility of the lot owners to comply with any regulations or limitations noted, and permits issued by Walker County for development do not act as a waiver or variance of the lot owner's responsibility to provide for excess runoff and drainage created by the permitted development.




11-06-2020

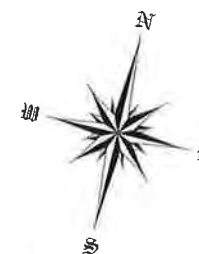
 Jeffery L. Robertson, P.E. Date

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
April 30, 2020

Exhibit 'A'



**CERTIFICATION OF STREETS AND ROADS
WAVERLY PLACE SUBDIVISION, SECTION 1 (2019-023)
ORDER # 2021-29**

The Commissioners Court of Walker County, Texas does hereby grant an order approving/denying the certification of the substantial completion of the regulated infrastructure including streets, roads, and related drainage improvements as approved in the plans for **Waverly Place Subdivision, Section 1 (Application # 2019-023)**. The Commissioners Court has determined the regulated improvements are/are not in substantial compliance with the requirements of the Walker County Subdivision Regulations and/or specific variances granted by Commissioners Court action.

This order is issued in reliance upon and conditioned on, the plans, studies, inspections, and certifications as presented by the applicant and applicant's contractors, including but not limited to James C. Hassell, Ronald A. Young, P.E. , Albert E. Hall, R.P.L.S., and Terracon Consultants, Inc.

This order applies to the review of infrastructure as required and regulated under the Walker County Subdivision Regulations as called for in Section 7.7 of same, and is issued only in relation to the regulatory compliance of said infrastructure. This order is not intended to reflect any certification related to the installation of utilities or other improvements that may have been included in the plans or installed within the subdivision/project outside of the regulated infrastructure. This order does not act to accept the subject facilities into public maintenance.

Attachments: Developer's Certification, Engineer's Certification

STATE OF TEXAS §
COUNTY OF WALKER §

This is to certify that the Commissioner Court of Walker County, Texas has on this **19th day of January, 2021**, approved this.

ROBERT D. PIERCE, County Judge

DANNY KUYKENDALL., Comm. Prec. 1

RONNIE WHITE, Comm. Prec. 2

BILL DAUGETTE, Comm. Prec. 3

JIMMY D. HENRY, Comm. Prec. 4

McCALL GIBSON SWEDLUND BARFOOT PLLC

Certified Public Accountants

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Houston, Texas 77065-5610
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Austin, TX 78755-5126
(512) 610-2209
www.mgsbpllc.com
E-Mail: mgsb@mgsbpllc.com

December 15, 2020

Board of Directors

Walker County Emergency Service District No. 1

We have audited the financial statements of the governmental activities and each major fund of Walker County Emergency Service District No. 1 (the "District") for the year ended September 30, 2020. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our engagement letter to you dated June 12, 2020. Professional standards also require that we communicate to you the following information related to our audit. For the purposes of this letter, the term "management" refers to the Board of Directors and/or District consultants.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. Significant accounting policies used by the District, including new accounting policies, if any, that have been adopted and implemented during the current fiscal year, are discussed in Note 2. We noted no transactions entered into by the District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period. The financial statement disclosures are neutral, consistent, and clear.

Accounting estimates are an integral part of the financial statements and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the District's financial statements were management's estimate of depreciable lives of capital assets. Depreciation of infrastructure assets is based on industry wide accepted estimated useful lives taken on a straight-line basis, or on the life of the applicable contract in the case of intangible assets. We evaluated the key factors and assumptions used to develop these estimates in determining that they are reasonable in relation to the financial statements taken as a whole.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. The District's bookkeeper will be provided with all such adjustments.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated December 15, 2020.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the District's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the District's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We were engaged to perform the following non-attest services for the District: (1) preparation of financial statements and related notes and schedules in conformity with accounting principles generally accepted in the United States of America and (2) preparation of capital assets. These services were performed based on information provided by you. We performed these services in accordance with applicable professional standards. The non-attest services we performed are limited to those specifically defined and did not result in assuming management responsibilities.

We applied certain limited procedures to the Management's Discussion and Analysis and the budgetary comparison schedule for the General Fund, which are required supplementary information ("RSI") that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

Restriction on Use

This information is intended solely for the use of the Board of Directors of the District and is not intended to be, and should not be, used by anyone other than these specified parties.

Sincerely,

A handwritten signature in dark ink that reads "McCall Gibson Swedlund Barfoot PLLC". The signature is written in a cursive, flowing style.

McCall Gibson Swedlund Barfoot PLLC

**WALKER COUNTY
EMERGENCY SERVICES DISTRICT NO. 1**

WALKER COUNTY, TEXAS

ANNUAL FINANCIAL REPORT

SEPTEMBER 30, 2020

**WALKER COUNTY
EMERGENCY SERVICES DISTRICT NO. 1**

WALKER COUNTY, TEXAS

ANNUAL FINANCIAL REPORT

SEPTEMBER 30, 2020

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McCALL GIBSON SWEDLUND BARFOOT PLLC

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INDEPENDENT AUDITOR'S REPORT

Board of Commissioners
Walker County Emergency
Services District No. 1
Walker County, Texas

We have audited the accompanying financial statements of the governmental activities and major fund of Walker County Emergency Services District No. 1 (the "District"), as of and for the year ended September 30, 2020, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and major fund of the District as of September 30, 2020, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis and the Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – General Fund be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.



McCall Gibson Swedlund Barfoot PLLC
Certified Public Accountants
Houston, Texas

December 15, 2020

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED SEPTEMBER 30, 2020

Management's discussion and analysis of Walker County Emergency Services District No. 1's (the "District") financial performance provides an overview of the District's financial activities for the fiscal year ended September 30, 2020. Please read it in conjunction with the District's financial statements.

USING THIS ANNUAL REPORT

This annual report consists of a series of financial statements. The basic financial statements include: (1) fund financial statements and government-wide financial statements and (2) notes to the financial statements. The fund financial statements and government-wide financial statements combine both: (1) the Statement of Net Position and Governmental Fund Balance Sheet and (2) the Statement of Activities and Governmental Fund Statement of Revenues, Expenditures and Changes in Fund Balance. This report also includes required supplementary information in addition to the basic financial statements.

GOVERNMENT-WIDE FINANCIAL STATEMENTS

The District's annual report includes two financial statements combining the government-wide financial statements and the fund financial statements. The government-wide financial statements provide both long-term and short-term information about the District's overall status. Financial reporting at this level uses a perspective like that found in the private sector with its basis in full accrual accounting and elimination or reclassification of internal activities.

The Statement of Net Position presents information that includes all the District's assets, liabilities, and, if applicable, deferred inflows and outflows of resources with the difference reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District as a whole is improving or deteriorating. Evaluation of the overall health of the District would extend to other non-financial factors.

The Statement of Activities reports how the District's net position changed during the current fiscal year. All current year revenues and expenses are included regardless of when cash is received or paid.

FUND FINANCIAL STATEMENTS

The combined statements also include fund financial statements. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District has one governmental fund. The General Fund accounts for property tax revenues and sales tax revenues which are used for firefighting and emergency services as well as professional and administrative costs.

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED SEPTEMBER 30, 2020

FUND FINANCIAL STATEMENTS (Continued)

Governmental funds are reported in each of the financial statements. The focus in the fund financial statements provides a distinctive view of the District's governmental funds. These statements report short-term fiscal accountability focusing on the use of spendable resources and balances of spendable resources available at the end of the year. They are useful in evaluating annual financing requirements of the District and the commitment of spendable resources for the near-term.

Since the government-wide focus includes the long-term view, comparisons between these two perspectives may provide insight into the long-term impact of short-term financing decisions. The adjustments columns, the Reconciliation of the Governmental Fund Balance Sheet to the Statement of Net Position and the Reconciliation of the Governmental Fund Statement of Revenues, Expenditures and Changes in Fund Balance to the Statement of Activities explain the differences between the two presentations and assist in understanding the differences between these two perspectives.

NOTES TO THE FINANCIAL STATEMENTS

The accompanying notes to the financial statements provide information essential to a full understanding of the government-wide and fund financial statements.

OTHER INFORMATION

In addition to the financial statements and accompanying notes, this report also presents certain required supplementary information ("RSI"). The budgetary comparison schedule is included as RSI for the General Fund.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

Net position may serve over time as a useful indicator of the District's financial position. In the case of the District, assets exceeded liabilities by \$999,144 as of September 30, 2020. A portion of the District's net position reflects its net investment in capital assets (land, buildings, emergency vehicles and equipment, less any debt used to acquire those assets that is still outstanding). The District uses these assets to provide firefighting and fire prevention services within the District. The following is a comparative analysis of government-wide changes in net position:

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED SEPTEMBER 30, 2020

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

	Summary of Changes in the Statement of Net Position		
	2020	2019	Change Positive (Negative)
Current and Other Assets	\$ 742,967	\$ 638,613	\$ 104,354
Capital Assets (Net of Accumulated Depreciation)	764,174	41,459	722,715
Total Assets	\$ 1,507,141	\$ 680,072	\$ 827,069
Long -Term Liabilities	\$ 452,511	\$	\$ (452,511)
Other Liabilities	55,486	6,500	(48,986)
Total Liabilities	\$ 507,997	\$ 6,500	\$ (501,497)
Net Position:			
Net Investment in Capital Assets	\$ 311,663	\$ 41,459	\$ 270,204
Unrestricted	687,481	632,113	55,368
Total Net Position	\$ 999,144	\$ 673,572	\$ 325,572
		*	

The following table provides a summary of the District's operations for the years ended September 30, 2020, and September 30, 2019.

	Summary of Changes in the Statement of Activities		
	2020	2019	Change Positive (Negative)
Revenues:			
Property Taxes	\$ 257,578	\$ 240,949	\$ 16,629
State Comptroller Sales Tax	294,648	239,887	54,761
Miscellaneous Revenues	13,676	12,983	693
Total Revenues	\$ 565,902	\$ 493,819	\$ 72,083
Expenses for Services	240,330	222,588	(17,742)
Change in Net Position	\$ 325,572	\$ 271,231	\$ 54,341
Net Position, Beginning of Year	673,572	402,341	271,231
Net Position, End of Year	\$ 999,144	\$ 673,572	\$ 325,572
		*	

* As adjusted, see Note 10

**WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED SEPTEMBER 30, 2020**

FINANCIAL ANALYSIS OF THE DISTRICT'S GOVERNMENTAL FUND

The District's fund balance as of September 30, 2020, was \$654,947, an increase of \$55,944 from the prior year. This increase was primarily due to property tax revenue, sales tax revenue and capital lease proceeds exceeding operating and capital costs.

GENERAL FUND BUDGETARY HIGHLIGHTS

The Board of Commissioners amended the budget during the current fiscal year to increase estimated distributions to service providers. Actual revenues were \$104,942 more than budgeted revenues due to higher than expected revenues in all categories. Actual expenditures were \$853,582 more than budgeted expenditures, primarily due to capital outlay costs not budgeted.

CAPITAL ASSETS

Capital assets as of September 30, 2020, total \$764,174 (net of accumulated depreciation) and includes vehicles and equipment. Additional information on the District's capital assets can be found in Note 5 of this report.

Capital Assets At Year-End, Net of Accumulated Depreciation			
	2020	2019	Change Positive (Negative)
Capital Assets Not Being Depreciated:			
Construction in Progress	\$ 572,634	\$	\$ 572,634
Capital Assets, Net of Accumulated Depreciation:			
Equipment	57,755	33,019	24,736
Vehicles	133,785	8,440	125,345
Total Net Capital Assets	<u>\$ 764,174</u>	<u>\$ 41,459</u>	<u>\$ 722,715</u>

LONG-TERM DEBT ACTIVITY

At the end of the current fiscal year, the District had total debt payable of \$452,511. The changes in the debt position of the District during the fiscal year ended September 30, 2020, are summarized as follows:

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED SEPTEMBER 30, 2020

LONG-TERM DEBT ACTIVITY (Continued)

Capital Lease Payable, October 1, 2019	\$ - 0 -
Add: Capital Lease Proceeds	572,634
Less: Capital Lease Payments	<u>120,123</u>
Capital Lease Payable, September 30, 2020	<u>\$ 452,511</u>

CONTACTING THE DISTRICT'S MANAGEMENT

This financial report is designed to provide a general overview of the District's finances. Questions concerning any of the information provided in this report or requests for additional information should be addressed to Walker County Emergency Service District No. 1, P.O. Box 113, Riverside, Texas 77367.

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1
STATEMENT OF NET POSITION AND
GOVERNMENTAL FUND BALANCE SHEET
SEPTEMBER 30, 2020

	<u>General Fund</u>	<u>Adjustments</u>	<u>Statement of Net Position</u>
ASSETS			
Cash	\$ 662,835	\$	\$ 662,835
Receivables:			
Property Taxes	33,170		33,170
Sales Tax	46,465		46,465
Other	497		497
Construction in Progress		572,634	572,634
Capital Assets (Net of Accumulated Depreciation)		<u>191,540</u>	<u>191,540</u>
TOTAL ASSETS	<u><u>\$ 742,967</u></u>	<u><u>\$ 764,174</u></u>	<u><u>\$ 1,507,141</u></u>
LIABILITIES			
Accounts Payable	\$ 54,850	\$	\$ 54,850
Accrued Interest Payable		636	636
Capital Lease Payable:			
Due Within One Year		109,064	109,064
Due After One Year		<u>343,447</u>	<u>343,447</u>
TOTAL LIABILITIES	<u><u>\$ 54,850</u></u>	<u><u>\$ 453,147</u></u>	<u><u>\$ 507,997</u></u>
DEFERRED INFLOWS OF RESOURCES			
Property Taxes	<u>\$ 33,170</u>	<u>\$ (33,170)</u>	<u>\$ - 0 -</u>
FUND BALANCE			
Unassigned	<u>\$ 654,947</u>	<u>\$ (654,947)</u>	<u>\$ - 0 -</u>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	<u><u>\$ 742,967</u></u>		
NET POSITION			
Net Investment in Capital Assets		\$ 311,663	\$ 311,663
Unrestricted		<u>687,481</u>	<u>687,481</u>
TOTAL NET POSITION		<u><u>\$ 999,144</u></u>	<u><u>\$ 999,144</u></u>

The accompanying notes to the financial
statements are an integral part of this report.

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1
RECONCILIATION OF THE GOVERNMENTAL FUND BALANCE SHEET
TO THE STATEMENT OF NET POSITION
SEPTEMBER 30, 2020

Total Fund Balance - Governmental Fund	\$	654,947
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Amounts reported for governmental activities in the Statement of Net Position are different because:

Capital assets used in governmental activities are not current financial resources and, therefore, are not reported as assets in the governmental funds.		764,174
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Deferred inflows of resources related to property tax revenues for the 2019 and prior tax levies became part of recognized revenue in the governmental activities of the District.		33,170
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Certain liabilities are not due and payable in the current period and, therefore, are not reported as liabilities in the governmental funds. These liabilities at year end consist of:

Accrued Interest Payable	\$ (636)	
Capital Lease Payable Within One Year	(109,064)	
Capital Lease Payable After One Year	<u>(343,447)</u>	<u>(453,147)</u>
Total Net Position - Governmental Activities	\$	<u><u>999,144</u></u>

The accompanying notes to the financial
statements are an integral part of this report.

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1
STATEMENT OF ACTIVITIES AND GOVERNMENTAL FUND STATEMENT OF
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED SEPTEMBER 30, 2020

	General Fund	Adjustments	Statement of Activities
REVENUES			
Property Taxes	\$ 257,518	\$ 60	\$ 257,578
State Comptroller Sales Tax	294,648		294,648
Penalty and Interest	6,599		6,599
Miscellaneous Revenues	<u>7,077</u>		<u>7,077</u>
TOTAL REVENUES	<u>\$ 565,842</u>	<u>\$ 60</u>	<u>\$ 565,902</u>
EXPENDITURES/EXPENSES			
Service Operations:			
District Services:			
Dodge - Training	\$ 1,953		\$ 1,953
Dodge - VFD Contribution	35,600		35,600
Riverside - Training	745		745
Riverside - VFD #1 Contribution	44,600		44,600
Riverside - VFD #2 Contribution	22,300		22,300
Thomas Lake VFD Training	1,332		1,332
Thomas Lake VFD Contribution	35,600		35,600
Commissioner Training	2,543		2,543
Insurance	28,488		28,488
Professional Fees:			
Accounting	3,500		3,500
Bookkeeping	6,000		6,000
Legal	1,328		1,328
Sales Tax Recovery	1,800		1,800
Maintenance	12,360		12,360
Other	29,180		29,180
Depreciation		12,365	12,365
Capital Outlay	735,080	(735,080)	
Debt Service:			
Principal	120,123	(120,123)	
Interest		636	636
TOTAL EXPENDITURES/EXPENSES	<u>\$ 1,082,532</u>	<u>\$ (842,202)</u>	<u>\$ 240,330</u>
EXCESS (DEFICIENCY) OF REVENUES			
OVER EXPENDITURES/EXPENSES	<u>\$ (516,690)</u>	<u>\$ 842,262</u>	<u>\$ 325,572</u>
OTHER FINANCING SOURCES (USES)			
Capital Lease Proceeds	<u>\$ 572,634</u>	<u>\$ (572,634)</u>	<u>\$ -0-</u>
NET CHANGE IN FUND BALANCE	\$ 55,944	\$ (55,944)	\$
CHANGE IN NET POSITION		325,572	325,572
FUND BALANCE/NET POSITION -			
OCTOBER 1, 2019, AS ADJUSTED	<u>599,003</u>	<u>74,569</u>	<u>673,572</u>
FUND BALANCE/NET POSITION - SEPTEMBER 30, 2020	<u><u>\$ 654,947</u></u>	<u><u>\$ 344,197</u></u>	<u><u>\$ 999,144</u></u>

The accompanying notes to the financial
statements are an integral part of this report.

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1
RECONCILIATION OF THE GOVERNMENTAL FUND STATEMENT OF
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2020

Net Change in Fund Balance - Governmental Fund	\$	55,944
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Amounts reported for governmental activities in the Statement of Activities are different because:

Governmental funds report tax revenues when collected. However, in the Statement of Activities, revenues are recorded in the accounting period for which the taxes are levied.		60
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Governmental funds do not account for depreciation. However, in the Statement of Net Position, capital assets are depreciated and depreciation expense is recorded in the Statement of Activities.		(12,365)
--	--	----------

Governmental funds report capital expenditures as expenditures in the period purchased. However, in the Statement of Net Position, capital assets are increased by new purchases and the Statement of Activities is not affected.		735,080
---	--	---------

Governmental funds report principal payments on long-term liabilities as expenditures in the year paid. However, in the Statement of Net Position, liabilities are reduced when principal payments are made and the Statement of Activities is not affected.		120,123
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Governmental funds report interest payments on long-term liabilities as expenditures in the year paid. However, in the Statement of Net Position, interest is accrued on the long-term liabilities through fiscal year-end.		(636)
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Governmental funds report note proceeds as other financing sources. However, in the government-wide financial statements, the issuance of debt increases long-term liabilities in the Statement of Net Position and does not affect the Statement of Activities.		(572,634)
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Change in Net Position - Governmental Activities	\$	325,572
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The accompanying notes to the financial
statements are an integral part of this report.

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WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2020

NOTE 1. CREATION OF DISTRICT

Walker County Emergency Services District No. 1, located in Walker County, Texas (the “District”), operates under Chapter 775 of V.T.C.A. Health & Safety Code. The District is a duly organized emergency services district created to protect life and property from fire and to conserve natural and human resources.

The District is governed by a Board of Commissioners consisting of five individuals residing within the District who are appointed by Walker County. The Board of Commissioners sets the policies of the District.

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES

The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America as promulgated by the Governmental Accounting Standards Board (“GASB”).

The District is a political subdivision of the State of Texas. GASB has established the criteria for determining whether an entity is a primary government or a component unit of a primary government. The primary criteria are that it has a separate governing body, it is legally separate, and it is fiscally independent of other state and local governments. Under these criteria, the District is considered a primary government and is not a component unit of any other government. Additionally, no other entities meet the criteria for inclusion in the District’s financial statement as component units.

Financial Statement Presentation

These financial statements have been prepared in accordance with GASB Codification of Governmental Accounting and Financial Reporting Standards Part II, Financial Reporting (“GASB Codification”).

The GASB Codification sets forth standards for external financial reporting for all state and local government entities, which include a requirement for a Statement of Net Position and a Statement of Activities. It requires the classification of net position into three components: Net Investment in Capital Assets; Restricted; and Unrestricted. These classifications are defined as follows:

- Net Investment in Capital Assets – This component of net position consists of capital assets, including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvements of those assets.

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2020

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Financial Statement Presentation (Continued)

- Restricted Net Position – This component of net position consists of external constraints placed on the use of assets imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulation of other governments or constraints imposed by law through constitutional provisions or enabling legislation.
- Unrestricted Net Position – This component of net position consists of assets that do not meet the definition of Restricted or Net Investment in Capital Assets.

When both restricted and unrestricted resources are available for use, generally it is the District's policy to use restricted resources first.

Government-Wide Financial Statements

The Statement of Net Position and the Statement of Activities display information about the District as a whole. The District's Statement of Net Position and Statement of Activities are combined with the governmental fund financial statements. The District is viewed as a special-purpose government and has the option of combining these financial statements.

The Statement of Net Position is reported by adjusting the governmental fund types to report on the full accrual basis, economic resource basis, which recognizes all long-term assets and receivables as well as long-term debt and obligations. Any amounts recorded due to and due from other funds are eliminated in the Statement of Net Position.

The Statement of Activities is reported by adjusting the governmental fund types to report only items related to current year revenues and expenditures. Items such as capital outlay are allocated over their estimated useful lives as depreciation expense. Internal activities between governmental funds, if any, are eliminated by adjustment to obtain net total revenue and expense in the government-wide Statement of Activities.

Fund Financial Statements

As discussed above, the District's fund financial statements are combined with the government-wide financial statements. The fund financial statements include a Governmental Fund Balance Sheet and a Government Fund Statement of Revenues, Expenditures and Changes in Fund Balance.

Governmental Fund

The District has one governmental fund and considers it to be a major fund.

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2020

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fund Financial Statements (Continued)

General Fund - To account for property tax revenues and sales tax revenues which are used for firefighting and emergency services as well as professional and administrative costs.

Basis of Accounting

The District uses the modified accrual basis of accounting for governmental fund types. The modified accrual basis of accounting recognizes revenues when both “measurable and available.” Measurable means the amount can be determined. Available means collectable within the current period or soon enough thereafter to pay current liabilities. The District considers revenue reported in governmental funds to be available if they are collectable within 60 days after year-end. Also, under the modified accrual basis of accounting, expenditures are recorded when the related fund liability is incurred, except for principal and interest on long-term debt, which are recognized as expenditures when payment is due.

Property taxes considered available by the District and included in revenue include taxes collected during the year and taxes collected after year-end, which were considered available to defray the expenditures of the current year. Deferred inflows of resources related to property tax revenues are those taxes which the District does not reasonably expect to be collected soon enough in the subsequent period to finance current expenditures.

Capital Assets

Capital assets, which include land, buildings, emergency vehicles and equipment, are reported in the government-wide Statement of Net Position. All capital assets are valued at historical cost or estimated historical cost if actual historical cost is not available. Donated assets are valued at their fair market value on the date donated. Repairs and maintenance are recorded as expenditures in the governmental fund incurred and as an expense in the government-wide Statement of Activities. Capital asset additions, improvements and preservation costs that extend the life of an asset are capitalized and depreciated over the estimated useful life of the asset after completion.

Capital assets are capitalized if they have an original cost of \$5,000 or more and a useful life of at least two years. Depreciation is calculated on each class of depreciable property using no salvage value and the straight-line method of depreciation. Estimated useful lives are as follows:

	<u>Years</u>
Infrastructure	30
Buildings	50
Building Improvements	20
Vehicles	2-15
Office Equipment	3-15

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2020

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Budgeting

An annual unappropriated budget is adopted for the General Fund by the District's Board of Directors. The budget is prepared using the same method of accounting as for financial reporting. The original General Fund budget for the current year was amended. The Schedule of Revenues, Expenditures and Changes in Fund Balance – Budgetary and Actual – General Fund presents the original budget amounts compared to the actual amounts of revenues and expenditures for the current year.

Measurement Focus

Measurement focus is a term used to describe which transactions are recognized within the various financial statements. In the government-wide Statement of Net Position and Statement of Activities, the governmental activities are presented using the economic resources measurement focus. The accounting objectives of this measurement focus are the determination of operating income, changes in net position, financial position, and cash flows. All assets and liabilities associated with the activities are reported. Fund equity is classified as net position.

Governmental fund types are accounted for on a spending or financial flow measurement focus. Accordingly, only current assets and current liabilities are included on the Balance Sheet, and the reported fund balances provide an indication of available spendable or appropriable resources. Operating statements of governmental fund types report increases and decreases in available spendable resources. Fund balances in governmental funds are classified using the following hierarchy:

Nonspendable: amounts that cannot be spent either because they are in nonspendable form or because they are legally or contractually required to be maintained intact.

Restricted: amounts that can be spent only for specific purposes because of constitutional provisions, or enabling legislation, or because of constraints that are imposed externally. The District does not have any restricted fund balances.

Committed: amounts that can be spent only for purposes determined by a formal action of the Board of Directors. The Board is the highest level of decision-making authority for the District. This action must be made no later than the end of the fiscal year. Commitments may be established, modified, or rescinded only through ordinances or resolutions approved by the Board. The District does not have any committed fund balances.

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2020

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus (Continued)

Assigned: amounts that do not meet the criteria to be classified as restricted or committed, but that are intended to be used for specific purposes. The District has not adopted a formal policy regarding the assignment of fund balances and does not have any assigned fund balances.

Unassigned: all other spendable amounts in the General Fund.

When expenditures are incurred for which restricted, committed, assigned or unassigned fund balances are available, the District considers amounts to have been spent first out of restricted funds, then committed funds, then assigned funds, and finally unassigned funds.

Accounting Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amount of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTE 3. TAX LEVY

The voters of the District approved the levy and collection of a tax not to exceed \$0.06 per \$100 of assessed valuation of taxable property within the District. During the year ended September 30, 2020, the District levied an ad valorem tax rate of \$0.06 per \$100 of assessed valuation, which resulted in a tax levy of \$258,945 on the adjusted taxable valuation of \$431,189,180 for the 2019 tax year.

All property values and exempt status, if any, are determined by the appraisal district. Assessed values are determined as of January 1 of each year, at which time a tax lien attaches to the related property. Taxes are levied around October/November, are due upon receipt and are delinquent the following February 1. Penalty and interest attach thereafter.

NOTE 4. DEPOSITS AND INVESTMENTS

Deposits

Custodial credit risk is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover deposits or will not be able to recover collateral securities that are in the possession of an outside party. The District's deposit policy for custodial credit risk requires compliance with the provisions of Texas statutes.

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2020

NOTE 4. DEPOSITS AND INVESTMENTS (Continued)

Deposits (Continued)

Texas statutes require that any cash balance in any fund shall, to the extent not insured by the Federal Deposit Insurance Corporation or its successor, be continuously secured by a valid pledge to the District of securities eligible under the laws of Texas to secure the funds of the District, having an aggregate market value, including accrued interest, at all times equal to the uninsured cash balance in the fund to which such securities are pledged. At fiscal year-end, the carrying amount of the District's deposits was \$662,835 and the bank balance was \$669,130. The District was not exposed to custodial credit risk at year-end. The carrying values of the deposits are included in the Governmental Fund Balance Sheet and the Statement of Net Position at September 30, 2020, as listed below:

	<u>Cash</u>
GENERAL FUND	<u>\$ 662,835</u>

Investments

Under Texas law, the District is required to invest its funds under written investment policies that primarily emphasize safety of principal and liquidity and that address investment diversification, yield, maturity, and the quality and capability of investment management, and all District funds must be invested in accordance with the following investment objectives: understanding the suitability of the investment to the District's financial requirements, first; preservation and safety of principal, second; liquidity, third; marketability of the investments if the need arises to liquidate the investment before maturity, fourth; diversification of the investment portfolio, fifth; and yield, sixth. The District's investments must be made "with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived." No person may invest District funds without express written authority from the Board of Commissioners.

Texas statutes include specifications for and limitations applicable to the District and its authority to purchase investments as defined in the Public Funds Investment Act. The District has adopted a written investment policy to establish the guidelines by which it may invest. This policy is reviewed annually. The District's investment policy may be more restrictive than the Public Funds Investment Act.

The District has no investments as of September 30, 2020.

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2020

NOTE 5. CAPITAL ASSETS

Capital asset activity for the year ended September 30, 2020:

	October 1, 2019	Increases	Decreases	September 30, 2020
Capital Assets Not Being Depreciated				
Construction in Progress	\$ - 0 -	\$ 572,634	\$ - 0 -	\$ 572,634
Capital Assets Subject to Depreciation				
Equipment	\$ 40,860	\$ 33,480	\$	\$ 74,340
Vehicles	9,930	128,966		138,896
Total Capital Assets Subject to Depreciation	\$ 50,790	\$ 162,446	\$ - 0 -	\$ 213,236
Accumulated Depreciation				
Equipment	\$ 7,841	\$ 8,744	\$	\$ 16,585
Vehicles	1,490	3,621		5,111
Total Accumulated Depreciation	\$ 9,331	\$ 12,365	\$ - 0 -	\$ 21,696
Total Depreciable Capital Assets, Net of Accumulated Depreciation	\$ 41,459	\$ 150,081	\$ - 0 -	\$ 191,540
Total Capital Assets, Net of Accumulated Depreciation	\$ 41,459	\$ 722,715	\$ - 0 -	\$ 764,174

NOTE 6. CONTRACT FOR PROVIDING FIRE PROTECTION, FIRE SUPPRESSION AND RESCUE SERVICES

The District has entered into agreements with area volunteer fire departments (the “Departments”), to provide fire protection and suppression services to protect life and property from fire, conserve natural and human resources and provide emergency rescue services and medical first responder services to persons and commercial interests located in various areas within the boundaries of the District. The terms of these agreements are one year beginning on October 1, 2019.

NOTE 7. RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; and natural disasters for which the District carries commercial insurance. The District has not significantly reduced insurance coverage or had settlements which exceeded coverage amounts for the past three fiscal years.

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2020

NOTE 8. CAPITAL LEASE

On September 9, 2020, the District entered into a \$572,634 Master Tax-Exempt lease-purchase agreement with REV Financial Services, LLC. Proceeds were used to finance the acquisition of a new Ferrara Fire Truck. The note bears interest at 2.44% per annum. The District has not taken delivery of the vehicle as of September 30, 2020. The District made an initial payment of \$120,123 on September 9, 2020 and will continue to make annual payments of \$120,123, which includes interest, with the last payment due on September 1, 2024.

The following is a summary of transactions regarding capital leases payable for the year ended September 30, 2020:

Capital Lease Payable, October 1, 2019	\$ - 0 -
Add: Capital Lease Proceeds	572,634
Less: Capital Lease Payments	<u>120,123</u>
Capital Lease Payable, September 30, 2020	<u><u>\$ 452,511</u></u>
Capital Lease Payable:	
Due Within One Year	\$ 109,064
Due After One Year	<u>343,447</u>
Capital Lease Payable, September 30, 2020	<u><u>\$ 452,511</u></u>

The following is a schedule of future capital lease payments:

Fiscal Year	Principal	Interest	Total
2021	\$ 109,064	\$ 11,059	\$ 120,123
2022	111,729	8,394	120,123
2023	114,460	5,663	120,123
2024	<u>117,258</u>	<u>2,866</u>	<u>120,124</u>
	<u><u>\$ 452,511</u></u>	<u><u>\$ 27,982</u></u>	<u><u>\$ 480,493</u></u>

NOTE 9. UNCERTAINTIES

On March 11, 2020, the World Health Organization declared the COVID-19 virus a global pandemic. As a result, economic uncertainties have arisen which are likely to have an impact on the operations of the District. The District is carefully monitoring the situation and evaluating its options during this time. No adjustments have been made to these financial statements as a result of this uncertainty, as the potential financial impact of this pandemic is unknown at this time.

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2020

NOTE 10. PRIOR PERIOD ADJUSTMENT

During the current fiscal year, it was determined that expenditures related to services provided for in September 2019 were not properly accrued in the prior fiscal year. The effects of these changes are as follows:

Net Position - October 1, 2019	\$ 680,072
Effect of Adjustment	<u>(6,500)</u>
Net Position - October 1, 2019, As Adjusted	<u>\$ 673,572</u>
Fund Balance - October 1, 2019	\$ 605,503
Effect of Adjustment	<u>(6,500)</u>
Fund Balance - October 1, 2019, As Adjusted	<u>\$ 599,003</u>

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WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1

REQUIRED SUPPLEMENTARY INFORMATION

SEPTEMBER 30, 2020

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL - GENERAL FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2020

	Original Budget	Final Amended Budget	Actual	Variance Positive (Negative)
REVENUES				
Property Taxes	\$ 250,000	\$ 250,000	\$ 257,518	\$ 7,518
State Comptroller Sales Tax	207,000	207,000	294,648	87,648
Penalty and Interest			6,599	6,599
Investment and Miscellaneous Revenues	3,900	3,900	7,077	3,177
TOTAL REVENUES	<u>\$ 460,900</u>	<u>\$ 460,900</u>	<u>\$ 565,842</u>	<u>\$ 104,942</u>
EXPENDITURES				
Service Operations:				
District Services:				
Dodge - Training	\$ 2,400	\$ 2,400	\$ 1,953	\$ 447
Dodge - VFD Contribution	31,200	35,200	35,600	(400)
Riverside - Training	2,400	2,400	745	1,655
Riverside - VFD #1 Contribution	31,200	35,200	44,600	(9,400)
Riverside - VFD #2 Contribution	15,600	17,600	22,300	(4,700)
Thomas Lake VFD Training	2,400	2,400	1,332	1,068
Thomas Lake VFD Contribution	31,200	35,200	35,600	(400)
Commissioner Training	4,000	4,000	2,543	1,457
Insurance	35,000	35,000	28,488	6,512
Professional Fees:				
Accounting	3,000	3,000	3,500	(500)
Bookkeeping	6,000	6,000	6,000	
Legal	20,000	20,000	1,328	18,672
Sales Tax Recovery	4,400	4,400	1,800	2,600
Maintenance	9,700	9,700	12,360	(2,660)
Other	16,450	16,450	29,180	(12,730)
Capital Outlay			735,080	(735,080)
Debt Service:				
Principal			120,123	(120,123)
TOTAL EXPENDITURES	<u>\$ 226,695</u>	<u>\$ 228,950</u>	<u>\$ 1,082,532</u>	<u>\$ (853,582)</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>\$ 234,205</u>	<u>\$ 231,950</u>	<u>\$ (516,690)</u>	<u>\$ (748,640)</u>
OTHER FINANCING SOURCES(USES)				
Capital Lease Proceeds	\$ -0-	\$ -0-	\$ 572,634	\$ 572,634
NET CHANGE IN FUND BALANCE	<u>\$ 234,205</u>	<u>\$ 231,950</u>	<u>\$ 55,944</u>	<u>\$ (176,006)</u>
FUND BALANCE - OCTOBER 1, 2019	<u>599,003</u>	<u>599,003</u>	<u>599,003</u>	
FUND BALANCE - SEPTEMBER 30, 2020	<u>\$ 833,208</u>	<u>\$ 830,953</u>	<u>\$ 654,947</u>	<u>\$ (176,006)</u>

See accompanying independent auditor's report.



BLEYL ENGINEERING

PLANNING • DESIGN • MANAGEMENT

100 Nugent Street
Conroe, TX 77301
Tex. Reg. No. F-678
www.bleylengineering.com

December 22, 2020

LaTanya Logan
Texas General Land Office
PO Box 12873
Austin, Texas 78711-2873

Re: GLO Contract No. 20-065-104-C279
Walker County Harvey Round 1 CDBG Disaster Recovery
Bedias Creek Flood Gauge

Ms. Logan,

As stated in our application cover letter for the approved grant, the Bedias Creek Flood Gauge will add a critical piece to the flood gauge network monitored and maintained by Trinity River Authority ("TRA"), and will support County emergency management operations. TRA has multiple stations in their existing network, all manufactured by High Sierra Electronics, Inc. ("High Sierra"). They are requesting that the new station match the existing stations for compatibility with their existing communications and software. Their personnel are experienced with the operation and maintenance of this particular model, and High Sierra provides a complete, turn-key product including all of the hardware necessary to mount the assembly to the bridge.

Bleyl Engineering has coordinated with High Sierra on the design and selection of the appropriate assembly, including solar power and wireless communications due to its remote location and lack of access to existing utilities. High Sierra has provided a quote of \$9,801.00 for the station and shipping. A detail drawing and quote for the selected assembly are attached to this letter.

Bleyl Engineering was able to locate one more manufacturer of a similar gauge, Campbell Scientific. However, Campbell indicated that they do not have an off-the-shelf turn-key assembly, and it would be cost-prohibitive for them to fabricate one.

For additional information, please contact me at jgreen@bleylengineering.com or at (936) 441-7833.

Thank you,

Jonny Green, P.E.
Project Manager

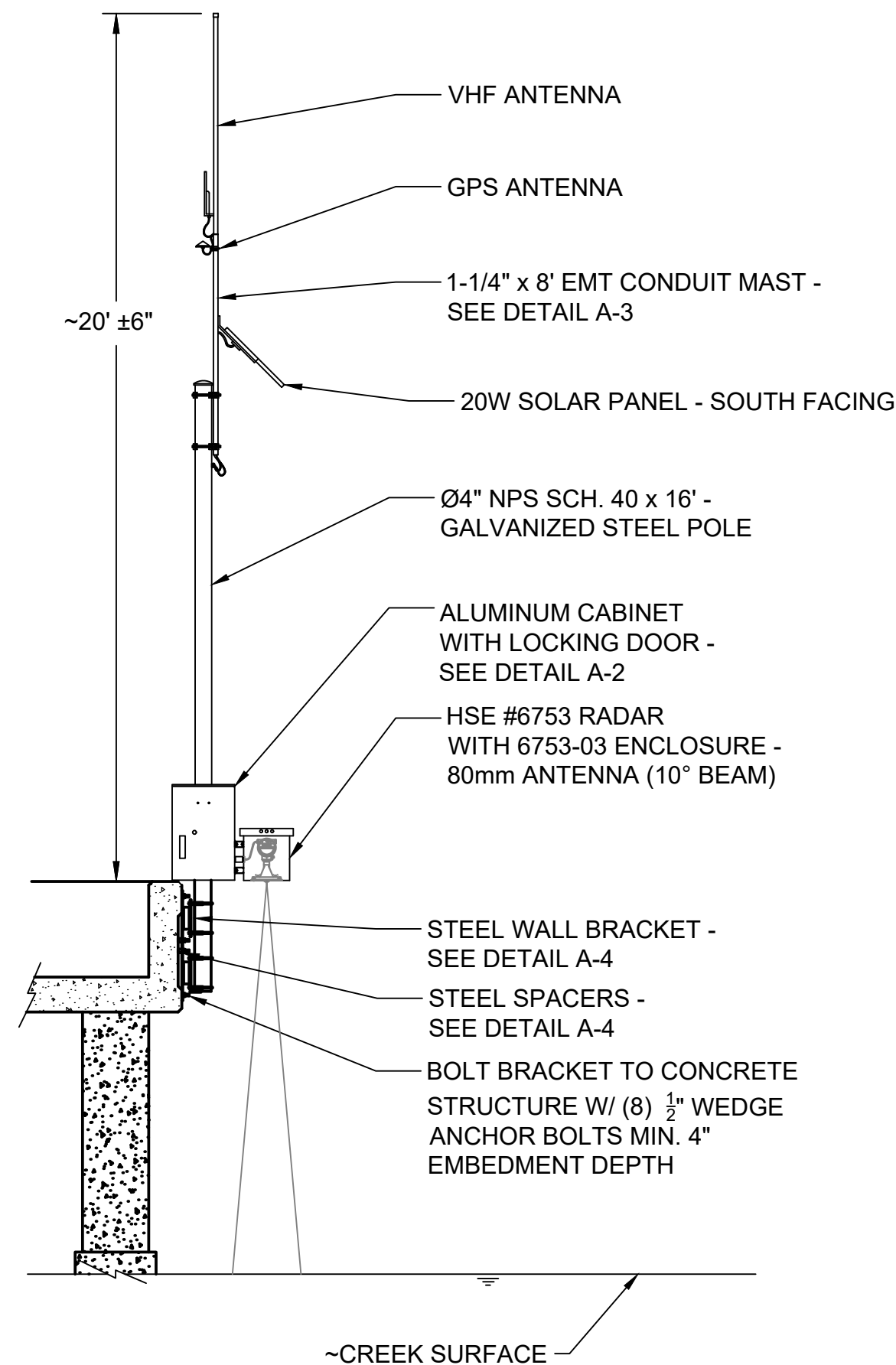
Attachments

Conroe
(936) 441-7833

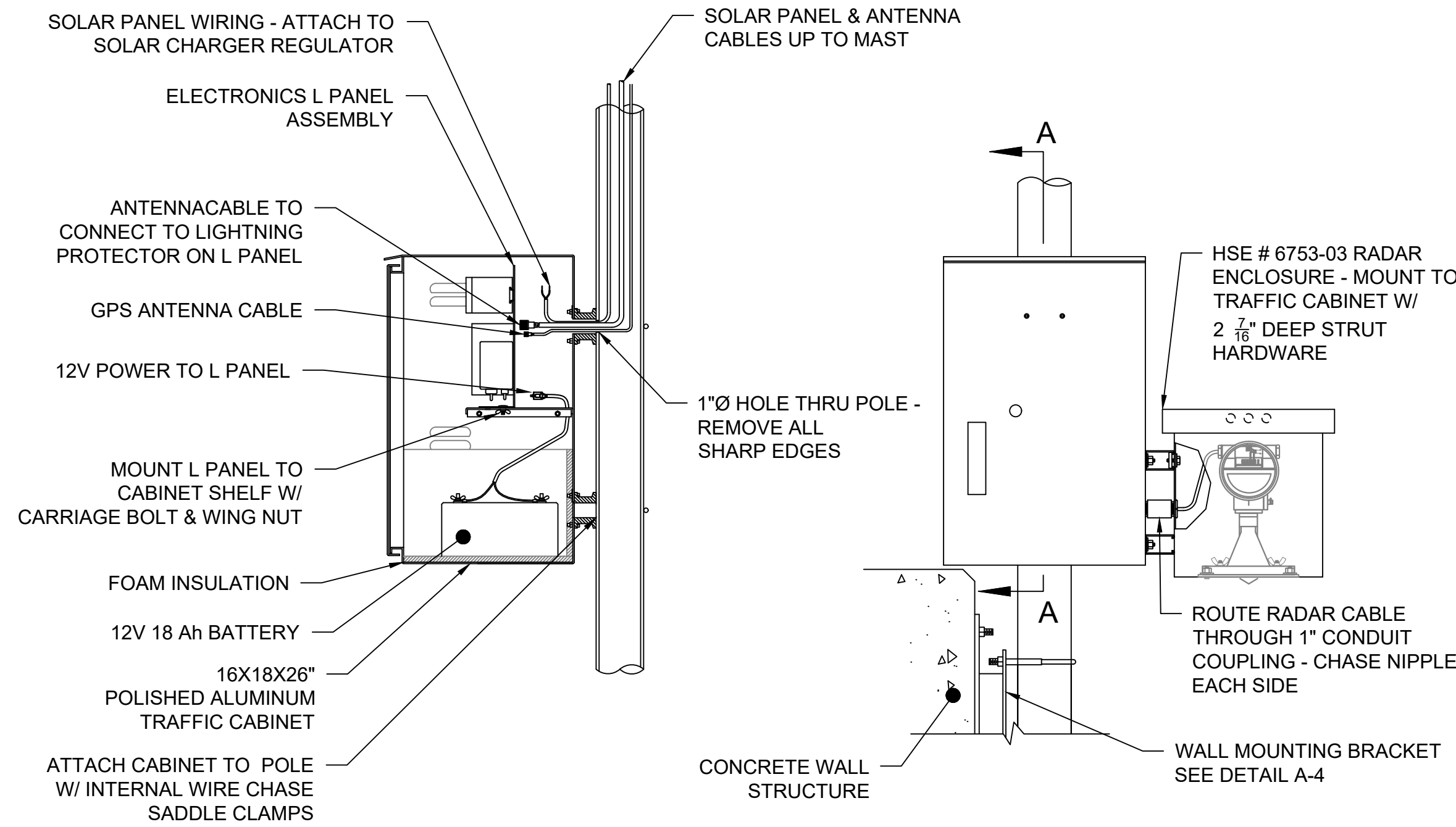
Bryan
(979) 268-1125

Austin
(512) 328-7878

Houston
(936) 271-9600



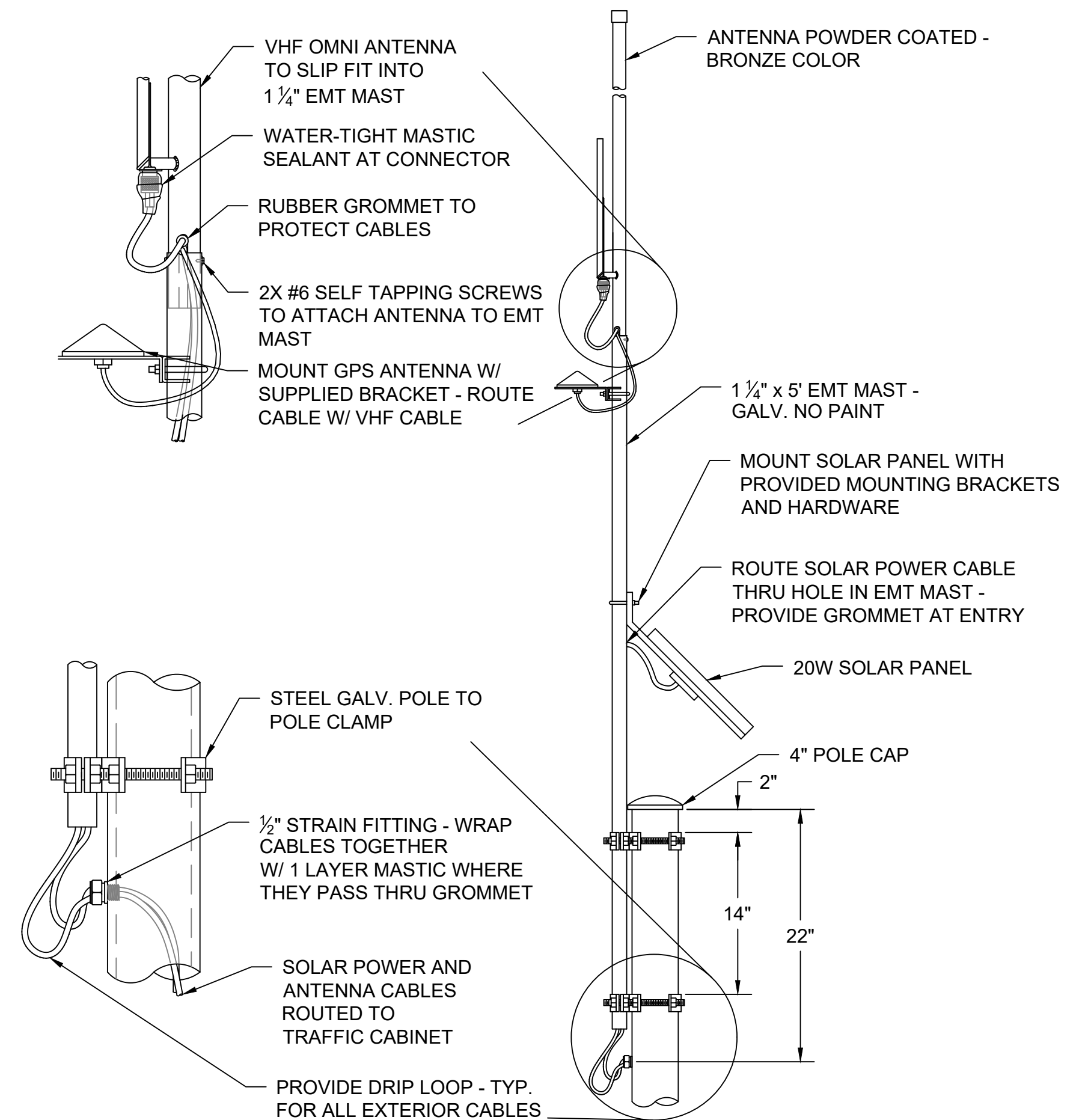
A
1
BEDIAS CR. @ FM 247 BRIDGE
RADAR WATER LEVEL STATION
SCALE 1:40



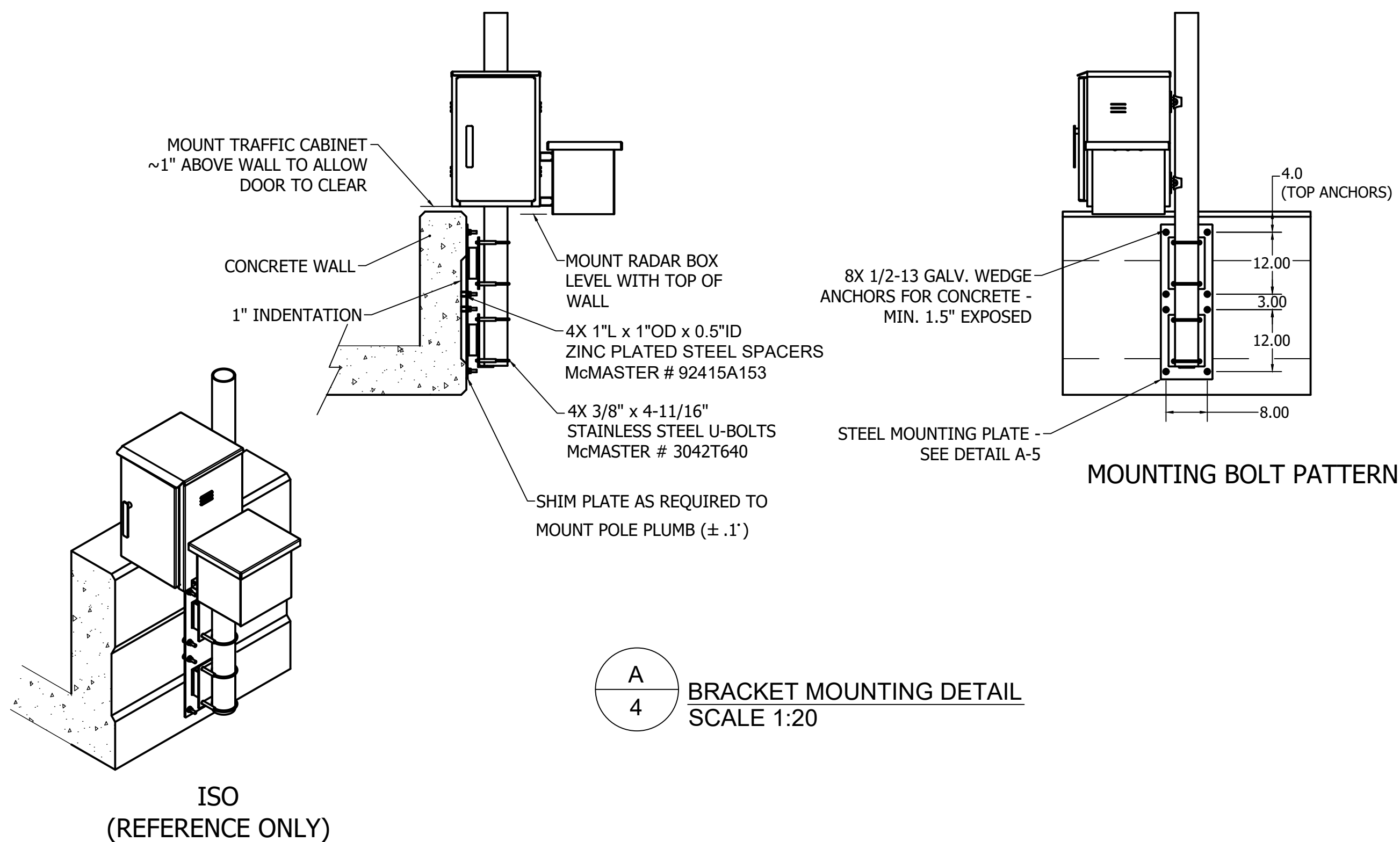
CABINET SECTION A-A

ELEVATION

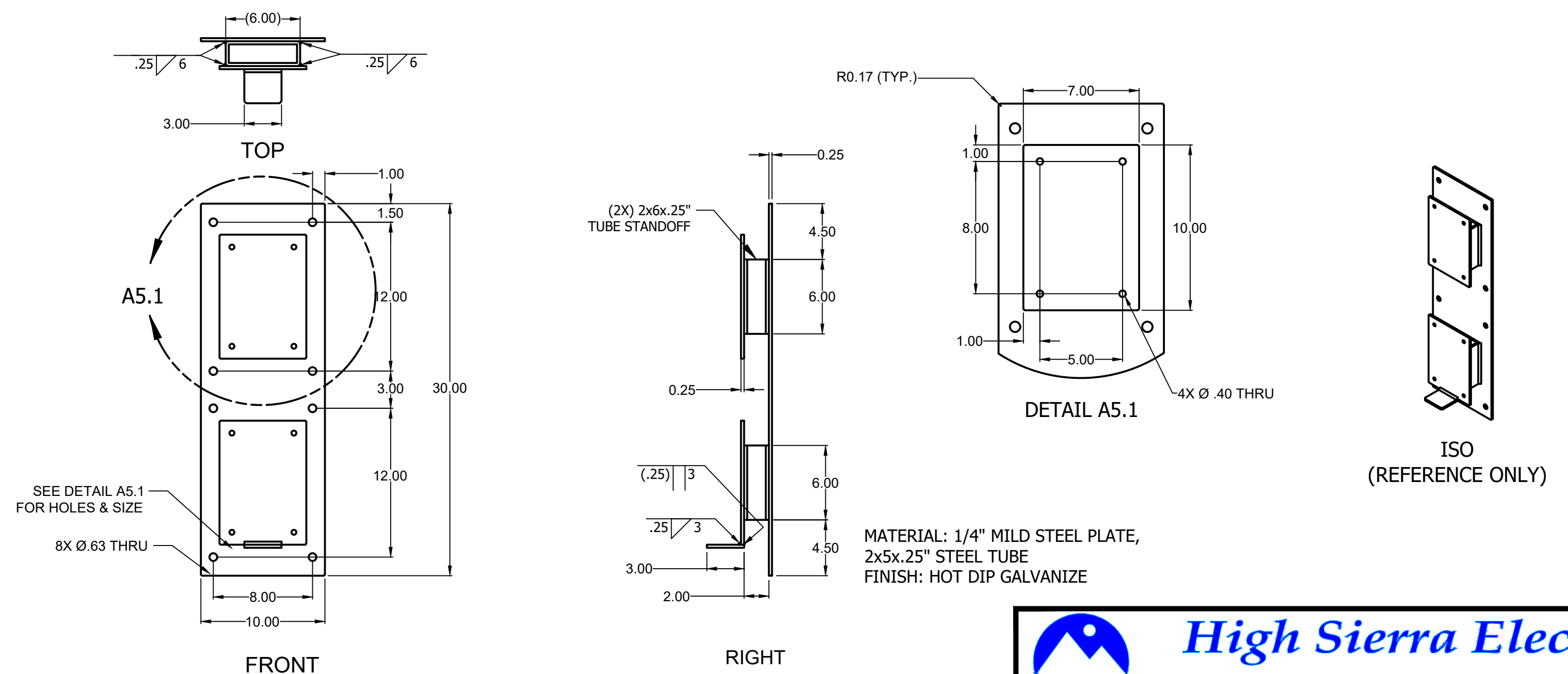
A
2
TRAFFIC CABINET DETAIL
SCALE 1:10




A
3
MAST DETAIL
SCALE 1:10

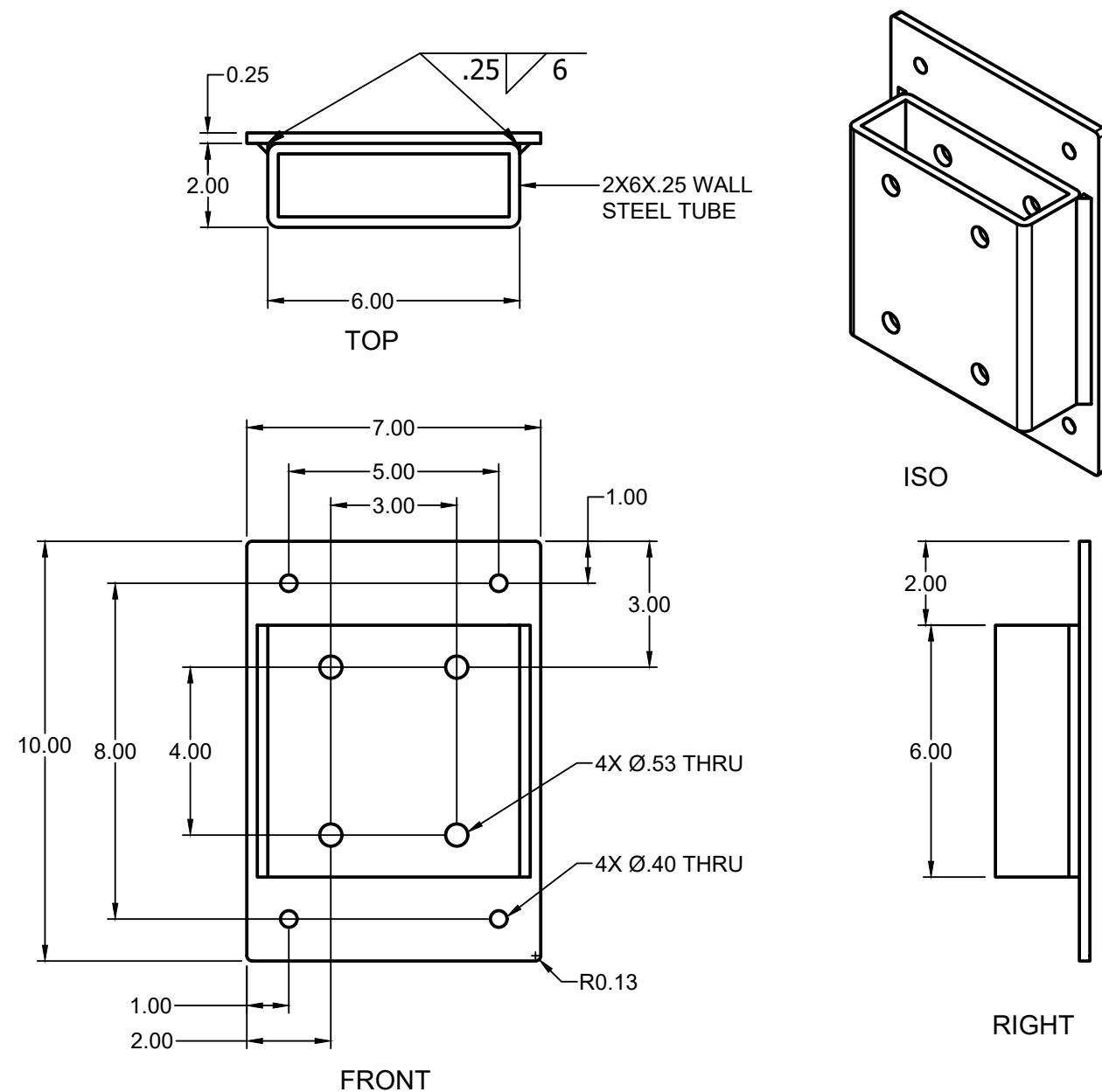


A
4
BRACKET MOUNTING DETAIL
SCALE 1:20

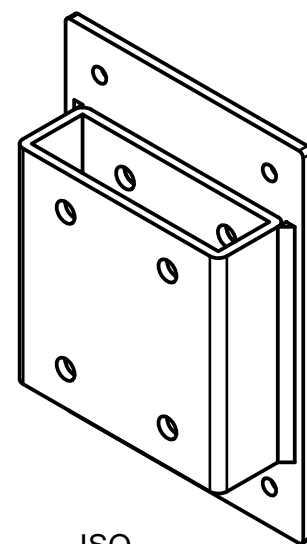


A
5
BRACKET FABRICATION DETAIL
SCALE 1:8

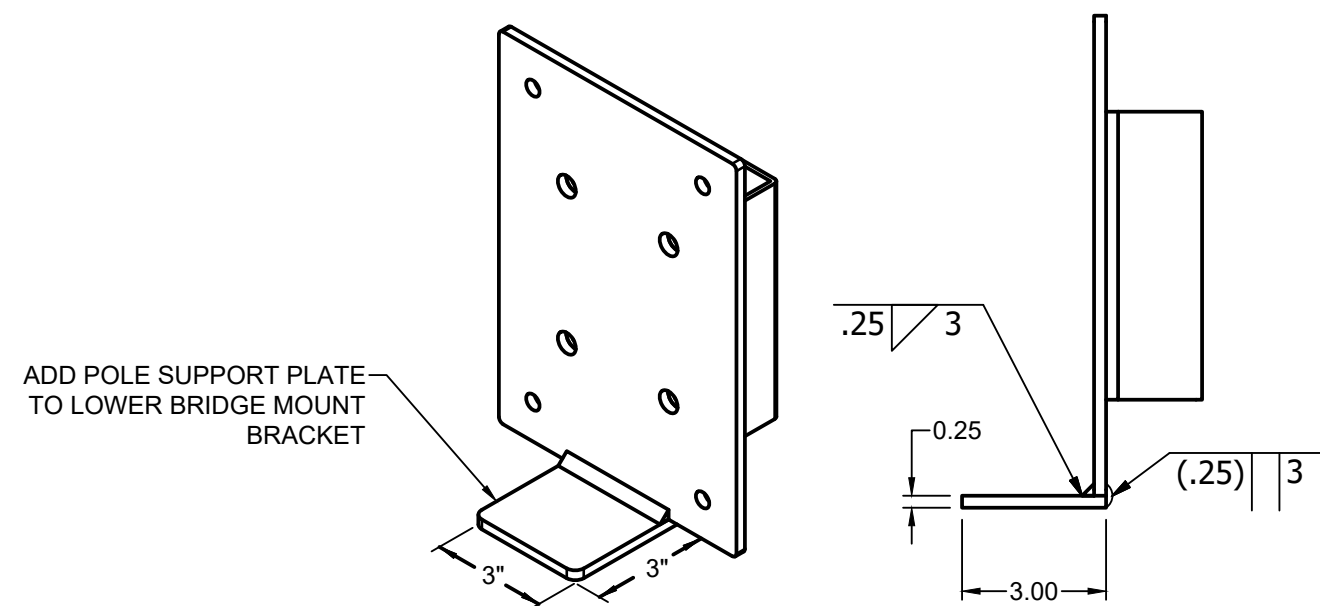
 High Sierra Electronics GRASS VALLEY, CALIFORNIA			
TITLE: BLEYL ENGINEERING; BEDIAS CREEK FM 247. NBI 17-154-0-0578-01-022			
SITE DETAILS		REV. A	DRAWING NO.:
DRAWN BY: DAT / KJS		DATE: 10/30/20	01-BEDIAS-FM247
SIZE: D	SCALE:	APPROVED BY:	SHT. NO.: 1 OF 2



B
1



ISO



B
2

LOWER BRACKET FOOT DETAILS



High Sierra Electronics

GRASS VALLEY, CALIFORNIA

TITLE: BLEYL ENGINEERING; BEDIAS CREEK
FM 247. NBI 17-154-0-0578-01-022

SITE DETAILS		REV. A	DRAWING NO.:
DRAWN BY: DAT / KJS		DATE: 10/30/20	01-BEDIAS-FM247
SIZE: B	SCALE: 1:4	APPROVED BY:	SHT. NO.: 2 OF 2



October 12, 2020

Quote # 00005346

Quotation

High Sierra Electronics, Inc.

155 Spring Hill Dr., Suite 106
Grass Valley, CA 95945
Phone: 530-273-2080
Email: sales@hsierra.com

Bill To:

Bleyl Engineering
Attn: Jonny Green, PE
100 Nugent Street
Conroe TX 77301
United States

Ship To:

Bleyl Engineering
c/o HSE Warehouse
12786 O'Connor Road
San Antonio TX 787223
United States

Sales Contact	Payment Terms
Sue Swenor	Net 30 Days

Shipping Terms	Shipping Method
Ex Works	UPS - Ground

Notes: 4-6 Weeks ARO

Part Number	Product Description	Qty	Qty Type	Unit Price	Sub Total
3306-00	ALERT Data Transmitter with Analog, Digital and SDI-12 Inputs, Data Logging on 16 GB Flash Memory Card. Includes VHF 148-174 MHz Radio, 12V 12 Amp Hour Battery, and Aluminum Canister (7x18.5). Note: Radio Frequency 169.425MHz	1.00	EA	\$2,500.00	\$2,500.00
6753-04	Radar Level Sensor (FMR50) Large Enclosure with Antenna Mast; Includes 18 x 22 x 24 in Enclosure with Hinged cover and Key Lock, 8 ft 6 in Antenna Mast and Mast Cover. Mounting Hardware not included	1.00	EA	\$2,287.00	\$2,287.00
SDI-Radar	Radar Level Sensor; SDI, 35m Range	1.00	EA	\$3,006.00	\$3,006.00
7110-00	Omni Antenna; VHF 169-173 MHz, 3dB Gain	1.00	EA	\$116.00	\$116.00
7150-02	Antenna Cable (RG58); Includes: 12 ft RG58 Cable with (M) PL-259 and (M) N-Type Connectors, 10.8 ft RG58 Cable with (M) BNC and (M) N-Type Connectors. Use for Model 71007110 with existing Lightning Protection.	1.00	EA	\$79.00	\$79.00
5307-01	Solar Panel (640 mA 10 W); Includes: 13.7 V Output Voltage Regulator, 12 ft Power Cable with 3- pin MS Connector, 25 ft Cable, Mounting Bracket, and Hardware	1.00	EA	\$336.00	\$336.00
7200-00	Antenna Lightning Protector (Non-Rotated); N-Type F both sides.	1.00	EA	\$112.00	\$112.00
Materials	Mounting Bracket to Secure Enclosure to Concrete Bridge - Pending TxDOT Approval.	1.00	EA	\$500.00	\$500.00
					\$8,936.00

Other Charges

Charge Name	Charge Amount
Shipping	\$865.00

Other Charges	\$865.00
Subtotal	\$9,801.00
Calculated Tax	\$0.00
Grand Total	\$9,801.00

Community Development & Revitalization
Texas General Land Office
Attn: LaTanya Logan
1700 N. Congress Ave.
Austin, TX 78701-149

Re: Walker County, CDBG-DR Contract #20-065-104-C279
Non-Competitive (Sole Source) Procurement Request – Union Pacific Railway

Dear Ms. Logan

Walker County is requesting the use of a non-competitive processes for the contracting of Union Pacific Railroad (UPRR) to provide traffic control personnel to support our street improvements project. This is an activity included in the performance statement of Walker County's contract with the GLO.

Phelps Slab Rd. runs parallel to a UPRR railway and UPRR requires the use of their own traffic control personnel for any roadwork within 25' of the railway. No other parties are permitted to conduct traffic control activities in this situation, hence the need for a sole source procurement.

The project Engineer's justification letter for this sole-source procurement is attached to this request. We appreciate your consideration of this request. Please contact CD Project Manager, John Groberg, at (281) 202-8968 if you have further questions or comments.

Sincerely,

Danny Pierce
County Judge, Walker County



BLEYL ENGINEERING
PLANNING • DESIGN • MANAGEMENT

100 Nugent Street
Conroe, TX 77301
(936) 441-7833

January 14, 2021

LaTanya Logan
Texas General Land Office
PO Box 12873
Austin, Texas 78711-2873
Re: GLO Contract No. 20-065-104-C279
Walker County Harvey Round 1 CDBG Disaster Recovery
Union Pacific Rail Road Sole Source

Ms. Logan,

Union Pacific Rail Road ("UPRR") owns a 150-foot wide right-of-way ("ROW") within the Phelps Slab Road project area. The current project scope includes improvements to the road within this ROW, up to the railroad's concrete crossing panels. According to UPRR, any work within 25-feet of the rails requires the presence of a UPRR flagman. UPRR provides the flagging personnel, and no other parties are permitted to conduct these activities. Therefore, we request approval for sole source procurement for this activity.

UPRR has provided an approximate cost of \$1,500 or less per day. We estimate no more than 16 days will be needed to complete the work within 25-feet of the rails. Therefore, we anticipate this item to cost no more than \$24,000.

For additional information, please contact me at jgreen@bleylengineering.com or at (936) 441-7833.

Thank you,

Jonny Green, P.E.
Project Manager

Annual Cybersecurity Compliance Training

Texas House Bill 3834

(<https://capitol.texas.gov/tlodocs/86R/billtext/pdf/HB03834F.pdf#n:> effective June 14, 2019, requires all elected officials and most local government employees to complete an annual cybersecurity training program that has been certified by the Texas Department of Information Resources (DIR) (<https://dir.texas.gov/>).



TAC offers counties a free cybersecurity course that is certified to fulfill HB 3834's requirements each year. Other entities may enroll in the course for just \$9 per user. Affected entities are required to report their staff's completion of a certified course to DIR (<https://dir.texas.gov/View-About-DIR/Information-Security/Pages/Content.aspx?id=154>) (<https://dir.texas.gov/View-About-DIR/Information-Security/Pages/Content.aspx?id=154>) by June 15 each year.

Questions? Contact Us

Contact TAC
Membership Services
by email
(<mailto:SecurityTraining@co>)
or phone at (800) 456-5974.

Who needs to complete a certified course?

The law applies to the following:

- All local government elected officials
- Local government and state agency employees who have access to a government computer system or database
- State agency contractors who have access to a government computer system or database

2020-2021 Course Enrollment

Enrollment is open for the 2020-2021 training cycle. Here's how to enroll your organization.

Report your county's completion

An individual designated by a local government's governing body will need to report staff's completion of a

Counties

1. Have your commissioners court approve enrolling your county's employees.
2. Complete the enrollment form (<https://www.county.org/TAC/media/TACMedia/Education/Cybersecurity/2020-2021-TAC-Cybersecurity-Training-Program-Enrollment-Form.pdf>) and submit it by email (<mailto:securitytraining@county.org>), Docusign (<https://powerforms.docusign.net/20fc39ce-7c02-4d31-a586-877ce32cc9c8?env=na3-eu1&acct=1f6a4ed6-5c34-4a01-8feb-5a2407135462>) or fax at (512) 477-1324.
3. Fill in the user import template (<https://www.county.org/TAC/media/TACMedia/Education/Cybersecurity/2020-2021-TAC-Cybersecurity-User-Import-Template-certified-course.xlsx>) with your employees' information and submit it by email (<mailto:securitytraining@county.org>) so that all required employees can be enrolled in the training course.

Counties who wish to complete TAC's certified course to satisfy the 2021 requirement will need to register for the 2020-2021 training cycle, even if they were enrolled in a previous course.

Non-County Entities

1. Complete the enrollment form (</TAC/media/TACMedia/Education/Cybersecurity/TAC-Cybersecurity-Training-Program-Enrollment-Form-for-Non-County-Entities.pdf>) and submit it by email (<mailto:securitytraining@county.org>) or fax at (512) 477-1324.
2. Fill in the user import template (<https://www.county.org/TAC/media/TACMedia/Education/Cybersecurity/2020-2021-TAC-Cybersecurity-User-Import-Template-certified-course.xlsx>) with your employees' information and submit it by email (<mailto:securitytraining@county.org>) so that all required employees can be enrolled in the training course.

TAC offers its certified cybersecurity training ([/TAC/media/TACMedia/Education/Cybersecurity/2020-TAC-Certified-Cybersecurity-Training-Brochure-for-Non-County-Entities-WEB-2.pdf](https://TAC/media/TACMedia/Education/Cybersecurity/2020-TAC-Certified-Cybersecurity-Training-Brochure-for-Non-County-Entities-WEB-2.pdf)) course to non-county entities for \$9 per user. In addition to the training, entities have access to an administrator dashboard to monitor progress in real-time, run completion reports and print participant certificates.

Reporting Compliance with HB 3834

TAC provides its offering of a certified cybersecurity course as a means for counties and organizations to comply with HB 3834 (<https://legiscan.com/TX/bill/HB3834/2019>). However, TAC does not monitor, enforce, or report course completion.

Your organization will need to report compliance (<https://dircommunity.force.com/SecurityTrainingVerification/s/CybersecurityTrainingCertification>) with the training requirement (<https://legiscan.com/TX/bill/HB3834/2019>) to the Department of Information Resources (<https://dir.texas.gov/>) (DIR) by June 15 each year, asserting that all of its employees have completed a cybersecurity training course that has been certified by DIR to fulfill the requirements of HB 3834 (<https://legiscan.com/TX/bill/HB3834/2019>).

Other Cybersecurity Training Offered by TAC

TAC has offered cybersecurity training courses since 2019. Training that was assigned prior to January 2020 was not certified to fulfill HB 3834's requirements. For employees to achieve compliance for the 2021 requirement through a TAC-provided course, they should be enrolled in and complete a course with "(2021 Certified)" at the end of the course title.

Course List

Questions? Contact TAC's Cybersecurity (<mailto:securitytraining@county.org>) Support Team at (800) 456-5974.

TEXAS ASSOCIATION *of* COUNTIES



Cybersecurity Course Enrollment Form for Counties

Under state law, Tex. Gov't Code § 2054.5191, effective June 14, 2019, all elected officials and any local government employee who has access to a local government computer system or database must complete a cybersecurity training program certified by the Texas Department of Information Resources (DIR) at least annually.

In response to the cybersecurity training mandate and in furtherance of our continued commitment to our county family, TAC is offering a free cybersecurity course that has been certified by DIR and fulfills the requirements of the law.

Should your county choose to participate in TAC's cybersecurity training program, **please have your Commissioners Court approve your county's participation and complete the enclosed form and return via email to SecurityTraining@county.org** or fax to (512) 477-1324. For more information about the underlying legislation and TAC's cybersecurity training course, please visit county.org/cybersecurity.

Your course administrator will receive an email notification when your county is enrolled with instructions on how to complete the training. The training should be completed by June 14, 2021. Enrollment is available on a rolling basis throughout the year.

Printed Name

County Name

Authorized Signature

Date

Assigned Course Administrator

Please indicate the individual who will serve as the primary point of contact with TAC staff for purposes of enrolling participating county officials and employees in the cybersecurity training course. The designated individual will be asked to provide a list of all participating county employees and elected officials' names, email addresses, and positions held. The designated individual will also be asked to regularly add or remove users from access to the training program upon separation from county employment.

The course administrator will have access to reports reflecting the course completion status of all participating county employees and elected officials. If your county would like multiple administrators, please include their contact information on the following page.

Name of Administrator: _____

Email of Administrator: _____

Phone Number of Administrator: _____

Position/Office of Administrator: _____

County IT Administrator

Please indicate the individual responsible for IT administration for your county. Upon request, TAC will coordinate with your IT Administrator to facilitate smooth deployment of the cybersecurity training program for your personnel and electeds.

Name of IT Administrator: _____

Email of Registrant: _____

Phone Number of Registrant: _____

Additional Course Administrators (Optional)

Please indicate any additional county employees who will have access to regularly add/remove users from training according to employment changes within the county. Administrators will have access to reports reflecting the course completion status of all county employees.

Name of Administrator: _____

Email of Administrator: _____

Phone Number of Administrator: _____

Position/Office of Administrator: _____

Name of Administrator: _____

Email of Administrator: _____

Phone Number of Administrator: _____

Position/Office of Administrator: _____

Name of Administrator: _____

Email of Administrator: _____

Phone Number of Administrator: _____

Position/Office of Administrator: _____