



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, FEBRUARY 16, 2021
1:30 P.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 February 1, 2021.
2. Approve minutes from Commissioners Court Special Session on February 9, 2021.
3. Receive financial information as of February 8, 2021 for the fiscal year ending September 30, 2021.
4. Receive financial information as of the Month Ended December 31, 2020, for the fiscal year ending September 30, 2021.

DEPARTMENT REPORTS

5. Receive Treasurer’s Investment Report for January 2021.
6. Receive Planning and Development Report for January 2021.

STATUTORY AGENDA

Emergency Management

7. Discuss and take action on Walker County Disaster Declaration Extension issued February 1, 2021. – Butch Davis
8. Discuss and take action on purchasing eleven (11) laptops and one (1) projector for Emergency Operations Center (EOC) from budgeted project fund. – Butch Davis

Tax Assessor Collector

9. Discuss and take action to reclassify two positions in Voter Registration/Elections Dept. – Diana McRae
10. Discuss and take action to increase the salary of one position in Voter Registration/Elections Dept. – Diana McRae

Historical Commission

11. Discuss and take action on approval of Walker County Historical Commission 2021 officers. – Scott Collier
12. Discuss and take action on Walker County Historical Commission Treasurer Report as of December 2020. – Scott Collier
13. Discuss and take action on Walker County Historical Commission 2020 Annual Report. – Scott Collier

Treasurer

14. Discuss and take action on Disbursement Report for 1/24/2021 – 2/09/2021. – Amy Klawinsky
15. Discuss and take action on Order 2021-38, Treasurer Report for December 2020. – Amy Klawinsky

Purchasing

16. Discuss and take action to purchase Wirtgen Cold Recycler WR200XLi in the amount of \$411,121.62 from Nueces Power Equipment using Buy Board Pricing contract # 59719 from budgeted funds. – Mike Williford

Auditor

17. Discuss and take action on approving claims and invoices for payment. – Patricia Allen
18. Discuss and take action on approving Order 2021-37 amending the budget for the fiscal year ending September 30, 2021. – Patricia Allen

Planning and Development

19. Discuss and take action on Infrastructure Development Plan for Diamond RV Park [P # 2019-031-RV] John Crane Survey, A-14 - SH 19 - Pct. 3 – Andy Isbell
20. Discuss and take action on variant procedure for the review/approval of the on-site sewage facility subdivision planning report 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
21. Discuss and take action related to the plat of 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

Walker County Commissioners Court – Regular Session – February 16, 2021 – Agenda (cont'd)

Maintenance

22. Discuss and take action on the removal of two trees, for safety purposes, located on the Courthouse lawn. – Larry Whitener

Commissioners Court

23. Discuss and take action on using monies from Bridge Fund for the county match portion of the Federal Off-System Bridge Program Grant in the amount of \$29,400. – Commissioner Henry
24. Discuss and take action on agreement between Texas Department of Agriculture and Walker County for CDBG Contract No. 7220490, to provide Water Improvements on behalf of Walker County Special Utility District. – Judge Pierce
25. Discuss and take action on agreement between Schaumburg & Polk and Walker County for CDBG Contract No. 7220490, to provide engineering services for water improvements on behalf of Walker County Special Utility District. – 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:

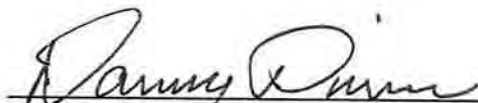
- Section 551.071** For the purpose of private consultation between the Commissioners Court and its attorney when the attorney's advice with respect to pending or contemplated litigation settlement offers, and matters where the duty of the Commissioners Court counsel to his client pursuant to the Code 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

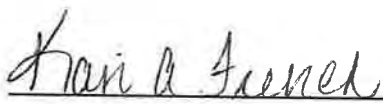
On this 12th day of February, 2021, the Executive Administrator to the County Judge filed this notice, and was posted at the main entrance of the Walker County Courthouse.




Danny Pierce, County Judge

I, the undersigned County Clerk, do hereby state that the above Notice of Meeting of the above named Commissioners' Court, is a true and correct copy of said Notice, and I posted a true and correct copy of said Notice on the Courthouse Public Notices area of Huntsville, Walker County, Texas, at a place readily accessible to the general public at all times on the 12th day of February, 2021 and said Notice remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

Dated this 12th day of February, 2021.



Kari A. French, County Clerk

FILED FOR POSTING
At 11:00 o'clock AM
FEB 12 2021
KARI FRENCH, COUNTY CLERK
WALKER COUNTY, TEXAS
By  Deputy



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



CALL TO ORDER

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

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

County Judge, Danny Pierce stated a quorum was present. County Clerk Deputy, Maren Gladden, 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

Marjean Creager – Spoke via Zoom regarding the recent dispute over the Confederate Marker and that she thinks the Commissioner’s made the wrong decision to keep it in place. She read a letter she wrote in the Huntsville Item.

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session on January 19, 2021.
2. Approve minutes from Commissioners Court Special Session on January 25, 2021.
3. Receive financial information as of January 28, 2021 for the fiscal year ending September 30, 2021.

MOTION: Made by Commissioner Dauge to **APPROVE** Consent Agenda as presented.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

DEPARTMENT REPORTS

4. Receive County Clerk report for December 2020.
5. Receive Planning and Development Report for December 2020.

ACTION: Reports received by the Court.

STATUTORY AGENDA

Emergency Management

6. Discuss and take action on Walker County Disaster Declaration Extension issued January 19, 2021.
Butch Davis presented information. This needs to be continued.

MOTION: Made by Commissioner Dauge to **APPROVE** Walker County Disaster Declaration Extension issued January 19, 2021, to the next Regular Session of Court.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

7. Update on Walker County Vaccination Hub.
Butch Davis presented information. In the backup they have been working on this for the past several weeks. We have received some vaccines and were able to administer to the public. We are working on a Hub site set up and Huntsville Family Medicine submitted it to DSHS for approval. We have also developed a website – walkercountyvacanate.com. It’s not live yet but will be once funded.

ACTION: Update received by Court

Tax Assessor Collector

8. Discuss and take action on the proposed countywide poll locations.
Diana McRae presented information. We had a successful General Election in November. The next election will have eight sites versus the eleven we had in 2020. There was discussion on keeping the eleven.

MOTION: Made by Commissioner Daugette to APPROVE the proposed countywide poll locations; Cook Springs Baptist Church, Walker County Fairgrounds, Walker County Storm Shelter/Veterans Complex, Huntsville Independent School District Transportation Building, Riverside United Methodist Church, University Heights Baptist Church-Fellowship Hall and New Waverly First Baptist Church.
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.

Treasurer

9. Discuss and take action on Disbursement Report for 1/13/2021 – 1/22/2021.
Amy Klawinsky presented information.

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

Purchasing

10. Discuss and take action on TAC Settlement of damaged RB General Chip Spreader.
Mike Williford presented information. There was discussion by the Court.

MOTION: Made by Commissioner Daugette to APPROVE TAC Settlement of damaged RB General Chip Spreader in an amount of \$118,244.97 to the County.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

11. Discuss and take action on purchase of new Chip Spreader through Buy board Cooperative Contract with R B Everett. *Mike Williford presented information. There was discussion among the Court.*

MOTION: Made by Commissioner Daugette to APPROVE purchase of new Chip Spreader through Buy board Cooperative Contract with R B Everett. In an amount not to exceed \$ 339,769.00 to be paid from General Road and Bridge in the amount of \$120,000 and the remainder for the Projects Contingency Fund.
SECOND: Made by Commissioner White.
ABSTAIN: Commissioner Henry.
VOTE: Motion carried.

12. Discuss and take action to award Contract for Primary Civil Engineering Services to Bleyl Engineering.
Mike Williford presented information. There was discussion among the Court.

MOTION: Made by Commissioner Daugette to APPROVE award Contract for Primary Civil Engineering Services to Bleyl Engineering.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

13. Discuss and take action to issue invitation to bid for two Mini Message Boards.
Mike Williford presented information. There was discussion among the Court.

MOTION: Made by Commissioner Henry to APPROVE going out for bids for four Mini Message Boards.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

Auditor

14. Discuss and take action on approving claims and invoices for payment.
Patricia Allen presented information. \$ 343,100.41 and \$ 1,439,130.69

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

Planning and Development

15. Public hearing concerning Plat # 2021-002 - Re-Plat of Lot(s) 18, 19 and 20 of the Pine Meadows Subdivision, G.A. Lamb Survey, A-326 - Pine Avenue - Pct. 2.

ACTION: **Public hearing was opened at 9:44 a.m.**
Andy Isbell presented information.

ACTION: **Public hearing was closed at 9:46 a.m.**

16. Discuss and take action on Plat # 2021-002 - Re-Plat of Lot(s) 18A, 19 and 20A of the Pine Meadows Subdivision, G.A. Lamb Survey, A-326 - Pine Avenue - Pct. 2.
Andy Isbell presented information.

MOTION: **Made by Commissioner White to APPROVE Plat # 2021-002 – Re-Plat.**
SECOND: **Made by Commissioner Kuykendall.**
VOTE: **Motion carried unanimously.**

Commissioners Court

17. Discuss and take action on approving an Interlocal Agreement with the City of Riverside for street overlay projects.
Commissioner Daugette presented information. The streets are Dogwood Trail and Walnut for the hit mix overlay. The cost would be about \$16,500.00 to do the work for them.

MOTION: **Made by Commissioner Daugette to APPROVE Interlocal Agreement with the City of Riverside for street overlay projects.**
SECOND: **Made by Commissioner White.**
VOTE: **Motion carried unanimously.**

18. Discuss and take action on Grant Administration Services Contract between Walker County and GrantWorks for CDBG Contract No. 7220490, to provide Water Improvements on behalf of Walker County Special Utility District.
Judge Pierce presented information. Vicki with Grantworks was present via Zoom and spoke regarding the Contract with questions from the Court.

MOTION: **Made by Commissioner White to APPROVE Grant Administration Services Contract between Walker County and GrantWorks for CDBG Contract No. 7220490, to provide Water Improvements on behalf of Walker County Special Utility District.**
SECOND: **Made by Commissioner Kuykendall.**
VOTE: **Motion carried unanimously.**

19. Discuss and take action on Resolution 2021-33, Authorizing Signatories, relating to the GrantWorks/CDBG Contract No. 7220490, on behalf of Walker County Special Utility District.
Judge Pierce presented information

MOTION: **Made by Commissioner White to APPROVE Resolution 2021-23.**
SECOND: **Made by Commissioner Kuykendall.**
VOTE: **Motion carried unanimously.**

20. Discuss and take action on Resolution 2021-34 regarding Civil Rights protection relating to the GrantWorks/CDBG Contract No. 7220490, on behalf of Walker County Special Utility District.
Judge Pierce presented information

MOTION: **Made by Commissioner White to APPROVE Resolution 2021-34.**
SECOND: **Made by Commissioner Kuykendall.**
VOTE: **Motion carried unanimously.**

21. Discuss and take action on Authorization to Release Confidential Information relating to the relating to the GrantWorks/CDBG Contract No. 7220490, on behalf of Walker County Special Utility District.
Judge Pierce presented information

MOTION: **Made by Commissioner White to APPROVE Authorization to Release Confidential Information relating to the relating to the GrantWorks/CDBG Contract No. 7220490, on behalf of Walker County Special Utility District.**
SECOND: **Made by Commissioner Kuykendall.**
VOTE: **Motion carried unanimously.**

22. Discuss and take action on Depository/Authorized Signatories Designation Form, A202, relating to the GrantWorks/CDBG Contract No. 7220490, on behalf of Walker County Special Utility District.
Judge Pierce presented information
- MOTION:** Made by Commissioner White to APPROVE Depository/Authorized Signatories Designation Form, A202, relating to the GrantWorks/CDBG Contract No. 7220490, on behalf of Walker County Special Utility District.
- SECOND:** Made by Commissioner Kuykendall.
- VOTE:** Motion carried unanimously.
23. Discuss and take action on Employee Interview Designation Form relating to the GrantWorks/CDBG Contract No. 7220490, on behalf of Walker County Special Utility District.
Judge Pierce presented information
- MOTION:** Made by Commissioner White to APPROVE Employee Interview Designation Form relating to the GrantWorks/CDBG Contract No. 7220490, on behalf of Walker County Special Utility District.
- SECOND:** Made by Commissioner Kuykendall.
- VOTE:** Motion carried unanimously.
24. Discuss and take action on TxCDBG Initial Acquisition Report, Form A600, relating to the GrantWorks/CDBG Contract No. 7220490, on behalf of Walker County Special Utility District.
Judge Pierce presented information
- MOTION:** Made by Commissioner White to APPROVE TxCDBG Initial Acquisition Report, Form A600, relating to the GrantWorks/CDBG Contract No. 7220490, on behalf of Walker County Special Utility District.
- SECOND:** Made by Commissioner Kuykendall.
- VOTE:** Motion carried unanimously.
25. Discuss and take action on Section 504 Self-Evaluation Review Form, A1006, relating to the GrantWorks/CDBG Contract No. 7220490, on behalf of Walker County Special Utility District.
Judge Pierce presented information
- MOTION:** Made by Commissioner White to APPROVE Section 504 Self-Evaluation Review Form, A1006, relating to the GrantWorks/CDBG Contract No. 7220490, on behalf of Walker County Special Utility District.
- SECOND:** Made by Commissioner Kuykendall.
- VOTE:** Motion carried unanimously.
26. Discuss and take action on Designation Form for Civil Rights Officer, A1008, relating to the GrantWorks/CDBG Contract No. 7220490, on behalf of Walker County Special Utility District.
Judge Pierce presented information
- MOTION:** Made by Commissioner White to APPROVE Designation Form for Civil Rights Officer, A1008, relating to the GrantWorks/CDBG Contract No. 7220490, on behalf of Walker County Special Utility District.
- SECOND:** Made by Commissioner Kuykendall.
- VOTE:** Motion carried unanimously.
27. Discuss and take action on Appointment of Labor Standards Office, A701, relating to the GrantWorks/CDBG Contract No. 7220490, on behalf of Walker County Special Utility District.
Judge Pierce presented information
- MOTION:** Made by Commissioner White to APPROVE Appointment of Labor Standards Office, A701, relating to the GrantWorks/CDBG Contract No. 7220490, on behalf of Walker County Special Utility District.
- SECOND:** Made by Commissioner Kuykendall.
- VOTE:** Motion carried unanimously.
28. Discuss and take action on Proclamation 2021-35, designating April 2021 as Fair Housing Month.
Judge Pierce presented information
- MOTION:** Made by Commissioner Henry to APPROVE Proclamation 2021-35, designating April 2021 as Fair Housing Month.
- SECOND:** Made by Commissioner Kuykendall.
- VOTE:** Motion carried unanimously.

29. Discuss and take action on Texas Association of Counties 2021 membership dues.
Judge Pierce presented information

MOTION: **Made by Commissioner White to APPROVE Texas Association of Counties 2021 membership dues, in the amount of \$1,560.00.**
SECOND: **Made by Commissioner Henry.**
VOTE: **Motion carried unanimously.**

ACTION: *County Judge, Danny Pierce called for a recess at 9:57 a.m.*
ACTION: *County Judge, Danny Pierce reconvened at 10:03 a.m.*

EXECUTIVE SESSION

ACTION: *County Judge, Danny Pierce called Executive Session under **Section 551.074.** at 10:03 a.m.*
ACTION: *County Judge, Danny Pierce reconvened back in to Regular Session at 10:50 a.m.*

ACTION: *County Judge Danny Pierce adjourned the meeting at 10:50 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, February 1, 2021.

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, February 9, 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

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

Sheriff Department

1. Discuss and take action on corrected 2020 State Racial Profiling Report.
Captain Whitecotton presented report to the Court.

MOTION: Made by Commissioner White to **APPROVE 2020 State Racial Profiling Report.**
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

2. Discuss and take action to approve the transfer of \$6,000 from jail administration unallocated funds to the sheriff's department unallocated funds.
Sheriff McRae presented information to the Court.

MOTION: Made by Commissioner White to **APPROVE the transfer of \$6,000 from jail administration unallocated funds to the sheriff's department unallocated funds.**
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

Special Prosecution Unit

3. Discuss and take action on Agreement between SPU and SADA Systems for G Suite Services.
Laura Yosko and Jack Choate spoke regarding this item.

MOTION: Made by Commissioner Henry to **APPROVE Agreement between SPU and SADA Systems for G Suite Services.**
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

Planning and Development

4. 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 presented information. This is to approve the revised content in this plan that was submitted on February 3, 2021. As well as to replace the previous content that was approved by Court. It has been reviewed by the engineering firm.

Assistant DA, Quentin Russell stated the Court needed to stop the discussion due to Zoom being on mute. There were audio issues for a few minutes. There was continued discussion on the drainage and the current plans and the responsibilities of the parties involved.

MOTION: Made by Commissioner Henry to APPROVE Revised Plans for Waverly Place, Section One, Plat application P # 2019-023. Condition upon all necessary fill and grading effecting the roads being completed within 12 months.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

5. 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 presented information.*

MOTION: Made by Commissioner Henry to APPROVE the revised estimated cost of construction for Waverly Place, Section One, Plat application P # 2019-023 in the amount of \$2,835,470.00.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

6. 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 presented information. There was discussion on the document to determine if it is valid. There was discussion among the Court. There was also discussion with terminology. Mr. Hassell stated that word performed means you performed according to the plans. Andy Isbell also stated that if there are improvements that were not constructed in accordance with the plans as issued by Ronald A Young, that those items would be covered under this bond.*

MOTION: Made by Commissioner Henry to APPROVE acceptance of bond for Waverly Place, Section One, Plat application P # 2019-023, contingent upon approving the bond provided that they change the words as “performed” to “in accordance with” and the date of the plans be clarified that on February 9, 2020, the Court accepted the plans submitted on February 3, 2020 by Mr. Young.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

7. Discuss and take action on Order # 2021-36 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 presented information. There was discussion with the Court and Mr. Hassell.*

MOTION: Made by Commissioner Henry to APPROVE Order # 2021-36 with the REVISED Certification of Streets and Roads for Waverly Place Subdivision, Section One - Plat # 2019-023
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

8. 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 presented information.*

MOTION: Made by Commissioner Henry to APPROVE final plat for Waverly Place Subdivision, Section One, Plat application P # 2019-023.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

9. Discuss and take action on Infrastructure Development Plan for Huntsville RV Park P # 2020-007-RV, A.J. Beard Survey, A-67 - SH 19 - Pct. 3. *Andy Isbell presented information.*

MOTION: Made by Commissioner Daugette to APPROVE Infrastructure Development Plan for Huntsville RV Park P # 2020-007-RV
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

Commissioners Court

10. Discuss and take action on Resolution opposing Senate Bill 234 and House Bill 749.
Commissioner Daugette presented information.

MOTION: **Made by Commissioner Henry to APPROVE Resolution opposing Senate Bill 234 and House Bill 749**
SECOND: **Made by Commissioner White.**
VOTE: **Motion carried unanimously.**

ADJOURN

ACTION: *County Judge, Danny Pierce adjourned the meeting at 10:17 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 February 9, 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 February 8, 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 February 8, 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 February 08, 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	\$ 11,579,507.33	\$ 12,251,280.02	\$ 6,680,745.58	\$ (861,755.00)	\$ 16,288,286.77
192 - Debt Service Fund	\$ 254,670.43	\$ 794,951.43	\$ 219,933.77	\$ -	\$ 829,688.09
220 - Road & Bridge	\$ 3,917,214.34	\$ 2,735,590.21	\$ 1,607,037.89	\$ 300,000.00	\$ 5,345,766.66
301 - Walker County EMS Fund	\$ 1,233,500.92	\$ 1,012,022.40	\$ 1,253,644.48	\$ 561,755.00	\$ 1,553,633.84
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 19,384.93	\$ 276.42	\$ -	\$ -	\$ 19,661.35
	17,004,277.95	16,794,120.48	9,761,361.72	-	\$ 24,037,036.71
<u>Projects</u>					
105 - General Projects Fund	\$ 2,101,264.62	\$ 937.83	\$ 12,930.29	\$ -	\$ 2,089,272.16
119 - Covid 19 Relief Fund	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Grants/Other Funds</u>					
460 - Affordable Housing Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -
473 - SO Auto Task Force Grant	\$ -	\$ 15,412.17	\$ 18,388.04	\$ -	\$ (2,975.87)
474 - CDA Victims Assistance Grant	\$ -	\$ 8,702.12	\$ 14,695.87	\$ -	\$ (5,993.75)
475 - CDA Prosecutor Grant	\$ -	\$ -	\$ -	\$ -	\$ -
481 - Jag Grants	\$ -	\$ 5,206.00	\$ 5,206.00	\$ -	\$ -
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	\$ -	\$ 81,502.20	\$ 81,502.20	\$ -	\$ -
489 - CDBG Grant - Fire Protection Fund	\$ -	\$ -	\$ -	\$ -	\$ -
511 - County Records Management and Preservation	\$ 3,560.49	\$ 3,745.95	\$ -	\$ -	\$ 7,306.44
512 - County Records Preservation II Fund	\$ 64,553.93	\$ 3,670.39	\$ -	\$ -	\$ 68,224.32
515 - County Clerk Records Management and Presen	\$ 614,680.02	\$ 30,768.80	\$ 2,817.72	\$ -	\$ 642,631.10
516 - County Clerk Records Archive Fund	\$ 191,769.82	\$ 28,938.99	\$ -	\$ -	\$ 220,708.81
518 - District Clerk Records Preservation	\$ 11,960.74	\$ 1,226.29	\$ -	\$ -	\$ 13,187.03
519 - District Clerk Rider Fund	\$ 32,224.77	\$ 4,010.55	\$ 1,821.54	\$ -	\$ 34,413.78
520 - District Clerk Archive Fund	\$ 3,252.14	\$ 548.87	\$ -	\$ -	\$ 3,801.01
523 - County Jury Fee Fund	\$ -	\$ 2,503.36	\$ -	\$ -	\$ 2,503.36
525 - Court Reporter Services Fund	\$ 610.46	\$ 4,787.61	\$ 2,062.00	\$ -	\$ 3,336.07
526 - County Law Library Fund	\$ 4,074.92	\$ 10,932.39	\$ 3,942.30	\$ -	\$ 11,065.01
536 - Courthouse Security Fund	\$ 16,939.50	\$ 9,775.60	\$ 17,026.68	\$ -	\$ 9,688.42
537 - Justice Courts Security Fund	\$ 47,862.36	\$ 1,461.73	\$ -	\$ -	\$ 49,324.09
538 - JP Truancy Prevention and Diversion	\$ 7,543.10	\$ 5,111.26	\$ -	\$ -	\$ 12,654.36
539 - County Speciality Court Programs	\$ 1,537.51	\$ 1,062.95	\$ -	\$ -	\$ 2,600.46
550 - Justice Courts Technology Fund	\$ 86,076.54	\$ 4,933.12	\$ 8,733.06	\$ -	\$ 82,276.60
551 - County and District Courts Technology Fund	\$ 6,722.17	\$ 392.83	\$ -	\$ -	\$ 7,115.00
552- Child Abuse Prevention Fund	\$ 632.60	\$ 96.22	\$ -	\$ -	\$ 728.82
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 14,307.53	\$ 352.03	\$ -	\$ 13,955.50
561 - Pretrial Intervention Program Fund	\$ 93,408.42	\$ 14,108.03	\$ 3,861.08	\$ -	\$ 103,655.37
562 - District Attorney Forfeiture Fund	\$ 180,865.03	\$ 29,172.12	\$ 1,337.51	\$ -	\$ 208,699.64
563 - District Attorney Hot Check Fee Fund	\$ 2,396.03	\$ 433.68	\$ 419.39	\$ -	\$ 2,410.32
574 - Sheriff Forfeiture Fund	\$ 422,591.42	\$ 30,542.56	\$ 315.00	\$ -	\$ 452,818.98
576 - Sheriff Inmate Medical Fund	\$ 47,158.36	\$ 1,629.26	\$ -	\$ -	\$ 48,787.62
577 - DOJ-Equitable Sharing Fund	\$ 403,564.33	\$ 148.37	\$ -	\$ -	\$ 403,712.70
583 - Elections Equipment Fund	\$ 9,815.25	\$ 4,787.83	\$ 44,045.00	\$ -	\$ (29,441.92)
584 - Tax Assessor Elections Service Contract Fund	\$ 40,519.48	\$ 3,446.11	\$ -	\$ -	\$ 43,965.59
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.52	\$ -	\$ -	\$ -	\$ 96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 1,137,384.63	\$ 1,212,311.55	\$ -	\$ (74,926.92)
640 - Juvenile Grant Fund (Title IV E)	\$ 97,164.11	\$ 31.10	\$ 288.00	\$ -	\$ 96,907.21
641 - Juvenile Grant State Aid Fund	\$ -	\$ 88,500.53	\$ 45,649.84	\$ -	\$ 42,850.69
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 14,427.00	\$ 7,780.00	\$ -	\$ 6,647.00
644 - Juvenile Medical Grant	\$ -	\$ 14,074.59	\$ 8,431.90	\$ -	\$ 5,642.69
645 - Juvenile HGAC Services Grant	\$ -	\$ -	\$ -	\$ -	\$ -
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ (811.00)	\$ 10,570.00	\$ -	\$ (11,381.00)
647 - Juvenile Grant - Community Services	\$ -	\$ 42,252.52	\$ 25,020.09	\$ -	\$ 17,232.43
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 300,255.50	\$ 279,686.76	\$ 299,835.65	\$ -	\$ 280,106.61
616 - Adult Probation-Court Services Fund	\$ -	\$ 106,757.77	\$ 42,776.23	\$ -	\$ 63,981.54
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 53,235.46	\$ 28,136.76	\$ -	\$ 25,098.70
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 16,300.79	\$ 9,836.75	\$ -	\$ 6,464.04
701 - Retiree Health Insurance Fund	\$ 1,891,344.23	\$ 851.41	\$ -	\$ -	\$ 1,892,195.64
801 - Sheriff Commissary Fund	\$ 116,907.88	\$ 51,556.08	\$ 8,163.84	\$ -	\$ 160,300.12
802 - Walker County Public Safety Communications Center	\$ 1,059,455.57	\$ 518,525.41	\$ 462,452.62	\$ -	\$ 1,115,528.36
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	5,759,543.20	2,678,486.77	2,375,661.02	-	6,062,368.95
	\$ 24,865,085.77	\$ 19,473,545.08	\$ 12,149,953.03	\$ -	\$ 32,188,677.82



Cash and Investments Report
Transactions Posted as of February 08, 2021
For the Fiscal Year Ending September 30, 2021

	Other Bank					Total
	Cash	Accounts	Texpool	MBIA	Wells Fargo	
Operating						
101 - General Fund	\$ 6,037,811.74	\$ 85,195.03	\$ 1,578,942.58	\$ 1,193,537.16	\$ 5,897,702.30	\$ 14,793,188.81
192 - Debt Service Fund	599,129.21	-	221,874.88	-	-	\$ 821,004.09
220 - Road & Bridge	1,677,728.68	-	3,782,240.38	-	-	\$ 5,459,969.06
301 - Walker County EMS Fund	432,034.29	63,853.56	438,355.57	60,566.83	161,021.33	\$ 1,155,831.58
180 - Public Safety Seized Money Fund	-	-	185,098.42	-	-	\$ 185,098.42
185 - General Fund - Healthy County Initiative Fu	1,781.85	-	17,879.21	-	-	\$ 19,661.06
	8,748,485.77	149,048.59	6,224,391.04	1,254,103.99	6,058,723.63	22,434,753.02
Projects						
105 - General Projects Fund	15,594.46	-	944,098.78	804,681.45	324,897.47	2,089,272.16
119- Covid 19 Relief Fund	-	-	-	-	-	-
Grants/Other Funds						
460 - Affordable Housing Initiatives	-	-	-	-	-	-
473- SO Auto Task Force Grant	(14,979.30)	-	-	-	-	(14,979.30)
474 - CDA Victims Grant	(5,993.75)	-	-	-	-	(5,993.75)
475 - CDAProsecutor Grant	-	-	-	-	-	-
481 - Jag Grants	(5,206.00)	-	-	-	-	(5,206.00)
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 Preservi	7,306.44	-	-	-	-	7,306.44
512 - County Records Preservation II Fund	6,840.49	-	61,383.83	-	-	68,224.32
515 - County Clerk Records Management and Pri	68,221.80	-	508,077.05	66,332.25	-	642,631.10
516 - County Clerk Records Archive Fund	79,295.85	-	55,540.00	85,872.96	-	220,708.81
518 - District Clerk Records Preservation	8,183.62	-	5,003.41	-	-	13,187.03
519 - District Clerk Rider Fund	5,046.73	-	29,367.05	-	-	34,413.78
520 - District Clerk Archive Fund	3,801.01	-	-	-	-	3,801.01
523 - County Jury Fee Fund	2,503.36	-	-	-	-	2,503.36
525 - Court Reporter Services Fund	3,336.07	-	-	-	-	3,336.07
526 - County Law Library Fund	11,253.01	-	-	-	-	11,253.01
536 - Courthouse Security Fund	9,688.42	-	-	-	-	9,688.42
537 - Justice Courts Security Fund	3,683.12	-	45,640.97	-	-	49,324.09
538 - JP Truancy Prevention and Diversion	8,708.13	-	3,946.23	-	-	12,654.36
539 - County Specialty Court Revenues Fund	1,805.37	-	795.09	-	-	2,600.46
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	2,629.02	-	79,647.58	-	-	82,276.60
551 - County and District Courts Technology Fun	6,093.90	-	1,021.10	-	-	7,115.00
552- Child AbusePrevention Fund	728.82	-	-	-	-	728.82
560 - District Attorney Prosecutors Supplement F	6,455.50	-	-	-	-	6,455.50
561 - Pretrial Intervention Program Fund	23,516.71	-	80,138.66	-	-	103,655.37
562 - District Attorney Forfeiture Fund	43,614.17	-	165,085.47	-	-	208,699.64
563 - District Attorney Hot Check Fee Fund	2,410.32	-	-	-	-	2,410.32
574 - Sheriff Forfeiture Fund	45,257.64	865.14	409,184.33	-	-	455,307.11
576 - Sheriff Inmate Medical Fund	3,471.41	-	45,316.21	-	-	48,787.62
577 - DOJ-Equitable Sharing Fund	0.00	-	379,747.49	23,965.21	-	403,712.70
583 - Elections Equipment Fund	(29,441.92)	-	-	-	-	(29,441.92)
584 - Tax Assessor Elections Service Contract Fur	7,950.71	-	36,014.88	-	-	43,965.59
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.36	-	-	96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocation	(594,824.24)	-	-	-	-	(594,824.24)
640 - Juvenile Grant Fund (Title IVE)	10,267.58	-	86,639.63	-	-	96,907.21
641 - Juvenile Grant State Aid Fund	42,850.69	-	-	-	-	42,850.69
643 - Juvenile Grant-Commitment Reduction Fui	8,072.00	-	-	-	-	8,072.00
644 - Juvenile Medical Fund Grant	5,642.69	-	-	-	-	5,642.69
645 - Juvenile Services - HGAC Grant	0.00	-	-	-	-	-
646 - Juvenile Grant - PrePost Adjudication	(11,381.00)	-	-	-	-	(11,381.00)
647 - Juvenile Grant - Community Programs	17,232.43	-	-	-	-	17,232.43
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	0.00	-	686,799.85	1,205,395.79	-	1,892,195.64
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	131,438.44	30.00	34,081.98	115,625.15	-	281,175.57
616 - Adult Probation-Court Services Fund	63,981.54	-	-	-	-	63,981.54
617 - Adult Probation-Substance Abuse Services I	28,413.34	-	-	-	-	28,413.34
618 - Pretrial Diversion	6,464.04	-	-	-	-	6,464.04
801 - Sheriff Commissary Fund	88,251.95	-	62,422.29	-	-	150,674.24
802 - Walker County Public Safety Communicati	287,507.38	-	832,314.58	-	-	1,119,821.96
810 - Agency Fund - LEOSE Training Funds	48,098.17	-	-	-	-	48,098.17
820 - CERTZ #1	0.00	-	-	-	-	-
	462,742.28	895.14	3,625,538.51	1,497,191.36	0.00	5,586,367.29
	\$ 9,226,822.51	\$ 149,943.73	\$ 10,794,028.33	\$ 3,555,976.80	\$ 6,383,621.10	\$ 30,110,392.47



Cash and Investments Report
As of February 09, 2021
 Transactions Posted as of February 08, 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	\$ 2,401,415.64	\$ 617,810.98	\$ -	\$ 3,019,226.62
851 Agency Fund - District Clerk	\$ 876,007.03	\$ -	\$ 620,741.88	\$ 1,496,748.91
852 Agency Fund - Criminal District Attorney	\$ 2,577.83	\$ -	\$ -	\$ 2,577.83
853 Agency Fund - Tax Assessor	\$ 1,981,253.29	\$ -	\$ -	\$ 1,981,253.29
854 Agency Fund - Sheriff	\$ 88,156.59	\$ -	\$ -	\$ 88,156.59
855 Agency Fund - Juvenile	\$ 2,526.75	\$ -	\$ -	\$ 2,526.75
856 Agency Fund - County Treasurer Jury	\$ 1.13	\$ -	\$ -	\$ 1.13
857 Agency Fund - Justice of Peace Precinct 4	\$ 5,860.60	\$ -	\$ -	\$ 5,860.60
858 Agency Fund - Adult Probation	\$ 2,854.77	\$ -	\$ -	\$ 2,854.77
	\$ 5,360,653.63	\$ 617,810.98	\$ 620,741.88	\$ 6,599,206.49



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	-1.92%	\$ 402,950.76	\$ 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
		\$ 1,806,536.52	\$ 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>			

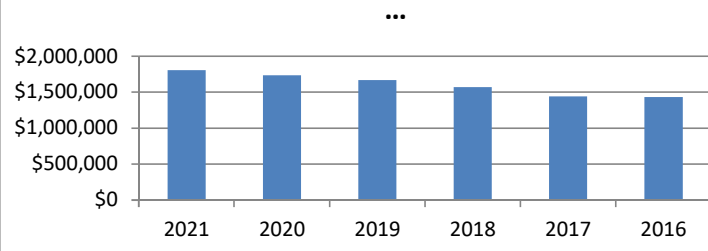
This time last year \$1,733,289.07
% Change 4.23%

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	\$ 1,806,536.52	\$ 1,733,289.07	\$ 1,670,048.56	\$ 1,572,688.69	\$ 1,439,764.65	\$ 1,432,613.47
Budgeted this Fiscal Year	\$ 3,875,000.00					
Pct Received This FY	46.6%					

Sales Tax Comparison Fiscal Year to Date As of February

For the Fiscal Calendar Year Ending September 30, 2021





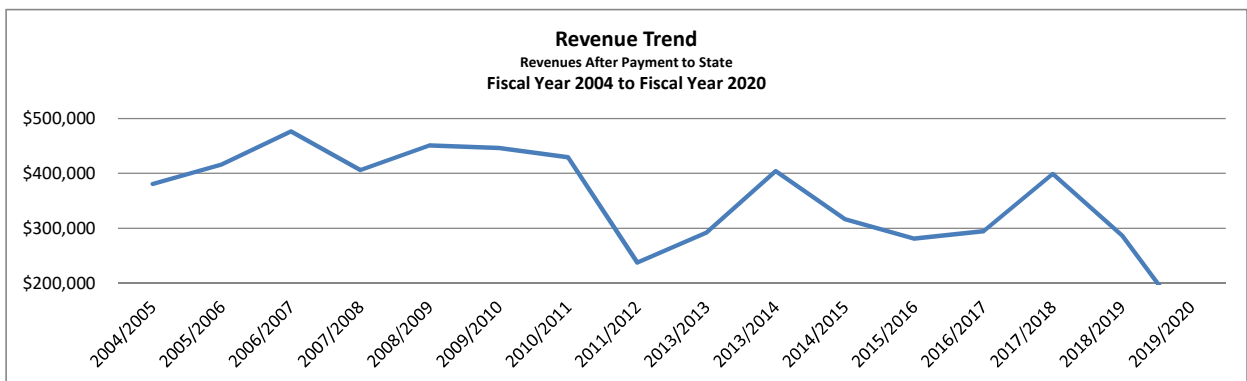
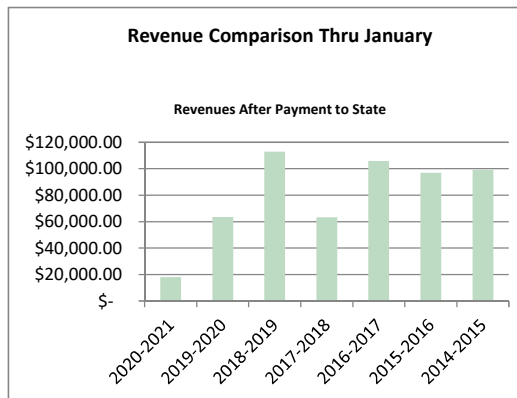
Weigh Station Revenue Comparison by Fiscal Year

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

	Total 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	\$ 12,667.00	\$ (2,230.50)	\$ 10,436.50	\$ 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
	\$ 20,755.80	\$ (2,633.00)	\$ 18,122.80	\$ 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	\$63,550.55
Allocated to Road and Bridge	\$ 18,122.80	% Change	-71.50%

Fiscal Year to Date \$ 20,755.80 \$ (2,633.00) \$ 18,122.80 \$ 63,550.55 \$ 112,824.35 \$ 63,313.10 \$ 105,755.70 \$ 96,993.40 \$ 99,201.65



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 December 31, 2020
Posted Transactions as of February 9, 2021*

Prepared by:
Patricia Allen
County Auditor

Information is presented based on ledger balances and entries posted thru February 9, 2021 for the month ended December 31, 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 December 31, 2020
Transactions Posted As of February 09, 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	\$ 11,579,507.33	\$ 7,163,111.19	\$ 5,950,567.55	\$ (951,862.00)	\$ 11,840,188.97
192 - Debt Service Fund	\$ 254,670.43	\$ 435,662.42	\$ 219,933.77	\$ -	\$ 470,399.08
220 - Road & Bridge	\$ 3,917,214.34	\$ 1,516,011.12	\$ 1,362,356.93	\$ 300,000.00	\$ 4,370,868.53
301 - Walker County EMS Fund	\$ 1,233,500.92	\$ 786,056.22	\$ 1,158,607.16	\$ 651,862.00	\$ 1,512,811.98
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 19,384.93	\$ 5.22	\$ -	\$ -	\$ 19,390.15
	17,004,277.95	9,900,846.17	8,691,465.41	-	\$ 18,213,658.71
Projects					
105 - General Projects Fund	\$ 2,101,264.62	\$ 742.96	\$ 12,930.29	\$ -	\$ 2,089,077.29
119 - Covid 19 Relief Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Grants/Other Funds					
460 - Affordable Housing Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -
473 - SO Auto Task Force Grant	\$ -	\$ 15,412.17	\$ 18,388.04	\$ -	\$ (2,975.87)
474 - CDA Victims Assistance Grant	\$ -	\$ 8,702.12	\$ 14,695.87	\$ -	\$ (5,993.75)
475 - CDA Prosecutor Grant	\$ -	\$ -	\$ -	\$ -	\$ -
481 - Jag Grants	\$ -	\$ -	\$ 5,206.00	\$ -	\$ (5,206.00)
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	\$ 2,533.36	\$ -	\$ -	\$ 6,093.85
512 - County Records Preservation II Fund	\$ 64,553.93	\$ 2,615.49	\$ -	\$ -	\$ 67,169.42
515 - County Clerk Records Management and Presen	\$ 614,680.02	\$ 30,533.60	\$ 2,817.72	\$ -	\$ 642,395.90
516 - County Clerk Records Archive Fund	\$ 191,769.82	\$ 28,440.56	\$ -	\$ -	\$ 220,210.38
518 - District Clerk Records Preservation	\$ 11,960.74	\$ 858.42	\$ -	\$ -	\$ 12,819.16
519 - District Clerk Rider Fund	\$ 32,224.77	\$ 3,008.57	\$ 1,821.54	\$ -	\$ 33,411.80
520 - District Clerk Archive Fund	\$ 3,252.14	\$ 431.08	\$ -	\$ -	\$ 3,683.22
523 - County Jury Fee Fund	\$ -	\$ 1,917.29	\$ -	\$ -	\$ 1,917.29
525 - Court Reporter Services Fund	\$ 610.46	\$ 3,368.79	\$ 2,062.00	\$ -	\$ 1,917.25
526 - County Law Library Fund	\$ 4,074.92	\$ 7,687.76	\$ 3,446.58	\$ -	\$ 8,316.10
536 - Courthouse Security Fund	\$ 16,939.50	\$ 7,938.33	\$ 17,026.68	\$ -	\$ 7,851.15
537 - Justice Courts Security Fund	\$ 47,862.36	\$ 1,084.87	\$ -	\$ -	\$ 48,947.23
538 - JP Truancy Prevention and Diversion	\$ 7,543.10	\$ 3,717.38	\$ -	\$ -	\$ 11,260.48
539 - County Speciality Court Programs	\$ 1,537.51	\$ 766.38	\$ -	\$ -	\$ 2,303.89
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	\$ 274.66	\$ -	\$ -	\$ 6,996.83
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	\$ 10,374.64	\$ 3,861.08	\$ -	\$ 99,921.98
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	\$ -	\$ 1,137,384.63	\$ 1,137,384.63	\$ -	\$ -
640 - Juvenile Grant Fund (Title IV E)	\$ 97,164.11	\$ 25.27	\$ 216.00	\$ -	\$ 96,973.38
641 - Juvenile Grant State Aid Fund	\$ -	\$ 70,908.53	\$ 48,193.06	\$ -	\$ 22,715.47
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 12,022.00	\$ 4,450.00	\$ -	\$ 7,572.00
644 - Juvenile Medical Grant	\$ -	\$ 11,254.59	\$ 8,068.58	\$ -	\$ 3,186.01
645 - Juvenile HGAC Services Grant	\$ -	\$ -	\$ -	\$ -	\$ -
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ (2,253.00)	\$ 10,570.00	\$ -	\$ (12,823.00)
647 - Juvenile Grant - Community Services	\$ -	\$ 33,778.52	\$ 24,293.45	\$ -	\$ 9,485.07
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 300,255.50	\$ 279,671.55	\$ 293,244.09	\$ -	\$ 286,682.96
616 - Adult Probation-Court Services Fund	\$ -	\$ 106,757.77	\$ 42,542.39	\$ -	\$ 64,215.38
617 - Adult Probation-Substance Abuse Services Fund	\$ -	\$ 53,235.46	\$ 21,510.83	\$ -	\$ 31,724.63
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 16,300.79	\$ 9,695.75	\$ -	\$ 6,605.04
701 - Retiree Health Insurance Fund	\$ 1,891,344.23	\$ 670.50	\$ -	\$ -	\$ 1,892,014.73
801 - Sheriff Commissary Fund	\$ 116,907.88	\$ 37,695.47	\$ 5,190.77	\$ -	\$ 149,412.58
802 - Walker County Public Safety Communications Center	\$ 1,059,455.57	\$ 343,748.74	\$ 453,340.39	\$ -	\$ 949,863.92
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	5,759,543.20	2,314,295.66	2,183,821.64	-	5,890,017.22
	\$ 24,865,085.77	\$ 12,215,884.79	\$ 10,888,217.34	\$ -	\$ 26,192,753.22



Cash and Investments Report
For the Month Ended December 31, 2020
Transactions Posted as of February 09, 2021
For the Fiscal Year Ending September 30, 2021

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 4,149,767.21	\$ 60,743.77	\$ 1,578,835.11	\$ 1,193,403.78	\$5,896,951.05	\$12,879,700.92
192 - Debt Service Fund	459,788.90	-	221,859.95	-	-	\$ 681,648.85
220 - Road & Bridge	676,753.89	-	3,781,985.80	-	-	\$ 4,458,739.69
301 - Walker County EMS Fund	342,492.62	112,986.97	438,326.07	60,560.06	161,000.82	\$ 1,115,366.54
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
	5,630,314.47	173,730.74	6,223,970.91	1,253,963.84	6,057,951.87	19,339,931.83
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	(20,934.92)	-	-	-	-	(20,934.92)
474 - CDA Victims Grant	(13,886.33)	-	-	-	-	(13,886.33)
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	6,093.85	-	-	-	-	6,093.85
512 - County Records Preservation II Fund	5,789.73	-	61,379.69	-	-	67,169.42
515 - County Clerk Records Management and Pr	68,028.21	-	508,042.85	66,324.84	-	642,395.90
516 - County Clerk Records Archive Fund	78,810.75	-	55,536.26	85,863.37	-	220,210.38
518 - District Clerk Records Preservation	7,816.09	-	5,003.07	-	-	12,819.16
519 - District Clerk Rider Fund	4,046.73	-	29,365.07	-	-	33,411.80
520 - District Clerk Archive Fund	3,683.22	-	-	-	-	3,683.22
523 - County Jury Fee Fund	1,917.29	-	-	-	-	1,917.29
525 - Court Reporter Services Fund	1,917.25	-	-	-	-	1,917.25
526 - County Law Library Fund	8,674.10	-	-	-	-	8,674.10
536 - Courthouse Security Fund	7,851.15	-	-	-	-	7,851.15
537 - Justice Courts Security Fund	3,309.33	-	45,637.90	-	-	48,947.23
538 - JP Truancy Prevention and Diversion	7,314.52	-	3,945.96	-	-	11,260.48
539 - County Specialty Court Revenues Fund	1,508.85	-	795.04	-	-	2,303.89
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	5,975.80	-	1,021.03	-	-	6,996.83
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	19,788.71	-	80,133.27	-	-	99,921.98
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/Allocatio	(906,682.08)	-	-	-	-	(906,682.08)
640 - Juvenile Grant Fund (Title IVE)	10,411.58	-	86,633.80	-	-	97,045.38
641 - Juvenile Grant State Aid Fund	22,715.47	-	-	-	-	22,715.47
643 - Juvenile Grant-Commitment Reduction Fui	8,772.00	-	-	-	-	8,772.00
644 - Juvenile Medical Fund Grant	3,186.01	-	-	-	-	3,186.01
645 - Juvenile Services - HGAC Grant	0.00	-	-	-	-	-
646 - Juvenile Grant - PrePost Adjudication	(10,733.00)	-	-	-	-	(10,733.00)
647 - Juvenile Grant - Community Programs	9,485.07	-	-	-	-	9,485.07
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	142,492.26	30.00	34,079.69	115,612.23	-	292,214.18
616 - Adult Probation-Court Services Fund	64,215.38	-	-	-	-	64,215.38
617 - Adult Probation-Substance Abuse Services I	31,850.02	-	-	-	-	31,850.02
618 - Pretrial Diversion	6,605.04	-	-	-	-	6,605.04
801 - Sheriff Commissary Fund	78,564.50	-	62,418.08	-	-	140,982.58
802 - Walker County Public Safety Communicati	118,997.06	-	832,258.56	-	-	951,255.62
810 - Agency Fund - LEOSE Training Funds	48,148.17	-	-	-	-	48,148.17
820 - CERTZ #1	0.00	-	-	-	-	-
	(90,119.57)	895.14	3,625,295.63	1,497,024.08	0.00	5,033,095.28
	\$ 5,555,789.36	\$ 174,625.88	\$10,793,301.77	\$ 3,555,579.44	\$6,382,807.95	\$26,462,104.40



Cash and Investments Report
As of December 31, 2020
 Transactions Posted as of February 09, 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	\$ 2,401,415.64	\$ 617,810.98	\$ -	\$ 3,019,226.62
851 Agency Fund - District Clerk	\$ 876,007.03	\$ -	\$ 620,741.88	\$ 1,496,748.91
852 Agency Fund - Criminal District Attorney	\$ 2,577.83	\$ -	\$ -	\$ 2,577.83
853 Agency Fund - Tax Assessor	\$ 1,981,253.29	\$ -	\$ -	\$ 1,981,253.29
854 Agency Fund - Sheriff	\$ 88,156.59	\$ -	\$ -	\$ 88,156.59
855 Agency Fund - Juvenile	\$ 2,526.75	\$ -	\$ -	\$ 2,526.75
856 Agency Fund - County Treasurer Jury	\$ 1.13	\$ -	\$ -	\$ 1.13
857 Agency Fund - Justice of Peace Precinct 4	\$ 5,860.60	\$ -	\$ -	\$ 5,860.60
858 Agency Fund - Adult Probation	\$ 2,854.77	\$ -	\$ -	\$ 2,854.77
	<u>\$ 5,360,653.63</u>	<u>\$ 617,810.98</u>	<u>\$ 620,741.88</u>	<u>\$ 6,599,206.49</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 December 31, 2020
For the Fiscal Year Ending September 30, 2021

Posted as of February 09, 2021

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
Assets				
Cash Disbursement Accounts	4,149,767.21	\$ -	\$ 459,788.90	\$ 676,753.89
Cash in Bank - Other than Disbursement Accounts	60,743.77	\$ -	\$ -	\$ -
Cash Equivalent Texpool	1,578,835.11	185,085.97	221,859.95	3,781,985.80
Cash Equivalent MBIA	1,193,403.78	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	5,896,951.05	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,022,139.84	-	71,973.59	-
Accounts Receivable/Billings to Others	99,675.67	-	-	(985.00)
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	49,991.68	-	-	5.72
Due from Other Governments	1,030,681.19	-	-	-
Prepaid Expenditures	40,986.00	-	-	-
Total Assets	15,123,175.30	185,085.97	753,622.44	4,457,760.41
Liabilities				
Accounts Payable	272,182.09	-	219,933.77	86,891.88
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	146,943.33	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	196,765.08	185,085.97	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	1,757,268.99	-	-	-
Deferred Revenues	909,826.84	-	63,289.59	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	3,282,986.33	185,085.97	283,223.36	86,891.88
Fund Balance Information				
Total Revenues-Fiscal Year to date	7,163,111.19	-	435,662.42	1,516,011.12
Total Expenses-Fiscal Year to date	(5,950,567.55)	(.00)	(219,933.77)	(1,362,356.93)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,212,543.64	-	215,728.65	153,654.19
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	300,000.00
Transfers to Other Funds	(951,862.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	(951,862.00)	-	-	300,000.00
Net Change in Fund Balance-Fiscal Year to Date	260,681.64	-	215,728.65	453,654.19
Fund Balance at Beginning of Year	11,579,507.33	-	254,670.43	3,917,214.34
Fund Balance End of Reporting Period	11,840,188.97	-	470,399.08	4,370,868.53
Total Liabilities and Fund Balance	\$ 15,123,175.30	\$ 185,085.97	\$ 753,622.44	\$ 4,457,760.41



Posted as of February 09, 2021

	301	105	119	756
	EMS	General Projects	Covid 19 Relief Fund	Jail Project
Assets				
Cash Disbursement Accounts	\$ 342,492.62	\$ 15,594.46	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ 112,986.97	\$ -	\$ -	\$ -
Cash Equivalent Texpool	438,326.07	944,035.23	-	-
Cash Equivalent MBIA	60,560.06	804,591.52	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	161,000.82	324,856.08	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	434,152.53	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	86.53	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	1,549,605.60	2,089,077.29	-	-
Liabilities				
Accounts Payable	5,434.10	-	-	-
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	36,793.62	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	786,056.22	742.96	-	-
Total Expenses-Fiscal Year to date	(1,158,607.16)	(12,930.29)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(372,550.94)	(12,187.33)	-	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	651,862.00	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	651,862.00	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	279,311.06	(12,187.33)	-	-
Fund Balance at Beginning of Year	1,233,500.92	2,101,264.62	-	-
Fund Balance End of Reporting Period	1,512,811.98	2,089,077.29	-	-
Total Liabilities and Fund Balance	\$ 1,549,605.60	\$ 2,089,077.29	\$ -	\$ -



Posted as of February 09, 2021

	511 County Records	512 County Records II -Digitize	515 County Clerk Records	516 County Clerk Archive Fund
Assets				
Cash Disbursement Accounts	\$ 6,093.85	\$ 5,789.73	\$ 68,028.21	\$ 78,810.75
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	61,379.69	508,042.85	55,536.26
Cash Equivalent MBIA	-	-	66,324.84	85,863.37
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	6,093.85	67,169.42	642,395.90	220,210.38
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	2,533.36	2,615.49	30,533.60	28,440.56
Total Expenses-Fiscal Year to date	(.00)	(.00)	(2,817.72)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	2,533.36	2,615.49	27,715.88	28,440.56
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	2,533.36	2,615.49	27,715.88	28,440.56
Fund Balance at Beginning of Year	3,560.49	64,553.93	614,680.02	191,769.82
Fund Balance End of Reporting Period	6,093.85	67,169.42	642,395.90	220,210.38
Total Liabilities and Fund Balance	\$ 6,093.85	\$ 67,169.42	\$ 642,395.90	\$ 220,210.38



Posted as of February 09, 2021

	518 District Clerk Records	519 District Clerk Rider Fund	520 District Clerk Archive Fund	523 Jury Fund
Assets				
Cash Disbursement Accounts	\$ 7,816.09	\$ 4,046.73	\$ 3,683.22	\$ 1,917.29
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	5,003.07	29,365.07	-	-
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	12,819.16	33,411.80	3,683.22	1,917.29
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	858.42	3,008.57	431.08	1,917.29
Total Expenses-Fiscal Year to date	(.00)	(1,821.54)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	858.42	1,187.03	431.08	1,917.29
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	858.42	1,187.03	431.08	1,917.29
Fund Balance at Beginning of Year	11,960.74	32,224.77	3,252.14	-
Fund Balance End of Reporting Period	12,819.16	33,411.80	3,683.22	1,917.29
Total Liabilities and Fund Balance	\$ 12,819.16	\$ 33,411.80	\$ 3,683.22	\$ 1,917.29



Posted as of February 09, 2021

	525 Court Reporter Service Fund	526 Law Library	536 Courthouse Security	537 Justice Courts Security
Assets				
Cash Disbursement Accounts	\$ 1,917.25	\$ 8,674.10	\$ 7,851.15	\$ 3,309.33
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	45,637.90
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	1,917.25	8,674.10	7,851.15	48,947.23
Liabilities				
Accounts Payable	-	358.00	-	-
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	-	358.00	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	3,368.79	7,687.76	7,938.33	1,084.87
Total Expenses-Fiscal Year to date	(2,062.00)	(3,446.58)	(17,026.68)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,306.79	4,241.18	(9,088.35)	1,084.87
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	1,306.79	4,241.18	(9,088.35)	1,084.87
Fund Balance at Beginning of Year	610.46	4,074.92	16,939.50	47,862.36
Fund Balance End of Reporting Period	1,917.25	8,316.10	7,851.15	48,947.23
Total Liabilities and Fund Balance	\$ 1,917.25	\$ 8,674.10	\$ 7,851.15	\$ 48,947.23



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	538	539	540	550
	JP Truancy	Speciality Court	US Forest	Justice Courts
	Prevention/Diversion	Programs	Fire Suppression	Technology
Assets				
Cash Disbursement Accounts	\$ 7,314.52	\$ 1,508.85	\$ -	\$ 8,632.38
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	3,945.96	795.04	17,354.47	79,642.22
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	11,260.48	2,303.89	17,354.47	88,274.60
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	3,717.38	766.38	-	3,681.12
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(1,483.06)
Excess (Deficit) of Revenues Over (Under) Expenditures	3,717.38	766.38	-	2,198.06
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	3,717.38	766.38	-	2,198.06
Fund Balance at Beginning of Year	7,543.10	1,537.51	-	86,076.54
Fund Balance End of Reporting Period	11,260.48	2,303.89	-	88,274.60
Total Liabilities and Fund Balance	\$ 11,260.48	\$ 2,303.89	\$ 17,354.47	\$ 88,274.60



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	551 County/District Court Technology	552 Child Abuse Prevention Fund	560 Prosecutor Supplement	561 Diversion Fund
Assets				
Cash Disbursement Accounts	\$ 5,975.80	\$ 705.12	\$ 6,517.37	\$ 19,788.71
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	1,021.03	-	-	80,133.27
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	6,996.83	705.12	6,517.37	99,921.98
Liabilities				
Accounts Payable	-	-	23.70	-
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	-	-	23.70	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	274.66	72.52	6,807.53	10,374.64
Total Expenses-Fiscal Year to date	(.00)	(.00)	(313.86)	(3,861.08)
Excess (Deficit) of Revenues Over (Under) Expenditures	274.66	72.52	6,493.67	6,513.56
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	274.66	72.52	6,493.67	6,513.56
Fund Balance at Beginning of Year	6,722.17	632.60	-	93,408.42
Fund Balance End of Reporting Period	6,996.83	705.12	6,493.67	99,921.98
Total Liabilities and Fund Balance	\$ 6,996.83	\$ 705.12	\$ 6,517.37	\$ 99,921.98



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	562 District Attorney Forfeiture	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical
Assets				
Cash Disbursement Accounts	\$ 43,614.17	\$ 2,202.31	\$ 24,946.11	\$ 2,621.76
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 865.14	\$ -
Cash Equivalent Texpool	165,074.36	-	409,156.79	45,313.16
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	208,688.53	2,202.31	434,968.04	47,934.92
Liabilities				
Accounts Payable	-	52.99	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	-	52.99	2,488.13	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	29,161.01	172.68	10,203.49	776.56
Total Expenses-Fiscal Year to date	(1,337.51)	(419.39)	(315.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	27,823.50	(246.71)	9,888.49	776.56
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	27,823.50	(246.71)	9,888.49	776.56
Fund Balance at Beginning of Year	180,865.03	2,396.03	422,591.42	47,158.36
Fund Balance End of Reporting Period	208,688.53	2,149.32	432,479.91	47,934.92
Total Liabilities and Fund Balance	\$ 208,688.53	\$ 2,202.31	\$ 434,968.04	\$ 47,934.92



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	577 DOJ Equitable Sharing	583 Election Equipment	584 Election Services Fund	589 Inventory Tax
Assets				
Cash Disbursement Accounts	\$ -	\$ (34,229.75)	\$ 4,592.53	\$ 80.16
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	379,721.93	-	36,012.45	16.36
Cash Equivalent MBIA	23,962.53	-	-	-
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	403,684.46	(34,229.75)	40,604.98	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	120.13	-	85.50	-
Total Expenses-Fiscal Year to date	(.00)	(44,045.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	120.13	(44,045.00)	85.50	-
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	120.13	(44,045.00)	85.50	-
Fund Balance at Beginning of Year	403,564.33	9,815.25	40,519.48	96.52
Fund Balance End of Reporting Period	403,684.46	(34,229.75)	40,604.98	96.52
Total Liabilities and Fund Balance	\$ 403,684.46	\$ (34,229.75)	\$ 40,604.98	\$ 96.52



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	590 ERRP Fund	185 Healthy County Initiative	471.472.482 HGAC Grants	486.487.488 CDBG Grants
Assets				
Cash Disbursement Accounts	\$ -	\$ 1,511.85	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	17,878.01	-	-
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	-	19,390.15	-	-
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	-	5.22	-	-
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	5.22	-	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	5.22	-	-
Fund Balance at Beginning of Year	-	19,384.93	-	-
Fund Balance End of Reporting Period	-	19,390.15	-	-
Total Liabilities and Fund Balance	\$ -	\$ 19,390.15	\$ -	\$ -



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	489 Fire Protection Grant	481.483.484.473.474 Other Grants	485 Homeland Security Grants	601 SPU Grants Allocations
Assets				
Cash Disbursement Accounts	\$ -	\$ (10,354.79)	\$ -	\$ (906,682.08)
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	-	25,851.63	-	916,783.81
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	65.52
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	-	15,496.84	-	10,167.25
Liabilities				
Accounts Payable	-	5,206.00	-	10,167.25
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	-	5,206.00	-	10,167.25
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	56,463.12	-	1,137,384.63
Total Expenses-Fiscal Year to date	(.00)	(46,172.28)	(.00)	(1,137,384.63)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	10,290.84	-	-
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	-	10,290.84	-	-
Fund Balance at Beginning of Year	-	-	-	-
Fund Balance End of Reporting Period	-	10,290.84	-	-
Total Liabilities and Fund Balance	\$ -	\$ 15,496.84	\$ -	\$ 10,167.25



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	640-648 Juvenile Probation	701 Retiree Health Insurance Fund	Subtotal County Funds
Assets			
Cash Disbursement Accounts	\$ 43,837.13	\$ -	\$ 5,064,916.93
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 174,595.88
Cash Equivalent Texpool	86,633.80	686,753.62	\$ 9,864,545.44
Cash Equivalent MBIA	-	1,205,261.11	\$ 3,439,967.21
Cash Equivalent DWS	-	-	\$ -
Cash Equivalent - Wells Fargo	-	-	\$ 6,382,807.95
Cash Equivalent Deferred Revenue	-	-	\$ -
Certificate of Deposit	-	-	\$ -
Cash Other	-	-	\$ -
Taxes Receivable	-	-	\$ 1,094,113.43
Accounts Receivable/Billings to Others	-	-	\$ 1,041,326.11
Accounts Receivable - EMS Billings	-	-	\$ 434,152.53
Due from Other Funds	-	-	\$ -
Due from Others	-	-	\$ 50,149.74
Due from Other Governments	-	-	\$ 1,030,681.19
Prepaid Expenditures	-	-	\$ 40,986.00
Total Assets	130,470.93	1,892,014.73	28,618,242.41
Liabilities			
Accounts Payable	3,362.00	-	\$ 623,454.38
Retainage Payable	-	-	\$ -
Due to Other Governments/State Agencies	-	-	\$ 146,943.33
Due to Other Funds	-	-	\$ -
Due to Others	-	-	\$ 381,851.05
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	\$ 1,757,268.99
Deferred Revenues	-	-	\$ 1,004,475.95
Agency Accounts Due to Others	-	-	\$ -
Total Liabilities	3,362.00	-	3,913,993.70
Fund Balance Information			
Total Revenues-Fiscal Year to date	125,735.91	670.50	\$ 11,378,475.01
Total Expenses-Fiscal Year to date	(95,791.09)	(.00)	\$ 10,062,693.12
Excess (Deficit) of Revenues Over (Under) Expenditures	29,944.82	670.50	1,315,781.89
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	\$ 951,862.00
Transfers to Other Funds	(.00)	(.00)	\$ 951,862.00
Issue of Certificates of Obligation	-	-	\$ -
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	29,944.82	670.50	\$ 1,315,781.89
Fund Balance at Beginning of Year	97,164.11	1,891,344.23	\$ 23,388,466.82
Fund Balance End of Reporting Period	127,108.93	1,892,014.73	24,704,248.71
Total Liabilities and Fund Balance	\$ 130,470.93	\$ 1,892,014.73	\$ 28,618,242.41



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	616-618 Adult Probation	801 Sheriff Commissary	802 Central Dispatch	810 LEOSE Training
Assets				
Cash Disbursement Accounts	\$ 245,162.70	\$ 78,564.50	\$ 118,997.06	\$ 48,148.17
Cash in Bank - Other than Disbursement Accounts	\$ 30.00	\$ -	\$ -	\$ -
Cash Equivalent Texpool	34,079.69	62,418.08	832,258.56	-
Cash Equivalent MBIA	115,612.23	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	8,430.00	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	394,884.62	149,412.58	951,255.62	48,148.17
Liabilities				
Accounts Payable	5,656.61	-	1,391.70	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	-	-	-	48,098.17
Total Liabilities	5,656.61	-	1,391.70	48,148.17
Fund Balance Information				
Total Revenues-Fiscal Year to date	455,965.57	37,695.47	343,748.74	-
Total Expenses-Fiscal Year to date	(366,993.06)	(5,190.77)	(453,340.39)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	88,972.51	32,504.70	(109,591.65)	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	88,972.51	32,504.70	(109,591.65)	-
Fund Balance at Beginning of Year	300,255.50	116,907.88	1,059,455.57	-
Fund Balance End of Reporting Period	389,228.01	149,412.58	949,863.92	-
Total Liabilities and Fund Balance	\$ 394,884.62	\$ 149,412.58	\$ 951,255.62	\$ 48,148.17



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	CERTZ	Total All Funds
Assets		
Cash Disbursement Accounts	\$ -	\$ 5,555,789.36
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 174,625.88
Cash Equivalent Texpool	-	\$ 10,793,301.77
Cash Equivalent MBIA	-	\$ 3,555,579.44
Cash Equivalent DWS	-	\$ -
Cash Equivalent - Wells Fargo	-	\$ 6,382,807.95
Cash Equivalent Deferred Revenue		\$ -
Certificate of Deposit	-	\$ -
Cash Other	-	\$ -
Taxes Receivable	-	\$ 1,094,113.43
Accounts Receivable/Billings to Others	-	\$ 1,049,756.11
Accounts Receivable - EMS Billings	-	\$ 434,152.53
Due from Other Funds	-	\$ -
Due from Others	-	\$ 50,149.74
Due from Other Governments	-	\$ 1,030,681.19
Prepaid Expenditures	-	\$ 40,986.00
Total Assets	-	30,161,943.40
Liabilities		
Accounts Payable	-	\$ 630,552.69
Retainage Payable	-	\$ -
Due to Other Governments/State Agencies	-	\$ 146,943.33
Due to Other Funds	-	\$ -
Due to Others	-	\$ 381,851.05
Payroll, Accrued Payroll and Employee Benefits Payable	-	\$ 1,757,268.99
Deferred Revenues	-	\$ 1,004,475.95
Agency Accounts Due to Others	-	\$ 48,098.17
Total Liabilities	-	3,969,190.18
Fund Balance Information		
Total Revenues-Fiscal Year to date	-	\$ 12,215,884.79
Total Expenses-Fiscal Year to date	(.00)	\$ 10,888,217.34
Excess (Deficit) of Revenues Over (Under) Expenditures	-	\$ 1,327,667.45
Other Sources (Uses) of Funds		
Transfers In From Other Funds	-	\$ 951,862.00
Transfers to Other Funds	(.00)	\$ 951,862.00
Issue of Certificates of Obligation	-	\$ -
Total Other Financing Sources (Uses)	-	\$ -
Net Change in Fund Balance-Fiscal Year to Date	-	\$ 1,327,667.45
Fund Balance at Beginning of Year	-	\$ 24,865,085.77
Fund Balance End of Reporting Period	-	26,192,753.22
Total Liabilities and Fund Balance	\$ -	\$ 30,161,943.40



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	-1.92%	\$ 402,950.76	\$ 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
		\$ 1,806,536.52	\$ 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>			

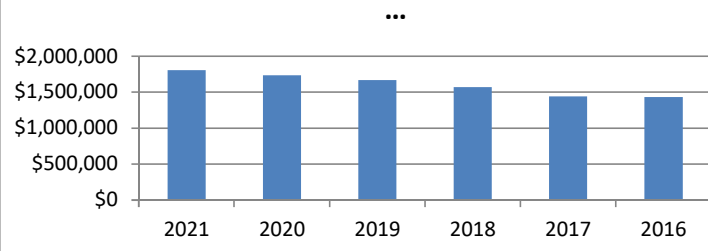
This time last year \$1,733,289.07
 % Change 4.23%

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	\$ 1,806,536.52	\$ 1,733,289.07	\$ 1,670,048.56	\$ 1,572,688.69	\$ 1,439,764.65	\$ 1,432,613.47
Budgeted this Fiscal Year	\$ 3,875,000.00					
Pct Received This FY	46.6%					

Sales Tax Comparison Fiscal Year to Date As of February

For the Fiscal Calendar Year Ending September 30, 2021





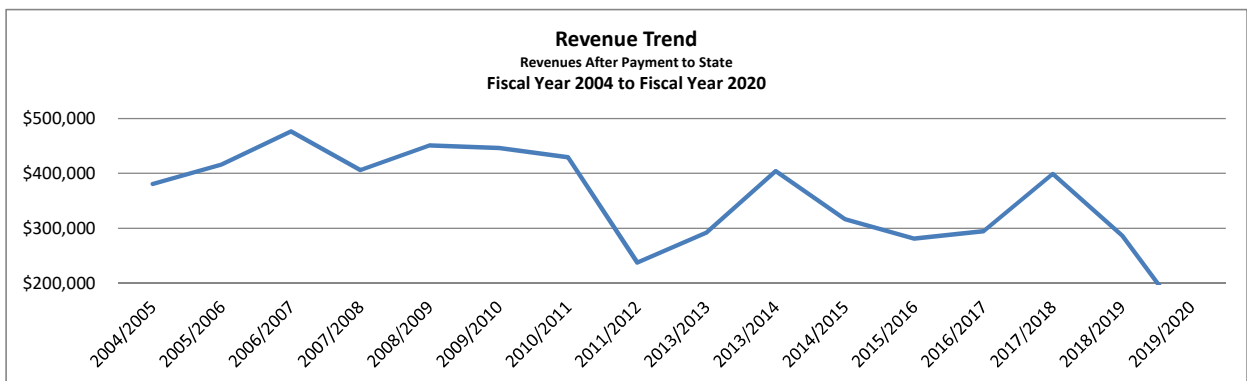
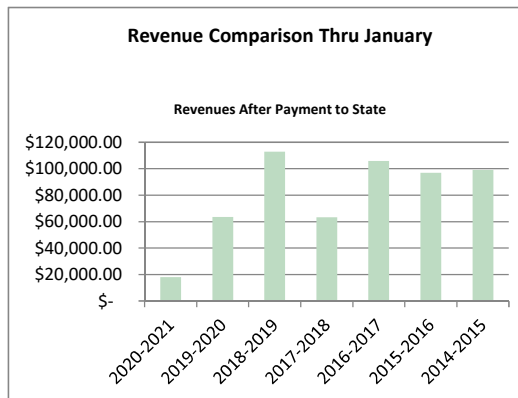
Weigh Station Revenue Comparison by Fiscal Year

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

	Total 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	\$ 12,667.00	\$ (2,230.50)	\$ 10,436.50	\$ 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
	\$ 20,755.80	\$ (2,633.00)	\$ 18,122.80	\$ 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	\$63,550.55
Allocated to Road and Bridge	\$ 18,122.80	% Change	-71.50%

Fiscal Year to Date \$ 20,755.80 \$ (2,633.00) \$ 18,122.80 \$ 63,550.55 \$ 112,824.35 \$ 63,313.10 \$ 105,755.70 \$ 96,993.40 \$ 99,201.65



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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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101 - General Fund - 11101 - Revenues-General Fund							
Revenues							
101.40110.11101	Current Ad Valorem Taxes	(16,681,366)	(16,681,366)	(5,156,555.97)	0.00	(11,524,810.03)	30.91 %
101.40120.11101	Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(170,981.28)	0.00	(209,018.72)	45.00 %
101.40130.11101	Penalties and Interest-Ad Valorem Taxes	(275,000)	(275,000)	(89,241.83)	0.00	(185,758.17)	32.45 %
101.40400.11101	Sales Tax	(3,875,000)	(3,875,000)	(1,057,775.63)	0.00	(2,817,224.37)	27.30 %
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	(1,844.45)	0.00	1,844.45	
101.43010.11101	Fees of Office/Charges for Service	(55,000)	(55,000)	(7,939.08)	0.00	(47,060.92)	14.43 %
101.48110.11101	Other Revenue	(16,000)	(16,000)	(4,630.53)	0.00	(11,369.47)	28.94 %
	Revenues Total	(21,562,020)	(21,562,020)	(6,623,984.27)	0.00	(14,938,035.73)	30.72 %

101 - General Fund - 15010 - County Judge

Revenues							
101.42010.15010	State Funds	(25,000)	(25,000)	(10,884.06)	0.00	(14,115.94)	43.54 %
	Revenues Total	(25,000)	(25,000)	(10,884.06)	0.00	(14,115.94)	43.54 %

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

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

101 - General Fund - 15050 - County Clerk

Revenues							
101.43010.15050	Fees of Office/Charges for Service	(360,000)	(360,000)	(97,607.52)	0.00	(262,392.48)	27.11 %
101.43700.15050	Supplemental Guardianship Fees	0	0	(1,200.00)	0.00	1,200.00	
101.47040.15050	TimePmt10%-Court Improvement	(200)	(200)	(222.63)	0.00	22.63	111.32 %
101.48110.15050	Other Revenue	0	0	(845.50)	0.00	845.50	
	Revenues Total	(360,200)	(360,200)	(99,875.65)	0.00	(260,324.35)	27.73 %

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)	(1,500.00)	0.00	(4,500.00)	25.00 %
	Revenues Total	(6,000)	(6,000)	(1,500.00)	0.00	(4,500.00)	25.00 %

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)	(1,256.28)	0.00	(40,895.72)	2.98 %
	Revenues Total	(42,152)	(42,152)	(1,256.28)	0.00	(40,895.72)	2.98 %

101 - General Fund - 20020 - County Treasurer

Revenues							
101.48010.20020	Interest	(50,000)	(50,000)	(4,610.19)	0.00	(45,389.81)	9.22 %
101.48110.20020	Other Revenue	0	0	(90.00)	0.00	90.00	
	Revenues Total	(50,000)	(50,000)	(4,700.19)	0.00	(45,299.81)	9.40 %

101 - General Fund - 20030 - County Treasurer - Collections

Revenues							
101.43010.20030	Fees of Office/Charges for Service	(3,500)	(3,500)	(792.03)	0.00	(2,707.97)	22.63 %
	Revenues Total	(3,500)	(3,500)	(792.03)	0.00	(2,707.97)	22.63 %

101 - General Fund - 21010 - Vehicle Registration

Revenues



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101.40510.21010	Mixed Beverage Tax	(12,000)	(12,000)	(89.50)	0.00	(11,910.50)	0.75 %
101.43010.21010	Fees of Office/Charges for Service	(500)	(500)	(70.03)	0.00	(429.97)	14.01 %
101.44100.21010	Vehicle Registration Commissions	(680,000)	(680,000)	(25,272.40)	0.00	(654,727.60)	3.72 %
101.44210.21010	Certificates of Title	(65,000)	(65,000)	(16,325.00)	0.00	(48,675.00)	25.12 %
	Revenues Total	(757,500)	(757,500)	(41,756.93)	0.00	(715,743.07)	5.51 %

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)	(12.64)	0.00	(87.36)	12.64 %
101.47042.30010	JudicialSupportFee .60 Court at Law	(50)	(50)	(0.60)	0.00	(49.40)	1.20 %
101.47050.30010	JudicialSupportFee .60 Justice Courts	(3,300)	(3,300)	(87.27)	0.00	(3,212.73)	2.64 %
	Revenues Total	(68,874)	(68,874)	(16,573.26)	0.00	(52,300.74)	24.06 %

101 - General Fund - 30020 - County Court at Law

Revenues							
101.42010.30020	State Funds	(84,000)	(84,000)	(21,000.00)	0.00	(63,000.00)	25.00 %
101.43010.30020	Fees of Office/Charges for Service	(23,000)	(23,000)	(4,449.35)	0.00	(18,550.65)	19.35 %
101.47020.30020	Court Costs	(8,000)	(8,000)	(1,134.73)	0.00	(6,865.27)	14.18 %
101.47030.30020	Court Costs - Attorney Fees	(21,000)	(21,000)	(4,315.20)	0.00	(16,684.80)	20.55 %
101.47040.30020	TimePmt10%-Court Improvement	(320)	(320)	(73.92)	0.00	(246.08)	23.10 %
101.47800.30020	Bond Forfeitures	0	0	(6,500.00)	0.00	6,500.00	
	Revenues Total	(136,320)	(136,320)	(37,473.20)	0.00	(98,846.80)	27.49 %

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)	(377.66)	0.00	(1,022.34)	26.98 %
101.47020.30030	Court Costs	(2,100)	(2,100)	(532.24)	0.00	(1,567.76)	25.34 %
101.47030.30030	Court Costs - Attorney Fees	(9,000)	(9,000)	(3,524.54)	0.00	(5,475.46)	39.16 %
101.47040.30030	TimePmt10%-Court Improvement	(75)	(75)	(17.27)	0.00	(57.73)	23.03 %
101.47800.30030	Bond Forfeitures	0	0	(1,500.00)	0.00	1,500.00	
	Revenues Total	(68,575)	(68,575)	(5,951.71)	0.00	(62,623.29)	8.68 %

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)	(263.48)	0.00	(1,236.52)	17.57 %
101.47020.30040	Court Costs	(2,000)	(2,000)	(339.05)	0.00	(1,660.95)	16.95 %
101.47030.30040	Court Costs - Attorney Fees	(8,000)	(8,000)	(1,931.21)	0.00	(6,068.79)	24.14 %
101.47040.30040	TimePmt10%-Court Improvement	(15)	(15)	(67.50)	0.00	52.50	450.00 %
	Revenues Total	(46,515)	(46,515)	(2,601.24)	0.00	(43,913.76)	5.59 %

101 - General Fund - 30050 - Courts-Pretrial Bond Supervision

Revenues							
101.43010.30050	Fees of Office/Charges for Service	0	0	(118.00)	0.00	118.00	
	Revenues Total	0	0	(118.00)	0.00	118.00	

101 - General Fund - 31010 - District Clerk

Revenues							
101.43010.31010	Fees of Office/Charges for Service	(110,000)	(110,000)	(19,639.32)	0.00	(90,360.68)	17.85 %
101.43710.31010	Family Protection Fee	0	0	(675.00)	0.00	675.00	
101.47040.31010	TimePmt10%-Court Improvement	(125)	(125)	(24.05)	0.00	(100.95)	19.24 %
	Revenues Total	(110,125)	(110,125)	(20,338.37)	0.00	(89,786.63)	18.47 %

101 - General Fund - 32010 - Criminal District Attorney

Revenues							
101.42010.32010	State Funds	0	(18,571)	0.00	0.00	(18,571.00)	0.00 %
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	(529.16)	0.00	529.16	
	Revenues Total	(5,300)	(23,871)	(2,099.14)	0.00	(21,771.86)	8.79 %

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

Revenues							
101.43010.33010	Fees of Office/Charges for Service	(70,000)	(70,000)	(20,147.65)	0.00	(49,852.35)	28.78 %
101.47040.33010	TimePmt10%-Court Improvement	(620)	(620)	(834.25)	0.00	214.25	134.56 %
	Revenues Total	(70,620)	(70,620)	(20,981.90)	0.00	(49,638.10)	29.71 %

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

Revenues							
101.43010.33020	Fees of Office/Charges for Service	(16,000)	(16,000)	(2,940.94)	0.00	(13,059.06)	18.38 %



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101.47040.33020	TimePmt10%-Court Improvement	(150)	(150)	(79.47)	0.00	(70.53)	52.98 %
	Revenues Total	(16,150)	(16,150)	(3,020.41)	0.00	(13,129.59)	18.70 %

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

Revenues							
101.43010.33030	Fees of Office/Charges for Service	(19,000)	(19,000)	(3,948.62)	0.00	(15,051.38)	20.78 %
101.47040.33030	TimePmt10%-Court Improvement	(150)	(150)	(112.50)	0.00	(37.50)	75.00 %
	Revenues Total	(19,150)	(19,150)	(4,061.12)	0.00	(15,088.88)	21.21 %

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

Revenues							
101.43010.33040	Fees of Office/Charges for Service	(70,000)	(70,000)	(8,658.48)	0.00	(61,341.52)	12.37 %
101.43599.33040	Cash Short and Over	0	0	630.00	0.00	(630.00)	
101.47040.33040	TimePmt10%-Court Improvement	(450)	(450)	(146.97)	0.00	(303.03)	32.66 %
	Revenues Total	(70,450)	(70,450)	(8,175.45)	0.00	(62,274.55)	11.60 %

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

Revenues							
101.43750.36010	Probation Fees - General Fund	(3,800)	(3,800)	(1,444.26)	0.00	(2,355.74)	38.01 %
	Revenues Total	(3,800)	(3,800)	(1,444.26)	0.00	(2,355.74)	38.01 %

101 - General Fund - 41010 - Sheriff

Revenues							
101.43010.41010	Fees of Office/Charges for Service	(2,000)	(2,000)	(1,339.76)	0.00	(660.24)	66.99 %
101.43050.41010	Copies	0	0	(20.00)	0.00	20.00	
101.43740.41010	Bond Fees-General Fund	(1,900)	(1,900)	(633.00)	0.00	(1,267.00)	33.32 %
101.48110.41010	Other Revenue	0	0	(534.16)	0.00	534.16	
	Revenues Total	(3,900)	(3,900)	(2,526.92)	0.00	(1,373.08)	64.79 %

101 - General Fund - 41030 - Sheriff Estray

Revenues							
101.43010.41030	Fees of Office/Charges for Service	(700)	(700)	(2,163.13)	0.00	1,463.13	309.02 %
	Revenues Total	(700)	(700)	(2,163.13)	0.00	1,463.13	309.02 %

101 - General Fund - 44001 - Constables Central



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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
101.43020.44001	Serving Papers	(175,000)	(175,000)	(29,403.01)	0.00	(145,596.99)	16.80 %
	Revenues Total	(175,000)	(175,000)	(29,403.01)	0.00	(145,596.99)	16.80 %

101 - General Fund - 44010 - Constable Precinct 1

Revenues							
101.43020.44010	Serving Papers	0	0	(200.00)	0.00	200.00	
	Revenues Total	0	0	(200.00)	0.00	200.00	

101 - General Fund - 44030 - Constable Precinct 3

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

101 - General Fund - 44040 - Constable Precinct 4

Revenues							
101.43010.44040	Fees of Office/Charges for Service	0	0	(65.52)	0.00	65.52	
	Revenues Total	0	0	(65.52)	0.00	65.52	

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)	(3,588.00)	0.00	(36,412.00)	8.97 %
101.43060.50010	Coin Phones	(100,000)	(100,000)	(23,133.64)	0.00	(76,866.36)	23.13 %
	Revenues Total	(140,000)	(140,000)	(26,721.64)	0.00	(113,278.36)	19.09 %

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

Revenues							
101.43400.50020	Charges to Hospital District	(64,000)	(64,000)	(17,355.00)	0.00	(46,645.00)	27.12 %
101.43401.50020	WCHD-True Up	0	0	(17,552.02)	0.00	17,552.02	



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101.43410.50020	In-Clinic Doctor Visits	(4,000)	(4,000)	(2,160.00)	0.00	(1,840.00)	54.00 %
	Revenues Total	(68,000)	(68,000)	(37,067.02)	0.00	(30,932.98)	54.51 %

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

Revenues

101.43010.50110	Fees of Office/Charges for Service	0	0	(4,808.00)	0.00	4,808.00	
	Revenues Total	0	0	(4,808.00)	0.00	4,808.00	

101 - General Fund - 61020 - Planning and Development

Revenues

101.41020.61020	Licenses and Permits	(259,000)	(259,000)	(127,026.93)	0.00	(131,973.07)	49.05 %
101.41030.61020	OSSF Fees	(54,000)	(54,000)	(12,605.00)	0.00	(41,395.00)	23.34 %
101.43010.61020	Fees of Office/Charges for Service	0	0	(40.00)	0.00	40.00	
101.43599.61020	Cash Short and Over	0	0	26.25	0.00	(26.25)	
	Revenues Total	(313,000)	(313,000)	(139,645.68)	0.00	(173,354.32)	44.62 %

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)	(24,197,105)	(7,163,111.19)	0.00	(17,033,993.81)	29.60 %
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105 - General Projects Fund - 11105 - Revenues-General Projects Fund

Revenues

105.48010.11105	Interest	(2,500)	(2,500)	(742.96)	0.00	(1,757.04)	29.72 %
	Revenues Total	(2,500)	(2,500)	(742.96)	0.00	(1,757.04)	29.72 %

Fund Totals	(2,500)	(2,500)	(742.96)	0.00	(1,757.04)	29.72 %
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Fund Totals	0	0	0.00	0.00	0.00#Error	
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185 - Healthy County Initiative Fund - 11185 - Revenues-Healthy County Initiative

Revenues

185.48010.11185	Interest	0	0	(5.22)	0.00	5.22	
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185.48110.11185	Other Revenue	(1,000)	(1,000)	0.00	0.00	(1,000.00)	0.00 %
	Revenues Total	(1,000)	(1,000)	(5.22)	0.00	(994.78)	0.52 %
Fund Totals		(1,000)	(1,000)	(5.22)	0.00	(994.78)	0.52 %

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

Revenues							
192.40110.11192	Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(415,940.36)	0.00	(741,562.64)	35.93 %
192.40120.11192	Delinquent Ad Valorem Taxes	(30,000)	(30,000)	(12,765.24)	0.00	(17,234.76)	42.55 %
192.40130.11192	Penalties and Interest-Ad Valorem Taxes	(20,500)	(20,500)	(6,892.12)	0.00	(13,607.88)	33.62 %
192.48010.11192	Interest	(2,000)	(2,000)	(64.70)	0.00	(1,935.30)	3.24 %
	Revenues Total	(1,210,003)	(1,210,003)	(435,662.42)	0.00	(774,340.58)	36.01 %
Fund Totals		(1,210,003)	(1,210,003)	(435,662.42)	0.00	(774,340.58)	36.01 %

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)	(1,030,073.85)	0.00	(2,302,064.15)	30.91 %
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)	(103,340.00)	0.00	(396,660.00)	20.67 %
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)	(56,296.61)	0.00	(118,703.39)	32.17 %
220.47602.11220	JP #2 Fines	(40,000)	(40,000)	(8,688.85)	0.00	(31,311.15)	21.72 %
220.47603.11220	JP #3 Fines	(31,000)	(31,000)	(6,974.55)	0.00	(24,025.45)	22.50 %
220.47604.11220	JP #4 Fines	(60,000)	(60,000)	(9,182.85)	0.00	(50,817.15)	15.30 %
220.47606.11220	License and Weight Fines	(120,000)	(120,000)	(7,686.30)	0.00	(112,313.70)	6.41 %
220.47610.11220	County Court at Law Fines	(85,000)	(85,000)	(15,569.49)	0.00	(69,430.51)	18.32 %
220.47622.11220	District Courts Fines	(95,000)	(95,000)	(21,528.72)	0.00	(73,471.28)	22.66 %
220.48010.11220	Interest	(3,000)	(3,000)	(1,103.09)	0.00	(1,896.91)	36.77 %
220.49901.11220	Transfer from General Fund	(600,000)	(600,000)	(300,000.00)	0.00	(300,000.00)	50.00 %
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)	(1,643,414.69)	0.00	(4,206,488.31)	28.09 %

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



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Revenues							
220.42350.82200	HGAC Grants	0	0	1,970.00	0.00	(1,970.00)	
	Revenues Total	0	0	1,970.00	0.00	(1,970.00)	

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

Revenues							
220.42620.82240	Federal Funds	0	(119,519)	(119,519.00)	0.00	0.00	100.00 %
220.42710.82240	Disaster Relief Funds	0	(55,047)	(55,047.43)	0.00	0.43	100.00 %
	Revenues Total	0	(174,566)	(174,566.43)	0.00	0.43	100.00 %

Fund Totals	(5,849,903)	(6,024,469)	(1,816,011.12)	0.00	(4,208,457.88)	30.14 %
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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)	(350.00)	0.00	(4,650.00)	7.00 %
301.43800.11301	Ambulance Emergency Fees	(2,294,000)	(2,294,000)	(757,056.39)	0.00	(1,536,943.61)	33.00 %
301.43997.11301	WriteOffs Collected	0	0	(7,496.68)	0.00	7,496.68	
301.48010.11301	Interest	(2,000)	(2,000)	(226.01)	0.00	(1,773.99)	11.30 %
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)	(313,250.00)	0.00	(948,632.00)	24.82 %
301.49902.11301	Transfer from General-Capital	(248,505)	(248,505)	(338,612.00)	0.00	90,107.00	136.26 %
	Revenues Total	(3,811,387)	(3,811,387)	(1,437,918.22)	0.00	(2,373,468.78)	37.73 %

Fund Totals	(3,811,387)	(3,811,387)	(1,437,918.22)	0.00	(2,373,468.78)	37.73 %
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473 - AutoTheft Task Force - 42080 - AutoTheft Task Force

Revenues							
473.42010.42080	State Funds	77,176	77,176	(15,412.17)	0.00	92,588.17	-19.97 %
	Revenues Total	77,176	77,176	(15,412.17)	0.00	92,588.17	-19.97 %

Fund Totals	77,176	77,176	(15,412.17)	0.00	92,588.17	-19.97 %
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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)	(8,702.12)	0.00	(38,665.88)	18.37 %



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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)	(8,702.12)	0.00	(50,920.88)	14.60 %
Fund Totals		(59,623)	(59,623)	(8,702.12)	0.00	(50,920.88)	14.60 %

481 - Grant-Jag - 48857 - JAG Grant - 2020

Revenues							
481.42620.48857	Federal Funds	0	(5,206)	0.00	0.00	(5,206.00)	0.00 %
	Revenues Total	0	(5,206)	0.00	0.00	(5,206.00)	0.00 %
Fund Totals		0	(5,206)	0.00	0.00	(5,206.00)	0.00 %

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 %

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 %
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 %

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



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Revenues							
511.43010.11511	Fees of Office/Charges for Service	(15,000)	(15,000)	(2,533.36)	0.00	(12,466.64)	16.89 %
	Revenues Total	(15,000)	(15,000)	(2,533.36)	0.00	(12,466.64)	16.89 %
Fund Totals							
		(15,000)	(15,000)	(2,533.36)	0.00	(12,466.64)	16.89 %

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)	(2,597.59)	0.00	(8,402.41)	23.61 %
512.48010.11512	Interest	0	0	(17.90)	0.00	17.90	
	Revenues Total	(11,000)	(11,000)	(2,615.49)	0.00	(8,384.51)	23.78 %
Fund Totals							
		(11,000)	(11,000)	(2,615.49)	0.00	(8,384.51)	23.78 %

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)	(30,359.51)	0.00	(39,640.49)	43.37 %
515.48010.11515	Interest	(1,500)	(1,500)	(174.09)	0.00	(1,325.91)	11.61 %
	Revenues Total	(71,500)	(71,500)	(30,533.60)	0.00	(40,966.40)	42.70 %
Fund Totals							
		(71,500)	(71,500)	(30,533.60)	0.00	(40,966.40)	42.70 %

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)	(28,390.85)	0.00	(58,609.15)	32.63 %
516.48010.11516	Interest	(1,000)	(1,000)	(49.71)	0.00	(950.29)	4.97 %
	Revenues Total	(88,000)	(88,000)	(28,440.56)	0.00	(59,559.44)	32.32 %
Fund Totals							
		(88,000)	(88,000)	(28,440.56)	0.00	(59,559.44)	32.32 %

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)	(856.95)	0.00	(2,443.05)	25.97 %



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518.48010.11518	Interest	0	0	(1.47)	0.00	1.47	
	Revenues Total	(3,300)	(3,300)	(858.42)	0.00	(2,441.58)	26.01 %
Fund Totals		(3,300)	(3,300)	(858.42)	0.00	(2,441.58)	26.01 %

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

Revenues							
519.42010.11519	State Funds	(12,000)	(12,000)	(3,000.00)	0.00	(9,000.00)	25.00 %
519.48010.11519	Interest	0	0	(8.57)	0.00	8.57	
	Revenues Total	(12,000)	(12,000)	(3,008.57)	0.00	(8,991.43)	25.07 %
Fund Totals		(12,000)	(12,000)	(3,008.57)	0.00	(8,991.43)	25.07 %

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

Revenues							
520.43010.11520	Fees of Office/Charges for Service	(1,500)	(1,500)	(431.08)	0.00	(1,068.92)	28.74 %
	Revenues Total	(1,500)	(1,500)	(431.08)	0.00	(1,068.92)	28.74 %
Fund Totals		(1,500)	(1,500)	(431.08)	0.00	(1,068.92)	28.74 %

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

Revenues							
523.43010.11523	Fees of Office/Charges for Service	0	0	(103.68)	0.00	103.68	
523.43720.11523	Jury Fee	(5,000)	(5,000)	(1,813.61)	0.00	(3,186.39)	36.27 %
	Revenues Total	(5,000)	(5,000)	(1,917.29)	0.00	(3,082.71)	38.35 %
Fund Totals		(5,000)	(5,000)	(1,917.29)	0.00	(3,082.71)	38.35 %

525 - Court Reporter Service Fund - 11525 - Revenues-Court Reporter Service Fund

Revenues							
525.43010.11525	Fees of Office/Charges for Service	0	0	(74.03)	0.00	74.03	
525.43730.11525	Court Reporter Fee	(12,000)	(12,000)	(3,294.76)	0.00	(8,705.24)	27.46 %
	Revenues Total	(12,000)	(12,000)	(3,368.79)	0.00	(8,631.21)	28.07 %
Fund Totals		(12,000)	(12,000)	(3,368.79)	0.00	(8,631.21)	28.07 %



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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)	(7,687.76)	0.00	(25,712.24)	23.02 %
526.48010.11526	Interest	(35)	(35)	0.00	0.00	(35.00)	0.00 %
	Revenues Total	(33,435)	(33,435)	(7,687.76)	0.00	(25,747.24)	22.99 %
	Fund Totals	(33,435)	(33,435)	(7,687.76)	0.00	(25,747.24)	22.99 %
536 - Courthouse Security Fund - 11536 - Revenues-Courthouse Security Fund							
Revenues							
536.43010.11536	Fees of Office/Charges for Service	(30,000)	(30,000)	(7,938.33)	0.00	(22,061.67)	26.46 %
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)	(7,938.33)	0.00	(50,355.67)	13.62 %
	Fund Totals	(58,294)	(58,294)	(7,938.33)	0.00	(50,355.67)	13.62 %
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)	(1,071.56)	0.00	(2,928.44)	26.79 %
537.48010.11537	Interest	0	0	(13.31)	0.00	13.31	
	Revenues Total	(4,000)	(4,000)	(1,084.87)	0.00	(2,915.13)	27.12 %
	Fund Totals	(4,000)	(4,000)	(1,084.87)	0.00	(2,915.13)	27.12 %
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)	(3,716.23)	0.00	(5,683.77)	39.53 %
538.48010.11538	Interest	0	0	(1.15)	0.00	1.15	
	Revenues Total	(9,400)	(9,400)	(3,717.38)	0.00	(5,682.62)	39.55 %
	Fund Totals	(9,400)	(9,400)	(3,717.38)	0.00	(5,682.62)	39.55 %
539 - County Speciality Court Programs - 11539 - County Specialty Court Programs							
Revenues							
539.43030.11539	County Specialty Court Programs	(1,900)	(1,900)	(766.15)	0.00	(1,133.85)	40.32 %



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539.48010.11539	Interest	0	0	(0.23)	0.00	0.23	
	Revenues Total	(1,900)	(1,900)	(766.38)	0.00	(1,133.62)	40.34 %
Fund Totals		(1,900)	(1,900)	(766.38)	0.00	(1,133.62)	40.34 %

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)	(3,657.89)	0.00	(13,342.11)	21.52 %
550.48010.11550	Interest	0	0	(23.23)	0.00	23.23	
	Revenues Total	(17,000)	(17,000)	(3,681.12)	0.00	(13,318.88)	21.65 %
Fund Totals		(17,000)	(17,000)	(3,681.12)	0.00	(13,318.88)	21.65 %

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)	(274.36)	0.00	(1,125.64)	19.60 %
551.48010.11551	Interest	0	0	(0.30)	0.00	0.30	
	Revenues Total	(1,400)	(1,400)	(274.66)	0.00	(1,125.34)	19.62 %
Fund Totals		(1,400)	(1,400)	(274.66)	0.00	(1,125.34)	19.62 %

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

Revenues							
552.43705.11552	Child Abuse Fine to Dedicated Fund	0	0	(72.52)	0.00	72.52	
	Revenues Total	0	0	(72.52)	0.00	72.52	
Fund Totals		0	0	(72.52)	0.00	72.52#Error	

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 %



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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)	(10,351.26)	0.00	(19,648.74)	34.50 %
561.48010.11561	Interest	0	0	(23.38)	0.00	23.38	
	Revenues Total	(30,000)	(30,000)	(10,374.64)	0.00	(19,625.36)	34.58 %
	Fund Totals	(30,000)	(30,000)	(10,374.64)	0.00	(19,625.36)	34.58 %
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	(48.14)	0.00	48.14	
	Revenues Total	0	0	(29,161.01)	0.00	29,161.01	
	Fund Totals	0	0	(29,161.01)	0.00	29,161.01#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)	(172.68)	0.00	(2,027.32)	7.85 %
	Revenues Total	(2,200)	(2,200)	(172.68)	0.00	(2,027.32)	7.85 %
	Fund Totals	(2,200)	(2,200)	(172.68)	0.00	(2,027.32)	7.85 %
574 - Sheriff Forfeiture Fund - 11574 - Revenues-Sheriff Forfeiture Fund							
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	(119.50)	0.00	119.50	
	Revenues Total	0	0	(10,203.49)	0.00	10,203.49	
	Fund Totals	0	0	(10,203.49)	0.00	10,203.49#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)	(763.35)	0.00	(1,236.65)	38.17 %



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576.48010.11576	Interest	0	0	(13.21)	0.00	13.21	
	Revenues Total	(2,000)	(2,000)	(776.56)	0.00	(1,223.44)	38.83 %
Fund Totals		(2,000)	(2,000)	(776.56)	0.00	(1,223.44)	38.83 %

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

Revenues

577.48010.11577	Interest	0	0	(120.13)	0.00	120.13	
	Revenues Total	0	0	(120.13)	0.00	120.13	
Fund Totals		0	0	(120.13)	0.00	120.13#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

Revenues

584.42410.11584	Intergovernmental Funds	0	0	(75.00)	0.00	75.00	
584.48010.11584	Interest	0	0	(10.50)	0.00	10.50	
	Revenues Total	0	0	(85.50)	0.00	85.50	
Fund Totals		0	0	(85.50)	0.00	85.50#Error	

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

Revenues

601.42010.35020	State Funds	(1,520,542)	(1,520,542)	(338,825.99)	0.00	(1,181,716.01)	22.28 %
601.42020.35020	State Longevity Pay	0	0	(6,924.00)	0.00	6,924.00	
	Revenues Total	(1,520,542)	(1,520,542)	(345,749.99)	0.00	(1,174,792.01)	22.74 %

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



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Revenues							
601.42010.35030	State Funds	(389,291)	(389,291)	(61,181.16)	0.00	(328,109.84)	15.72 %
	Revenues Total	(389,291)	(389,291)	(61,181.16)	0.00	(328,109.84)	15.72 %

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

Revenues							
601.42010.35040	State Funds	(2,478,467)	(2,478,467)	(547,154.15)	0.00	(1,931,312.85)	22.08 %
601.42020.35040	State Longevity Pay	0	0	(2,520.00)	0.00	2,520.00	
	Revenues Total	(2,478,467)	(2,478,467)	(549,674.15)	0.00	(1,928,792.85)	22.18 %

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

Revenues							
601.42010.35050	State Funds	(965,017)	(965,017)	(179,864.33)	0.00	(785,152.67)	18.64 %
601.42020.35050	State Longevity Pay	0	0	(915.00)	0.00	915.00	
	Revenues Total	(965,017)	(965,017)	(180,779.33)	0.00	(784,237.67)	18.73 %

Fund Totals		(5,353,317)	(5,353,317)	(1,137,384.63)	0.00	(4,215,932.37)	21.25 %
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615 - Adult Probation-Basic Services Fund - 50130 - Adult Basic Supervision

Revenues							
615.42010.50130	State Funds	(330,143)	(330,143)	(82,536.00)	0.00	(247,607.00)	25.00 %
615.42390.50130	SAFPF Grant Funds	(14,000)	(14,000)	0.00	0.00	(14,000.00)	0.00 %
615.44710.50130	CSCD Probation Fees	(802,500)	(802,500)	(170,280.05)	0.00	(632,219.95)	21.22 %
615.44720.50130	CSCD Alcohol Evaluation Fees	(10,000)	(10,000)	(2,651.12)	0.00	(7,348.88)	26.51 %
615.44730.50130	CSCD U/A Evaluation Fee	(15,000)	(15,000)	(4,039.15)	0.00	(10,960.85)	26.93 %
615.44740.50130	CSCD DWI Evaluation Fee	(5,000)	(5,000)	(649.00)	0.00	(4,351.00)	12.98 %
615.44750.50130	CSCD Drug Offender Program Fee	(5,000)	(5,000)	(640.00)	0.00	(4,360.00)	12.80 %
615.44770.50130	CSCD Insurance Fees	(900)	(900)	(509.00)	0.00	(391.00)	56.56 %
615.44830.50130	CSCD Transaction Fees	(17,000)	(17,000)	(4,699.00)	0.00	(12,301.00)	27.64 %
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)	(13,108.00)	0.00	(10,392.00)	55.78 %
615.48010.50130	Interest	(3,000)	(3,000)	(175.57)	0.00	(2,824.43)	5.85 %
615.48110.50130	Other Revenue	0	0	(4.66)	0.00	4.66	
	Revenues Total	(1,226,343)	(1,226,343)	(279,671.55)	0.00	(946,671.45)	22.81 %

Fund Totals		(1,226,343)	(1,226,343)	(279,671.55)	0.00	(946,671.45)	22.81 %
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616 - Adult Probation - Court Services Fund - 50150 - Adult Court Services



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Revenues							
616.42010.50150	State Funds	(187,020)	(187,020)	(106,757.77)	0.00	(80,262.23)	57.08 %
	Revenues Total	(187,020)	(187,020)	(106,757.77)	0.00	(80,262.23)	57.08 %
Fund Totals							
		(187,020)	(187,020)	(106,757.77)	0.00	(80,262.23)	57.08 %

617 - Adult Probation-Substance Abuse Services Fund - 50170 - Adult Substance Abuse Services

Revenues							
617.42010.50170	State Funds	(116,686)	(116,686)	(53,235.46)	0.00	(63,450.54)	45.62 %
	Revenues Total	(116,686)	(116,686)	(53,235.46)	0.00	(63,450.54)	45.62 %
Fund Totals							
		(116,686)	(116,686)	(53,235.46)	0.00	(63,450.54)	45.62 %

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

Revenues							
618.42010.50190	State Funds	(35,950)	(35,950)	(16,300.79)	0.00	(19,649.21)	45.34 %
	Revenues Total	(35,950)	(35,950)	(16,300.79)	0.00	(19,649.21)	45.34 %
Fund Totals							
		(35,950)	(35,950)	(16,300.79)	0.00	(19,649.21)	45.34 %

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

Revenues							
640.48010.36030	Interest	0	0	(25.27)	0.00	25.27	
	Revenues Total	0	0	(25.27)	0.00	25.27	
Fund Totals							
		0	0	(25.27)	0.00	25.27	#Error

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

Revenues							
641.42010.36040	State Funds	(211,102)	(211,102)	(70,908.53)	0.00	(140,193.47)	33.59 %
	Revenues Total	(211,102)	(211,102)	(70,908.53)	0.00	(140,193.47)	33.59 %
Fund Totals							
		(211,102)	(211,102)	(70,908.53)	0.00	(140,193.47)	33.59 %

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



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Revenues							
643.42010.36050	State Funds	(28,853)	(28,853)	(12,022.00)	0.00	(16,831.00)	41.67 %
	Revenues Total	(28,853)	(28,853)	(12,022.00)	0.00	(16,831.00)	41.67 %
Fund Totals							
		(28,853)	(28,853)	(12,022.00)	0.00	(16,831.00)	41.67 %

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

Revenues							
644.42010.36060	State Funds	(33,829)	(33,829)	(11,254.59)	0.00	(22,574.41)	33.27 %
	Revenues Total	(33,829)	(33,829)	(11,254.59)	0.00	(22,574.41)	33.27 %
Fund Totals							
		(33,829)	(33,829)	(11,254.59)	0.00	(22,574.41)	33.27 %
Fund Totals							
		0	0	0.00	0.00	0.00#Error	

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

Revenues							
646.42010.36080	State Funds	(17,297)	(17,297)	2,253.00	0.00	(19,550.00)	-13.03 %
	Revenues Total	(17,297)	(17,297)	2,253.00	0.00	(19,550.00)	-13.03 %
Fund Totals							
		(17,297)	(17,297)	2,253.00	0.00	(19,550.00)	-13.03 %

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

Revenues							
647.42010.36090	State Funds	(101,679)	(101,679)	(33,778.52)	0.00	(67,900.48)	33.22 %
	Revenues Total	(101,679)	(101,679)	(33,778.52)	0.00	(67,900.48)	33.22 %
Fund Totals							
		(101,679)	(101,679)	(33,778.52)	0.00	(67,900.48)	33.22 %

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 %



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701.48010.11701	Interest	(6,000)	(6,000)	(670.50)	0.00	(5,329.50)	11.18 %
	Revenues Total	(270,000)	(270,000)	(670.50)	0.00	(269,329.50)	0.25 %
Fund Totals		(270,000)	(270,000)	(670.50)	0.00	(269,329.50)	0.25 %
801 - Sheriff Commissary Fund - 11801 - Revenues-Sheriff Commissary							
Revenues							
801.43060.11801	Coin Phones	0	0	(21,772.00)	0.00	21,772.00	
801.48010.11801	Interest	0	0	(18.20)	0.00	18.20	
801.48130.11801	Vending Machines	0	0	303.89	0.00	(303.89)	
801.48140.11801	Sales-Commissary	0	0	(16,209.16)	0.00	16,209.16	
	Revenues Total	0	0	(37,695.47)	0.00	37,695.47	
Fund Totals		0	0	(37,695.47)	0.00	37,695.47	#Error
802 - Walker County Public Safety Communications Center - 11802 - Revenues-Central Dispatch							
Revenues							
802.42420.11802	Walker County	(817,788)	(817,788)	(171,739.50)	0.00	(646,048.50)	21.00 %
802.42450.11802	City of Huntsville	(817,788)	(817,788)	(171,739.50)	0.00	(646,048.50)	21.00 %
802.48010.11802	Interest	0	0	(259.74)	0.00	259.74	
802.48110.11802	Other Revenue	0	0	(10.00)	0.00	10.00	
	Revenues Total	(1,635,576)	(1,635,576)	(343,748.74)	0.00	(1,291,827.26)	21.02 %
Fund Totals		(1,635,576)	(1,635,576)	(343,748.74)	0.00	(1,291,827.26)	21.02 %
Total All Funds		(44,711,230)	(44,909,573)	(13,167,746.79)	0.00	(31,741,826.21)	29.32 %



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101 - General Fund						
15010 - County Judge						
Salaries/Other Pay/Benefits	221,362	221,362	52,561.50	0.00	168,800.50	23.74 %
Operations	8,454	8,454	437.53	176.44	7,840.03	7.26 %
Department Total	229,816	229,816	52,999.03	176.44	176,640.53	23.14 %
15020 - County Judge - IT Operations						
Salaries/Other Pay/Benefits	281,511	281,511	43,240.65	0.00	238,270.35	15.36 %
Operations	9,530	9,530	227.94	0.00	9,302.06	2.39 %
Department Total	291,041	291,041	43,468.59	0.00	247,572.41	14.94 %
15030 - County Judge - IT Hardware/Software						
Operations	335,121	335,121	148,752.87	0.00	186,368.13	44.39 %
Department Total	335,121	335,121	148,752.87	0.00	186,368.13	44.39 %
15040 - Commissioners Court						
Salaries/Other Pay/Benefits	71,590	71,590	22,148.19	0.00	49,441.81	30.94 %
Operations	9,046	9,046	1,676.20	677.34	6,692.46	26.02 %
Department Total	80,636	80,636	23,824.39	677.34	56,134.27	30.39 %
15050 - County Clerk						
Salaries/Other Pay/Benefits	584,774	584,774	138,830.40	0.00	445,943.60	23.74 %
Operations	108,201	108,201	12,588.80	4,355.00	91,257.20	15.66 %
Department Total	692,975	692,975	151,419.20	4,355.00	537,200.80	22.48 %
16010 - Voter Registration						
Salaries/Other Pay/Benefits	51,262	51,262	16,290.87	0.00	34,971.13	31.78 %
Operations	25,500	25,500	3,502.18	2,410.02	19,587.80	23.19 %
Department Total	76,762	76,762	19,793.05	2,410.02	54,558.93	28.92 %
16020 - Elections						
Salaries/Other Pay/Benefits	126,141	126,141	71,656.46	0.00	54,484.54	56.81 %
Operations	72,878	72,878	30,923.98	12,984.16	28,969.86	60.25 %
Department Total	199,019	199,019	102,580.44	12,984.16	83,454.40	58.07 %
17010 - County Facilities						
Salaries/Other Pay/Benefits	484,843	484,843	101,375.72	0.00	383,467.28	20.91 %
Operations	353,444	353,444	69,987.10	42,535.63	240,921.27	31.84 %
Department Total	838,287	838,287	171,362.82	42,535.63	624,388.55	25.52 %
17020 - Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	809.11	0.00	10,173.89	7.37 %
Department Total	10,983	10,983	809.11	0.00	10,173.89	7.37 %
19010 - Centralized Costs						
Salaries/Other Pay/Benefits	555,902	555,902	60,506.19	0.00	495,395.81	10.88 %
Operations	643,263	632,878	219,674.33	342.00	412,861.67	34.76 %



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101 - General Fund						
19010 - Centralized Costs						
Capital	0	10,385	10,384.11	0.00	0.89	99.99 %
Department Total	1,199,165	1,199,165	290,564.63	342.00	908,258.37	24.26 %
19200 - Contingency						
Contingency	1,051,330	976,967	0.00	0.00	976,967.00	0.00 %
Department Total	1,051,330	976,967	0.00	0.00	976,967.00	0.00 %
20005 - County Auditor-Financial Systems						
Operations	109,833	109,833	15,520.66	0.00	94,312.34	14.13 %
Department Total	109,833	109,833	15,520.66	0.00	94,312.34	14.13 %
20010 - County Auditor						
Salaries/Other Pay/Benefits	731,046	731,046	157,952.28	0.00	573,093.72	21.61 %
Operations	58,275	58,275	12,370.48	0.00	45,904.52	21.23 %
Department Total	789,321	789,321	170,322.76	0.00	618,998.24	21.58 %
20020 - County Treasurer						
Salaries/Other Pay/Benefits	357,144	357,144	74,427.03	0.00	282,716.97	20.84 %
Operations	23,579	23,579	2,702.00	2,522.86	18,354.14	22.16 %
Department Total	380,723	380,723	77,129.03	2,522.86	301,071.11	20.92 %
20030 - County Treasurer - Collections						
Salaries/Other Pay/Benefits	121,459	121,459	27,835.22	0.00	93,623.78	22.92 %
Operations	21,820	21,820	6,437.05	1,500.00	13,882.95	36.38 %
Department Total	143,279	143,279	34,272.27	1,500.00	107,506.73	24.97 %
20040 - Purchasing						
Salaries/Other Pay/Benefits	251,902	251,902	40,330.72	0.00	211,571.28	16.01 %
Operations	13,517	16,337	3,563.51	1,184.88	11,588.61	29.07 %
Department Total	265,419	268,239	43,894.23	1,184.88	223,159.89	16.81 %
21010 - Vehicle Registration						
Salaries/Other Pay/Benefits	482,243	482,243	113,703.30	0.00	368,539.70	23.58 %
Operations	14,402	14,402	2,756.34	315.90	11,329.76	21.33 %
Department Total	496,645	496,645	116,459.64	315.90	379,869.46	23.51 %
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	10,562.88	0.00	31,781.12	24.95 %
Operations	182,665	222,665	33,023.56	0.00	189,641.44	14.83 %
Department Total	225,009	265,009	43,586.44	0.00	221,422.56	16.45 %



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101 - General Fund						
30020 - County Court at Law						
Salaries/Other Pay/Benefits	471,496	471,496	111,287.91	0.00	360,208.09	23.60 %
Operations	223,544	183,544	45,725.47	200.00	137,618.53	25.02 %
Department Total	695,040	655,040	157,013.38	200.00	497,826.62	24.00 %
30030 - 12th Judicial District Court						
Salaries/Other Pay/Benefits	229,166	229,166	56,819.91	0.00	172,346.09	24.79 %
Operations	157,606	157,606	30,547.59	511.11	126,547.30	19.71 %
Department Total	386,772	386,772	87,367.50	511.11	298,893.39	22.72 %
30040 - 278th Judicial District Court						
Salaries/Other Pay/Benefits	233,539	233,539	55,215.26	0.00	178,323.74	23.64 %
Operations	154,623	154,623	21,442.19	0.00	133,180.81	13.87 %
Department Total	388,162	388,162	76,657.45	0.00	311,504.55	19.75 %
30050 - Courts-Pretrial Bond Supervision						
Salaries/Other Pay/Benefits	58,258	58,258	6,081.57	0.00	52,176.43	10.44 %
Operations	3,800	3,800	0.00	0.00	3,800.00	0.00 %
Department Total	62,058	62,058	6,081.57	0.00	55,976.43	9.80 %
31010 - District Clerk						
Salaries/Other Pay/Benefits	513,743	513,743	121,500.10	0.00	392,242.90	23.65 %
Operations	33,639	33,639	2,773.03	333.00	30,532.97	9.23 %
Department Total	547,382	547,382	124,273.13	333.00	422,775.87	22.76 %
32010 - Criminal District Attorney						
Salaries/Other Pay/Benefits	1,734,818	1,734,818	408,988.53	0.00	1,325,829.47	23.58 %
Operations	72,219	90,790	11,758.27	0.00	79,031.73	12.95 %
Department Total	1,807,037	1,825,608	420,746.80	0.00	1,404,861.20	23.05 %
33010 - Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	275,237	275,237	56,334.56	0.00	218,902.44	20.47 %
Operations	13,574	13,574	1,267.31	1,188.84	11,117.85	18.09 %
Department Total	288,811	288,811	57,601.87	1,188.84	230,020.29	20.36 %
33020 - Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	216,368	216,368	49,313.08	0.00	167,054.92	22.79 %
Operations	10,295	10,295	973.34	666.69	8,654.97	15.93 %
Department Total	226,663	226,663	50,286.42	666.69	175,709.89	22.48 %
33030 - Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	218,851	218,851	51,147.99	0.00	167,703.01	23.37 %
Operations	11,904	11,904	701.78	339.31	10,862.91	8.75 %
Department Total	230,755	230,755	51,849.77	339.31	178,565.92	22.62 %



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101 - General Fund						
33040 - Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	274,421	274,421	63,406.40	0.00	211,014.60	23.11 %
Operations	17,237	17,237	817.27	1,087.08	15,332.65	11.05 %
Department Total	291,658	291,658	64,223.67	1,087.08	226,347.25	22.39 %
36010 - Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	68,331	68,331	16,089.80	0.00	52,241.20	23.55 %
Operations	82,105	82,105	3,189.72	1,916.29	76,998.99	6.22 %
Department Total	150,436	150,436	19,279.52	1,916.29	129,240.19	14.09 %
41010 - Sheriff						
Salaries/Other Pay/Benefits	3,158,591	3,158,591	727,408.06	0.00	2,431,182.94	23.03 %
Operations	350,181	350,181	111,734.21	28,424.61	210,022.18	40.02 %
Capital	356,140	367,844	0.00	367,843.97	0.03	100.00 %
Department Total	3,864,912	3,876,616	839,142.27	396,268.58	2,641,205.15	31.87 %
41030 - Sheriff Estray						
Operations	6,000	6,000	1,300.85	795.60	3,903.55	34.94 %
Department Total	6,000	6,000	1,300.85	795.60	3,903.55	34.94 %
43010 - Courthouse Security General Fund						
Salaries/Other Pay/Benefits	264,843	264,843	46,106.40	0.00	218,736.60	17.41 %
Department Total	264,843	264,843	46,106.40	0.00	218,736.60	17.41 %
44001 - Constables Central						
Salaries/Other Pay/Benefits	57,609	57,609	13,250.46	0.00	44,358.54	23.00 %
Operations	5,419	5,419	103.00	0.00	5,316.00	1.90 %
Department Total	63,028	63,028	13,353.46	0.00	49,674.54	21.19 %
44010 - Constable Precinct 1						
Salaries/Other Pay/Benefits	79,694	79,694	18,851.90	0.00	60,842.10	23.66 %
Operations	8,740	8,740	733.68	1,474.65	6,531.67	25.27 %
Department Total	88,434	88,434	19,585.58	1,474.65	67,373.77	23.81 %
44020 - Constable Precinct 2						
Salaries/Other Pay/Benefits	79,694	79,694	18,746.34	0.00	60,947.66	23.52 %
Operations	9,223	9,223	680.56	2,537.47	6,004.97	34.89 %
Department Total	88,917	88,917	19,426.90	2,537.47	66,952.63	24.70 %
44030 - Constable Precinct 3						
Salaries/Other Pay/Benefits	144,167	144,167	34,453.33	0.00	109,713.67	23.90 %
Operations	17,664	22,663	1,968.02	5,359.00	15,335.98	32.33 %
Department Total	161,831	166,830	36,421.35	5,359.00	125,049.65	25.04 %
44040 - Constable Precinct 4						
Salaries/Other Pay/Benefits	342,092	342,092	81,619.37	0.00	260,472.63	23.86 %



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101 - General Fund						
44040 - Constable Precinct 4						
Operations	42,667	42,667	7,906.69	7,545.62	27,214.69	36.22 %
Department Total	384,759	384,759	89,526.06	7,545.62	287,687.32	25.23 %
45010 - Support Personnel -DPS						
Salaries/Other Pay/Benefits	62,925	62,925	14,767.08	0.00	48,157.92	23.47 %
Operations	2,215	2,215	0.00	0.00	2,215.00	0.00 %
Department Total	65,140	65,140	14,767.08	0.00	50,372.92	22.67 %
45020 - Weigh Station Utilites and Services						
Operations	35,187	35,187	2,964.54	0.00	32,222.46	8.43 %
Department Total	35,187	35,187	2,964.54	0.00	32,222.46	8.43 %
46010 - Emergency Operations						
Salaries/Other Pay/Benefits	108,004	108,004	25,756.05	0.00	82,247.95	23.85 %
Operations	104,483	104,483	609,208.00	5,425.68	(510,150.68)	588.26 %
Department Total	212,487	212,487	634,964.05	5,425.68	(427,902.73)	301.38 %
49940 - Public Safety Governmental/Services Contracts						
Walker County Dispatch	686,958	686,958	171,739.50	0.00	515,218.50	25.00 %
City of Huntsville Fire Contract	246,487	246,487	61,623.00	0.00	184,864.00	25.00 %
Crabbs Prairie Fire Department	12,000	12,000	3,000.00	0.00	9,000.00	25.00 %
Riverside Fire Department	16,300	16,300	4,077.00	0.00	12,223.00	25.01 %
Crabbs Prairie (Pine Prairie) Fire Department	12,000	12,000	3,000.00	0.00	9,000.00	25.00 %
Dodge Volunteer Fire Department	7,200	7,200	1,800.00	0.00	5,400.00	25.00 %
Thomas Lake Volunteer Fire Department	7,200	7,200	1,800.00	0.00	5,400.00	25.00 %
Department Total	988,145	988,145	247,039.50	0.00	741,105.50	25.00 %
50010 - County Jail						
Salaries/Other Pay/Benefits	2,360,268	2,360,268	534,608.31	0.00	1,825,659.69	22.65 %
Operations	643,109	643,109	131,588.51	266,903.71	244,616.78	61.96 %
Department Total	3,003,377	3,003,377	666,196.82	266,903.71	2,070,276.47	31.07 %
50020 - County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	180,466	180,466	37,553.13	0.00	142,912.87	20.81 %
Operations	169,478	218,678	38,600.42	200.00	179,877.58	17.74 %
Department Total	349,944	399,144	76,153.55	200.00	322,790.45	19.13 %
50110 - Adult Probation Support- General Fund						
Operations	56,498	56,498	9,278.27	0.00	47,219.73	16.42 %
Department Total	56,498	56,498	9,278.27	0.00	47,219.73	16.42 %
50120 - Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	56,907	56,907	13,558.69	0.00	43,348.31	23.83 %
Operations	850	850	0.00	0.00	850.00	0.00 %



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101 - General Fund						
Department Total	57,757	57,757	13,558.69	0.00	44,198.31	23.48 %
60010 - Veterans Services						
Salaries/Other Pay/Benefits	32,695	32,695	5,768.63	0.00	26,926.37	17.64 %
Operations	2,137	2,137	0.00	0.00	2,137.00	0.00 %
Department Total	34,832	34,832	5,768.63	0.00	29,063.37	16.56 %
60020 - Social Services						
Operations	23,800	23,800	690.00	0.00	23,110.00	2.90 %
Department Total	23,800	23,800	690.00	0.00	23,110.00	2.90 %
61020 - Planning and Development						
Salaries/Other Pay/Benefits	499,078	499,078	109,940.91	0.00	389,137.09	22.03 %
Operations	130,063	130,063	15,300.92	3,802.27	110,959.81	14.69 %
Department Total	629,141	629,141	125,241.83	3,802.27	500,096.90	20.51 %
61050 - Litter Control - General Fund						
Operations	14,476	14,476	1,902.23	15,941.69	(3,367.92)	123.27 %
Department Total	14,476	14,476	1,902.23	15,941.69	(3,367.92)	123.27 %
69940 - Health and Human Services - Governmental/Services Contracts						
Tri-County MHMR	28,730	28,730	7,182.00	0.00	21,548.00	25.00 %
Senior Center	12,500	12,500	3,140.00	0.00	9,360.00	25.12 %
Rita B Huff Humane Center	12,000	12,000	2,000.00	0.00	10,000.00	16.67 %
Spay/Nueter Assistance	12,000	12,000	1,275.00	0.00	10,725.00	10.63 %
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	43,597.00	0.00	72,133.00	37.67 %
70010 - Historical Commission						
Salaries/Other Pay/Benefits	11,372	11,372	2,748.17	0.00	8,623.83	24.17 %
Operations	5,780	5,780	271.25	367.34	5,141.41	11.05 %
Department Total	17,152	17,152	3,019.42	367.34	13,765.24	19.75 %
70020 - Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	214,122	214,122	43,948.67	0.00	170,173.33	20.53 %
Operations	32,932	32,932	3,221.27	500.00	29,210.73	11.30 %
Department Total	247,054	247,054	47,169.94	500.00	199,384.06	19.30 %
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 %



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101 - General Fund						
93000 - Transfers Out /General Fund, Projects						
Transfers to Other Funds	2,363,681	2,363,681	951,862.00	0.00	1,411,819.00	40.27 %
Department Total	2,363,681	2,363,681	951,862.00	0.00	1,411,819.00	40.27 %
101 - General Fund Total	26,427,709	26,440,640	6,902,429.55	782,368.16	18,755,842.29	29.06 %
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	28,614.00	503,648.00	6.56 %
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	28,614.00	1,657,730.00	2.09 %
29990 - Financial Projects						
Financial System Upgrade	165,534	165,534	0.00	0.00	165,534.00	0.00 %
Payroll Software System	124,040	118,400	0.00	69,465.00	48,935.00	58.67 %
Department Total	289,574	283,934	0.00	69,465.00	214,469.00	24.47 %
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	8,448	4,694.15	628.00	3,125.85	63.00 %
Capital ExpenditureProject Fund	31,675	44,100	0.00	44,100.00	0.00	100.00 %
Department Total	96,001	113,682	6,180.29	44,728.00	62,773.71	44.78 %
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	2,113,926	12,930.29	142,807.00	1,958,188.71	7.37 %
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 %



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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	219,933.77	0.00	219,934.23	50.00 %
Department Total	1,374,868	1,374,868	219,933.77	0.00	1,154,934.23	16.00 %
192 - Debt Service Fund Total	1,374,868	1,374,868	219,933.77	0.00	1,154,934.23	16.00 %
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	3,406.33	74,197.43	116,579.24	39.96 %
Department Total	70,000	194,183	3,406.33	74,197.43	116,579.24	39.96 %
82210 - Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	619,301	619,301	141,374.20	0.00	477,926.80	22.83 %
Operations	639,097	1,280,841	85,885.03	114,595.39	1,080,360.58	15.65 %
Department Total	1,258,398	1,900,142	227,259.23	114,595.39	1,558,287.38	17.99 %
82220 - Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	711,561	711,561	160,592.90	0.00	550,968.10	22.57 %
Operations	800,589	1,625,902	177,128.35	170,934.25	1,277,839.40	21.41 %
Capital	0	181,203	0.00	181,202.80	0.20	100.00 %
Department Total	1,512,150	2,518,666	337,721.25	352,137.05	1,828,807.70	27.39 %
82230 - Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	774,141	774,141	178,377.57	0.00	595,763.43	23.04 %



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220 - Road and Bridge Fund						
82230 - Road and Bridge Precinct 3						
Operations	747,357	1,587,309	158,306.00	258,258.30	1,170,744.70	26.24 %
Capital	0	52,985	52,585.00	400.00	0.00	100.00 %
Department Total	1,521,498	2,414,435	389,268.57	258,658.30	1,766,508.13	26.84 %
82240 - Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	706,328	716,328	160,998.26	0.00	555,329.74	22.48 %
Operations	843,787	1,746,656	219,809.72	401,873.08	1,124,973.20	35.59 %
Capital	0	55,000	19,500.00	0.00	35,500.00	35.45 %
Department Total	1,550,115	2,517,984	400,307.98	401,873.08	1,715,802.94	31.86 %
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	4,393.57	0.00	16,378.43	21.15 %
Operations	35,000	71,541	0.00	0.00	71,541.00	0.00 %
Department Total	55,772	92,313	4,393.57	0.00	87,919.43	4.76 %
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	9,824,748	1,362,356.93	1,201,461.25	7,260,929.82	26.10 %
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	730,852.35	0.00	2,342,639.65	23.78 %
Operations	722,728	722,728	182,219.81	156,092.79	384,415.40	46.81 %
Capital	248,505	248,505	245,535.00	0.00	2,970.00	98.80 %
Department Total	4,044,725	4,044,725	1,158,607.16	156,092.79	2,730,025.05	32.50 %
301 - Walker County EMS Fund Total	4,144,725	4,144,725	1,158,607.16	156,092.79	2,830,025.05	31.72 %
473 - AutoTheft Task Force						
42080 - AutoTheft Task Force						
Salaries/Other Pay/Benefits	77,176	77,176	18,388.04	0.00	58,787.96	23.83 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
473 - AutoTheft Task Force						
Department Total	77,176	77,176	18,388.04	0.00	58,787.96	23.83 %
473 - AutoTheft Task Force Total	77,176	77,176	18,388.04	0.00	58,787.96	23.83 %
474 - District Attorney Victim Assistance Coord						
32091 - District Attorney Victim Assistance Coord						
Salaries/Other Pay/Benefits	59,623	59,623	14,695.87	0.00	44,927.13	24.65 %
Department Total	59,623	59,623	14,695.87	0.00	44,927.13	24.65 %
474 - District Attorney Victim Assistance Coord Total	59,623	59,623	14,695.87	0.00	44,927.13	24.65 %
481 - Grant-Jag						
48857 - JAG Grant - 2020						
Operations	0	5,206	0.00	0.00	5,206.00	0.00 %
Capital	0	0	5,206.00	0.00	(5,206.00)	0.00 %
Department Total	0	5,206	5,206.00	0.00	0.00	100.00 %
481 - Grant-Jag Total	0	5,206	5,206.00	0.00	0.00	100.00 %
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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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
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 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
518 - District Clerk Records Management and Preservation Fund						
31020 - District Clerk Records Preservation						
Operations	3,000	3,000	0.00	0.00	3,000.00	0.00 %
Department Total	3,000	3,000	0.00	0.00	3,000.00	0.00 %
518 - District Clerk Records Management and Preservation Fund Total	3,000	3,000	0.00	0.00	3,000.00	0.00 %
519 - District Clerk Rider Fund						
31030 - District Clerk Rider for Prosecution						
Salaries/Other Pay/Benefits	7,344	7,344	1,821.54	0.00	5,522.46	24.80 %
Operations	31,000	31,000	0.00	0.00	31,000.00	0.00 %
Department Total	38,344	38,344	1,821.54	0.00	36,522.46	4.75 %
519 - District Clerk Rider Fund Total	38,344	38,344	1,821.54	0.00	36,522.46	4.75 %
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	2,372.58	0.00	7,172.42	24.86 %
Operations	23,890	23,890	1,074.00	0.00	22,816.00	4.50 %
Department Total	33,435	33,435	3,446.58	0.00	29,988.42	10.31 %
526 - County Law Library Fund Total	33,435	33,435	3,446.58	0.00	29,988.42	10.31 %
536 - Courthouse Security Fund						
43020 - Courthouse Security Fund-Fund 536						
Salaries/Other Pay/Benefits	71,245	71,245	17,026.68	0.00	54,218.32	23.90 %
Department Total	71,245	71,245	17,026.68	0.00	54,218.32	23.90 %
536 - Courthouse Security Fund Total	71,245	71,245	17,026.68	0.00	54,218.32	23.90 %
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 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
551 - County and District Courts Technology Fund Total	4,920	4,920	0.00	0.00	4,920.00	0.00 %
560 - District Attorney Prosecutors Supplement Fund						
32040 - District Attorney Supplement						
Operations	22,500	22,500	313.86	1,200.00	20,986.14	6.73 %
Department Total	22,500	22,500	313.86	1,200.00	20,986.14	6.73 %
560 - District Attorney Prosecutors Supplement Fund Total	22,500	22,500	313.86	1,200.00	20,986.14	6.73 %
561 - Pretrial Intervention Program Fund						
34050 - Pretrial Invention						
Salaries/Other Pay/Benefits	9,431	9,431	3,861.08	0.00	5,569.92	40.94 %
Operations	44,068	44,068	0.00	0.00	44,068.00	0.00 %
Department Total	53,499	53,499	3,861.08	0.00	49,637.92	7.22 %
561 - Pretrial Intervention Program Fund Total	53,499	53,499	3,861.08	0.00	49,637.92	7.22 %
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	419.39	0.00	2,461.61	14.56 %
Department Total	2,881	2,881	419.39	0.00	2,461.61	14.56 %
563 - District Attorney Hot Check Fee Fund Total	2,881	2,881	419.39	0.00	2,461.61	14.56 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
574 - Sheriff Forfeiture Fund						
41020 - Sheriff Forfeiture						
Operations	20,000	20,000	315.00	0.00	19,685.00	1.58 %
Capital	0	2,450	0.00	2,450.00	0.00	100.00 %
Contingency	20,000	17,550	0.00	0.00	17,550.00	0.00 %
Department Total	40,000	40,000	315.00	2,450.00	37,235.00	6.91 %
574 - Sheriff Forfeiture Fund Total	40,000	40,000	315.00	2,450.00	37,235.00	6.91 %
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	44,045.00	0.00	(20,826.00)	189.69 %
Department Total	23,219	23,219	44,045.00	0.00	(20,826.00)	189.69 %
583 - Elections Equipment Fund Total	23,219	23,219	44,045.00	0.00	(20,826.00)	189.69 %
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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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	345,749.99	0.00	1,174,792.01	22.74 %
Department Total	1,520,542	1,520,542	345,749.99	0.00	1,174,792.01	22.74 %
35030 - SPU - State General Allocation						
Salaries/Other Pay/Benefits	196,532	196,532	39,744.91	0.00	156,787.09	20.22 %
Operations	192,759	192,759	21,436.25	0.00	171,322.75	11.12 %
Department Total	389,291	389,291	61,181.16	0.00	328,109.84	15.72 %
35040 - SPU Civil Division						
Salaries/Other Pay/Benefits	1,596,029	1,596,029	376,387.98	0.00	1,219,641.02	23.58 %
Operations	882,438	882,438	173,286.17	1,620.00	707,531.83	19.82 %
Department Total	2,478,467	2,478,467	549,674.15	1,620.00	1,927,172.85	22.24 %
35050 - SPU Juvenile Division						
Salaries/Other Pay/Benefits	837,415	837,415	169,674.65	0.00	667,740.35	20.26 %
Operations	127,602	127,602	11,104.68	0.00	116,497.32	8.70 %
Department Total	965,017	965,017	180,779.33	0.00	784,237.67	18.73 %
601 - Special Prosecution/Civil/Juvenile Fund Total	5,353,317	5,353,317	1,137,384.63	1,620.00	4,214,312.37	21.28 %
615 - Adult Probation-Basic Services Fund						
50130 - Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,284,319	1,284,319	256,041.52	0.00	1,028,277.48	19.94 %
Operations	150,137	150,137	37,202.57	2,023.18	110,911.25	26.13 %
Capital	31,887	31,887	0.00	0.00	31,887.00	0.00 %
Department Total	1,466,343	1,466,343	293,244.09	2,023.18	1,171,075.73	20.14 %
615 - Adult Probation-Basic Services Fund Total	1,466,343	1,466,343	293,244.09	2,023.18	1,171,075.73	20.14 %
616 - Adult Probation - Court Services Fund						
50150 - Adult Court Services						
Salaries/Other Pay/Benefits	166,057	166,057	42,091.63	0.00	123,965.37	25.35 %
Operations	20,963	20,963	450.76	0.00	20,512.24	2.15 %
Department Total	187,020	187,020	42,542.39	0.00	144,477.61	22.75 %
616 - Adult Probation - Court Services Fund Total	187,020	187,020	42,542.39	0.00	144,477.61	22.75 %



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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	14,263.80	0.00	44,491.20	24.28 %
Operations	57,931	57,931	7,247.03	1,350.67	49,333.30	14.84 %
Department Total	116,686	116,686	21,510.83	1,350.67	93,824.50	19.59 %
617 - Adult Probation-Substance Abuse Services Fund Total	116,686	116,686	21,510.83	1,350.67	93,824.50	19.59 %
618 - Adult Probation-Pretrial Diversion						
50190 - Adult Pretrial Diversion						
Salaries/Other Pay/Benefits	33,337	33,337	7,772.00	0.00	25,565.00	23.31 %
Operations	2,613	2,613	1,923.75	0.00	689.25	73.62 %
Department Total	35,950	35,950	9,695.75	0.00	26,254.25	26.97 %
618 - Adult Probation-Pretrial Diversion Total	35,950	35,950	9,695.75	0.00	26,254.25	26.97 %
640 - Juvenile Grant Fund Title IVE						
36030 - Juvenile Title IV-E						
Operations	0	0	216.00	0.00	(216.00)	0.00 %
Department Total	0	0	216.00	0.00	(216.00)	0.00 %
640 - Juvenile Grant Fund Title IVE Total	0	0	216.00	0.00	(216.00)	0.00 %
641 - Juvenile Grant-State Aid Fund						
36040 - Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	204,421	204,421	48,193.06	0.00	156,227.94	23.58 %
Operations	6,681	6,681	0.00	0.00	6,681.00	0.00 %
Department Total	211,102	211,102	48,193.06	0.00	162,908.94	22.83 %
641 - Juvenile Grant-State Aid Fund Total	211,102	211,102	48,193.06	0.00	162,908.94	22.83 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
643 - Juvenile Grant-Commitment Reduction Fund						
36050 - Juvenile Commitment Reduction						
Operations	28,853	28,853	4,450.00	0.00	24,403.00	15.42 %
Department Total	28,853	28,853	4,450.00	0.00	24,403.00	15.42 %
643 - Juvenile Grant-Commitment Reduction Fund Total	28,853	28,853	4,450.00	0.00	24,403.00	15.42 %
644 - Juvenile Grant-Medical Services Fund						
36060 - Juvenile Grant Medical Services						
Salaries/Other Pay/Benefits	33,829	33,829	8,068.58	0.00	25,760.42	23.85 %
Department Total	33,829	33,829	8,068.58	0.00	25,760.42	23.85 %
644 - Juvenile Grant-Medical Services Fund Total	33,829	33,829	8,068.58	0.00	25,760.42	23.85 %
646 - Juvenile Grant-PrePost Adjudication						
36080 - Juvenile Grant PrePost Adjudication						
Operations	17,297	17,297	10,570.00	0.00	6,727.00	61.11 %
Department Total	17,297	17,297	10,570.00	0.00	6,727.00	61.11 %
646 - Juvenile Grant-PrePost Adjudication Total	17,297	17,297	10,570.00	0.00	6,727.00	61.11 %
647 - Juvenile Grant-Community Programs						
36090 - Juvenile Grant Community Programs						
Salaries/Other Pay/Benefits	101,679	101,679	24,293.45	0.00	77,385.55	23.89 %
Department Total	101,679	101,679	24,293.45	0.00	77,385.55	23.89 %
647 - Juvenile Grant-Community Programs Total	101,679	101,679	24,293.45	0.00	77,385.55	23.89 %
801 - Sheriff Commissary Fund						
50040 - Sheriff Commissary Operations						
Salaries/Other Pay/Benefits	0	0	617.24	0.00	(617.24)	0.00 %
Operations	0	0	4,573.53	2,826.50	(7,400.03)	0.00 %
Department Total	0	0	5,190.77	2,826.50	(8,017.27)	0.00 %
801 - Sheriff Commissary Fund Total	0	0	5,190.77	2,826.50	(8,017.27)	0.00 %



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802 - Walker County Public Safety Communications Center						
46500 - Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	1,188,095	1,188,095	232,745.39	0.00	955,349.61	19.59 %
Operations	245,343	245,343	114,332.40	978.77	130,031.83	47.00 %
Capital	531,320	531,320	106,262.60	0.00	425,057.40	20.00 %
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department Total	2,027,637	2,027,637	453,340.39	978.77	1,573,317.84	22.41 %
802 - Walker County Public Safety Communications Center Total	2,027,637	2,027,637	453,340.39	978.77	1,573,317.84	22.41 %
Report Totals	51,187,310	54,374,303	11,840,079.34	2,299,117.74	40,235,105.92	26.00 %

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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WALKER COUNTY DEPARTMENT OF PLANNING AND DEVELOPMENT

Commissioner's Court Report Calculation Sheet

January

10/01/2020
through
1/31/2021

Permit Type	Fee	# Issued	Monthly Balance	New Fiscal Year Totals
***Comm/Multi Family OSSF	\$510.00	1	\$510.00	\$3,060.00
***Single Family Res, OSSF	\$210.00	23	\$4,830.00	\$27,930.00
Development Permit Fee	\$100.00	57	\$5,700.00	\$23,500.00
Per Sq. Ft. Development Fee	.05 / .015	2	\$201.00	\$6,909.50
OSSF Spray Modification	Half Permit Fee	3	\$365.00	\$365.00
OSSF Per Gal. Over 500	\$0.25	1	\$25.00	\$120.00
Upgrade to Commercial OSSF	\$300.00	1	\$300.00	\$1,800.00
Re-Insp./Addn'l. Insp Fee	\$125.00	3	\$375.00	\$1,125.00
Misc. Map(s) Fee	\$ 5.00/\$ 15.00	0	\$0.00	\$60.00
Solid Waste	\$50.00	0	\$0.00	\$0.00
Open Records Request	.10 per page	0	\$0.00	\$0.00
Minor Plat Fee	\$250.00	2	\$500.00	\$1,500.00
Major Plat Fee	\$600.00	1	\$600.00	\$1,800.00
Addn'l. Lots No Roads	\$50.00	2	\$100.00	\$1,650.00
Addn'l. Lots W/ Roads	\$50.00	0	\$0.00	\$450.00
Per L.F. of Roads Fee	\$1.00	0	\$0.00	\$4,414.00
1.5% of Cost of Constr. Fee		0	\$0.00	\$51,942.18
Re-Plat Fee	\$250.00	1	\$250.00	\$2,500.00
Variance Request Fee	\$200.00	0	\$0.00	\$1,800.00
OSSF Subdv. Review Fee	\$150.00	5	\$750.00	\$4,500.00
OSSF Review Per Lot Fee	\$10.00	2	\$20.00	\$420.00
Upgrade - Misc.	\$75.00	0	\$0.00	\$0.00
OSSF Process. Fee (Inspect. Rpts.)	\$5.00	1376	\$6,880.00	\$19,485.00
Overdue Report Fee	\$2.00	1168	\$2,336.00	\$6,442.00
Overdue OSSF Contract Fee	\$25.00	127	\$3,175.00	\$5,625.00
2.50% Credit Card Fees	# of Trans.	67	\$241.35	\$1,041.95
Month End Final Calculations:			\$27,158.35	\$168,439.63

Additional Information:

Permits Refunded	0
Addresses Issued	38

***Special Note: Any entry with the *** symbol requires a \$10.00

payment be made to the state for OSSF reasons.

Receipt # 2020-1712 dated 12/22/2020 for \$ 25.00 was VOIDED on 1/4/2021 due to a technician entry error.
Receipt # 2021-1 for offset of (\$ 25.00) was issued on 1/4/2021, and was corrected on Receipt # 2021-2 for the correct amount of \$ 5.00
Since the VOID shows on December report, but the offset and correction were not done until 1/4/2021, there will be a cross over amount discrepancy. See page 18 of 21 on monthly report for December 2020 / Page 1 of 35 of January 2021 report

	FY Comparison(s)	FY 2019/2020	FY 2018/2019	FY 2017/2018	FY 2016/2017	FY 2015/2016	FY 2014/2015
Total Income for Month - January 2021	\$ 27,158.35	\$ 43,878.67	\$ 17,602.13	\$ 21,634.38	\$ 14,432.16	\$ 13,344.64	\$ 34,216.90
Total FY 2020/2021 Income YTD (as of January)	\$ 168,439.63	\$ 121,971.61	\$ 69,737.62	\$ 84,588.61	\$ 60,587.12	\$ 63,798.64	\$ 84,365.34

Walker County Monthly Investment Report January 2021

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	\$20,731,689.16	\$20,733,626.23
Market Value	\$20,731,689.16	\$20,733,626.23
December Interest		\$1,937.07
Weighted Average Maturity		31
Average yield to Maturity at 01/31/2021		0.11%

Kayleigh Punsley
02/10/2021
Amy Klawnsky
02/10/2021

**Summary of Investments Earnings
January-21**

	Fund	Beginning Balance	Deposits to Texpool	Withdrawals from Texpool	Interest Earnings	Month Ending Balance
Texpool Account 236151301000						
General Fund	101	\$ 1,578,835.11	\$ -	\$ -	\$ 107.47	\$ 1,578,942.58
Capital Improvements	105	\$ 944,035.23	\$ -	\$ -	\$ 63.55	\$ 944,098.78
Corona Virus Relief Fund	119	\$ -	\$ -	\$ -	\$ -	\$ -
TASK FORCE	180	\$ 185,085.97	\$ -	\$ -	\$ 12.45	\$ 185,098.42
Heathly County Initiative	185	\$ 17,878.01	\$ -	\$ -	\$ 1.20	\$ 17,879.21
Series 2012 CO Interest & Sinking	192	\$ 221,859.95	\$ -	\$ -	\$ 14.93	\$ 221,874.88
Road & Bridge	220	\$ 3,781,985.80	\$ -	\$ -	\$ 254.58	\$ 3,782,240.38
EMS	301	\$ 438,326.07	\$ -	\$ -	\$ 29.50	\$ 438,355.57
Affordable Housing Initiatives	460	\$ -	\$ -	\$ -	\$ -	\$ -
County Records Management	511	\$ -	\$ -	\$ -	\$ -	\$ -
County Records II Digitize	512	\$ 61,379.69	\$ -	\$ -	\$ 4.14	\$ 61,383.83
County Records Preservation	515	\$ 508,042.85	\$ -	\$ -	\$ 34.20	\$ 508,077.05
Archive Fund	516	\$ 55,536.26	\$ -	\$ -	\$ 3.74	\$ 55,540.00
District Clerk Records Fund	518	\$ 5,003.07	\$ -	\$ -	\$ 0.34	\$ 5,003.41
Rider 42 Prosecution	519	\$ 29,365.07	\$ -	\$ -	\$ 1.98	\$ 29,367.05
Law Library	526	\$ -	\$ -	\$ -	\$ -	\$ -
Courthouse Security	536	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Security Fund	537	\$ 45,637.90	\$ -	\$ -	\$ 3.07	\$ 45,640.97
JP TruancyPrev and Diversion Fund	538	\$ 3,945.96	\$ -	\$ -	\$ 0.27	\$ 3,946.23
County Speciality Court Programs	539	\$ 795.04	\$ -	\$ -	\$ 0.05	\$ 795.09
US Forest Service-Fire Projects	540	\$ 17,354.47	\$ -	\$ -	\$ (0.00)	\$ 17,354.47
Justice Technology	550	\$ 79,642.22	\$ -	\$ -	\$ 5.36	\$ 79,647.58
County & District Court Tech. Fund	551	\$ 1,021.03	\$ -	\$ -	\$ 0.07	\$ 1,021.10
Prof Prosecutors Supplement	560	\$ -	\$ -	\$ -	\$ -	\$ -
Pretrial Intervention Fund	561	\$ 80,133.27	\$ -	\$ -	\$ 5.39	\$ 80,138.66
DA Narcotics	562	\$ 165,074.36	\$ -	\$ -	\$ 11.11	\$ 165,085.47
Hot Check	563	\$ -	\$ -	\$ -	\$ -	\$ -
SO Narcotics	574	\$ 409,156.79	\$ -	\$ -	\$ 27.54	\$ 409,184.33
Inmate Medical Fund	576	\$ 45,313.16	\$ -	\$ -	\$ 3.05	\$ 45,316.21
DOJ Equitable Sharing Fund	577	\$ 379,721.93	\$ -	\$ -	\$ 25.56	\$ 379,747.49
Elections Equipment Fund	583	\$ -	\$ -	\$ -	\$ -	\$ -
Elections Services Contract Fund	584	\$ 36,012.45	\$ -	\$ -	\$ 2.43	\$ 36,014.88
Special Inventory Tax	589	\$ 16.36	\$ -	\$ -	\$ 0.00	\$ 16.36
ERRP Fund	590	\$ -	\$ -	\$ -	\$ -	\$ -
Adult Probation	615	\$ 34,079.69	\$ -	\$ -	\$ 2.29	\$ 34,081.98
Juvenile Fund	640	\$ 86,633.80	\$ -	\$ -	\$ 5.83	\$ 86,639.63
Retiree Health Insurance Fund	701	\$ 686,753.62	\$ -	\$ -	\$ 46.23	\$ 686,799.85
Jail Project Fund	756	\$ -	\$ -	\$ -	\$ -	\$ -
Sherrif Commissary Fund	801	\$ 62,418.08	\$ -	\$ -	\$ 4.21	\$ 62,422.29
Central Dispatch	802	\$ 832,258.56	\$ -	\$ -	\$ 56.02	\$ 832,314.58
Total Primary Account		\$ 10,793,301.77	\$ -	\$ -	\$ 726.56	\$ 10,794,028.33
Total All Texpool Accounts		\$ 10,793,301.77	\$ -	\$ -	\$ 726.56	\$ 10,794,028.33

Interfund transfers

**Summary of Investments Earnings
January-21**

Average Daily Net Yield	<u>0.08</u>	
	<u>Interest</u>	
Texpool Account 236151301000		
General Fund	101.48010.20020	\$ 107.47
Capital Improvements	105.48010.11105	\$ 63.55
Corona Virus Relief Fund	119.48010.11119	\$ -
Task Force Seizure Fund	180.21990.10000	\$ 12.45
Healthy County Initiative	185.48010.11185	\$ 1.20
Series 2012 CO Interest & Sinking	192.48010.11192	\$ 14.93
Road & Bridge	220.48010.11220	\$ 254.58
EMS	301.48010.11301	\$ 29.50
Affordable Housing Initiatives	460.48010.62040	\$ -
County Records Management	511.48010.11511	\$ -
County Records II Digitize	512.48010.11512	\$ 4.14
County Records Preservation	515.48010.11515	\$ 34.20
Archive Fund	516.48010.11516	\$ 3.74
District Clerk Records Fund	518.48010.11518	\$ 0.34
Rider 42 Prosecution	519.48010.11519	\$ 1.98
Law Library	526.48010.11526	\$ -
Courthouse Security	536.48010.11536	\$ -
Justice Courts Security Fund	537.48010.11537	\$ 3.07
JP TruancyPrev and Diversion Fund	538.48010.11538	\$ 0.27
County Specialty Court Programs	539.48010.11539	\$ 0.05
US Forest Service-Fire Projects	540.48010.11540	\$ (0.00)
Justice Technology	550.48010.11550	\$ 5.36
Co. and Dist Court Tech Fund	551.48010.11551	\$ 0.07
Prof Prosecutors Supplement	560.48010.11560	\$ -
Pretrial Intervention Fund	561.48010.11561	\$ 5.39
DA Narcotics	562.48010.11562	\$ 11.11
Hot Check	563.48010.11563	\$ -
SO Narcotics	574.48010.11574	\$ 27.54
Inmate Medical	576.48010.11576	\$ 3.05
DOJ Equitable Sharing	577.48010.11577	\$ 25.56
Elections Equipment Fund	583.48010.11583	\$ -
Elections Svcs Contract Fund	584.48010.11584	\$ 2.43
Special Inventory Tax	589.48010.11589	\$ 0.00
ERRP Fund	590.48010.11590	\$ -
Adult Probation	615.48010.50130	\$ 2.29
Juvenile Fund	640.48010.36030	\$ 5.83
Retiree Health Insurance Fund	701.48010.11701	\$ 46.23
Jail Project Fund	756.48010.11756	\$ -
Sheriff Commissary Fund	801.48010.11801	\$ 4.21
Central Dispatch	802.48010.11802	\$ 56.02
Total Primary Account		<u>\$ 726.56</u>
 Total Monthly Interest		 <u>\$ 726.56</u>

Summary of Investments Earnings
Jan-21

	Fund	Beginning Balance	Deposits to Wells Fargo	Withdrawals Wells Fargo	Interest Earnings	Month Ending Balance
Landing Rock-						
Account #01127000265						
General Fund	101	\$ 5,896,951.05	\$ -	\$ -	\$ 751.25	\$ 5,897,702.30
General Project Fund	105	\$ 324,856.08	\$ -	\$ -	\$ 41.39	\$ 324,897.47
Road and Bridge	220	\$ -	\$ -	\$ -	\$ -	\$ -
Walker County EMS	301	\$ 161,000.82	\$ -	\$ -	\$ 20.51	\$ 161,021.33
Total All Accounts		\$ 6,382,807.95	\$ -	\$ -	\$ 813.15	\$ 6,383,621.10

Interfund transfers \$0

Interest Summary
January-21

0.1500 APY

Landing Rock-
Account #01127000265

	<u>Interest</u>		
General Fund	101.12020.10000	\$	751.25
General Project Fund	105.12020.10000	\$	41.39
Road and Bridge	220.12020.10000	\$	-
Walker County EMS	301.12020.10000	\$	20.51
Total Primary Account		\$	<u>813.15</u>

Interfund transfers \$0

**Summary of Investments Earnings
January-21**

	Fund	Beginning Balance	Deposits to MBIA	Withdrawals from MBIA	Interest Earnings	Month Ending Balance
MBIA Account TX-01-0435-0001						
General Fund	101	\$ 1,193,403.78	\$ -	\$ -	\$ 133.38	\$ 1,193,537.16
General Project Fund	105	\$ 804,591.52	\$ -	\$ -	\$ 89.93	\$ 804,681.45
Road and Bridge	220	\$ -	\$ -	\$ -	\$ -	\$ -
Walker County EMS	301	\$ 60,560.06	\$ -	\$ -	\$ 6.77	\$ 60,566.83
County Records M&P	511	\$ -	\$ -	\$ -	\$ -	\$ -
County Clerk Records M&P	515	\$ 66,324.84	\$ -	\$ -	\$ 7.41	\$ 66,332.25
County Clerk Records Archive	516	\$ 85,863.37	\$ -	\$ -	\$ 9.59	\$ 85,872.96
District Clerk Rider	519	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Technology	550	\$ -	\$ -	\$ -	\$ -	\$ -
District Attorney Forfeiture	562	\$ -	\$ -	\$ -	\$ -	\$ -
DOJ Equitable Sharing	577	\$ 23,962.53	\$ -	\$ -	\$ 2.68	\$ 23,965.21
Adult Probation - Basic Services	615	\$ 115,612.23	\$ -	\$ -	\$ 12.92	\$ 115,625.15
Adult Probation - Substance Abuse	617	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant Title IVE	640	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - State Aid	641	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - Medical Services	644	\$ -	\$ -	\$ -	\$ -	\$ -
Retiree Health Insurance	701	\$ 1,205,261.11	\$ -	\$ -	\$ 134.68	\$ 1,205,395.79
Jail Project Fund	756	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff Commissary	801	\$ -	\$ -	\$ -	\$ -	\$ -
Total Primary Account		\$ 3,555,579.44	\$ -	\$ -	\$ 397.36	\$ 3,555,976.80
Total All MBIA Accounts		\$ 3,555,579.44	\$ -	\$ -	\$ 397.36	\$ 3,555,976.80

1/1/2021
January-21

Average Monthly Yield	0.1316		
	Interest		
MBIA Account TX-01-0435-0001			
General Fund	101.12020.10000	\$	133.38
General Project Fund	105.12020.10000	\$	89.93
Road and Bridge	220.12020.10000	\$	-
Walker County EMS	301.12020.10000	\$	6.77
County Records M&P	511.12020.10000	\$	-
County Clerk Records M&P	515.12020.10000	\$	7.41
County Clerk Records Archive	516.12020.10000	\$	9.59
District Clerk Rider	519.12020.10000	\$	-
Justice Courts Technology	550.12020.10000	\$	-
District Attorney Forfeiture	562.12020.10000	\$	-
DOJ Equitable Sharing	577.12020.10000	\$	2.68
Adult Probation - Basic Services	615.12020.10000	\$	12.92
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	\$	134.68
Juvenile Grant - Medical Services	644.12020.10000	\$	-
Jail Project Fund	756.12020.10000	\$	-
Sheriff Commissary	801.12020.10000	\$	-
Total Primary Account		\$	397.36
Total Monthly Interest		\$	397.36

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

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

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

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

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

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

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

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

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

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

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

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

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

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

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

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

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

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

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

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

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

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

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

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

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

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

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

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

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

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

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

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

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.

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

DATED this the 16st day of February, 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



GTS Technology Solutions, Inc.
9211 Waterford Centre Blvd
Suite 275
Austin, TX, 78758
Phone: (512) 452-0651

Quote

Quote #: QT0066210
Date: 2/8/2021
Delivery Date:
Expire Date: 3/10/2021
Customer ID: TXWKRC13003
Sales Contact: Jocelyn Ciervo

QUOTE FOR:		SHIP TO:				
Walker County		Walker County				
CUSTOMER P.O. NO.		TERMS	SALES REP			
	Net 30 Days	Natasha King				
SHIPPING TERMS		SHIP VIA				
NO.	ITEM	CONTRACT	QTY.	UOM	PRICE	EXTENDED PRICE
1	210-AWLN: Latitude 5310	DIR-TSO-3763-R	1.00	EACH	\$1,538.93	\$1,538.93

NOTE: Latitude 5310 XCTO Base
10th Generation Intel Core i7-10610U (4 Core, 8M cache, base 1.8GHz, up to 4.9GHz, vPro)
Win 10 Pro 64 English, French, Spanish
No Microsoft Office License Included – 30 day Trial Offer Only Encryption Enterprise for NGAV Bundle, 1 Year
VMware Carbon Black Cloud Endpoint Standard NGAV, B-EDR, w/Dell ProSupport for Software 1 Year
ProSupport for Software, Dell Encryption Enterprise, 1 Year
Latitude 5310 Assembly Base
Intel Core i7-10610U Processor with Integrated Intel UHD 620 Graphics Intel ME disabled
8GB, 1x8GB, DDR4 Non-ECC
M.2 512GB PCIe NVMe Class 40 Solid State Drive
13.3" FHD (1920 x 1080) Anti-Glare Non-Touch SLP Microphone and IR, WLAN WWAN Capable
IR Camera and Microphone Bezel
LCD backcover
Single Pointing, No Fingerprint and No SmartCard Reader, Displayport over Type-C
Single Pointing US English Keyboard with Backlight
Wireless QCA 61x4A WLAN Driver
Qualcomm(R) QCA61x4A 802.11ac Dual Band (2x2) Wireless Adapter, Bluetooth 5.0
No Mobile Broadband Card
4 Cell 60Whr ExpressCharge Battery
E5 65W 7.4mm Lot 6 PCR EPEAT, Liteon
No Anti-Virus Software
OS-Windows Media Not Included
E5 US Power Cord
Latitude 5310 Quick Start Guide
SERI Guide (ENG/FR/Multi)
Custom Configuration
Regulatory Label, FCC
SupportAssist
Dell(TM) Digital Delivery Cirrus Client
Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps)
Waves Maxx Audio
Dell Developed Recovery Environment
Dell Power Manager
Dell SupportAssist OS Recovery Tool
Dell Optimizer
Dell Latitude 5310 SRV
Direct Ship Info Mod

Continued...



GTS Technology Solutions, Inc.
 9211 Waterford Centre Blvd
 Suite 275
 Austin, TX, 78758
 Phone: (512) 452-0651

Quote

Quote #: QT0066210
 Date: 2/8/2021
 Delivery Date:
 Expire Date: 3/10/2021
 Customer ID: TXWKRC13003
 Sales Contact: Jocelyn Ciervo

QUOTE FOR:		SHIP TO:			
Walker County		Walker County			

Mix Model Packaging 7.4mm 65W Type-C
 System Ship Info
 No Option Included
 No Resource USB Media
 ENERGY STAR Qualified
 BTO Standard Shipment (VS)
 No UPC Label
 EPEAT 2018 Registered (Gold)
 No Removable CD/DVD Drive
 Bottom door
 Dell Limited Hardware Warranty Extended Year(s)
 Thank you choosing Dell ProSupport. For tech support, visit
[//support.dell.com/ProSupport](http://support.dell.com/ProSupport)
 Dell Limited Hardware Warranty
 ProSupport: 7x24 Technical Support, 5 Years
 ProSupport: Next Business Day Onsite, 1 Year
 ProSupport: Next Business Day Onsite, 4 Year Extended
 Keep Your Hard Drive, 5 Year

For questions regarding this quote, please contact
 Jocelyn Ciervo at 512-681-6235. This quote is valid for 30 days
 unless otherwise noted.

Total Weight (EACH):	0	Sales Total:	\$1,538.93
Total Volume (EACH):	0	Freight & Misc.:	\$0.00

These prices do NOT include taxes, insurance, shipping, delivery, setup fees, or any cables or cabling services or material unless specifically listed above. All prices are subject to change without notice. Supply subject to availability.

Tax Total:	\$0.00
Total (USD):	\$1,538.93

ZCGIOBN



Full HD Wifi Bluetooth Projector 1080P Native...

\$37 off coupon

★★★★★ 102
\$460.00 ✓prime

Video Projectors



7200 Lux Native 1080p Projector with 5G WiFi Bluetooth, Home LED Projector Full HD Movie Projector Support 4K, with X/Y Zoom and 4D Keystone Correction for Smartphone, Android, TV Stick, HDMI, USB

Visit the ZCGIOBN Store

★★★★★ 31 ratings | 56 answered questions

Price: \$460.00 ✓prime & FREE Returns

Color: 1080P Full HD/with Android Bluetooth/Dark Blue



Hardware Interface	USB
Mounting Type	Ceiling Mount
Brand	ZCGIOBN
Wattage	10 watts
Controller Type	Remote Control

TAX ASSESSOR-COLLECTOR OF WALKER COUNTY

Position Description

POSITION TITLE: ~~Deputy Elections Administrator~~ **Deputy Specialist III**
(Extended Title: Election Specialist)

SALARY GROUP: 8

DEPARTMENT: Voter Registration/Elections Department

CERTIFICATION: I certify that, to my knowledge, this is an accurate and complete description of the essential functions and the conditions required for this position.

APPROVED BY: *Diana L. McRae*

PRINTED NAME: Diana L. McRae

DATE: 7-1-14; Rev 10-22-15; 2-1-21

I. POSITION SUMMARY

Performs a variety of functions relative to the day to day operation of the Voter Registration/Elections Department in accordance with the laws of the State of Texas, the United States of America, and the policies set forth by the Voter Registrar/Tax Assessor-Collector of Walker County. Provides friendly, efficient, and timely front-line customer service to the public. Responsible for ensuring the voter registration and the voting/election processes maintain a high level of professional election standards in order to earn and preserve public confidence in the electoral process. Performs other duties to be determined and assigned as needed.

II. ESSENTIAL FUNCTIONS

- A. Assist with programming, testing and certification of all election equipment including electronic poll books, voting systems, etc.
- B. Assist with election duties including but not limited to preparing, assembling and distributing publications, notices, sample and official ballots, precinct supplies/equipment, process and training of election clerks and judges, ballot tabulation, conducting official canvass and certification of election results and any recounts.
- C. Provide friendly, proficient customer service to the public.
- D. Process new voter registration applications and record changes received in the mail or in person by reviewing the application to ensure accuracy and completeness along with verifying residency and other requirements.
- E. Prepare, verify and submit voter registration data to the Secretary of State utilizing the TEAM (Texas Election Administration Management) system keeping the master files current and in order.
- F. Prepare and issue voter registration certificates to the registered voters of Walker County on a regular basis.
- G. Prepare, print and mail mass-mail out of voter registration certificates every other year following the rigid time frames established by the State.

TAX ASSESSOR-COLLECTOR OF WALKER COUNTY

Position Description

POSITION TITLE: **Deputy Specialist II - Continued**

Page 2 of 3

ESSENTIAL FUNCTIONS continued

- H. Establish and maintain strong, effective working relationship with media, public officials (federal, state, local), political parties and subdivisions, election workers, and the general public.
- I. Manage and maintain voter records for approximately 33,000 registered voters in the County.
- J. Interprets, applies, and explains voter/election laws, policies and procedures within scope of authority.
- K. Review and respond to public information requests including voter list queries, county election precinct lines, polling locations, and precinct maps along with collecting appropriate fees if applicable.
- L. Assist with creating and maintaining database/spreadsheets (logs) for public information requests, mail ballot requests, military ballot requests, etc.
- M. Assist with the Volunteer Deputy Registrar program including training and supplies.
- N. Required to work extended hours and weekends as needed during peak election periods; attend conferences, seminars, and speaking engagements as needed and requested by supervisor.
- O. May be temporarily assigned to perform duties in Vehicle Registration Department to meet workload demands
- P. Performs other duties to be determined and assigned as needed.

III. MINIMUM QUALIFICATIONS

- A. Education, Experience, and Training
 - 1. High School Diploma
 - 2. Must be bondable
 - 3. Two years full-time, wage-earning general office experience required
 - 4. Computer experience and aptitude required
 - 5. Experience and knowledge in voter registration and/or elections preferred
 - 6. Experience in the use of Microsoft Office Suite or equivalent to include word processing, spreadsheet, database, or presentation software programs preferred
 - 7. Must have a valid Texas Driver's License; and insurable by County requirements
 - 8. Must be a registered voter in the State of Texas
 - 9. Must not have been convicted of a felony
- B. Knowledge and Skills
 - 1. Knowledge of basic office and accounting procedures
 - 2. Knowledge of the operation of common office equipment including: computer, paper folder, fax, ten key calculator, copy machine, scanner, laptops, etc.
 - 3. Knowledge of organizational structure of state and county government

TAX ASSESSOR-COLLECTOR OF WALKER COUNTY

Position Description

POSITION TITLE: **Deputy Specialist II** - *Continued*

Page 3 of 3

4. Skill to communicate ideas and instructions clearly and concisely
5. Skill to interpret and apply rules, regulations, policies and procedures
6. Skill in problem-solving techniques
7. Skill to read/proof reports and detect errors
8. Skill to count and balance money, along with reconciling reports
9. Skill to work independently and function effectively in a team environment
10. Professional attitude and appearance required
11. Exceptional attendance, punctuality, and trustworthiness required
12. Skill to work under pressure with deadlines and frequent interruptions

IV. ADDITIONAL REQUIREMENTS/SPECIAL CONDITIONS

- A. Ability to maneuver; physical effort is required
- B. While performing this job, the employee is required to sit, talk, hear, walk, stand, bend, reach, lift, and must occasionally move or lift objects weighing over 30 lbs
- C. Conditions include working inside and outside, working around machines, working closely with others, working alone, providing courteous assistance to the public
- D. Restrictions exist on the ability to be a candidate for public office or an office of a political party, hold a public office, or hold an office of, or position in, a political party. Special laws apply to political contributions and partisan political activism.
- E. Taking vacation during election season will not be permitted.
- F. Employee must maintain a valid Texas Driver's License and valid Texas automobile (liability) insurance. Employee will use their personal vehicle for required travel for the job.

TAX ASSESSOR-COLLECTOR OF WALKER COUNTY

POSITION DESCRIPTION

POSITION TITLE: Deputy Specialist **H III**
(Extended Title: Voter Registrar Specialist)

SALARY GROUP: **7 8**

DEPARTMENT: Voter Registration/Elections Department

CERTIFICATION: I certify that, to my knowledge, this is an accurate and complete description of the essential functions and the conditions required for this position.

APPROVED BY: *Diana L. McRae*

PRINTED NAME: Diana L. McRae

DATE: 3-9-09; Rev 10-22-15; Rev 2-1-21

I. POSITION SUMMARY

Performs a variety of functions relative to the day to day operation of the Voter Registration Office in accordance with the laws of the State of Texas, the United States of America, and the policies set forth by the Voter Registrar/Tax Assessor-Collector of Walker County. Provides friendly, efficient, and timely front-line customer service to the public. Performs other duties to be determined and assigned as needed.

II. ESSENTIAL FUNCTIONS

- A. Provide friendly, proficient customer service to the public.
- B. Process new voter registration applications and record changes received in the mail or in person by reviewing the application to ensure accuracy and completeness along with verifying residency and other requirements. Identifies missing information, notifies applicant, and follows up to complete application process.
- C. Prepare, verify and submit voter registration data to the Secretary of State utilizing the TEAM (Texas Election Administration Management) system keeping the master files current and in order.
- D. Prepare and issue voter registration certificates to the registered voters of Walker County on a regular basis.
- E. Prepare, print and mail mass-mail out of voter registration certificates every other year following the rigid time frames established by the State.
- F. Extensive communication with the State, County and City officials including law enforcement agencies for information requested regarding voter registration records including habitat/residence address and mailing address.
- G. Review paperwork including all required forms and records for accuracy and proper computer entry and filing.
- H. Assist in maintaining departmental budget, supplies, fixed asset inventory, etc.

POSITION DESCRIPTION

POSITION TITLE: Deputy Specialist II - *Continued*

Page 2 of 3

ESSENTIAL FUNCTIONS continued

- I. Electronically maintain alphabetical files for approximately 33,000 registered voters in the County. Including proper storage of cancelled voters (those who have moved from the County, passed away, felony conviction, etc.) and other voter records in accordance with Federal and State record retention laws.
- J. Interprets, applies, and explains voter/election laws, policies and procedures within scope of authority.
- K. Assist with programming, testing and certification of election equipment, ballot tabulation, conducting official canvass and certification of election results and any recounts.
- L. Assist with election duties including but not limited to preparing, assembling and distributing publications, notices, sample and official ballots, precinct supplies/equipment, process and training of election clerks and judges.
- M. Review and respond to public information requests including voter list queries, county election precinct lines, polling locations, and precinct maps along with collecting payment if charged for providing information, receipt of payment, and promptly submitting payment to county treasurer's office for posting.
- N. Prepare all Voter Registration correspondence, including e-mails, letters, memos, notices, etc. in a timely and professional manner.
- O. Maintain USPS postage permits for Voter Registration correspondences.
- P. Assist with creating and maintaining database spreadsheets (logs) for public information requests, mail ballot requests, military ballot requests, etc.
- Q. Oversees and maintains the Volunteer Deputy Registrar program and assures the program complies with Election Code, Title 2, Chapter 13.031 - 13.046.
- R. May be assigned to perform duties in Vehicle Registration Department to meet workload demands.
- S. May be required to work extended hours as needed during peak election periods.
- T. Performs other duties to be determined and assigned as needed.

III. MINIMUM QUALIFICATIONS

- A. Education, Experience, and Training
 - 1. High School Diploma
 - 2. Must be bondable
 - 3. Two years full-time, wage-earning general office experience required
 - 4. Computer experience and aptitude required
 - 5. Experience in voter registration and/or elections preferred
 - 6. Experience in the use of Microsoft Office Suite or equivalent to include word processing, spreadsheet, database, or presentation software programs preferred

POSITION DESCRIPTION

POSITION TITLE: Deputy Specialist II - *Continued*

Page 3 of 3

MINIMUM QUALIFICATIONS continued

7. Must have a valid Texas Driver's License; and insurable by County requirements
 8. Must be a registered voter in the State of Texas
 9. Must not have been convicted of a felony
- B. Knowledge and Skills
1. Knowledge of basic office and accounting procedures
 2. Knowledge of the operation of common office equipment including: computer, copy machine, fax, ten key calculator, etc.
 3. Knowledge of the organizational structure of county government
 4. Skill to communicate ideas and instructions clearly and concisely
 5. Skill to interpret and apply rules, regulations, policies and procedures
 6. Skill in problem-solving techniques
 7. Skill to read/proof reports and detect errors
 8. Skill to count and balance money, along with reconciling reports
 9. Skill to work independently and function effectively in a team environment
 10. Professional attitude and appearance required
 11. Exceptional attendance, punctuality, and trustworthiness required

IV. ADDITIONAL REQUIREMENTS

- A. Ability to maneuver; physical effort is required
- B. While performing this job, the employee is required to sit, talk, hear, walk, stand, bend, reach, lift, carry objects that typically weigh 30 lbs or less
- C. Conditions include working inside, working around machines, working closely with others, working alone, providing courteous assistance to the public
- D. Restrictions exist on the ability to be a candidate for public office or an office of a political party, hold a public office, or hold an office of, or position in, a political party. Special laws apply to political contributions and partisan political activism.
- E. Taking vacation during election season will not be permitted.
- F. Employee must maintain a valid Texas Driver's License and valid Texas automobile (liability) insurance. Employee will use their personal vehicle for required travel for the job.

Elizabeth Jan

From: Historical Commission
Sent: Wednesday, February 10, 2021 5:29 PM
To: Elizabeth Jan
Subject: officers elected at our January meeting

Scott Collier-Chairman

James Patton-Vice Chair

Elizabeth Kelley-Secretary

Amy Rogers Dean-Reporter

Treasurer-Scott Collier

Walker County Historical Commission

2020 Annual Treasurer Report

Financial Accounts

	December 31, 2019	December 31, 2020
Operating	02358.15	01208.89
Restoration	10883.66	10516.28
Publications	02348.48	02111.48
Special Projects	12292.77	07292.22
Total Cash	27883.09	21128.87

Income

	2019	2020
Interest	00078.73	00059.90
Books	00470.51	00186.00
Gift Shop	00138.00	00371.50
Tours	01172.00	00506.00
Consignment	00166.00	00021.92
Dues	00370.00	00390.00
Donations	00702.00	00947.56
amazon.com	00027.56	00038.32
Museum Lock Box	00000.00	00000.00

	2019	2020
Events		
March 2nd Luncheon	01640.00	01389.86
Folk Festival	00156.00	00000.00 (canceled)
Fair on the Square	00174.00	00137.00

Total Income	07724.80	04047.56
---------------------	-----------------	-----------------

Expenses

Events		
March 2nd Luncheon	01105.00	01232.00 Derrell's Catering 00109.92 Speaker
Folk Festival	00000.00	00000.00 (canceled)
Fair on the Square	00000.00	00137.00
Repairs/Maintenance	00731.04	01132.38
Gibbs Powell Museum Rental	00001.00	00001.00
Publishing	00756.60	00853.00 (2) Ads in Huntsville Item
Security Monitoring	00584.28	00584.28
Tax	00444.55	00443.08
Education Center Rental	00000.00	00050.00
Utilities City of Huntsville	3028.54	03311.32 (reimbursed by County)* 02905.00 (used Hot Funds Grant)*
Total Expenses	03622.77	04542.64

* funds that were charge to accout and reimbursed or that unused Hot Funds returned to City. These figures are not factored into column totals.

Financial Analysis

	2019	2020
Events Profit		
March 2	00535.00	00047.94
Folk Festival	00156.00	00000.00 (canceled)
Fair on the Square	00174.00	00137.00
Total Events Profit	00865.00	00184.94
 Commission Profit		
Income	04047.56	
Expenses	04542.64	
Total Commission Profit	00495.08-	

Remarks

The 2020 end of year profit numbers are bleak. There are several things that caused this; the Covid 19 Pandemic, the higher per plate costs of the March 2nd Luncheon, and the cost of the ads we ran in the Huntsville Item. Regarding the latter, it had little effect on tourist traffic at the museum.

Summary:

- *Tours down 50%*
- *March 2nd Catering Cost Up*
- *Advertising Costs Added*
- *Museum Maintenance Costs Increased*
- *Book Sales Far Below Last Year*
- *Facility Rental Added to Costs to ensure Safe Meeting Environment During Pandemic*
- *Folk Festival Canceled*

The bright spots this year are gift shop sales, donations and dues payments. They are all up!

Part of the 2019 Hot Funds grant we received for repairs and improvements to the outside of the museum had to be returned. We based the project costs on bids we received from local contractors. But the charges from the contractor the project was awarded to turned out to be far below the others. We were not pleased to have return the money, but all in all we are very happy with the improved appearance of the rear entrance of the museum.

Scott Collier, Treasurer
January 14, 2020

2020 Attendance

Gibbs- Powell House

Attendance by Month

Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total
21	42	39	0	1	3	13	22	7	15	10	15	188

Local/Out of Town/Hotel

Local Resident	Out of Town Visitor	Stayed in a Hotel*
78	110	7

* As indicated on sign in page

Areas People Visited from (Summary)

Area	Number of Visitors
Unknown	17
Out of State	17
Out of Country	3
Walker County	46
Montgomery County	14
Harris County	12
Madison County	12
Harden County	11
Polk County	10
Tarrant County	10
Travis County	6
Bexar County	4
Liberty County	4
Trinity County	4
Grimes County	5
Brazoria County	2
Lavaca County	2
McLennan County	2
Tom Green County	2
Anderson County	1
Dallas County	1
Denton County	1
Galveston County	1
Guadalupe County	1

Areas People Visited from (Breakdown)

Zip Code	Area	Number of Visitors
Unknown		17
77340	Walker county	23
77320	Walker County	23
77346	Harris County	2
0624	New Zealand	3
77233	Bexar County	2
75766	Near Palestine, Texas	1
77384	Montgomery County	2
77382	Montgomery County	2
77358	Oklahoma	2
77530	Harris County	1
77377	Harris County	2
77494	Near Katy, Texas	1
77304	Montgomery County	1
77351	Near Livingston, Texas	9
78727	Travis County	3
77663	Near Village Mills, Texas	9
78660	Travis County	3
55723	Michigan	2
77873	Richards, Texas	3
75077	Denton County	1
75248	Dallas, Texas	1
77864	Madisonville / Conroe Texas	10
75939	Near Corrigan, Texas	1
77872	Near Madisonville, Texas	2
73521	Oklahoma	1
77539	Galveston County	1
76940	Mereta, Texas	2
45233	Ohio	1
45245	Ohio	1
75862	Near Trinity, Texas	4
78006	Near San Antonio, Texas	2
77339	Houston, Texas	1
77381	Montgomery County	8
77657	Hardin County	2
76111	Tarrant County	4
76712	Near Waco, Texas	2
76020	Near Azle, Texas	2
77581	Near Pearland, Texas	2
77521	Near Baytown, Texas	2
48301	Michigan	1
77042	Houston, Texas	2

Areas People Visited from (Breakdown) - Continued

Zip Code	Area	Number of Visitors
77327	Liberty County	4
76126	Near Fort Worth, Texas	2
77365	Near Houston, Texas	1
78123	Guadalupe County	1
70607	Louisiana	5
76001	Arlington, Texas	1
77304	Montgomery County	1
76036	Near Fort Worth, Texas	1
72034	Arkansas	4
77995	Near Yoakum, Texas	2
77831	Near Bédias, Texas	2

How did you hear about museum? / Purpose for visit?

How did they hear and/or Purpose for visit *	Number of Visitors
Already known about Museum	6
Sign out front / Just drove/walked by and saw museum	43
Trip Advisor	2
Educational purposes	2
Killing time	4
Business at Museum	3
Record Search	1
History	12
Internet/Facebook/Webpage/Google	12
Chamber	3
City	4
Friends/Family	12
Historical Commission	8
Sam Houston Birthday	2
Alabama – Coushatta Tribes of Texas	1
Texas Highways	4
For Fun	6
Photography	4
Family History	2
Vacation	4

* As indicated on sign in page

How did you hear about museum? / Purpose for visit? - Continued

How did they hear and/or Purpose for visit *	Number of Visitors
Day Trips	6
Texas Travel Book	2
Brochure	10
Evacuation	5
Business	1

*** As indicated on sign in page**

Museum Display information by Precincts

Listed below the display title is the areas featured in each precinct.

Back to School Display (The city of Huntsville falls in all four precincts. Since it is difficult to tell which district the schools are in, they are listed under the title – Huntsville Area.)

Precinct 1

Round Prairie School

Pine Prairie

Precinct 3

Kittrell

Riverside

Dodge

Huntsville Area

Sam Houston Normal Institute

Bishop Ward Normal Collegiate Institute

Samuel Walker Houston School

Huntsville Academy

Andrew Female College

Huntsville Schools

Austin College

Precinct 2

Wooten School

San Jacinto School

Precinct 4

Moore's Grove School

New Waverly

Black Jack School

Pine Valley on Four

Notch Road

Minnie Fisher Cunningham – Precinct 4

Ghost Towns of Walker County

Precinct 1

McAdams

Falba

Precinct 2

Gladstone

San Jacinto

Precinct 3

Tuscaloosa

Cincinnati

Warner's Bluff

Old Carolina

Newport

Precinct 4

Elmina

Barado

Native Americans of Walker County – The Native American tribes moved around the area so it is difficult to pinpoint the precinct that they are from.

Bedias - Precinct 1 and 3

Cenis and Comanche - not sure which precinct

Cherokee – Precinct 2

Huntsville Trading Post and Pleasant Gray – Huntsville area

History of Holiday Traditions – Includes all precincts.

Color of Money in Texas! – Includes all precincts (Gibbs was mentioned in part of the display so there is a connection to the Huntsville area)

Sam Houston – (Next Display) Huntsville area

WALKER COUNTY HISTORICAL COMMISSION
ANNUAL REPORT FOR 2020

January – WCHC Monthly Meeting with annual reports given

February – WCHC Monthly Meeting

WCHC Historical Marker Dedication (Bishop Ward Normal & Collegiate Institute)

March – Annual March 2nd Celebration hosted by WCHC (Texas Independence Day and General Sam Houston's Birthday)

WCHC Monthly Meeting

Due to Covid 19 Pandemic there were no monthly meetings from April through August

August – WCHC Historical Marker Dedication (Pine Prairie Free Will Baptist Church & Cemetery)

September – WCHC Monthly Meeting

October -- WCHC Monthly Meeting

November – WCHC Monthly Meeting

December – WCHC hosted “open house” for annual Christmas Parade

WCHC Monthly Meeting

Disbursement Report 01/29/2021 - 02/04/2021

Payment Journal 02/01/2021	622,158.41
DNP 01/29/2021	461,647.17
Payment Journal 02/04/2021	5,727.99

ACH PAYMENTS

Riverside VFD 02/03/2021	1,359.00
WC Hardware 02/03/2021	539.34
Vulcan 02/03/2021	30,823.26
Guthrie 02/03/2021	500.00
Bleyl 02/03/2021	11,339.57
Summit 02/03/2021	6,323.96
NAPA 02/03/2021	2,310.39
City of Huntsville 02/03/2021	20,541.00
City of Huntsville (2) 02/03/2021	3,384.03
US Bank 02/03/2021	18,775.77

Voided Checks:

Check register and eft/draft Total	1,185,429.89
Dynamics Total	(\$1,185,429.89)
- difference -	-
Total Disbursement	\$ 1,185,429.89



Walker County Disbursement Report

01/29/2021-02/04/2021

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
12th Judicial District Court							
101.61010.30030 - Office Supplies							
10343 - Office Depot Business Services Division							
240342	2/1/2021	142523992001	1/27/2021	PO - 31210	Self Ink x 2, Sign	APIV-00090875	88.97
Office Supplies Total							88.97
101.66010.30030 - Attorneys							
10629 - Bennett Law Office PC							
240276	2/1/2021	F345	1/5/2021		Cause #29,326 Ct 1 & Ct2, #29,304, #29,678,	APIV-00090706	1,300.00
12709 - Barcus & Cantrell, PLLC							
240275	2/1/2021	F347	1/6/2021		Cause #Unindicted/Tucker, D.	APIV-00090707	500.00
240275	2/1/2021	F348	1/6/2021		Cause #Unfiled/Bilodeau, H.	APIV-00090708	500.00
Attorneys Total							2,300.00
101.73160.30030 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
240403	2/4/2021	4035030007	2/4/2021		Black & White1st Qtr-10/01/20-12/31/20	APIV-00091198	19.83
Copies/CopierMaintenance Agreements Total							19.83
12th Judicial District Court Total							2,408.80
278th Judicial District Court							
101.73160.30040 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
240403	2/4/2021	4035030007	2/4/2021		Black & White 1st Qtr-10/01/20-12/31/20	APIV-00091198	63.30
Copies/CopierMaintenance Agreements Total							63.30
278th Judicial District Court Total							63.30
Adult Basic Supervision							
615.61010.50130 - Office Supplies							
10160 - Pitney Bowes Global Financial Services, LLC							
240347	2/1/2021	3312783931	1/22/2021		Postage Machine Lease/Centerville-11/7/20-	APIV-00090812	91.41
240347	2/1/2021	3312784522	1/22/2021		Postage Machine Lease/Madisonville-11/7/20-	APIV-00090813	91.41
Office Supplies Total							182.82
615.67040.50130 - Professional Services							
11518 - Tipton, Jeremy							
240372	2/1/2021	265	1/18/2021		CSTS Contract Services - January 2021	APIV-00090777	250.00
Professional Services Total							250.00
615.71040.50130 - CSCD-Travel and Training							
10103 - Ringo Tire & Service Center							
240352	2/1/2021	163720	1/20/2021		Vehicle Inspection/FAS#11864	APIV-00090723	7.00
10841 - Hunter, Kristin N							
240315	2/1/2021	8478	1/20/2021		Miles/50.0 - 1/20/21	APIV-00090726	28.00
11349 - Dewalt, Katrina							
240298	2/1/2021	8477	1/20/2021		Miles/172.0 - 1/6-19/21	APIV-00090725	96.32
11971 - Lopez, Maria							
240332	2/1/2021	8484	1/25/2021		Miles/177.6 - 11/1-30/20	APIV-00090858	102.12
13189 - Zarate, Claudia							
240385	2/1/2021	8483	1/25/2021		Miles/102.0 - 12/1-31/20	APIV-00090859	58.65
CSCD-Travel and Training Total							292.09



Walker County Disbursement Report
01/29/2021-02/04/2021

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
615.74100.50130 - Communication							
10455 - SuddenLink Communications							
240360	2/1/2021	100456982	1/12/2021		Monthly Service - 01/12/21-02/11/21	APIV-00090799	264.00
10458 - Windstream							
240384	2/1/2021	536-	1/15/2021		Monthly Service - 01/13/21-02/12/21	APIV-00090883	55.50
Communication Total							319.50
615.74110.50130 - Data Circuits/Internet							
10282 - Department of Information Resources							
240297	2/1/2021	21120922N	1/20/2021		T1, DS1, Cir Lns, Long Distance 12/01-31/20	APIV-00090795	2,040.90
Data Circuits/Internet Total							2,040.90
615.74130.50130 - Communication - Cell/Mobile Phones							
10227 - Verizon Wireless							
240377	2/1/2021	9871061536	1/10/2021		Monthly Service - 12/11/20-01/10/21	APIV-00090800	440.15
Communication - Cell/Mobile Phones Total							440.15
Adult Basic Supervision Total							3,525.46
Adult Probation Support- General Fund							
101.73160.50110 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
240403	2/4/2021	4035030007	2/4/2021		Black & White1st Qtr-10/01/20-12/31/20	APIV-00091198	179.53
240403	2/4/2021	4035030007	2/4/2021		Color1st Qtr-10/01/20-12/31/20	APIV-00091198	431.29
Invoice Total							610.82
Copies/CopierMaintenance Agreements Total							610.82
101.74200.50110 - Electricity							
10052 - Entergy							
240303	2/1/2021	137630976.2012	1/29/2021		Mo Svc 11/06/20-12/08/20- 705 FM 2821 Rd W	APIV-00091053	527.27
Electricity Total							527.27
101.74300.50110 - Gas Utility							
10036 - CenterPoint Energy							
240284	2/1/2021	27186451.2101	1/29/2021		Mo Svc 12/16/20-01/21/21- 705 FM 2821 Rd W	APIV-00091028	234.81
Gas Utility Total							234.81
101.74400.50110 - Water/Sewer/Garbage							
11009 - City of Huntsville							
00000000000025	2/3/2021	26234300.2101	1/26/2021		Mo Svc 12/07/20-01/08/21-705 FM 2821	APIV-00090934	195.02
Water/Sewer/Garbage Total							195.02
Adult Probation Support- General Fund Total							1,567.92
Adult Substance Abuse Services							
617.71040.50170 - CSCD-Travel and Training							
11928 - U.S. Bank NA							
00000000000025	2/3/2021	869347179105	1/29/2021	PO - 30978	Fuel thru 1/24/20	APIV-00091061	48.34
CSCD-Travel and Training Total							48.34
Adult Substance Abuse Services Total							48.34
Balance Sheet Accounts							
101.10010.10000 - Cash							
10757 - A+ Locksmith							
240402	2/4/2021	3807.	2/3/2021		Labor, Cylinder Combination Change x 3,	APIV-00091167	75.00



Walker County Disbursement Report

01/29/2021-02/04/2021

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
	1/29/2021	Criminal.02/01/2	1/19/2021		Criminal Costs and Fees.Q4 end 12/31/20	APIV-00090683	25,581.20
					Invoice Total		25,581.20
					CriminalQtrLine 15 - State Traffic Fee Total		25,581.20
101.24160.10000 - CriminalQtrLine 16 - Peace Officer Fee							
10165 - Texas State Comptroller-DNP							
	1/29/2021	Criminal.02/01/2	1/19/2021		Criminal Costs and Fees.Q4 end 12/31/20	APIV-00090683	862.94
					CriminalQtrLine 16 - Peace Officer Fee Total		862.94
101.24170.10000 - CriminalQtrLine 17 - Failure to Appear Fee							
10165 - Texas State Comptroller-DNP							
	1/29/2021	Criminal.02/01/2	1/19/2021		Criminal Costs and Fees.Q4 end 12/31/20	APIV-00090683	2,919.51
					CriminalQtrLine 17 - Failure to Appear Fee Total		2,919.51
101.24190.10000 - CriminalQtrLine 19 - Judicial Fund Fee Court at Law							
10165 - Texas State Comptroller-DNP							
	1/29/2021	Criminal.02/01/2	1/19/2021		Criminal Costs and Fees.Q4 end 12/31/20	APIV-00090683	55.14
					CriminalQtrLine 19 - Judicial Fund Fee Court at Law Total		55.14
101.24200.10000 - CriminalQtrLine 20 - Motor Carrier Weight							
10165 - Texas State Comptroller-DNP							
	1/29/2021	Criminal.02/01/2	1/19/2021		Criminal Costs and Fees.Q4 end 12/31/20	APIV-00090683	512.50
					CriminalQtrLine 20 - Motor Carrier Weight Total		512.50
101.24210.10000 - CriminalQtrLine 21 - Time Payment Fee							
10165 - Texas State Comptroller-DNP							
	1/29/2021	Criminal.02/01/2	1/19/2021		Criminal Costs and Fees.Q4 end 12/31/20	APIV-00090683	424.56
					CriminalQtrLine 21 - Time Payment Fee Total		424.56
101.24230.10000 - CriminalQtrLine 23 - Judicial Support Fee							
10165 - Texas State Comptroller-DNP							
	1/29/2021	Criminal.02/01/2	1/19/2021		Criminal Costs and Fees.Q4 end 12/31/20	APIV-00090683	1,017.01
					CriminalQtrLine 23 - Judicial Support Fee Total		1,017.01
101.24240.10000 - CriminalQtrLine 24 - Truancy PreventionDiversio							
10165 - Texas State Comptroller-DNP							
	1/29/2021	Criminal.02/01/2	1/19/2021		Criminal Costs and Fees.Q4 end 12/31/20	APIV-00090683	240.50
					CriminalQtrLine 24 - Truancy PreventionDiversio Total		240.50
101.24910.10000 - Drug Court Fee Due to State							
10165 - Texas State Comptroller-DNP							
	1/29/2021	Specialty.02/01/	1/19/2021		Specialty Court Programs.Q4 12/31/20	APIV-00090685	701.28
					Drug Court Fee Due to State Total		701.28
101.24940.10000 - Criminal Electronic Filing Fee Due State							
10165 - Texas State Comptroller-DNP							
	1/29/2021	EFS.02/01/21	1/19/2021		Electronic Filing System.Q4 end 12/31/21	APIV-00090684	92.89
					Criminal Electronic Filing Fee Due State Total		92.89
101.25040.10000 - TCDRS Retirement Payable							
10129 - Texas County & District Retirement System							
	1/29/2021	pr11341	1/19/2021		December 2020 retirement contribution	APIV-00090805	323,295.26
					TCDRS Retirement Payable Total		323,295.26
101.25110.10000 - Health Insurance Payable							
10270 - Texas Association of Counties HEBP							



Walker County Disbursement Report
01/29/2021-02/04/2021

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
240364	2/1/2021	0121BCBS	1/29/2021		January 21 -Employee's Portion	APIV-00091022	58,406.16
240364	2/1/2021	BCBS0121	1/29/2021		January 21 - County's Portion	APIV-00091021	242,291.01
Health Insurance Payable Total							300,697.17
101.25111.10000 - Retiree Health Ins Payable							
10270 - Texas Association of Counties HEBP							
240364	2/1/2021	0121BCBS	1/29/2021		January 21 -Employee's Portion	APIV-00091022	4,910.92
Retiree Health Ins Payable Total							4,910.92
101.25130.10000 - Colonial Life Payable							
10024 - Colonial Life & Accident Insurance Company							
240291	2/1/2021	9797036-	1/27/2021		January 2021 Premiums	APIV-00090912	483.30
Colonial Life Payable Total							483.30
101.25180.10000 - Group Life Payable							
10051 - Dearborn National Life Insurance Co							
240296	2/1/2021	FD012021	1/22/2021		January 2021 Premiums	APIV-00090803	205.52
Group Life Payable Total							205.52
101.25210.10000 - AFLAC Payable							
10900 - Aflac							
240264	2/1/2021	096290	1/22/2021		January 2021 Monthly Premiums	APIV-00090802	11,890.26
AFLAC Payable Total							11,890.26
101.25230.10000 - Nationwide/VALIC Payable							
10171 - Nationwide Retirement Solutions							
240339	2/1/2021	pr11343	2/1/2021		ppe 01/23/21 pd 02/05/21	APIV-00091012	780.50
Nationwide/VALIC Payable Total							780.50
101.25270.10000 - Security Benefit - 457 Plan Payable							
10384 - Security Benefit Group							
240355	2/1/2021	pr11342	2/1/2021		ppe 01/23/21 pd 02/05/21	APIV-00091011	125.00
Security Benefit - 457 Plan Payable Total							125.00
101.25290.10000 - IronWorks Health Club Payable							
10582 - Iron Works Health Club							
240322	2/1/2021	IW012021	1/27/2021		January 2021 Premiums	APIV-00090917	868.08
IronWorks Health Club Payable Total							868.08
101.25422.10000 - US Wage Garnishment							
13407 - Pioneer Credit Recovery, Inc.							
240346	2/1/2021	pr11344	2/1/2021		ppe 01/23/21 pd 02/05/21	APIV-00091013	150.46
US Wage Garnishment Total							150.46
220.18050.10000 - Due from Employees							
13563 - Piney Woods Sanitation, Inc.							
240345	2/1/2021	02/21 RB2	1/15/2021		Sales Tax	APIV-00091017	6.15
240345	2/1/2021	02/21 RB3	1/15/2021		Sales Tax	APIV-00091018	4.10
Due from Employees Total							10.25
601.18050.10000 - Due from Employees							
12517 - AT&T Mobility							
240272	2/1/2021	829534125.0128	1/21/2021		Sales Tax Credit	APIV-00090945	(1.65)
Due from Employees Total							(1.65)
Balance Sheet Accounts Total							846,150.41



Walker County Disbursement Report
01/29/2021-02/04/2021

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
Centralized Costs							
101.52020.19010 - Group Insurance							
10270 - Texas Association of Counties HEBP							
240364	2/1/2021	BCBS0121	1/29/2021		January 21 - County's Portion	APIV-00091021	10,172.22
10630 - United Healthcare Senior Supplement							
240376	2/1/2021	0221UH	1/27/2021		February 2021 Monthly Premiums	APIV-00090919	4,964.94
10631 - United Healthcare Medicare RX							
240375	2/1/2021	0221UHRX	1/27/2021		February 2021 Monthly Premiums	APIV-00090918	4,971.24
Group Insurance Total							20,108.40
101.52990.19010 - Payroll Related Rounding							
10024 - Colonial Life & Accident Insurance Company							
240291	2/1/2021	9797036-	1/27/2021		January 2021 Premiums	APIV-00090912	(0.05)
10051 - Dearborn National Life Insurance Co							
240296	2/1/2021	FD012021	1/22/2021		January 2021 Premiums	APIV-00090803	(0.04)
10129 - Texas County & District Retirement System							
	1/29/2021	pr11341	1/19/2021		December 2020 retirement contribution	APIV-00090805	(4.38)
10582 - Iron Works Health Club							
240322	2/1/2021	IW012021	1/27/2021		January 2021 Premiums	APIV-00090917	(0.03)
Payroll Related Rounding Total							(4.50)
101.62010.19010 - Postage							
10156 - US Postmaster							
240400	2/1/2021	8486	1/27/2021		Postage for "Address Corrections" Mail Permit:	APIV-00090878	150.00
10532 - Neopost, Inc. Postage on Call							
240341	2/1/2021	8494	1/27/2021		Neopost Acct #48323544	APIV-00090898	20,000.00
Postage Total							20,150.00
101.67040.19010 - Professional Services							
10754 - CapRisk Consulting Group							
240283	2/1/2021	21010801	1/13/2021		Postemployment Benefits Other than Pensions	APIV-00090598	4,950.00
Professional Services Total							4,950.00
101.68010.19010 - Purchased Services							
11024 - Wage Works							
240378	2/1/2021	INV2514388	1/15/2021		Acct#2053970/December 2020 Monthly Fees	APIV-00090804	338.00
Purchased Services Total							338.00
101.68100.19010 - Autopsies							
10193 - Dallas County Treasurer							
240295	2/1/2021	467695	1/27/2021		Autopsy/Hunter, A. - 12/17/20	APIV-00090871	2,150.00
Autopsies Total							2,150.00
101.68310.19010 - Parking Lot Contract							
11866 - Guthrie, Regina							
00000000000025	2/3/2021	G210201	2/1/2021		Parking Lot Rental - 02/21	APIV-00090641	500.00
Parking Lot Contract Total							500.00
101.70020.19010 - Insurance Deductibles							
10621 - TAC Risk Management Pool							
240362	2/1/2021	NRDD-0006519	1/28/2021		Deductible/Claim#AL202197132-1	APIV-00090905	700.00
240362	2/1/2021	NRDD-0006655	1/27/2021		Deductible/Claim#AL20208528-2	APIV-00090874	1,000.00



Walker County Disbursement Report

01/29/2021-02/04/2021

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
240363	2/1/2021	244113/244113	1/25/2021		JPCA Membership Dues/Loosier, S. - 1/1/21-	APIV-00090818	60.00
					Dues and Subscriptions Total		60.00
					Constable Precinct 3 Total		466.03
Constable Precinct 4							
101.62110.44040 - Fuel							
11928 - U.S. Bank NA							
00000000000025	2/3/2021	869347179105	1/29/2021	PO - 30978	Fuel thru 1/24/20	APIV-00091061	1,132.35
					Fuel Total		1,132.35
101.71030.44040 - Dues and Subscriptions							
10311 - The Productivity Center, Inc.							
240368	2/1/2021	WCC010112720	1/19/2021		TCLEDDS Subscription Renewal-1/20/21-	APIV-00090677	330.00
					Dues and Subscriptions Total		330.00
101.75100.44040 - Repairs - Vehicles and Trucks							
10398 - AutoMax							
240274	2/1/2021	016672	1/27/2021	PO - 31095	Tire Patch x 2	APIV-00090872	20.00
11446 - Johnson Wrecker Service							
240325	2/1/2021	300174	1/27/2021		Towing Service - From 117 E. Park Dr.	APIV-00090876	75.00
					Repairs - Vehicles and Trucks Total		95.00
					Constable Precinct 4 Total		1,557.35
Constables Central							
101.61010.44001 - Office Supplies							
10343 - Office Depot Business Services Division							
240342	2/1/2021	145814984001	1/15/2021	PO - 31231	paper - 348037-OD COPY PAPER, 20LB	APIV-00090671	39.99
240342	2/1/2021	145814984001	1/15/2021	PO - 31231	planner - 1995510-AT-A-GLANCE PLANNER	APIV-00090671	23.19
240342	2/1/2021	145814984001	1/15/2021	PO - 31231	planner - 2590708-AT-A-GLANCE MONTHLY	APIV-00090671	23.99
240342	2/1/2021	145814984001	1/15/2021	PO - 31231	planner - 8409964-AT-A-GLANCE PLANNER, 9 x	APIV-00090671	21.59
240342	2/1/2021	145814984001	1/15/2021	PO - 31231	sticky notes - 843796-OD ,3 X 3 STICKY NOTES	APIV-00090671	6.58
240342	2/1/2021	145814984001	1/15/2021	PO - 31231	sticky notes (x2) - 442369-OD, 3 X 3 ASST.	APIV-00090671	12.06
					Invoice Total		127.40
240342	2/1/2021	145823000001	1/15/2021	PO - 31231	desk cal - 3425943-BROWNLIN DESK CAL	APIV-00090672	14.38
					Office Supplies Total		141.78
101.73160.44001 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
240403	2/4/2021	4035030007	2/4/2021		Black & White1st Qtr-10/01/20-12/31/20	APIV-00091198	24.28
					Copies/CopierMaintenance Agreements Total		24.28
					Constables Central Total		166.06
County Auditor							
101.61010.20010 - Office Supplies							
10343 - Office Depot Business Services Division							
240342	2/1/2021	147111939001	1/15/2021	PA - 1410	Eraser Refill 4Pk, Post-It Note 12Pk, Desktop x 2,	APIV-00090650	46.12
240342	2/1/2021	147117033001	1/15/2021	PA - 1410	Cartridge Tape	APIV-00090651	28.89
240342	2/1/2021	148830626001	1/22/2021	PA - 1410	HP Laser Jet Printer (1), HP Toner, Copy Paper	APIV-00090798	291.67
					Office Supplies Total		366.68
101.73160.20010 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
101.73160.17010 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
240403	2/4/2021	4035030007	2/4/2021		Black & White1st Qtr-10/01/20-12/31/20	APIV-00091198	17.75
Copies/CopierMaintenance Agreements Total							17.75
101.74200.17010 - Electricity							
10052 - Entergy							
240303	2/1/2021	136069754.2012	1/29/2021		Mo Svc 11/06/20-12/08/20- 340 SH 75N Ste 100	APIV-00091052	505.02
240303	2/1/2021	136102514.2012	1/29/2021		Mo Svc 11/06/20-12/08/20- 344 SH 75N Bldg B	APIV-00091040	158.38
240303	2/1/2021	138475090.2012	1/29/2021		Mo Svc 11/03/20-12/03/20- 1100 University Ave	APIV-00091058	4,045.51
240303	2/1/2021	139330252.2012	1/29/2021		Mo Svc 11/06/20-12/08/20- 344 SH 75N Bldg A	APIV-00091038	142.76
240303	2/1/2021	140221086.2012	1/29/2021		Mo Svc 11/05/20-12/07/20- 1313 University Ave	APIV-00091049	289.06
240303	2/1/2021	141614206.2012	1/29/2021		Mo Svc 11/06/20-12/08/20- 717 FM 2821 Rd W	APIV-00091055	1,193.58
240303	2/1/2021	142141662.2012	1/29/2021		Mo Svc 11/05/20-12/07/20- 1301 Sam Houston	APIV-00091056	1,692.73
240303	2/1/2021	173375866.2012	1/13/2021		Mo Svc 12/08/20-01/11/21- 344 St Hwy 75 N	APIV-00090801	93.73
Electricity Total							8,120.77
101.74300.17010 - Gas Utility							
10036 - CenterPoint Energy							
240284	2/1/2021	26067850.2101	1/26/2021		Mo Svc 12/10/20-01/13/21- 1301 Sam Houston	APIV-00090914	289.29
240284	2/1/2021	27186519.2101	1/29/2021		Mo Svc 12/16/20-01/21/21- 717 FM 2821 Rd W	APIV-00091024	85.81
240284	2/1/2021	27237536.2101	1/29/2021		Mo Svc 12/16/20-01/21/21- 344 SH 75N 103	APIV-00091025	127.73
240284	2/1/2021	27245364.2101	1/29/2021		Mo Svc 12/16/20-01/21/21- 1101 Sam Houston	APIV-00091030	2,176.67
240284	2/1/2021	64024528222.21	1/29/2021		Mo Svc 12/16/20-01/21/21- 344 Hwy 75 N 1	APIV-00091023	52.81
240284	2/1/2021	73707291.2101	1/26/2021		Mo Svc 12/10/20-01/13/21- 1313 University Ave	APIV-00090916	130.81
Gas Utility Total							2,863.12
101.74400.17010 - Water/Sewer/Garbage							
11009 - City of Huntsville							
00000000000025	2/3/2021	18035001.2101	1/26/2021		Mo Svc 12/04/20-01/11/21-1313 University	APIV-00090926	55.42
00000000000025	2/3/2021	18036001.2101	1/26/2021		Mo Svc 12/04/20-01/11/21-1301 Sam Houston	APIV-00090938	367.00
00000000000025	2/3/2021	18144000.2101	1/26/2021		Mo Svc 12/04/20-01/11/21-1100 University Ave	APIV-00090939	473.49
00000000000025	2/3/2021	26234500.2101	1/26/2021		Mo Svc 12/07/20-01/08/21-717 FM 2821	APIV-00090937	179.88
00000000000025	2/3/2021	26243000.2101	1/26/2021		Mo Svc 12/07/20-01/08/21-340 Hwy 75N A	APIV-00090931	97.36
Water/Sewer/Garbage Total							1,173.15
101.75300.17010 - Repairs - Buildings							
10023 - Coburn's Huntsville # 15							
240290	2/1/2021	153964783	1/25/2021	PO - 31013	Building Repair: Assy Reg/Valve Operating	APIV-00090816	151.70
240290	2/1/2021	153975452	1/4/2021	PO - 31013	Rubber Closet Flange Gasket	APIV-00090648	3.29
240290	2/1/2021	154013977	1/25/2021	PO - 31013	K T&P Valve	APIV-00090815	15.14
10071 - Johnson Supply & Equipment Corp.							
240324	2/1/2021	11197796	1/12/2021	PA - 1423	61445 Mars	APIV-00090735	28.49
240324	2/1/2021	11197859	1/14/2021	PA - 1423	Ventor Motor	APIV-00090741	259.66
10143 - Walker County Hardware							
00000000000024	2/3/2021	91294	1/19/2021	PA - 1418	Wax Ring	APIV-00090687	2.39
00000000000024	2/3/2021	91314	1/19/2021	PA - 1418	GFI Recpt TR20A, Wall Plate	APIV-00090686	28.78
10317 - Home Depot							
240313	2/1/2021	1614382	1/22/2021	PA - 1422	Operating Supplies: Patch-N-Paint Spackling 1	APIV-00090811	13.50



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
240313	2/1/2021	1614385	1/22/2021	PA - 1422	Dishwasher Connect, Turn Str Valve	APIV-00090814	13.08
240313	2/1/2021	3523168	1/19/2021	PA - 1422	Angle Valve, Wax Ring	APIV-00090766	28.20
240313	2/1/2021	7034779	1/15/2021	PA - 1422	Operating Supplies: Screws 70Pk, Scotch Tape,	APIV-00090690	129.21
240313	2/1/2021	8034661	1/14/2021	PA - 1422	Building Repair: GFCI 15A x 2, Single Pole	APIV-00090696	39.40
13423 - American Glass & Mirror							
240266	2/1/2021	1472	1/15/2021	PO - 31006	Lexan Sheet	APIV-00090757	371.00
						Repairs - Buildings Total	1,083.84
						County Facilities Total	24,619.75
County Jail							
101.61010.50010 - Office Supplies							
10343 - Office Depot Business Services Division							
240342	2/1/2021	145410424001	1/25/2021	PO - 31038	Envelope Bx (x10), Copy Paper Ca x 8, CD/DVD	APIV-00090868	337.21
240342	2/1/2021	145413614001	1/25/2021	PO - 31038	DVD-R 100/Pk	APIV-00090869	41.49
						Office Supplies Total	378.70
101.61030.50010 - Operating Supplies							
10007 - NAPA Auto Parts							
00000000000025	2/3/2021	377415	1/15/2021		Torque Wrench	APIV-00090880	30.69
10143 - Walker County Hardware							
00000000000024	2/3/2021	90686	1/5/2021		Multi Material Bit x 4/Ref CM Inv	APIV-00090603	23.96
10434 - McKesson Medical-Surgical Government Solutions, LLC							
240335	2/1/2021	17130674	1/12/2021	PA - 1428	Medical Supplies: Syringe Insulin Bx (x2), Lancet	APIV-00090608	156.68
						Operating Supplies Total	211.33
101.61210.50010 - Janitorial Supplies							
10205 - Crown Paper & Chemical							
240293	2/1/2021	138542	1/25/2021	PO - 31027	Hospital Surf Disinf Cs x 2, Lemon Plus Disinf	APIV-00090844	1,278.30
12085 - Staples Advantage							
240359	2/1/2021	3467208902	1/16/2021	PA - 1429	Plum Antibc Soap x 8	APIV-00090765	354.88
13277 - Buckeye Cleaning Center - Houston							
240280	2/1/2021	90297408	1/13/2021	PA - 1427	Nuetral Disinfectant x 2, Pro Proportioner	APIV-00090647	157.00
240280	2/1/2021	90298378	1/18/2021	PA - 1427	Foam Hand Sanitizer Cs x 2, Glass Cleaner Cs x	APIV-00090760	871.56
						Janitorial Supplies Total	2,661.74
101.62110.50010 - Fuel							
11928 - U.S. Bank NA							
00000000000025	2/3/2021	869347179105	1/29/2021	PO - 30978	Fuel thru 1/24/20	APIV-00091061	947.77
						Fuel Total	947.77
101.68090.50010 - Jail Food Services Contract							
13258 - Summit Food Service, LLC							
00000000000025	2/3/2021	INV2000101947	1/18/2021		Inmate Meals - 1/9-15/21	APIV-00090676	6,323.96
						Jail Food Services Contract Total	6,323.96
101.73160.50010 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
240403	2/4/2021	4035030007	2/4/2021		Black & White1st Qtr-10/01/20-12/31/20	APIV-00091198	648.36
240403	2/4/2021	4035030007	2/4/2021		Color1st Qtr-10/01/20-12/31/20	APIV-00091198	124.38
						Invoice Total	772.74
						Copies/CopierMaintenance Agreements Total	772.74



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
101.74200.50010 - Electricity							
10052 - Entergy							
240303	2/1/2021	136967221.2012	1/29/2021		Mo Svc 11/04/20-12/08/20- 655 FM 2821 Rd W	APIV-00091059	7,942.68
Electricity Total							7,942.68
101.74300.50010 - Gas Utility							
10036 - CenterPoint Energy							
240284	2/1/2021	103014486.2101	1/29/2021		Mo Svc 12/16/20-01/21/21- 655 FM 2821 Rd	APIV-00091031	2,537.91
Gas Utility Total							2,537.91
101.75100.50010 - Repairs - Vehicles and Trucks							
10007 - NAPA Auto Parts							
0000000000025	2/3/2021	378143	1/19/2021	PO - 31037	Quart 5W20 Motor Oil x7,	APIV-00090895	21.84
10066 - Huntsville Muffler Shop							
240318	2/1/2021	21489	1/22/2021		State Inspection/FAS#12640	APIV-00090822	7.00
Repairs - Vehicles and Trucks Total							28.84
101.75300.50010 - Repairs - Buildings							
12990 - Api National Service Group, Inc.							
240268	2/1/2021	132166	1/20/2021	PO - 31043	Labor and Materials/Replace extinguisher pull	APIV-00090773	1,297.00
Repairs - Buildings Total							1,297.00
County Jail Total							23,102.67
County Jail Inmate Medical Cost Center							
101.61280.50020 - Medical Supplies							
10273 - Walmart Community							
240382	2/1/2021	TR# 01469	1/14/2021	PA - 1426	ENS RG VA Pk x 3, 8oz HI Pro Pk x 3	APIV-00090767	107.43
10434 - McKesson Medical-Surgical Government Solutions, LLC							
240335	2/1/2021	17130674	1/12/2021	PA - 1428	Medical Supplies: Syringe Insulin Bx (x2), Lancet	APIV-00090608	206.67
Medical Supplies Total							314.10
101.68030.50020 - Purchased Services - Medical							
13237 - Huntsville Family Dental PLLC							
240317	2/1/2021	8485	1/25/2021		Dental Services -Obryant, R. - 1/13/21	APIV-00090913	378.00
Purchased Services - Medical Total							378.00
County Jail Inmate Medical Cost Center Total							692.10
County Judge							
101.61010.15010 - Office Supplies							
12435 - Jan, Elizabeth							
240323	2/1/2021	8467	1/11/2021		Reimbursement of Certificate paper (x4) for	APIV-00090633	13.88
Office Supplies Total							13.88
101.73160.15010 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
240403	2/4/2021	4035030007	2/4/2021		Black & White1st Qtr-10/01/20-12/31/20	APIV-00091198	39.40
240403	2/4/2021	4035030007	2/4/2021		Color1st Qtr-10/01/20-12/31/20	APIV-00091198	27.30
Invoice Total							66.70
Copies/CopierMaintenance Agreements Total							66.70
County Judge Total							80.58
County Judge - IT Hardware/Software							
101.64180.15030 - Maint/Support Court Security/Video Eq							



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
11624 - Ford Audio-Video Systems, LLC							
240306	2/1/2021	308005410	1/11/2021	PO - 31240	1 Year Extended Warranty and Polycom	APIV-00090731	19,660.00
					Maint/Support Court Security/Video Eq Total		19,660.00
County Judge - IT Hardware/Software Total							19,660.00
County Treasurer							
101.73160.20020 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
240403	2/4/2021	4035030007	2/4/2021		Black & White1st Qtr-10/01/20-12/31/20	APIV-00091198	170.21
240403	2/4/2021	4035030007	2/4/2021		Color1st Qtr-10/01/20-12/31/20	APIV-00091198	25.16
					Invoice Total		195.37
					Copies/CopierMaintenance Agreements Total		195.37
County Treasurer Total							195.37
County Treasurer - Collections							
101.71030.20030 - Dues and Subscriptions							
10302 - Governmental Collectors Association of Texas							
240309	2/1/2021	2021-183	1/21/2021		2021 Membership Dues/Clausen, M. #184	APIV-00090761	50.00
240309	2/1/2021	2021-184	1/21/2021		2021 Membership Dues/Zamora, V. #185	APIV-00090861	50.00
					Dues and Subscriptions Total		100.00
101.73160.20030 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
240403	2/4/2021	4035030007	2/4/2021		Black & White1st Qtr-10/01/20-12/31/20	APIV-00091198	62.56
					Copies/CopierMaintenance Agreements Total		62.56
County Treasurer - Collections Total							162.56
Criminal District Attorney							
101.73160.32010 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
240403	2/4/2021	4035030007	2/4/2021		Black & White1st Qtr-10/01/20-12/31/20	APIV-00091198	122.46
240403	2/4/2021	4035030007	2/4/2021		Color1st Qtr-10/01/20-12/31/20	APIV-00091198	124.27
					Invoice Total		246.73
					Copies/CopierMaintenance Agreements Total		246.73
101.74200.32010 - Electricity							
10052 - Entergy							
240303	2/1/2021	138751359.2012	1/29/2021		Mo Svc 11/05/20-12/07/20- 1036 11th Street	APIV-00091054	734.20
					Electricity Total		734.20
101.74400.32010 - Water/Sewer/Garbage							
11009 - City of Huntsville							
00000000000025	2/3/2021	18157500.2101	1/26/2021		Mo Svc 12/04/20-01/11/21-1036 11th Street	APIV-00090929	69.09
					Water/Sewer/Garbage Total		69.09
101.75100.32010 - Repairs - Vehicles and Trucks							
11816 - Texas Department of Motor Vehicles							
240394	2/1/2021	11895.21	1/21/2021		Alias Registration/1GNLC2EC8FR595999	APIV-00090762	7.50
					Repairs - Vehicles and Trucks Total		7.50
Criminal District Attorney Total							1,057.52
District Attorney Supplement							
560.75100.32040 - Repairs - Vehicles and Trucks							



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
10103 - Ringo Tire & Service Center							
240352	2/1/2021	163724	1/20/2021		State Inspection/FAS#11895	APIV-00090825	7.00
Repairs - Vehicles and Trucks Total							7.00
District Attorney Supplement Total							7.00
District Clerk							
101.43010.31010 - Fees of Office/Charges for Service							
10542 - Perdue Brandon Fielder Collins & Mott LLP							
240388	2/1/2021	8466	1/13/2021		Abstractor Fee-Tax Suits/T20-02	APIV-00090590	150.00
Fees of Office/Charges for Service Total							150.00
101.61010.31010 - Office Supplies							
10343 - Office Depot Business Services Division							
240342	2/1/2021	147484066001	1/27/2021	PA - 1412	Coffee Filters 42Pk x 2,	APIV-00090882	109.82
Office Supplies Total							109.82
101.73160.31010 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
240403	2/4/2021	4035030007	2/4/2021		Black & White1st Qtr-10/01/20-12/31/20	APIV-00091198	189.50
240403	2/4/2021	4035030007	2/4/2021		Color1st Qtr-10/01/20-12/31/20	APIV-00091198	85.58
Invoice Total							275.08
Copies/CopierMaintenance Agreements Total							275.08
District Clerk Total							534.90
Emergency Operations							
101.61030.46010 - Operating Supplies							
10140 - The Trophy Case							
240369	2/1/2021	TC012121	1/25/2021	PO - 31247	Volunteer of the Year Perpetual Plaque - Add	APIV-00090849	5.00
Operating Supplies Total							5.00
101.62110.46010 - Fuel							
11928 - U.S. Bank NA							
00000000000025	2/3/2021	869347179105	1/29/2021	PO - 30978	Fuel thru 1/24/20	APIV-00091061	221.59
Fuel Total							221.59
101.73160.46010 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
240403	2/4/2021	4035030007	2/4/2021		Black & White1st Qtr-10/01/20-12/31/20	APIV-00091198	54.62
240403	2/4/2021	4035030007	2/4/2021		Color1st Qtr-10/01/20-12/31/20	APIV-00091198	286.43
Invoice Total							341.05
240282	2/1/2021	4035147432	1/29/2021		Black and Color Copies - 12/16/20-01/15/21	APIV-00091010	88.93
Copies/CopierMaintenance Agreements Total							429.98
101.74150.46010 - Communication-Air Cards							
12514 - AT&T Mobility							
240269	2/1/2021	287246897025.0	1/21/2021		Monthly Service - 12/22/20-01/21/21 - Sonja	APIV-00090942	22.20
12515 - AT&T Mobility							
240270	2/1/2021	287260447296.0	1/21/2021		Monthly Service - 12/22/20-01/21/21	APIV-00090943	37.00
12516 - AT&T Mobility							
240271	2/1/2021	287260518994.0	1/21/2021		Monthly Service - 12/22/20-01/21/21	APIV-00090944	37.00
Communication-Air Cards Total							96.20
101.74200.46010 - Electricity							



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
10052 - Entergy							
240303	2/1/2021	137532164.2012	1/29/2021		Mo Svc 11/06/20-12/08/20- 445 SH 75N	APIV-00091057	1,948.94
						Electricity Total	1,948.94
101.74400.46010 - Water/Sewer/Garbage							
11009 - City of Huntsville							
00000000000025	2/3/2021	26830000.2101	1/26/2021		Mo Svc 12/07/20-01/08/21-455 Hwy 75N	APIV-00090933	168.03
						Water/Sewer/Garbage Total	168.03
Emergency Operations Total							2,869.74
Facilities-Justice Center Municipal Allocation							
101.74200.17020 - Electricity							
10052 - Entergy							
240303	2/1/2021	141614206.2012	1/29/2021		Mo Svc 11/06/20-12/08/20- 717 FM 2821 Rd W	APIV-00091055	290.33
						Electricity Total	290.33
101.74300.17020 - Gas Utility							
10036 - CenterPoint Energy							
240284	2/1/2021	27186519.2101	1/29/2021		Mo Svc 12/16/20-01/21/21- 717 FM 2821 Rd W	APIV-00091024	20.87
						Gas Utility Total	20.87
101.74400.17020 - Water/Sewer/Garbage							
11009 - City of Huntsville							
00000000000025	2/3/2021	26234500.2101	1/26/2021		Mo Svc 12/07/20-01/08/21-717 FM 2821	APIV-00090937	43.75
						Water/Sewer/Garbage Total	43.75
Facilities-Justice Center Municipal Allocation Total							354.95
Health and Human Services - Governmental/Services Contracts							
101.77400.69940 - Tri-County MHMR							
10137 - Tri County MHMR							
240373	2/1/2021	TC210201	2/1/2021		Service Contract - 02/21	APIV-00090644	2,394.00
						Tri-County MHMR Total	2,394.00
101.77410.69940 - Senior Center							
10225 - Senior Center of Walker County							
240356	2/1/2021	SC210201	2/1/2021		Service Contract - 02/21	APIV-00090643	1,040.00
						Senior Center Total	1,040.00
101.77420.69940 - Rita B Huff Humane Center							
10104 - Rita B Huff Humane Society							
240353	2/1/2021	202012	1/15/2021		Service for December 2020	APIV-00090717	1,000.00
						Rita B Huff Humane Center Total	1,000.00
101.77430.69940 - Spay/Nueter Assistance							
10104 - Rita B Huff Humane Society							
240353	2/1/2021	122020	1/15/2021		SNAP Service for December 2020	APIV-00090718	1,000.00
						Spay/Nueter Assistance Total	1,000.00
Health and Human Services - Governmental/Services Contracts							5,434.00
Historical Commission							
101.71030.70010 - Dues and Subscriptions							
10307 - American Association State & Local History							
240265	2/1/2021	8468	1/13/2021		Membership Dues/Membership #323871 -	APIV-00090632	98.00
						Dues and Subscriptions Total	98.00



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101.73160.70010 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
240403	2/4/2021	4035030007	2/4/2021		Black & White1st Qtr-10/01/20-12/31/20	APIV-00091198	8.38
Copies/CopierMaintenance Agreements Total							8.38
Historical Commission Total							106.38
Justice Court Technology							
550.61100.34010 - Minor Equipment							
13562 - Prestige Tower Services							
240349	2/1/2021	INV-376	1/29/2021	PO - 31286		APIV-00091001	7,250.00
Minor Equipment Total							7,250.00
Justice Court Technology Total							7,250.00
Justice of Peace Precinct 1							
101.61010.33010 - Office Supplies							
10343 - Office Depot Business Services Division							
240342	2/1/2021	147507990001	1/25/2021	PO - 31209	Stackable Tray 6/Pk, Manila Jkt Bx (x3), Clasp	APIV-00090870	96.90
Office Supplies Total							96.90
Justice of Peace Precinct 1 Total							96.90
Justice of Peace Precinct 2							
101.73160.33020 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
240403	2/4/2021	4035030007	2/4/2021		Black & White1st Qtr-10/01/20-12/31/20	APIV-00091198	12.96
Copies/CopierMaintenance Agreements Total							12.96
Justice of Peace Precinct 2 Total							12.96
Justice of Peace Precinct 3							
101.61010.33030 - Office Supplies							
10343 - Office Depot Business Services Division							
240342	2/1/2021	147584317001	1/15/2021	PO - 31236	Deskpad x 2, Copy Paper Ca	APIV-00090779	60.69
Office Supplies Total							60.69
101.73160.33030 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
240403	2/4/2021	4035030007	2/4/2021		Black & White1st Qtr-10/01/20-12/31/20	APIV-00091198	25.02
Copies/CopierMaintenance Agreements Total							25.02
101.74200.33030 - Electricity							
10052 - Entergy							
240303	2/1/2021	137396024.2012	1/29/2021		Mo Svc 11/27/20-12/30/20- 2968 Hwy 19	APIV-00091046	267.00
Electricity Total							267.00
101.74400.33030 - Water/Sewer/Garbage							
13563 - Piney Woods Sanitation, Inc.							
240345	2/1/2021	02-04/21 JP3	1/15/2021		Monthly Service - 02/01/21-04/30/21	APIV-00091019	62.14
Water/Sewer/Garbage Total							62.14
Justice of Peace Precinct 3 Total							414.85
Justice of Peace Precinct 4							
101.61010.33040 - Office Supplies							
10343 - Office Depot Business Services Division							
240342	2/1/2021	146856658001	1/25/2021	PO - 31156	Med Box 10/Pk, Invisible Tape 10/Pk	APIV-00090867	53.14



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11009 - City of Huntsville							
00000000000025	2/3/2021	18154000.2101	1/26/2021		Mo Svc 12/04/20-01/11/21-1021 University Ave	APIV-00090936	233.53
						Water/Sewer/Garbage Total	233.53
Juvenile Probation Support - General Fund Total							981.17
Juvenile Title IV-E							
640.74110.36030 - Data Circuits/Internet							
10455 - SuddenLink Communications							
240360	2/1/2021	100456982	1/12/2021		Monthly Service - 01/12/21-02/11/21	APIV-00090799	72.00
						Data Circuits/Internet Total	72.00
Juvenile Title IV-E Total							72.00
Litter Control - General Fund							
101.62110.61050 - Fuel							
11928 - U.S. Bank NA							
00000000000025	2/3/2021	869347179105	1/29/2021	PO - 30978	Fuel thru 1/24/20	APIV-00091061	306.43
						Fuel Total	306.43
101.68010.61050 - Purchased Services							
11009 - City of Huntsville							
00000000000025	2/3/2021	24411100.2101	1/26/2021		Mo Svc 12/09/20-01/08/21-Litter Control	APIV-00090940	892.45
						Purchased Services Total	892.45
Litter Control - General Fund Total							1,198.88
Not found							
Not found							
10711 - The Law Office of John C. Hafley, PLLC							
240367	2/1/2021	19-17,572	1/12/2021		Cause #19-17,572	APIV-00090780	1,680.00
240367	2/1/2021	19-29,153.	1/12/2021		Cause #19-29,153.	APIV-00090781	183.00
13503 - NCIC Inmate Communications							
240340	2/1/2021	0016188-IN	1/28/2021		Commissary Phone Card Sales - 11/01-30/20	APIV-00090946	1,536.00
240340	2/1/2021	0016338-IN	1/27/2021		Commissary Phone Card Sales - 12/01-31/20	APIV-00090873	1,686.00
13564 - adWhite, LLC							
240263	2/1/2021	18069	1/28/2021		Covid-19 Vaccine Website Set-UP for Phase 1A	APIV-00090899	2,500.00
						Not found Total	7,585.00
Not found Total							7,585.00
Planning and Development							
101.62110.61020 - Fuel							
11928 - U.S. Bank NA							
00000000000025	2/3/2021	869347179105	1/29/2021	PO - 30978	Fuel thru 1/24/20	APIV-00091061	324.69
						Fuel Total	324.69
101.67010.61020 - Engineering Services Contracts							
12281 - Bleyl Engineering							
00000000000025	2/3/2021	45572	1/25/2021		Professional Services from 11/29/20-12/31/20	APIV-00090847	11,339.57
						Engineering Services Contracts Total	11,339.57
101.68010.61020 - Purchased Services							
10389 - Richard Rush							
240351	2/1/2021	1265	1/15/2021		GIS Consulting - 10/1-31/20	APIV-00090727	1,500.00
240351	2/1/2021	1266	1/15/2021		GIS Consulting - 11/1-30/20	APIV-00090728	1,500.00



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240351	2/1/2021	1267	1/15/2021		GIS Consulting - 12/1-31/20	APIV-00090729	1,500.00
						Purchased Services Total	4,500.00
101.73160.61020 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
240403	2/4/2021	4035030007	2/4/2021		Black & White1st Qtr-10/01/20-12/31/20	APIV-00091198	225.46
240403	2/4/2021	4035030007	2/4/2021		Color1st Qtr-10/01/20-12/31/20	APIV-00091198	277.76
						Invoice Total	503.22
						Copies/CopierMaintenance Agreements Total	503.22
101.74150.61020 - Communication-Air Cards							
12514 - AT&T Mobility							
240269	2/1/2021	287246897025.0	1/21/2021		Monthly Service - 12/22/20-01/21/21 - P&D	APIV-00090942	64.40
						Communication-Air Cards Total	64.40
101.75100.61020 - Repairs - Vehicles and Trucks							
10098 - Reliable Parts Co.							
240350	2/1/2021	002095648	1/12/2021	PO - 31075	Battery, 12V Battery Fee	APIV-00090621	132.50
10103 - Ringo Tire & Service Center							
240352	2/1/2021	163685	1/15/2021		Vehicle Inspection/FAS#10413	APIV-00090722	7.00
						Repairs - Vehicles and Trucks Total	139.50
						Planning and Development Total	16,871.38
Public Safety Governmental/Services Contracts							
101.77100.49940 - City of Huntsville Fire Contract							
10020 - City of Huntsville							
00000000000025	2/3/2021	CH210201	2/1/2021		Fire Protection - 02/21	APIV-00090636	20,541.00
						City of Huntsville Fire Contract Total	20,541.00
101.77120.49940 - Crabbs Prairie Fire Department							
10029 - Crabbs Prairie Fire Department							
240292	2/1/2021	CP210201	2/1/2021		Fire Protection - 02/21	APIV-00090637	1,000.00
						Crabbs Prairie Fire Department Total	1,000.00
101.77130.49940 - Riverside Fire Department							
10068 - Riverside Volunteer Fire Department							
00000000000024	2/3/2021	R210201	2/1/2021		Fire Protection - 02/21	APIV-00090642	759.00
00000000000024	2/3/2021	WC210201	2/1/2021		Fire Protection - 02/21	APIV-00090646	600.00
						Riverside Fire Department Total	1,359.00
101.77140.49940 - Crabbs Prairie (Pine Prairie) Fire Department							
10029 - Crabbs Prairie Fire Department							
240292	2/1/2021	CPPP210201	2/1/2021		Fire Protection - 02/21	APIV-00090638	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							
240301	2/1/2021	D210201	2/1/2021		Fire Protection - 02/21	APIV-00090639	600.00
						Dodge Volunteer Fire Department Total	600.00
101.77160.49940 - Thomas Lake Volunteer Fire Department							
10017 - Thomas Lake Road Volunteer Fire Department							
240370	2/1/2021	TL210201	2/1/2021		Fire Protection - 02/21	APIV-00090645	600.00
						Thomas Lake Volunteer Fire Department Total	600.00



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Public Safety Governmental/Services Contracts Total							25,100.00
Purchasing							
101.73160.20040 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
240403	2/4/2021	4035030007	2/4/2021		Black & White1st Qtr-10/01/20-12/31/20	APIV-00091198	36.05
240403	2/4/2021	4035030007	2/4/2021		Color1st Qtr-10/01/20-12/31/20	APIV-00091198	84.90
Invoice Total							120.95
Copies/CopierMaintenance Agreements Total							120.95
Purchasing Total							120.95
Road and Bridge General							
220.74200.82200 - Electricity							
10052 - Entergy							
240303	2/1/2021	142697036.2012	1/29/2021		Mo Svc 11/27/20-12/30/20- 2986 Hwy 19	APIV-00091051	433.18
Electricity Total							433.18
220.75100.82200 - Repairs - Vehicles and Trucks							
10007 - NAPA Auto Parts							
00000000000025	2/3/2021	378431	1/25/2021	PO - 30970	Ucb-30 Cirbrkr	APIV-00090830	4.36
10008 - Able Glass & Mirror Company, Inc.							
240262	2/1/2021	059224894	1/13/2021	PO - 31246	Flat tempered glass for fas# 10388	APIV-00090778	135.00
240262	2/1/2021	059224894	1/13/2021	PO - 31246	Glass shop fee for FAS# 10388	APIV-00090778	8.00
240262	2/1/2021	059224894	1/13/2021	PO - 31246	Labor for fas#10388	APIV-00090778	125.00
Invoice Total							268.00
10496 - Burton Auto Supply							
240281	2/1/2021	792129	1/6/2021	PO - 31062	Light x 2	APIV-00090732	96.00
Repairs - Vehicles and Trucks Total							368.36
Road and Bridge General Total							801.54
Road and Bridge Precinct 1							
220.61030.82210 - Operating Supplies							
10007 - NAPA Auto Parts							
00000000000025	2/3/2021	377173	1/14/2021	PO - 30829	V-Belt	APIV-00090797	7.02
10098 - Reliable Parts Co.							
240350	2/1/2021	002095785	1/14/2021	PO - 30833	Permanent Crimp,	APIV-00090793	36.85
10143 - Walker County Hardware							
00000000000024	2/3/2021	91366	1/20/2021	PO - 30838	Brass Nipple,	APIV-00090788	19.57
Operating Supplies Total							63.44
220.63210.82210 - Road Materials							
11390 - Ellis D. Walker Trucking, LLC							
240302	2/1/2021	48082	1/5/2021	PO - 30822	183.59 Tons Limestone Road Base	APIV-00090593	4,497.96
240302	2/1/2021	48105	1/27/2021	PO - 30822	205.18 Tons Limestone Road Base	APIV-00090879	5,026.91
12499 - Vulcan Construction Materials, LLC							
00000000000024	2/3/2021	62231157	1/11/2021	PO - 30837	189.30 Tons Ty B Gr 4 Sac B Aggregate	APIV-00090602	7,961.98
Road Materials Total							17,486.85
220.74150.82210 - Communication-Air Cards							
12514 - AT&T Mobility							
240269	2/1/2021	287246897025.0	1/21/2021		Monthly Service - 12/22/20-01/21/21 - RB1	APIV-00090942	22.20



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220.63230.82230 - Roads-Special Allocation							
12499 - Vulcan Construction Materials, LLC							
0000000000024	2/3/2021	62231159	1/11/2021	PO - 30920	16.09 Tons 2.0 Sack Cement Stabilized	APIV-00090606	6,261.91
Roads-Special Allocation Total							6,261.91
220.73150.82230 - Rentals							
12490 - Cintas Corporation #2							
240287	2/1/2021	4072589089	1/11/2021	PO - 30891	Office Mat Rental	APIV-00090604	5.21
Rentals Total							5.21
220.74150.82230 - Communication-Air Cards							
12514 - AT&T Mobility							
240269	2/1/2021	287246897025.0	1/21/2021		Monthly Service - 12/22/20-01/21/21 - RB3	APIV-00090942	20.00
Communication-Air Cards Total							20.00
220.74200.82230 - Electricity							
10052 - Entergy							
240303	2/1/2021	137430310.2012	1/29/2021		Mo Svc 11/27/20-12/30/20- 2986 B Hwy 19	APIV-00091048	282.16
Electricity Total							282.16
220.74300.82230 - Gas Utility							
10036 - CenterPoint Energy							
240284	2/1/2021	31986573.2101	1/26/2021		Mo Svc 12/10/20-01/13/21- 2986 SH 19 B	APIV-00090915	168.39
Gas Utility Total							168.39
220.74400.82230 - Water/Sewer/Garbage							
10105 - Riverside SUD							
240354	2/1/2021	550.2101	1/19/2021		Monthly Service thru 01/19/21	APIV-00091020	43.96
13563 - Piney Woods Sanitation, Inc.							
240345	2/1/2021	02/21 RB3	1/15/2021		Monthly Service - 02/01-28/21	APIV-00091018	65.90
Water/Sewer/Garbage Total							109.86
220.75100.82230 - Repairs - Vehicles and Trucks							
10007 - NAPA Auto Parts							
0000000000025	2/3/2021	375742	1/6/2021	PO - 30909	Capsule, Pag Oil Low Vis.	APIV-00090616	14.73
0000000000025	2/3/2021	375961	1/7/2021	PO - 30909	Relay x 3	APIV-00090617	37.85
0000000000025	2/3/2021	376042	1/7/2021	PO - 30909	Mlatfqt x 6, Lucas Trans Fix	APIV-00090618	55.51
0000000000025	2/3/2021	376631	1/11/2021	PO - 30909	Evolution Blade x 2	APIV-00090619	27.96
0000000000025	2/3/2021	376676	1/11/2021	PO - 30909	Hub Bearing x2,	APIV-00090744	433.28
0000000000025	2/3/2021	376835	1/12/2021	PO - 30909	Reman Brake Caliper,	APIV-00090752	117.48
0000000000025	2/3/2021	376897	1/12/2021	PO - 30909	Brake Drum-Rear x2/FAS#10366	APIV-00090746	136.78
0000000000025	2/3/2021	376974	1/13/2021	PO - 30909	Power Brake Booster,	APIV-00090749	157.29
0000000000025	2/3/2021	377006	1/13/2021	PO - 30909	Round Mirror	APIV-00090747	17.51
0000000000025	2/3/2021	377044	1/13/2021	PO - 30909	Multi-Tow Wiring Kit	APIV-00090748	26.65
10103 - Ringo Tire & Service Center							
240352	2/1/2021	163725	1/20/2021		State Inspection/FAS#10386	APIV-00090821	7.00
240352	2/1/2021	163729	1/21/2021		State Inspection/FAS#10331	APIV-00090820	7.00
10143 - Walker County Hardware							
0000000000024	2/3/2021	90777	1/7/2021	PO - 30921	Nipple x 12, Fender Wash Z, Stop Nts Uss,	APIV-00090622	65.44
0000000000024	2/3/2021	90780	1/7/2021	PO - 30921	Vehicle Parts: Thread Rod x 6, USS HX CP/	APIV-00090623	72.93
0000000000024	2/3/2021	90891	1/11/2021	PO - 30921	Fasteners x12	APIV-00090836	3.96



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00000000000024	2/3/2021	90940	1/12/2021	PO - 30921	Black Nipple x4,	APIV-00090838	15.04
00000000000024	2/3/2021	90949	1/12/2021	PO - 30921	Hoses,	APIV-00090839	36.86
00000000000024	2/3/2021	90958	1/12/2021	PO - 30921	Union,	APIV-00090840	30.57
10496 - Burton Auto Supply							
240281	2/1/2021	792208	1/25/2021	PO - 30890	Clutch Fan Blade, Engine Cooling F	APIV-00090833	151.48
240281	2/1/2021	792298	1/13/2021	PO - 30890	Brake Master Cyl/FAS#10366	APIV-00090733	146.99
240281	2/1/2021	792299	1/13/2021	PO - 30890	Engine Complet/FAS#10366	APIV-00090734	2,407.00
240281	2/1/2021	792300	1/25/2021	PO - 30890	Fuel Injector x 8 /FAS#10366/CM Ref Inv #	APIV-00090834	(1,239.92)
240281	2/1/2021	792300	1/25/2021	PO - 30890	Light Ba, Fuel Injector x 8, Exhasut Pipe Gas x 2,	APIV-00090834	1,365.55
Invoice Total							125.63
240281	2/1/2021	792308	1/25/2021	PO - 30890	Hose x 4, Hose End x 2, Coolant Treatment,	APIV-00090835	138.53
240281	2/1/2021	792455	1/25/2021	PO - 30890	ATC Fuse Block, Lamp, Battery, Environmental	APIV-00090832	222.46
240281	2/1/2021	792459	1/25/2021		Fuel Injector x 8 /FAS#10366/Ref CM Inv #	APIV-00090831	1,239.92
11389 - Huntsville A-1 Tire Repair, LLC							
240316	2/1/2021	37573	1/14/2021	PO - 30899	Rotate and Balance Tire x4	APIV-00090826	50.00
240316	2/1/2021	37674	1/20/2021	PO - 30899	Repair/Replace leaking PTO switch/FAS#10345	APIV-00090823	380.00
11427 - Husky Trailer & Parts Mfg.							
240320	2/1/2021	5255	1/13/2021	PO - 30902	3 Ball Hitch, 2x27 Strap x 4, Handles x 4	APIV-00090679	159.91
240320	2/1/2021	5265	1/25/2021	PO - 30902	Hand Tool Rack, 6 Way Wire 25', Brake Wire 50',	APIV-00090829	197.19
Repairs - Vehicles and Trucks Total							6,482.95
220.75200.82230 - Repairs - Equipment							
10007 - NAPA Auto Parts							
00000000000025	2/3/2021	376777	1/12/2021	PO - 30909	Battery,	APIV-00090751	145.15
00000000000025	2/3/2021	376835	1/12/2021	PO - 30909	Core Deposit/CM Ref Inv # 376777/PO#30909	APIV-00090752	(27.00)
11427 - Husky Trailer & Parts Mfg.							
240320	2/1/2021	5244	1/6/2021	PO - 30902	Led Light, Load Equalizer x 2, Metal 6 Way	APIV-00090581	26.97
Repairs - Equipment Total							145.12
Road and Bridge Precinct 3 Total							18,664.22
Road and Bridge Precinct 4							
220.61230.82240 - Uniforms							
12490 - Cintas Corporation #2							
240287	2/1/2021	4071603797	1/21/2021	PO - 30958	Uniform Services	APIV-00090772	65.92
240287	2/1/2021	4072761591	1/12/2021	PO - 30958	Uniform Services	APIV-00090653	65.92
240287	2/1/2021	4073335869	1/19/2021	PO - 30958	Uniform Services	APIV-00090764	65.92
Uniforms Total							197.76
220.63230.82240 - Roads-Special Allocation							
10022 - Cleveland Asphalt							
240288	2/1/2021	24384	1/5/2021	PO - 30957	221.429 Gals CRS-2 Asphalt Emulsion	APIV-00090654	367.57
240288	2/1/2021	24388	1/6/2021	PO - 30957	216.667 Gals CRS-2 Asphalt Emulsion	APIV-00090668	359.67
12499 - Vulcan Construction Materials, LLC							
00000000000025	2/3/2021	62231160	1/11/2021	PO - 31084	24.43 Tons Grade 4 Traprock	APIV-00090678	1,172.64
12974 - Century Asphalt, LTD							
240285	2/1/2021	197569	1/15/2021	PO - 30954	105.32 Tons Crushed Concrete Base	APIV-00090628	1,895.76
240285	2/1/2021	197691	1/15/2021	PO - 30954	384.18 Tons Crushed Concrete Base	APIV-00090629	6,915.24
240285	2/1/2021	197872	1/15/2021	PO - 30954	106.59 Tons Crushed Concrete Base	APIV-00090630	1,918.62



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
101.62110.41010 - Fuel							
11928 - U.S. Bank NA							
0000000000025	2/3/2021	869347179105	1/29/2021	PO - 30978	Fuel thru 1/24/20	APIV-00091061	9,516.51
						Fuel Total	9,516.51
101.68500.41010 - Towing Services							
11446 - Johnson Wrecker Service							
240325	2/1/2021	300553	1/20/2021	PO - 31050	Towing Services From 247 E. FM 2821 to 655 FM	APIV-00090724	55.00
						Towing Services Total	55.00
101.73160.41010 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
240403	2/4/2021	4035030007	2/4/2021		Black & White1st Qtr-10/01/20-12/31/20	APIV-00091198	29.39
240403	2/4/2021	4035030007	2/4/2021		Color1st Qtr-10/01/20-12/31/20	APIV-00091198	49.59
						Invoice Total	78.98
						Copies/CopierMaintenance Agreements Total	78.98
101.75100.41010 - Repairs - Vehicles and Trucks							
10007 - NAPA Auto Parts							
0000000000025	2/3/2021	375323	1/4/2021	PO - 31052	Oil Filter	APIV-00090609	6.16
0000000000025	2/3/2021	375555	1/5/2021	PO - 31052	Battery, Environmental Fee	APIV-00090610	125.36
0000000000025	2/3/2021	376338	1/8/2021	PO - 31052	Oil filter	APIV-00090611	6.16
0000000000025	2/3/2021	376406	1/9/2021	PO - 31052	Battery, Environmental Fee	APIV-00090612	113.62
0000000000025	2/3/2021	376824	1/12/2021	PO - 31052	Atp Automatic Transmission/Ref CM Inv	APIV-00090613	20.67
0000000000025	2/3/2021	376824	1/12/2021	PO - 31052	Napa Premium x 6	APIV-00090613	23.94
						Invoice Total	44.61
0000000000025	2/3/2021	376844	1/12/2021	PO - 31052	Atp Flat Pack Automic Transmission/CM Ref Inv	APIV-00090614	(20.67)
0000000000025	2/3/2021	376844	1/12/2021	PO - 31052	Atp Platinum Kit	APIV-00090614	37.68
						Invoice Total	17.01
0000000000025	2/3/2021	377053	1/13/2021	PO - 31052	Brake Rotor and Pad Kit-Front	APIV-00090783	237.12
0000000000025	2/3/2021	377476	1/15/2021	PO - 31052	Lightbulbs x2	APIV-00090784	26.40
0000000000025	2/3/2021	378027	1/19/2021	PO - 31052	Brake Pads-Rear,	APIV-00090785	317.81
0000000000025	2/3/2021	378043	1/19/2021	PO - 31052	Brake Rotor and Pad Kit-Rear x2	APIV-00090786	181.44
0000000000025	2/3/2021	378139	1/19/2021		Core Deposit/CM Ref	APCV-001129	(55.00)
10066 - Huntsville Muffler Shop							
240318	2/1/2021	21491	1/27/2021		State Inspection/FAS#12639	APIV-00090863	7.00
10326 - Wiesner, Inc. - Huntsville							
240383	2/1/2021	PNW221828	1/15/2021	PO - 31046	Gasket, Seal x 3, Sealant x 2	APIV-00090721	56.50
11103 - Charlie's Used Cars, LLC							
240286	2/1/2021	265001	1/20/2021		State Inspection/FAS#11912	APIV-00090791	7.00
240286	2/1/2021	345450	1/12/2021		State Inspection/FAS#12716	APIV-00090620	7.00
240286	2/1/2021	345477	1/15/2021		State Inspection/FAS#12337	APIV-00090824	7.00
240286	2/1/2021	345500	1/20/2021		State Inspection/FAS#11911	APIV-00090792	7.00
11816 - Texas Department of Motor Vehicles							
240393	2/1/2021	11897.21	1/14/2021		Alais Registration/1GNSCBKC6FR550656	APIV-00090624	7.50
240395	2/1/2021	11911.21	1/21/2021		Alias Registration/3GCPCREC5FG242607	APIV-00090763	7.50
240398	2/1/2021	12336.21	1/25/2021		Alias Registration/3GCPCREC1GG180284	APIV-00090852	7.50
						Repairs - Vehicles and Trucks Total	1,134.69



Walker County Disbursement Report
01/29/2021-02/04/2021

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
240403	2/4/2021	4035030007	2/4/2021		Black & White1st Qtr-10/01/20-12/31/20	APIV-00091198	47.04
					Copies/CopierMaintenance Agreements Total		47.04
601.74130.35030 - Communication - Cell/Mobile Phones							
12517 - AT&T Mobility							
240272	2/1/2021	829534125.0128	1/21/2021		Monthly Service - 12/22/20-01/21/21	APIV-00090945	52.18
					Communication - Cell/Mobile Phones Total		52.18
601.74200.35030 - Electricity							
10052 - Entergy							
240303	2/1/2021	135944809.2012	1/29/2021		Mo Svc 11/04/20-12/04/20- 119 Sh 75N SPC	APIV-00091041	165.62
					Electricity Total		165.62
601.74400.35030 - Water/Sewer/Garbage							
11009 - City of Huntsville							
00000000000025	2/3/2021	26245000.2101	1/26/2021		Mo Svc 12/07/20-01/08/21-340 Hwy 75N	APIV-00090928	67.42
					Water/Sewer/Garbage Total		67.42
SPU - State General Allocation Total							644.48
SPU Civil Division							
601.61010.35040 - Office Supplies							
10217 - Ample Computer Services, Inc.							
240267	2/1/2021	11774	1/27/2021	PA - 1434	Dell Power Supply/FAS#11981,	APIV-00090881	57.00
					Office Supplies Total		57.00
601.61100.35040 - Minor Equipment							
10183 - Southern Computer Warehouse							
240357	2/1/2021	IN-000674185	1/20/2021	PO - 31237	LGE- GP65NB60; BuyBoard 579-19 - External	APIV-00090730	116.19
					Minor Equipment Total		116.19
601.62010.35040 - Postage							
10038 - Federal Express Corporation							
240305	2/1/2021	7-237-53162	1/15/2021		Acct#2517-1650-1 Shipping thru - 12/30/20-	APIV-00090627	14.64
					Postage Total		14.64
601.68010.35040 - Purchased Services							
10217 - Ample Computer Services, Inc.							
240267	2/1/2021	11774	1/27/2021	PA - 1434	Computer Repairs/FAS#11981/11994/12252	APIV-00090881	85.00
					Purchased Services Total		85.00
601.73160.35040 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
240282	2/1/2021	4034984437	1/15/2021		Maintenance Copier Usage - Black - 10/1/20-	APIV-00090652	78.69
240403	2/4/2021	4035030007	2/4/2021		Black & White1st Qtr-10/01/20-12/31/20	APIV-00091198	702.79
					Copies/CopierMaintenance Agreements Total		781.48
601.74150.35040 - Communication-Air Cards							
12514 - AT&T Mobility							
240269	2/1/2021	287246897025.0	1/21/2021		Monthly Service - 12/22/20-01/21/21 - SPU Civil	APIV-00090942	141.67
					Communication-Air Cards Total		141.67
SPU Civil Division Total							1,195.98

SPU Juvenile Division

601.61100.35050 - Minor Equipment

10183 - Southern Computer Warehouse



Walker County Disbursement Report

01/29/2021-02/04/2021

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
240357	2/1/2021	IN-000674185	1/20/2021	PO - 31237	LGE- GP65NB60; BuyBoard 579-19 - External	APIV-00090730	29.05
Minor Equipment Total							29.05
601.73160.35050 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
240403	2/4/2021	4035030007	2/4/2021		Black & White1st Qtr-10/01/20-12/31/20	APIV-00091198	80.74
Invoice Total							80.74
Copies/CopierMaintenance Agreements Total							80.74
601.74150.35050 - Communication-Air Cards							
12514 - AT&T Mobility							
240269	2/1/2021	287246897025.0	1/21/2021		Monthly Service - 12/22/20-01/21/21 - SPU	APIV-00090942	35.89
Communication-Air Cards Total							35.89
601.74200.35050 - Electricity							
10052 - Entergy							
240303	2/1/2021	136069523.2012	1/29/2021		Mo Svc 11/04/20-12/04/20- 119 SH 75N Spc	APIV-00091037	110.30
Electricity Total							110.30
601.74400.35050 - Water/Sewer/Garbage							
11009 - City of Huntsville							
00000000000025	2/3/2021	26244000.2101	1/26/2021		Mo Svc 12/07/20-01/08/21-340 Hwy 75N C	APIV-00090927	61.42
Water/Sewer/Garbage Total							61.42
601.75100.35050 - Repairs - Vehicles and Trucks							
11816 - Texas Department of Motor Vehicles							
240396	2/1/2021	10370.21	1/25/2021		Alias Registration/2G1WB58KX81202182	APIV-00090850	7.50
240397	2/1/2021	10372.21	1/25/2021		Alias Registration/2G1WB58K281201785	APIV-00090851	7.50
Repairs - Vehicles and Trucks Total							15.00
SPU Juvenile Division Total							332.40
Texas AgriLife Extension Service							
101.73160.70020 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
240403	2/4/2021	4035030007	2/4/2021		Black & White1st Qtr-10/01/20-12/31/20	APIV-00091198	71.26
Copies/CopierMaintenance Agreements Total							71.26
101.74200.70020 - Electricity							
10082 - Mid-South Synergy							
240336	2/1/2021	5006000.011621	1/16/2021		Monthly Service - 12/16/20-01/16/21	APIV-00091016	594.00
Electricity Total							594.00
101.74400.70020 - Water/Sewer/Garbage							
11009 - City of Huntsville							
00000000000025	2/3/2021	24180000.2101	1/26/2021		Mo Svc 12/09/20-01/08/21-102 Tam Road	APIV-00090930	94.55
Water/Sewer/Garbage Total							94.55
Texas AgriLife Extension Service Total							759.81
Vehicle Registration							
101.71030.21010 - Dues and Subscriptions							
10130 - TAC							
240392	2/1/2021	8481	1/14/2021		Annual Membership Dues/McRae,D.-1/1/201-	APIV-00090776	125.00
240391	2/1/2021	8482	1/14/2021		Annual Membership Dues/Fannin,V.-1/1/21-	APIV-00090775	50.00
Dues and Subscriptions Total							175.00



Walker County Disbursement Report
01/29/2021-02/04/2021

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
101.73160.21010 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
240403	2/4/2021	4035030007	2/4/2021		Black & White1st Qtr-10/01/20-12/31/20	APIV-00091198	253.18
Copies/CopierMaintenance Agreements Total							253.18
Vehicle Registration Total							428.18
Voter Registration							
101.73160.16010 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
240403	2/4/2021	4035030007	2/4/2021		Black & White1st Qtr-10/01/20-12/31/20	APIV-00091198	162.51
Copies/CopierMaintenance Agreements Total							162.51
101.74150.16010 - Communication-Air Cards							
12514 - AT&T Mobility							
240269	2/1/2021	287246897025.0	1/21/2021		Monthly Service - 12/22/20-01/21/21 - Voter	APIV-00090942	22.20
Communication-Air Cards Total							22.20
Voter Registration Total							184.71
Walker County Central Dispatch Services							
802.52020.46500 - Group Insurance							
10270 - Texas Association of Counties HEBP							
240364	2/1/2021	BCBS0121	1/29/2021		January 21 - County's Portion	APIV-00091021	724.60
Group Insurance Total							724.60
802.73160.46500 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
240403	2/4/2021	4035030007	2/4/2021		Black & White1st Qtr-10/01/20-12/31/20	APIV-00091198	46.66
Copies/CopierMaintenance Agreements Total							46.66
802.74110.46500 - Data Circuits/Internet							
10455 - SuddenLink Communications							
240360	2/1/2021	100456982	1/12/2021		Monthly Service - 01/12/21-02/11/21	APIV-00090799	895.00
Data Circuits/Internet Total							895.00
802.74200.46500 - Electricity							
10052 - Entergy							
240303	2/1/2021	141614206.2012	1/29/2021		Mo Svc 11/06/20-12/08/20- 717 FM 2821 Rd W	APIV-00091055	129.03
Electricity Total							129.03
802.74300.46500 - Gas Utility							
10036 - CenterPoint Energy							
240284	2/1/2021	27186519.2101	1/29/2021		Mo Svc 12/16/20-01/21/21- 717 FM 2821 Rd W	APIV-00091024	9.28
Gas Utility Total							9.28
802.74400.46500 - Water/Sewer/Garbage							
11009 - City of Huntsville							
0000000000025	2/3/2021	26234500.2101	1/26/2021		Mo Svc 12/07/20-01/08/21-717 FM 2821	APIV-00090937	19.45
Water/Sewer/Garbage Total							19.45
Walker County Central Dispatch Services Total							1,824.02
Walker County EMS - Emergency Services							
301.61010.46100 - Office Supplies							
10343 - Office Depot Business Services Division							
240342	2/1/2021	143347633001	1/25/2021	PA - 1407	Shredder Oil Gal	APIV-00090864	34.99



Walker County Disbursement Report
01/29/2021-02/04/2021

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Payment#

DatePaid InvoiceID InvoiceDate PO Description Voucher Amount

10345 - Bill Fick Ford

240277	2/1/2021	FOCC320842	1/25/2021	PO - 30995	Labor, Right Side Beam Out, Replace Bulb,	APIV-00090856	84.18
240277	2/1/2021	FOCS319840	1/25/2021	PO - 30995	Labor, Performed Brake Inspecton, Repalced	APIV-00090853	997.55
240277	2/1/2021	FOCS320282	1/25/2021	PO - 30995	Oil and Filter Change and Lubed, Checked all	APIV-00090854	230.30
240277	2/1/2021	FOCS320723	1/25/2021	PO - 30995	Oil and Filter Change and Lubed, Checked all	APIV-00090855	188.25
240277	2/1/2021	FOCS321026	1/25/2021	PO - 30995	Oil and Filter Change and Lubed, Checked all	APIV-00090857	181.48
Repairs - Vehicles and Trucks Total							1,681.76

Walker County EMS - Emergency Services Total 12,804.73

Weigh Station Utilites and Services

101.74200.45020 - Electricity

10052 - Entergy

240303	2/1/2021	134544790.2012	1/29/2021		Mo Svc 11/23/20-12/23/20- 1425 IH 45	APIV-00091045	265.84
240303	2/1/2021	142253384.2012	1/29/2021		Mo Svc 11/23/20-12/23/20- 1425 IH 45 Scales	APIV-00091042	198.43
Electricity Total							464.27

101.74500.45020 - Telecable

10718 - DISH Network Services, LLC

240299	2/1/2021	84961429.01162	1/16/2021		Monthly Service - 01/31/21-02/28/21	APIV-00090796	42.89
Telecable Total							42.89

Weigh Station Utilites and Services Total 507.16

Report Total 1,185,429.89

Treasurer

Monthly Report

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

Amy Klawinsky
Amy Klawinsky, County Treasurer

Date: 02.10.2021

ORDER NO. 2021-38

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

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Primary dimension set
Period

Fund-Dept_MainAccount

12/1/2020

12/31/2020

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
101.10000.10010	General Fund.Balance Sheet	2,518,528.99	5,566,457.85	3,935,219.63	1,631,238.22	4,149,767.21
	Accounts.Cash					
105.10000.10010	General Projects Fund.Balance Sheet	15,594.46	0.00	0.00	0.00	15,594.46
	Accounts.Cash					
119.10000.10010	Corona Virus Relief Fund.Balance Sheet	0.00	324,964.69	324,964.69	0.00	0.00
	Accounts.Cash					
180.10000.10010	Public Safety Seized Money	0.00	0.00	0.00	0.00	0.00
	Fund.Balance Sheet Accounts.Cash					
185.10000.10010	Healthy County Initiative Fund.Balance Sheet	1,511.85	0.00	0.00	0.00	1,511.85
	Accounts.Cash					
192.10000.10010	Debt Service Fund.Balance Sheet	149,331.02	310,457.88	0.00	310,457.88	459,788.90
	Accounts.Cash					
220.10000.10010	Road and Bridge Fund.Balance Sheet	33,117.46	1,124,183.60	480,547.17	643,636.43	676,753.89
	Accounts.Cash					
301.10000.10010	Walker County EMS Fund.Balance Sheet	38,050.17	827,104.84	522,662.39	304,442.45	342,492.62
	Accounts.Cash					
473.10000.10010	AutoTheft Task Force.Balance Sheet	-18,482.20	3,500.95	5,953.67	-2,452.72	-20,934.92
	Accounts.Cash					
474.10000.10010	District Attorney Victim Assistance	-9,125.05	0.00	4,761.28	-4,761.28	-13,886.33
	Coord.Balance Sheet Accounts.Cash					
482.10000.10010	Grants-HGAC Fund.Balance Sheet	0.00	0.00	0.00	0.00	0.00
	Accounts.Cash					
483.10000.10010	Grants-HAVA Fund.Balance Sheet	24,466.46	0.00	0.00	0.00	24,466.46
	Accounts.Cash					
511.10000.10010	County Records Management and Preservation Fund.Balance Sheet	5,210.79	883.06	0.00	883.06	6,093.85
	Accounts.Cash					
512.10000.10010	County Records Preservation II	4,862.62	927.11	0.00	927.11	5,789.73
	Fund.Balance Sheet Accounts.Cash					
515.10000.10010	County Clerk Records Management and Preservation Fund.Balance Sheet	57,500.47	10,527.74	0.00	10,527.74	68,028.21
	Accounts.Cash					
516.10000.10010	County Clerk Records Archive	68,890.10	9,920.65	0.00	9,920.65	78,810.75
	Fund.Balance Sheet Accounts.Cash					
518.10000.10010	District Clerk Records Management and Preservation Fund.Balance Sheet	7,566.23	249.86	0.00	249.86	7,816.09
	Accounts.Cash					

Trial balance

Walker County

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Primary dimension set
Period

Fund-Dept_MainAccount

12/1/2020

12/31/2020

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
519.10000.10010	District Clerk Rider Fund.Balance Sheet Accounts.Cash	3,609.60	1,000.00	562.87	437.13	4,046.73
520.10000.10010	District Clerk Archive Fund.Balance Sheet Accounts.Cash	3,550.11	133.11	0.00	133.11	3,683.22
523.10000.10010	County Jury Fee Fund.Balance Sheet Accounts.Cash	1,357.52	559.77	0.00	559.77	1,917.29
525.10000.10010	Court Reporter Service Fund.Balance Sheet Accounts.Cash	684.84	1,232.41	0.00	1,232.41	1,917.25
526.10000.10010	County Law Library Fund.Balance Sheet Accounts.Cash	6,842.18	2,810.82	978.90	1,831.92	8,674.10
536.10000.10010	Courthouse Security Fund.Balance Sheet Accounts.Cash	10,745.43	2,683.40	5,577.68	-2,894.28	7,851.15
537.10000.10010	Justice Courts Building Security Fund.Balance Sheet Accounts.Cash	2,971.34	337.99	0.00	337.99	3,309.33
538.10000.10010	JP TruancyPrev and Diversion Fund.Balance Sheet Accounts.Cash	6,097.64	1,216.88	0.00	1,216.88	7,314.52
539.10000.10010	County Speciality Court Programs.Balance Sheet Accounts.Cash	1,235.87	272.98	0.00	272.98	1,508.85
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	7,473.70	1,158.68	0.00	1,158.68	8,632.38
551.10000.10010	County and District Courts Technology Fund.Balance Sheet Accounts.Cash	5,881.72	94.08	0.00	94.08	5,975.80
552.10000.10010	Child Abuse Prevention Fund.Balance Sheet Accounts.Cash	694.43	10.69	0.00	10.69	705.12
560.10000.10010	District Attorney Prosecutors Supplement Fund.Balance Sheet Accounts.Cash	6,696.70	0.00	179.33	-179.33	6,517.37
561.10000.10010	Pretrial Intervention Program Fund.Balance Sheet Accounts.Cash	19,471.42	1,578.00	1,260.71	317.29	19,788.71
562.10000.10010	District Attorney Forfeiture Fund.Balance Sheet Accounts.Cash	44,951.68	0.00	1,337.51	-1,337.51	43,614.17
563.10000.10010	District Attorney Hot Check Fee Fund.Balance Sheet Accounts.Cash	2,522.66	15.00	335.35	-320.35	2,202.31
574.10000.10010	Sheriff Forfeiture Fund.Balance Sheet Accounts.Cash	25,261.11	0.00	315.00	-315.00	24,946.11

Trial balance

Walker County

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2/10/2021

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Primary dimension set
Period

Fund-Dept_MainAccount

12/1/2020

12/31/2020

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
576.10000.10010	Sheriff Inmate Medical Fund.Balance Sheet Accounts.Cash	2,262.86	358.90	0.00	358.90	2,621.76
583.10000.10010	Elections Equipment Fund.Balance Sheet Accounts.Cash	9,815.25	0.00	44,045.00	-44,045.00	-34,229.75
584.10000.10010	Tax Assessor Elections Service Contract Fund.Balance Sheet Accounts.Cash	4,517.53	75.00	0.00	75.00	4,592.53
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	-879,294.75	413,969.60	441,356.93	-27,387.33	-906,682.08
615.10000.10010	Adult Probation-Basic Services Fund.Balance Sheet Accounts.Cash	93,426.00	147,010.85	97,944.59	49,066.26	142,492.26
616.10000.10010	Adult Probation - Court Services Fund.Balance Sheet Accounts.Cash	31,679.47	46,755.00	14,219.09	32,535.91	64,215.38
617.10000.10010	Adult Probation-Substance Abuse Services Fund.Balance Sheet Accounts.Cash	10,537.94	29,172.00	7,859.92	21,312.08	31,850.02
618.10000.10010	Adult Probation-Pretrial Diversion.Balance Sheet Accounts.Cash	1,510.17	8,988.00	3,893.13	5,094.87	6,605.04
640.10000.10010	Juvenile Grant Fund Title IVE.Balance Sheet Accounts.Cash	10,411.58	0.00	0.00	0.00	10,411.58
641.10000.10010	Juvenile Grant-State Aid Fund.Balance Sheet Accounts.Cash	20,794.39	20,135.22	18,214.14	1,921.08	22,715.47
643.10000.10010	Juvenile Grant-Commitment Reduction Fund.Balance Sheet Accounts.Cash	7,378.00	2,404.00	1,010.00	1,394.00	8,772.00
644.10000.10010	Juvenile Grant-Medical Services Fund.Balance Sheet Accounts.Cash	2,976.00	2,819.00	2,608.99	210.01	3,186.01
645.10000.10010	Juvenile HGAC Services Grant.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
646.10000.10010	Juvenile Grant-PrePost Adjudication.Balance Sheet Accounts.Cash	-7,104.00	1,441.00	5,070.00	-3,629.00	-10,733.00
647.10000.10010	Juvenile Grant-Community Programs.Balance Sheet Accounts.Cash	8,863.31	8,473.00	7,851.24	621.76	9,485.07
801.10000.10010	Sheriff Commissary Fund.Balance Sheet Accounts.Cash	66,890.52	13,830.73	2,156.75	11,673.98	78,564.50

Trial balance

Walker County

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2/10/2021
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Primary dimension set
Period

Fund-Dept_MainAccount

12/1/2020

12/31/2020

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	101,541.19	114,986.46	97,530.59	17,455.87	118,997.06
810.10000.10010	Agency Fund-LEOSE Training Fund.Balance Sheet Accounts.Cash	48,256.02	0.00	107.85	-107.85	48,148.17
820.10000.10010	WalKerCountyEntergyTransportationRei 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		2,581,612.96	9,002,700.80	6,028,524.40	2,974,176.40	5,555,789.36

Walker County Treasurer
Monthly Report
For the Month of December 2020

Bank Account	Beginning Balance 11/30/2020	Deposits	Withdrawals	Interest Earned	Ending Balance 12/31/2020	Outstanding Checks 12/31/2020	Outstanding Deposits 12/31/2020	Reconciled Totals 12/31/2020
Disbursement	2,697,697.90	6,069,087.56	3,551,699.29	269.07	5,215,355.24	206,042.90		5,009,312.34
Payroll	31,635.63	1,092,142.03	1,108,730.99	7.25	15,053.92	4,929.39		10,124.53
Prosperity - JP4	5,860.60	13,716.10	13,855.00		5,721.70			5,721.70
Jury fund	3,357.86		280.00	0.27	3,078.13	3,077.00		1.13
Credit Card	9,746.87	30,942.76	28,759.66		11,929.97			11,929.97
Efile	6,932.06	22,027.00	17,000.00	1.07	11,960.13			11,960.13
Narcotics	735.08			0.06	735.14			735.14
AFLAC Flex-One	21,516.47	6,832.35	8,741.54	1.66	19,608.94	1,410.82		18,198.12
Landing Rock	6,381,994.90			813.05	6,382,807.95			6,382,807.95
Texpool	10,792,468.54			833.23	10,793,301.77			10,793,301.77
MBIA / Texas Class	3,555,158.58			420.86	3,555,579.44			3,555,579.44
	<u>23,507,104.49</u>	<u>7,234,747.80</u>	<u>4,729,066.48</u>	<u>2,346.52</u>	<u>26,015,132.33</u>	<u>215,460.11</u>	<u>0.00</u>	<u>25,799,672.22</u>
								25,799,672.22

Exhibit B

WALKER COUNTY

SUMMARY OF DEBTS OF THE COUNTY

December 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 12/31/20
Page 74

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	235,453.75	235,841.08
	1006	9128284G2	101479	2,000,000.00	2,000,000.00	U S TREASURY NOTES	AFS		2.375	04/15/2021	2,003,705.87	2,014,218.76
	1006	9128284T4	101480	5,000,000.00	5,000,000.00	U S TREASURY NOTES	AFS		2.625	06/15/2021	5,020,214.84	5,060,742.20
	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	693,211.09
	1006	558753KZ1	101370	260,000.00	260,000.00	MADISONVILLE TX CONS ISD GO PSF QTEC	AFS	NR / AAA	3.000	08/15/2022	265,850.97	271,834.29
	1006	446726JT9	100948	200,000.00	200,000.00	HUNTINGTON TX ISD REF GO PSF QTEO	AFS	Aaa / NR	4.000	02/15/2023	199,677.46	200,930.75
	1006	31418CGH1	101472	865,717.58	2,170,244.00	FNMA #MA2899	AFS		2.500	02/01/2027	873,100.50	901,644.86
	1006	3140JAVJ4	101471	2,791,407.57	4,654,693.00	FNMA #BM6016	AFS		2.500	11/01/2028	2,815,437.48	2,910,042.39
	1006	31418DRN4	101573	3,694,244.00	4,000,000.00	FNMA #MA4092	AFS		2.500	08/01/2030	3,888,878.76	3,874,338.40

Items 9	15,736,369.15	19,209,937.00		2.624		15,992,319.63	16,162,803.82
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RECEIVED

JAN 07 2021

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

NPE
NUECES POWER EQUIPMENT
 CORPUS CHRISTI, TX
 (361) 289-0066

PURCHASE CONTRACT

EL PASO, TX
 (915) 541-0066

LAREDO, TX
 (956) 725-0066

VICTORIA, TX
 (361) 576-0066

SAN BENITO, TX
 (956) 361-0066

HOUSTON, TX
 (713) 247-0066

SAN ANTONIO, TX
 (210) 310-0066

CUSTOMER	NAME Walker County Precinct #4	
	ADDRESS 9360 TX-75	
	CITY, STATE, ZIP New Waverly, Texas	
	C/O Brandon Decker	PHONE 936-344-6027

DATE February 10, 2021

NPE P.O. BOX 4789 CORPUS CHRISTI, TEXAS 78469-4789

QTY	NEW USED	MODEL	SERIAL NUMBER	STOCK NO.	DESCRIPTION	CASH PRICE
1	New	WR200XL	09WR.0205	C16447	Wirtgen Cold Recycler WR200XLi , 8' Drum, HT 22	410,156.12
					Holders,170 picks, Technical Documentation N.A. ver	
					Spare Parts documentation,Halogen Package,Rotating	
					Beacons-2 ea,A/C, Cross Slope, Battery Operated Hyd	
					Unit, Pnuematic Hammer w/ pick extractor/insertor,	
					A,4 total cameras, WITOS Fleetview for machine	
					Operation and Service, Enclosed sliding Cab. PDI, and	
					Operation Training.	
					Per Buy Board Pricing Base unit and Options. Wirtgen	
					Contract #59719 , Sales Code 597-19	
					PO issued as Follows: Nueces Power Equipment(MDD	
					Wirtgen America). Send a Copy of the PO to BuyBoard	
					so it can be documented for bid compliance.	
					Wirtgen Warranty 1 yr/ 1000 Hrs Bumper to Bumper	

TRADE-IN EQUIPMENT					
MAKE, MODEL, AND DESCRIPTION	HOURS	SERIAL NO.	ALLOWANCE		
			\$	Sub Total	410,156.12
			\$	Other Charges	
			\$		
Gross Trade-In Allowance			\$		
Less: Amount Owed To:			\$		
				Total Cash Price	410,156.12
Net Trade-In Allowance			\$	Trade-In Allowance	-

DISCLAIMER OF WARRANTIES	
Any Warranties on the products sold hereby are those made by the Manufacturer. The Seller, Nueces Power Equipment, hereby expressly disclaims all warranties, either expressed or implied, including any implied Warranty of Merchantability or fitness for a particular purpose, and Nueces Power Equipment neither assumes nor authorizes any other person to assume to any liability connection with the sale of said product. All factory authorized warranty repairs are to be performed at NPE's service center. Travel time and/or hauling are at buyer's expense.	
	Total Cash Price After Trade-In 410,156.12
	Sales Tax
	State Fuel Surcharge
	Heavy Inventory Tax
	Cash on Delivery
	Balance Due 410,156.12

BALANCE DUE UPON DELIVERY
BUYER AGREES TO ALL TERMS AND CONDITIONS OF THE SALE SET FORTH ON THIS PAGE
BUYER'S SIGNATURE
CUSTOMER P.O. #

Britt Barnes
SELLER'S NAME
SELLER'S SIGNATURE



Walker County
Claims and Invoices Submitted for Payment

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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 10000 - Balance Sheet Accounts					
101.20030.10000 - Due to Others					
10247 - Huntsville Memorial Hospital					
8517	2/8/2021		Return Duplicate End of Year True Up	APIV-00091369	17,552.02
				Total	17,552.02
				Total	17,552.02
101 - 30030 - 12th Judicial District Court					
101.61010.30030 - Office Supplies					
10183 - Southern Computer Warehouse					
IN-000677001	2/1/2021	PO - 31292	LOG-920-002555 - Logitech MK550 Wireless Keyboard and Mouse (3)	APIV-00091421	180.21
10343 - Office Depot Business Services Division					
149208279001	1/19/2021	PO - 31210	Self-Ink x 2	APIV-00091290	55.98
				Office Supplies Total	236.19
101.61100.30030 - Minor Equipment					
10183 - Southern Computer Warehouse					
IN-000677001	2/1/2021	PO - 31292	CAN-5482B002 - Cannon DR-M140 Scanner (1)	APIV-00091421	842.97
				Minor Equipment Total	842.97
101.66010.30030 - Attorneys					
10504 - Adams, Jonathan Paxton					
F355	2/9/2021		Cause #29,198, #29, 780, Unindicted	APIV-00091433	700.00
10629 - Bennett Law Office PC					
28,246	1/31/2021		Cause # 28,246	APIV-00091160	500.00
AFPA-6	1/31/2021		Cause # Unindicted	APIV-00091161	600.00
10743 - Gerald L. Black, Attorney at Law					
29,784	1/31/2021		Cause # 29,784	APIV-00091155	500.00
12709 - Barcus & Cantrell, PLLC					
AFPA-5	1/31/2021		Cause # Unindicted	APIV-00091150	500.00
12922 - Grier, Christopher					
AFPA-1	1/31/2021		Cause # Unindicted Multiple	APIV-00091165	900.00
AFPA-7	1/31/2021		999 - Procurements not classified	APIV-00091166	900.00
				Attorneys Total	4,600.00
101.67040.30030 - Professional Services					
10232 - Psychological Services Center					
100H2	1/19/2021		Forensic Evaluation/Cause#29,494/Crawford,J.	APIV-00091134	450.00
				Professional Services Total	450.00



Walker County
Claims and Invoices Submitted for Payment

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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 30030 - 12th Judicial District Court					
101.69900.30030 - Project/Equipment Allocation					
11776 - GTS Technology Solutions, Inc.					
INV0045392	12/11/2020	PO - 31167	Computer & Accessories, 12th District Judge - 210 -AWLP Dell Latitude 5510 XCTO Laptop (1), 210-ARIQ Dell Dock WD19 (1)	APIV-00089993	1,973.29
Project/Equipment Allocation Total					1,973.29
12th Judicial District Court Total					8,102.45
101 - 30040 - 278th Judicial District Court					
101.66010.30040 - Attorneys					
10629 - Bennett Law Office PC					
F354	2/2/2021		Cause #29,591, #29,591, #29,297, Unindicted, Unindicted, Unindicted	APIV-00091434	1,000.00
10907 - Allsup, Stephanie					
F351	2/2/2021		Cause #29,809, # Unfiled	APIV-00091432	600.00
12922 - Grier, Christopher					
28,963	2/2/2021		Cause #28,963	APIV-00091437	500.00
13289 - Cain Law, PLLC					
29,631	2/2/2021		Cause #29,631	APIV-00091435	500.00
F353	2/2/2021		Cause #29,709, #29,671	APIV-00091436	600.00
Attorneys Total					3,200.00
101.67040.30040 - Professional Services					
13425 - Sanchez, Elsa					
201	1/28/2021		Svc Rendered/Cause #29,765/Molina, C. - 1/26/21	APIV-00090950	300.00
13567 - Hamdan, Jay					
12621	1/27/2021		Services Rendered - 1/26/21	APIV-00091121	200.00
Professional Services Total					500.00
278th Judicial District Court Total					3,700.00
615 - 50130 - Adult Basic Supervision					
615.67040.50130 - Professional Services					
10245 - Corrections Software Solutions, LP					
49532	2/1/2021		Computer Services - March 2021	APIV-00091232	750.00
Professional Services Total					750.00
615.71040.50130 - CSCD-Travel and Training					
10454 - Southern Tire Mart, LLC					
4590043891	1/28/2021	PO - 31242		APIV-00091253	130.62
10831 - Cross, Shellie M					
8493	1/27/2021		Miles/64.0- 12/1-31/20	APIV-00090900	36.80



Walker County
Claims and Invoices Submitted for Payment

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Invoice	Invoice Date	PO	Description	Voucher	Amount
615 - 50130 - Adult Basic Supervision					
615.71040.50130 - CSCD-Travel and Training					
10833 - Cannain, Michael J					
8515	1/31/2021		Miles/144.0 - 1/4-25/21	APIV-00091321	80.64
11971 - Lopez, Maria					
C205	2/1/2021		Miles/24.6 - 01/04-29/21	APIV-00091171	13.78
13189 - Zarate, Claudia					
8514	1/31/2021		Miles/102.0 - 1/4-29/21	APIV-00091320	57.12
CSCD-Travel and Training Total					318.96
Adult Basic Supervision Total					1,068.96
101 - 50110 - Adult Probation Support- General Fund					
101.64120.50110 - Computer Services					
10245 - Corrections Software Solutions, LP					
49532	2/1/2021		Computer Services - March 2021	APIV-00091232	2,235.00
Computer Services Total					2,235.00
Adult Probation Support- General Fund Total					2,235.00
617 - 50170 - Adult Substance Abuse Services					
617.61320.50170 - Supplies-CSCD UrinalysisTesting					
12032 - Smartox					
18995	2/3/2021		Drug Screens x10	APIV-00091258	100.00
Supplies-CSCD UrinalysisTesting Total					100.00
617.68050.50170 - Contracted Services - Probation					
13299 - D. Scott Hughes					
0000432	1/31/2021		Counseling - 1/6-28/21	APIV-00091123	3,050.00
Contracted Services - Probation Total					3,050.00
617.71040.50170 - CSCD-Travel and Training					
12996 - Gifaldi, Heather					
8502	1/28/2021		Miles/294.0 - 1/7-28/21	APIV-00091067	164.64
CSCD-Travel and Training Total					164.64
Adult Substance Abuse Services Total					3,314.64
101 - 10000 - Balance Sheet Accounts					
101.18050.10000 - Due from Employees					
10250 - AT&T Mobility					
287289514848.012721	1/19/2021		Sales Tax Credit	APIV-00091242	(0.45)
12203 - Frontier Communications of Texas					
344-8553.020721	2/7/2021		Monthly Service - 02/07/21-03/06/21	APIV-00091481	9.00
Due from Employees Total					8.55



Walker County
Claims and Invoices Submitted for Payment

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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 10000 - Balance Sheet Accounts					
101.22032.10000 - Due to Parks/Wildlife from JP2					
10376 - Texas Parks & Wildlife					
8495	1/28/2021		JP2 Citations/#2200266/Steward, K. - 1/12/21	APIV-00091063	141.95
8507	2/1/2021		JP2 Citations/#2210039/Kabasakal, T. - 1/25/21	APIV-00091200	133.45
Due to Parks/Wildlife from JP2 Total					275.40
101.22033.10000 - Due to Parks/Wildlife from JP3					
10376 - Texas Parks & Wildlife					
8508	2/1/2021		JP3 Citations/#20-91999/Nieva, R. - 1/7/21	APIV-00091201	133.45
Due to Parks/Wildlife from JP3 Total					133.45
101.22034.10000 - Due to Parks/Wildlife from JP4					
10376 - Texas Parks & Wildlife					
8506	1/28/2021		JP4 Citations/421-025269/Leblanc, M. - 1/28/21	APIV-00091199	133.45
8513	2/5/2021		JP4 Citations/#420-024946/Corrales, O. - 02/05/21	APIV-00091312	133.45
Due to Parks/Wildlife from JP4 Total					266.90
101.25260.10000 - Prepaid Legal Payable					
10313 - Legal Shield					
0121LS	2/4/2021		January 2021 Premiums	APIV-00091296	255.14
Prepaid Legal Payable Total					255.14
220.18050.10000 - Due from Employees					
12518 - AT&T Mobility					
829542249.020221	1/24/2021		Sales Tax Credit	APIV-00091243	(5.72)
Due from Employees Total					(5.72)
810.21956.10000 - Trust-LEOSE Funds-Sheriff					
10248 - Montgomery County Sheriff Office Training Academy					
C207	2/2/2021		T-Shirts x5, Ball Cap, Tactical Pants x3, Usb Drive, 5pk Highlighter, Pens, Folder, Ear Buds, Reading material, Ammunition-500 rounds for guns/250 for rifle	APIV-00091263	554.84
Trust-LEOSE Funds-Sheriff Total					554.84
Balance Sheet Accounts Total					1,488.56



Walker County
Claims and Invoices Submitted for Payment

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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 19010 - Centralized Costs					
101.52990.19010 - Payroll Related Rounding					
10313 - Legal Shield					
0121LS	2/4/2021		January 2021 Premiums	APIV-00091296	(0.04)
				Payroll Related Rounding Total	(0.04)
101.62010.19010 - Postage					
10732 - Quadient Leasing USA, Inc.					
N8681062	1/18/2021		Postage Machine Lease - 1/19/21-2/18/21	APIV-00091323	568.38
				Postage Total	568.38
101.68100.19010 - Autopsies					
10663 - Montgomery County					
20-0947-OC	2/5/2021		Autopsy/Amezquita, J.	APIV-00091372	2,400.00
				Autopsies Total	2,400.00
101.68200.19010 - Ambulance Services					
10356 - Sam Houston Memorial Funeral Home					
20-0359	2/2/2021		Transport/Case #20-0359/Amezquita, J.	APIV-00091065	744.00
20-0361	2/4/2021		Transport/Case #20-0361/Jones, N.	APIV-00091207	450.00
20-0380	2/2/2021		Transport/Case #20-0380/Rooney, B.	APIV-00091066	744.00
21-0028	1/28/2021		Transport/Case #21-0028/Hastings, P.	APIV-00090903	744.00
				Ambulance Services Total	2,682.00
101.68400.19010 - Legal/Public Notices					
10065 - The Huntsville Item					
215	1/31/2021		Monthly Service - 1/5-26/21	APIV-00091367	966.76
				Legal/Public Notices Total	966.76
101.71030.19010 - Dues and Subscriptions					
10180 - Texas Association of Counties					
70848	2/4/2021		Annual County Membership Dues-1/1/21-12/31/21	APIV-00091208	1,560.00
				Dues and Subscriptions Total	1,560.00
101.74100.19010 - Communication					
10269 - AT&T					
435-2474.020121	2/1/2021		Monthly Service - 02/01-28/21	APIV-00091477	850.71
435-8700.020121	2/1/2021		Monthly Service - 02/01-28/21	APIV-00091478	1,017.14
10455 - SuddenLink Communications					
07707154276015.2102	2/5/2021		Monthly Service - 02/05/21-03/04/21	APIV-00091479	44.29
				Invoice Total	44.29
				Communication Total	1,912.14



Walker County
Claims and Invoices Submitted for Payment

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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 19010 - Centralized Costs					
101.74110.19010 - Data Circuits/Internet					
10455 - SuddenLink Communications					
07707154276015.2102	2/5/2021		Monthly Service - 02/05/21-03/04/21	APIV-00091479	169.90
			Invoice Total		169.90
			Data Circuits/Internet Total		169.90
Centralized Costs Total					10,259.14
101 - 15040 - Commissioners Court					
101.61010.15040 - Office Supplies					
10343 - Office Depot Business Services Division					
149802238001	1/12/2021	PO - 30976	Rubber Bg, Rubberband Pk, Push Pin x 2	APIV-00091378	18.86
149802949001	1/12/2021	PO - 30976	Highlighter Dz, Bins Pk x 5 Tape Pk, Marker Pk x 2, Sharpie Marker Dz x 2	APIV-00091379	93.28
149802949002	1/18/2021	PO - 30976	Bin x 3	APIV-00091380	17.07
149802949003	1/20/2021	PO - 30976	Bin x 3	APIV-00091381	16.77
149802950001	1/14/2021	PO - 30976	MY 5720386	APIV-00091382	149.99
149802951001	1/11/2021	PO - 30976	2 Port Usb	APIV-00091383	49.99
149802952001	1/12/2021	PO - 30976	Sharpie Marker Dz	APIV-00091384	7.84
Office Supplies Total					353.80
101.71010.15040 - Travel and Lodging					
11330 - Tennant, Sonja					
8510	2/4/2021		Mileage 375.0/Bryan/College Station -2/2-4/21	APIV-00091366	210.00
Travel and Lodging Total					210.00
101.74150.15040 - Communication-Air Cards					
10227 - Verizon Wireless					
9872048461	1/25/2021		Monthly Service-12/26/20-01/25/21	APIV-00091249	37.99
Communication-Air Cards Total					37.99
Commissioners Court Total					601.79
101 - 44010 - Constable Precinct 1					
101.74150.44010 - Communication-Air Cards					
10227 - Verizon Wireless					
9872048461	1/25/2021		Monthly Service-12/26/20-01/25/21	APIV-00091249	75.98
Communication-Air Cards Total					75.98
Constable Precinct 1 Total					75.98



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101 - 44020 - Constable Precinct 2					
101.74150.44020 - Communication-Air Cards					
10227 - Verizon Wireless					
9872048461	1/25/2021		Monthly Service-12/26/20-01/25/21	APIV-00091249	37.99
Communication-Air Cards Total					37.99
101.75100.44020 - Repairs - Vehicles and Trucks					
10103 - Ringo Tire & Service Center					
163755	1/29/2021		Vehicle Inspection/FAS#10439	APIV-00090994	7.00
Repairs - Vehicles and Trucks Total					7.00
Constable Precinct 2 Total					44.99
101 - 44030 - Constable Precinct 3					
101.61230.44030 - Uniforms					
10043 - GT Distributors, Inc.					
INV0820854	1/21/2021		Brite Star Vest Constable/Ref PO #30813	APIV-00091186	38.25
Uniforms Total					38.25
101.69900.44030 - Project/Equipment Allocation					
12477 - Texas Top Cop Shop, Inc.					
57380	2/5/2021		Uniform Dress Vest Carrier, SA Paladin/Ref PO #30688	APIV-00091297	907.43
Project/Equipment Allocation Total					907.43
101.74150.44030 - Communication-Air Cards					
10227 - Verizon Wireless					
9872048461	1/25/2021		Monthly Service-12/26/20-01/25/21	APIV-00091249	75.98
Communication-Air Cards Total					75.98
101.75100.44030 - Repairs - Vehicles and Trucks					
10066 - Huntsville Muffler Shop					
21549	2/3/2021		State Inspection/FAS#12638	APIV-00091313	7.00
10098 - Reliable Parts Co.					
002094138	2/5/2021	PO - 31307	Spin-On Lube Fil, 5W30 Oil x 12	APIV-00091275	161.44
002095431	1/8/2021	PO - 31307	Solenoid	APIV-00091364	78.00
Repairs - Vehicles and Trucks Total					246.44
Constable Precinct 3 Total					1,268.10
101 - 44040 - Constable Precinct 4					
101.61010.44040 - Office Supplies					
10343 - Office Depot Business Services Division					
151721136001	1/21/2021	PO - 31264	Toner x 2	APIV-00091417	110.58
151721260001	1/20/2021	PO - 31264	Paper Ca	APIV-00091291	34.99



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101 - 44040 - Constable Precinct 4					
Office Supplies Total					145.57
101.74150.44040 - Communication-Air Cards					
10227 - Verizon Wireless					
9872048461	1/25/2021		Monthly Service-12/26/20-01/25/21	APIV-00091249	228.02
Communication-Air Cards Total					228.02
101.75100.44040 - Repairs - Vehicles and Trucks					
10398 - AutoMax					
016781	2/1/2021	PO - 31095	Oil Change up to 5 Qrts, Extra Oil x 3, Recycle Oil, Rotate Tire x 4	APIV-00091440	98.10
016782	2/1/2021	PO - 31095	Oil Change up to 5 Qrts, Extra Oil, Recycle Oil, Rotate Tire x 4	APIV-00091441	73.37
016787	2/2/2021	PO - 31095	Labor install master shut off switch for electronics, Switch, Cable Ends x 2, Shop Supplies	APIV-00091442	190.94
016792	2/2/2021	PO - 31095	Oil & Filter Change up to 5 Qrts, Recycle Oil, Rotate Tire x 4, Balance Tire x 4	APIV-00091443	79.99
Repairs - Vehicles and Trucks Total					442.40
Constable Precinct 4 Total					815.99
101 - 20010 - County Auditor					
101.74150.20010 - Communication-Air Cards					
10227 - Verizon Wireless					
9872048461	1/25/2021		Monthly Service-12/26/20-01/25/21	APIV-00091249	75.98
Communication-Air Cards Total					75.98
County Auditor Total					75.98
101 - 15050 - County Clerk					
101.61010.15050 - Office Supplies					
10343 - Office Depot Business Services Division					
151882337001	1/20/2021	PO - 31146	Deskpad x 10, Paper Ca	APIV-00091292	82.89
Office Supplies Total					82.89
County Clerk Total					82.89
101 - 30020 - County Court at Law					
101.66010.30020 - Attorneys					
10150 - Williford, John W.					
AFPA-4	1/31/2021		Cause # Unfiled	APIV-00091148	300.00
10629 - Bennett Law Office PC					
19-0415	1/31/2021		Cause # 19-0415	APIV-00091158	300.00
20-0041	1/31/2021		Cause # 20-0041 & Unfiled	APIV-00091162	400.00
20-0713	1/31/2021		Cause # 20-0713	APIV-00091159	300.00



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101 - 30020 - County Court at Law					
101.66010.30020 - Attorneys					
10693 - Law Office of Patti J. Hightower					
21-0015	1/31/2021		Cause # 21-0015	APIV-00091152	75.00
21-0036	1/31/2021		Cause # 21-0036	APIV-00091153	300.00
21-0040	1/31/2021		Cause # 21-0040	APIV-00091154	300.00
10711 - The Law Office of John C. Hafley, PLLC					
20-0408	1/31/2021		Cause # 20-0408	APIV-00091142	300.00
20-0418	1/31/2021		Cause # 20-0418	APIV-00091139	300.00
20-0682	1/31/2021		Cause # 20-0682	APIV-00091141	300.00
AFPA-2	1/31/2021		Cause # 20-0618, 20-0619	APIV-00091140	300.00
10743 - Gerald L. Black, Attorney at Law					
21-0038	1/31/2021		Cause # 21-0038	APIV-00091163	300.00
21-0039	1/31/2021		Cause # 21-0039	APIV-00091157	300.00
21-0041	1/31/2021		Cause # 21-0041	APIV-00091156	300.00
11811 - Law Office of Joseph W Krippel					
20-0015	2/4/2021		Cause #20-0015	APIV-00091427	300.00
20-0725	2/4/2021		Cause #20-0725	APIV-00091428	300.00
21-0065	2/5/2021		Cause #20-0065	APIV-00091429	300.00
F352	2/4/2021		Cause #21-0066, #21-0067	APIV-00091430	400.00
12531 - James, Reynolds & Spiegelhauer					
20-0173	1/31/2021		Cause # 20-0173	APIV-00091164	300.00
20-0592	1/31/2021		Cause # 20-0592	APIV-00091149	300.00
13289 - Cain Law, PLLC					
20-0624	1/31/2021		Cause # 20-0624	APIV-00091146	300.00
20-0641	1/31/2021		Cause # 20-0641	APIV-00091145	300.00
AFPA-3	1/31/2021		Cause # 20-0558,20-0559	APIV-00091147	400.00
AFPA-8	1/31/2021		Cause # 19-0293 and rejected	APIV-00091144	400.00
J19-41	1/31/2021		Cause # J19-41	APIV-00091143	300.00
13429 - The Williams Firm P.C.					
19-0696	1/31/2021		Cause # 19-0696	APIV-00091151	330.00
20-0603	2/4/2021		Cause #20-0603	APIV-00091431	300.00
				Attorneys Total	8,305.00
101.68010.30020 - Purchased Services					
13346 - Texas Security Shredding					
0046585	1/28/2021	PO - 31002	Shredding Services- 1/20/21	APIV-00090952	25.00
				Purchased Services Total	25.00



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101 - 30020 - County Court at Law					
101.74150.30020 - Communication-Air Cards					
10227 - Verizon Wireless					
9872048461	1/25/2021		Monthly Service-12/26/20-01/25/21	APIV-00091249	37.99
Communication-Air Cards Total					37.99
County Court at Law Total					8,367.99
101 - 17010 - County Facilities					
101.61030.17010 - Operating Supplies					
10023 - Coburn's Huntsville # 15					
154064913	2/2/2021	PO - 31013	Adjustable Valve Wrench	APIV-00091221	181.44
154064939	2/2/2021	PO - 31013	Accumetric Silicone Sealant	APIV-00091220	7.04
10071 - Johnson Supply & Equipment Corp.					
11198087	2/1/2021	PA - 1423	Pleat Filter x 8	APIV-00091222	41.02
10143 - Walker County Hardware					
91311	1/19/2021	PA - 1418	Sharpie Marker	APIV-00091398	1.59
91688	1/27/2021	PA - 1418	320G Sandpaper 9x11 4pk x2	APIV-00091097	9.98
91772	1/28/2021	PA - 1418	Fasteners x6	APIV-00091087	3.06
91861	1/29/2021	PA - 1418	FH Wafer SDS CC 10x1-1/2	APIV-00091096	10.99
91962	2/2/2021	PA - 1418	Fuel, Bar & Chain Oil, Echo Chain, Sharpen Chain Saw Chain	APIV-00091239	47.97
92151	2/4/2021	PA - 1418	Chain Saw Chain	APIV-00091375	24.99
92260	2/8/2021	PA - 1418	Armor Fuel Mix	APIV-00091400	28.99
10317 - Home Depot					
0511922	2/1/2021	PA - 1422	Bamboo Charcoal, Fire Ant Treatment 3Lb	APIV-00091233	3.97
1025082	1/31/2021	PA - 1422	Building Repair: Great Stuff / Operating Supplies: Pruning Seal	APIV-00091187	10.54
1030981	1/31/2021	PA - 1422	Building Repair: Great Stuff / Operating Supplies: Pruning Seal	APIV-00091188	10.54
4523937	1/28/2021	PA - 1422	Sandpaper 4 Pk x 2	APIV-00091072	9.94
6524503	2/5/2021	PA - 1422	Pro-Chlor Septic Tabs	APIV-00091373	64.99
9511998	2/2/2021	PA - 1422	Mulch x 10	APIV-00091376	33.30
Operating Supplies Total					490.35
101.61100.17010 - Minor Equipment					
10143 - Walker County Hardware					
92250	2/8/2021	PA - 1418	Building Repair: Pull Chain Sckt, Led Bulb / Minor Equipemnt: Utility Heater	APIV-00091399	49.99
Minor Equipment Total					49.99



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101 - 17010 - County Facilities					
101.61210.17010 - Janitorial Supplies					
10317 - Home Depot					
0511922	2/1/2021	PA - 1422	Bamboo Charcoal, Fire Ant Treatment 3Lb	APIV-00091233	9.97
3031792	2/8/2021	PA - 1422	Terry Towels 20Pk, Terry Towels 36Pk	APIV-00091396	21.94
6523704	1/29/2021	PA - 1422	Bleach 3 Pk, Scrub Sponge 3 Pk	APIV-00090983	9.46
12085 - Staples Advantage					
3468354829	1/30/2021	PA - 1419	Spray Disinfect Cs	APIV-00091230	140.88
13277 - Buckeye Cleaning Center - Houston					
90300665	1/26/2021	PO - 31007	Kitchen Towel 30/Cs	APIV-00091226	26.50
9030458	2/5/2021	PO - 31007	Liner 30x37 (x6), Liner 38x36 (x6), Kitchen Towel Cs x 6, Multifold Towel Cs x 7, Towel Cs x 4, Jumbo Tissue Cs x 5	APIV-00091422	827.10
Janitorial Supplies Total					1,035.85
101.68010.17010 - Purchased Services					
10757 - A+ Locksmith					
3835	1/29/2021	PA - 1424	Labor/ Adjust Lock, Service Call	APIV-00091033	55.00
Purchased Services Total					55.00
101.69900.17010 - Project/Equipment Allocation					
13549 - Martinez Tree Service					
MTS013121	1/31/2021	PO - 31249		APIV-00091267	2,200.00
Project/Equipment Allocation Total					2,200.00
101.74150.17010 - Communication-Air Cards					
10227 - Verizon Wireless					
9872048461	1/25/2021		Monthly Service-12/26/20-01/25/21	APIV-00091249	113.97
Communication-Air Cards Total					113.97
101.75100.17010 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
379147	1/25/2021	PA - 1420	Turn Signal	APIV-00091005	12.44
10103 - Ringo Tire & Service Center					
163779	1/28/2021		Vehicle Inspection/FAS#10440	APIV-00090995	7.00
10143 - Walker County Hardware					
91597	1/25/2021	PA - 1418	3" Vinyl Letter Kit x2	APIV-00091093	7.18
10454 - Southern Tire Mart, LLC					
4590043677	1/28/2021	PO - 31253		APIV-00091126	258.00
Invoice Total					258.00
11816 - Texas Department of Motor Vehicles					
10440.21	2/2/2021		Alias Registration/1HTSDAAN42H408747	APIV-00091183	7.50



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101 - 17010 - County Facilities					
101.75100.17010 - Repairs - Vehicles and Trucks					
13559 - Webco A.T.T.I.					
11200	1/30/2021	PO - 31279		APIV-00091269	330.00
Repairs - Vehicles and Trucks Total					622.12
101.75300.17010 - Repairs - Buildings					
10023 - Coburn's Huntsville # 15					
154029118	1/28/2021	PO - 31013	Gang Switch Swtch Box (x2)	APIV-00090920	2.98
154042918	1/26/2021	PO - 31013	Seal Stem, Sink & Lav. Handle	APIV-00091114	39.34
154043670	1/26/2021	PO - 31013	Turn Angel Stop	APIV-00091115	6.41
154063776	2/1/2021	PO - 31013	Aerator x 6, Basin Rosette	APIV-00091219	26.26
10117 - Sherwin-Williams					
Tran# 8222-8	1/29/2021	PO - 31005	Stripper, W/C Smt Tool	APIV-00091182	20.88
10143 - Walker County Hardware					
91238	2/9/2021	PA - 1418	Const Adh	APIV-00091397	2.59
91369	1/20/2021	PA - 1418	Corner Brace x 2	APIV-00091070	7.98
91420	1/21/2021	PA - 1418	Angle Valve, Needle Valve	APIV-00091090	23.98
91444	1/21/2021	PA - 1418	Elbow	APIV-00091091	4.99
91585	1/25/2021	PA - 1418	Padlock x2	APIV-00091092	45.98
91635	1/26/2021	PA - 1418	Toilet Tank Repair Kit, Faucet	APIV-00091094	41.98
91658	1/26/2021	PA - 1418	Gate Latch x2	APIV-00091095	13.18
92010	2/2/2021	PA - 1418	Rivet Asst	APIV-00091238	7.99
92142	2/4/2021	PA - 1418	Wallplate	APIV-00091374	2.99
92250	2/8/2021	PA - 1418	Building Repair: Pull Chain Sckt, Led Bulb / Minor Equipemnt: Utility Heater	APIV-00091399	20.58
10228 - Ward Furniture					
58866	1/14/2021	PO - 31259		APIV-00091255	597.60
10317 - Home Depot					
1025082	1/31/2021	PA - 1422	Building Repair: Great Stuff / Operating Supplies: Pruning Seal	APIV-00091187	15.75
1030981	1/31/2021	PA - 1422	Building Repair: Great Stuff / Operating Supplies: Pruning Seal	APIV-00091188	7.56
4511713	1/28/2021	PA - 1422	1x4 Red Oak x 30	APIV-00091071	89.40
5030583	1/29/2021	PA - 1422	Building Repair: Ceiling Paint, Paint Sample, Knit Poly Roll 3 Pk	APIV-00090982	34.25
7030407	1/29/2021	PA - 1422	Red Oak Board 1x3 (x10.08)	APIV-00090981	22.68



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101 - 17010 - County Facilities					
101.75300.17010 - Repairs - Buildings					
10442 - City Electric Supply					
HUN/057772	1/20/2021	PO - 31014	Nylon Bushing x 2, Switch Box Support x 2, Shallow Gangable Switch x 2	APIV-00091079	8.31
HUN/057816	1/26/2021	PO - 31014	Ballast	APIV-00091322	58.95
12994 - Affordable Plumbing, Inc.					
146084	2/5/2021	PO - 31313		APIV-00091344	2,145.00
13424 - Cabinets by Dean					
2443	2/3/2021	PO - 31073		APIV-00091268	985.08
Repairs - Buildings Total					4,232.69
County Facilities Total					8,799.97
101 - 50010 - County Jail					
101.61010.50010 - Office Supplies					
10343 - Office Depot Business Services Division					
149040300001	1/15/2021	PO - 31038	5 Tab Index 3-Rg x 8	APIV-00091287	15.12
149041894001	1/15/2021	PO - 31038	Binder x 4	APIV-00091288	23.56
149041895001	1/15/2021	PO - 31038	Tape Pk x 2, Correction Tape Pk, Note Pk x 2, Envelope Bx (x8)	APIV-00091289	99.11
Office Supplies Total					137.79
101.61030.50010 - Operating Supplies					
10007 - NAPA Auto Parts					
380440	2/1/2021	PO - 31037	Hand Soap	APIV-00091259	13.10
10143 - Walker County Hardware					
91943	2/1/2021	PA - 1425	Building Repair: Caps x 8, Thread Pipe x 6, Cut Up Pipe x 8, Black Pipe 42' / Operating Supplies: Drain Cleaner Power x 2	APIV-00091407	23.98
Operating Supplies Total					37.08
101.61210.50010 - Janitorial Supplies					
10205 - Crown Paper & Chemical					
136820	2/2/2021	PO - 31027	Inmate Supplies: Dial Hair and Body x 4, Bowl Brush x 20, 10" Deck Brush x 8, Scrub Brush Handle x 12, Threaded Handle x 24, Liner 38x60 200/Cs x 15, Large Mop x 6, Med Mop x 6, Brown Roll Towel 12/Cs x 10, Toilet Tissue 96/Cs x 20, Hsopital Disinf 12/Cs x 24	APIV-00091075	2,081.66
137882	2/3/2021	PO - 31027	Inmate Supplies: Dial Hair and Body x 8, / Janitorial Supplies: Scrub Brush Handle, 10" Deck Brush x 8, Mop Med x 12, Trigger, Toilet Tissue 96/Cs x 20 Liner 30x37 (x10)	APIV-00091177	1,179.56
Janitorial Supplies Total					3,261.22



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101 - 50010 - County Jail					
101.61230.50010 - Uniforms					
10408 - Galls, LLC					
017431815	1/28/2021	PO - 31206	Textrop2 Mens LS Zippered shirt, Epaulet Application	APIV-00090962	64.57
Uniforms Total					64.57
101.68010.50010 - Purchased Services					
10510 - H & H Oil, LP					
1072027	1/20/2021		Used Oil Pickup/250 Gals/Jail	APIV-00091076	85.00
13346 - Texas Security Shredding					
0046585	1/28/2021	PO - 31002	Shredding Services- 1/20/21	APIV-00090952	37.00
Purchased Services Total					122.00
101.68090.50010 - Jail Food Services Contract					
13258 - Summit Food Service, LLC					
8517	2/8/2021		Inmate Meals - 1/30/21-2/5/21	APIV-00091480	6,600.71
INV2000102786	2/1/2021		Inmate Meals -1/23-29/21	APIV-00091202	6,520.53
Jail Food Services Contract Total					13,121.24
101.71010.50010 - Travel and Lodging					
13548 - French, Jeffrey					
8501	1/28/2021		Per Diem/Jefferson CO Jail - 1/25-28/21	APIV-00091227	80.00
Travel and Lodging Total					80.00
101.75100.50010 - Repairs - Vehicles and Trucks					
10454 - Southern Tire Mart, LLC					
4590044572	1/28/2021	PO - 31281		APIV-00091401	258.00
Repairs - Vehicles and Trucks Total					258.00
101.75200.50010 - Repairs - Equipment					
10067 - Huntsville Truck & Tractor, Inc.					
24359	1/28/2021	PO - 31245		APIV-00090925	44.29
24359	1/28/2021	PO - 31245	11061-7057- Carb Gasket x 2- Kubota Zero Turn FAS#11534	APIV-00090925	1.64
24359	1/28/2021	PO - 31245	11061-7061- Muffler Gasket x 2- Kubota Zero Turn FAS#11534	APIV-00090925	3.36
24359	1/28/2021	PO - 31245	11061-7062- Intake Gasket x 2- Kubota Zero Turn FAS#11534	APIV-00090925	19.18
Invoice Total					68.47
Repairs - Equipment Total					68.47



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101 - 50010 - County Jail					
101.75300.50010 - Repairs - Buildings					
10023 - Coburn's Huntsville # 15					
153983584	1/29/2021	PO - 31026	Riser, Nipple x 2, Elbow x 2,	APIV-00090992	109.59
10143 - Walker County Hardware					
91748	1/28/2021	PA - 1425	Rivet 50Pk, Drill Bit x4, Fasteners x8	APIV-00091101	22.91
91833	1/29/2021	PA - 1425	Hose Coupling Barb x2, Hose Coupling Clinch x4	APIV-00091102	33.14
91943	2/1/2021	PA - 1425	Building Repair: Caps x 8, Thread Pipe x 6, Cut Up Pipe x 8, Black Pipe 42' / Operating Supplies: Drain Cleaner Power x 2	APIV-00091407	106.11
10174 - Grainger					
9784090269	1/25/2021	PO - 31155	V-Belt Cogged x 4	APIV-00091118	92.16
12990 - Api National Service Group, Inc.					
132173	1/28/2021	PO - 31043	Labor, Recharges x 2	APIV-00090953	142.00
Repairs - Buildings Total					505.91
County Jail Total					17,656.28
101 - 50020 - County Jail Inmate Medical Cost Center					
101.61280.50020 - Medical Supplies					
10273 - Walmart Community					
TR# 07037	2/2/2021	PA - 1426	Inmate Supplies: Mini Fireman x 8, Racquet Ball x 7 / Medical Supplies: Eq Ensure Drink x 4	APIV-00091272	79.76
Medical Supplies Total					79.76
101.61450.50020 - Inmate Prescriptions					
10435 - Contract Pharmacy Services, Inc.					
1-263-21	1/31/2021	PO - 31023	Inmate Prescriptions - January 2021	APIV-00091295	12,574.86
Inmate Prescriptions Total					12,574.86
101.67020.50020 - Doctor Contract - Jail					
13502 - Antwi, Stephen					
01-2021	1/28/2021		Physician Services/Jail - 1/1-31/21	APIV-00091119	8,500.00
Doctor Contract - Jail Total					8,500.00
County Jail Inmate Medical Cost Center Total					21,154.62
101 - 15010 - County Judge					
101.74150.15010 - Communication-Air Cards					
10227 - Verizon Wireless					
9872048461	1/25/2021		Monthly Service-12/26/20-01/25/21	APIV-00091249	37.99
Communication-Air Cards Total					37.99
County Judge Total					37.99



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 15030 - County Judge - IT Hardware/Software					
101.64130.15030 - Volume Licensing					
10243 - SHI Government Solutions					
GB00399855	1/27/2021	PO - 31234		APIV-00091252	4,174.86
GB00399918	1/28/2021		Azure SQLDB ShrdSvr ALNG Fee -10/1/20-12/31/20	APIV-00091365	1,050.19
Volume Licensing Total					5,225.05
County Judge - IT Hardware/Software Total					5,225.05
101 - 15020 - County Judge - IT Operations					
101.74150.15020 - Communication-Air Cards					
10227 - Verizon Wireless					
9872048461	1/25/2021		Monthly Service-12/26/20-01/25/21	APIV-00091249	75.98
Communication-Air Cards Total					75.98
County Judge - IT Operations Total					75.98
101 - 20020 - County Treasurer					
101.61010.20020 - Office Supplies					
10343 - Office Depot Business Services Division					
153831790001	1/27/2021	PO - 31110	Accustamp2	APIV-00091418	10.49
153833251001	1/27/2021	PO - 31110	Enevelope Pk	APIV-00091419	51.50
12085 - Staples Advantage					
3468354828	1/30/2021	PO - 31111	Sharpie Bx (x5), PM Inkjoy Gel Dz X 2, Clip Badge Photo Id x 3, Spls Multiuse 20/96 Cs x 6	APIV-00091318	337.54
Office Supplies Total					399.53
County Treasurer Total					399.53
101 - 20030 - County Treasurer - Collections					
101.68010.20030 - Purchased Services					
10284 - LexisNexis Risk Data Management, Inc.					
1125970-20210131	1/31/2021		Acct#1125970 -1/1-31/21	APIV-00091303	182.50
Purchased Services Total					182.50
County Treasurer - Collections Total					182.50
101 - 20005 - County Auditor-Financial Systems					
101.64420.20005 - Tyler/Dynamics Annual License/Services					
10243 - SHI Government Solutions					
GB00399855	1/27/2021	PO - 31234		APIV-00091252	45,856.28
Invoice Total					45,856.28
12053 - Datacuity, LLC					
1434	2/2/2021		Annual Licensing and Support - 03/01/21-02/28/22	APIV-00091133	2,500.00
Tyler/Dynamics Annual License/Services Total					48,356.28



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Invoice	Invoice Date	PO	Description	Voucher	Amount
County Auditor - Financial Systems Total					48,356.28
101 - 32010 - Criminal District Attorney					
101.61010.32010 - Office Supplies					
10343 - Office Depot Business Services Division					
146895336001	1/14/2021	PA - 1405	Wall Calendar	APIV-00091282	15.19
146902540001	1/14/2021	PA - 1405	Pen Set, Dater Stamp	APIV-00091283	64.57
146902548001	1/14/2021	PA - 1405	HP Toner, CD/DVD Pk x 10, Jumbo Clip Pk, USB Drive, Pad Dz	APIV-00091284	209.00
146902549001	1/13/2021	PA - 1405	Jiffy Self Seal Ca	APIV-00091285	32.99
146902550001	1/18/2021	PA - 1405	Usb Drive x 2	APIV-00091286	59.98
Office Supplies Total					381.73
Criminal District Attorney Total					381.73
560 - 32040 - District Attorney Supplement					
560.74500.32040 - Telecable					
10455 - SuddenLink Communications					
07707154276015.2102	2/5/2021		Monthly Service - 02/05/21-03/04/21	APIV-00091479	31.17
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					
8490	1/27/2021		Service Fee-Tax Suits/T20-59	APIV-00090887	75.00
10186 - Harris County Constable Pct. 1					
8491	1/27/2021		Service Fee-Tax Suits/T19-144	APIV-00090886	75.00
10296 - Dallas County Constable Pct. 1					
8489	1/27/2021		Service Fee - Tax Suits/T20-59	APIV-00090885	80.00
10542 - Perdue Brandon Fielder Collins & Mott LLP					
8492	1/27/2021		Abstractor Fee-Tax Suits/T91-31C, T19-144, T20-59	APIV-00090888	265.00
Fees of Office/Charges for Service Total					495.00
101.68010.31010 - Purchased Services					
13346 - Texas Security Shredding					
0046585	1/28/2021	PO - 31002		APIV-00090952	74.00
Purchased Services Total					74.00
101.74150.31010 - Communication-Air Cards					
10227 - Verizon Wireless					
9872048461	1/25/2021		Monthly Service-12/26/20-01/25/21	APIV-00091249	37.99
Communication-Air Cards Total					37.99



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Invoice	Invoice Date	PO	Description	Voucher	Amount
District Clerk Total					606.99
101 - 46010 - Emergency Operations					
101.61030.46010 - Operating Supplies					
10143 - Walker County Hardware					
91940	2/1/2021	PO - 31106	Motor Oil SAE5W30 x4, AA Battery x3, 8.1" Nylon Tie, Light Bulb	APIV-00091089	49.11
Operating Supplies Total					49.11
101.74100.46010 - Communication					
10269 - AT&T					
435-2474.020121	2/1/2021		Monthly Service - 02/01-28/21	APIV-00091477	369.27
Communication Total					369.27
101.74130.46010 - Communication - Cell/Mobile Phones					
11780 - NI Government Services, Inc.					
21013229681	2/1/2021		Satellite Phone Service - 1/1-31/21	APIV-00091229	73.73
Communication - Cell/Mobile Phones Total					73.73
101.74150.46010 - Communication-Air Cards					
10227 - Verizon Wireless					
9872048461	1/25/2021		Monthly Service-12/26/20-01/25/21	APIV-00091249	75.98
Communication-Air Cards Total					75.98
101.74500.46010 - Telecable					
10455 - SuddenLink Communications					
07707154276015.2102	2/5/2021		Monthly Service - 02/05/21-03/04/21	APIV-00091479	66.63
Telecable Total					66.63
Emergency Operations Total					634.72
101 - 69940 - Health and Human Services - Governmental/Services Contracts					
101.77470.69940 - Veterans Center Contract					
12356 - HEARTS Veterans Museum of Texas					
8509	2/1/2021		2020-2021 Partnership Agreement	APIV-00091228	20,000.00
Veterans Center Contract Total					20,000.00
Health and Human Services - Governmental/Services Contracts Total					20,000.00
101 - 70010 - Historical Commission					
101.68010.70010 - Purchased Services					
10576 - Walker County Historical Commission					
8516	2/10/2021		Reimburse Entergy & ATT -9/17/20-12/15/20	APIV-00091465	161.28
8518	2/10/2021		Reimburse Entergy & ATT -12/28/20-1/24/21	APIV-00091464	53.76



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 70010 - Historical Commission					
Purchased Services Total					215.04
101.74200.70010 - Electricity					
10576 - Walker County Historical Commission					
8516	2/10/2021		Reimburse Entergy & ATT -9/17/20-12/15/20	APIV-00091465	463.29
8518	2/10/2021		Reimburse Entergy & ATT -12/17/20-1/15/21	APIV-00091464	169.12
Electricity Total					632.41
Historical Commission Total					847.45
101 - 33010 - Justice of Peace Precinct 1					
101.68010.33010 - Purchased Services					
10284 - LexisNexis Risk Data Management, Inc.					
1125970-20210131	1/31/2021		Acct#1125970 -1/1-31/21	APIV-00091303	33.75
Purchased Services Total					33.75
Justice of Peace Precinct 1 Total					33.75
101 - 33030 - Justice of Peace Precinct 3					
101.71020.33030 - Conferences/Training					
10285 - Texas State University-San Marcos					
54447	1/28/2021		Reg Fee/Virtual/Online/Pierce, L. - 5/10/21	APIV-00090965	50.00
C203	2/1/2021		Reg Fee/Virtual/Online/Holt,M.-04/27-29/21	APIV-00091135	50.00
Conferences/Training Total					100.00
Justice of Peace Precinct 3 Total					100.00
101 - 33040 - Justice of Peace Precinct 4					
101.71020.33040 - Conferences/Training					
10285 - Texas State University-San Marcos					
54466	1/28/2021		Reg Fee/Virtual/Online/Bohack, A.- 5/10/21	APIV-00090964	50.00
C204	2/2/2021		Reg Fee/Virtual/Online/Cole,S. - 04/27/21	APIV-00091138	50.00
Conferences/Training Total					100.00
101.74300.33040 - Gas Utility					
10036 - CenterPoint Energy					
46062469.2101	2/2/2021		Mo Svc 12/28/20-01/26/21- 9360 St Hwy 75 S	APIV-00091294	44.15
Gas Utility Total					44.15
101.74400.33040 - Water/Sewer/Garbage					
10021 - City of New Waverly					
19.2101	2/1/2021		Monthly Service/JP4 - 12/28/20-01/26/21	APIV-00091246	99.14
Water/Sewer/Garbage Total					99.14
Justice of Peace Precinct 4 Total					243.29



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Invoice	Invoice Date	PO	Description	Voucher	Amount
643 - 36050 - Juvenile Commitment Reduction					
643.72030.36050 - Grant Expenditures					
13270 - New Horizons Mental Wellness Counseling					
1043	2/3/2021		Srvs Rend/PID#2934,2976,2640,3054,3073-11/04/20-01/28/21	APIV-00091264	1,425.00
Grant Expenditures Total					1,425.00
Juvenile Commitment Reduction Total					1,425.00
101 - 36010 - Juvenile Probation Support - General Fund					
101.61010.36010 - Office Supplies					
10343 - Office Depot Business Services Division					
143263741001	1/7/2021	PO - 31217	DK1201 3Pk, Delivery	APIV-00091276	39.98
Office Supplies Total					39.98
101.68070.36010 - Contract Services - Juvenile					
10529 - Alere Toxicology Service, Inc.					
L272939	1/28/2021		Drug Testing -12/12/20	APIV-00090961	72.10
Contract Services - Juvenile Total					72.10
101.74100.36010 - Communication					
10269 - AT&T					
435-2474.020121	2/1/2021		Monthly Service - 02/01-28/21	APIV-00091477	82.06
Communication Total					82.06
Juvenile Probation Support - General Fund Total					194.14
526 - 34030 - Law Library					
526.71030.34030 - Dues and Subscriptions					
10077 - Lexis-Nexis					
3093060937	1/31/2021		Acct#4254LKZT3 Online Searches - 1/1-31/21	APIV-00091209	50.00
3093061572	1/31/2021		Acct#4254NTQMV Online Searches - 1/1-31/21	APIV-00091210	138.00
Dues and Subscriptions Total					188.00
Law Library Total					188.00
101 - Not found					
Not found					
10227 - Verizon Wireless					
9872048461	1/25/2021		Monthly Service-12/26/20-01/25/21	APIV-00091249	185.05
Invoice Total					185.05
11811 - Law Office of Joseph W Krippel					
19-29,153	1/29/2021		Cause #19-29,153	APIV-00091206	1,399.50
F350	1/29/2021		Cause #20-17,898 , 20-18,049	APIV-00091205	810.75
12569 - Montgomery County Clerk					
21-11656	1/28/2021		Physician, Attorney Fees/Cause #21-11656	APIV-00090904	425.00



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - Not found					
Not found					
13503 - NCIC Inmate Communications					
0016520-IN	2/10/2021		Commissary Phone Card Sales - 1/1-31/21	APIV-00091457	2,183.00
Not found Total					5,003.30
Not found Total					5,003.30
101 - 61020 - Planning and Development					
101.41020.61020 - Licenses and Permits					
13566 - Miles, Sheri					
8496	1/28/2021		Refund for Development Permit Application Fee/P # 2020-0551 The property was found to be within the city limits of City of Huntsville - out of our jurisdiction. Receipt #2020-1554 Check # 1403290	APIV-00091064	100.00
Licenses and Permits Total					100.00
101.67010.61020 - Engineering Services Contracts					
10670 - Burns Architecture, LLC					
1.312021	1/31/2021		Legacy Estates Plan Review, Inv #9	APIV-00091124	481.28
Engineering Services Contracts Total					481.28
101.68010.61020 - Purchased Services					
11724 - TransUnion Risk and Alternative Data Solution, Inc.					
473750-202101-1	2/1/2021		Information Svcs/Acct#473750 - 1/1-31/21	APIV-00091319	75.00
Purchased Services Total					75.00
101.75100.61020 - Repairs - Vehicles and Trucks					
10098 - Reliable Parts Co.					
002097414	2/4/2021	PO - 31075	5W20 x 6, Spin-On Filter	APIV-00091325	20.43
Repairs - Vehicles and Trucks Total					20.43
Planning and Development Total					676.71
101 - 20040 - Purchasing					
101.61010.20040 - Office Supplies					
10343 - Office Depot Business Services Division					
144249657001	1/8/2021	PO - 31183	Mech Pencil Kit, Planner, Paper Clip Bx, Pressboard Bx (x3), Pen Pk	APIV-00091277	147.40
144282584001	1/8/2021	PO - 31183	Mini Clip Bndr Pk x 2	APIV-00091278	6.48
144282605001	1/8/2021	PO - 31183	Pressboard Bx (x4)	APIV-00091279	132.12
Office Supplies Total					286.00
101.74150.20040 - Communication-Air Cards					
10227 - Verizon Wireless					
9872048461	1/25/2021		Monthly Service-12/26/20-01/25/21	APIV-00091249	114.01
Communication-Air Cards Total					114.01



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Invoice	Invoice Date	PO	Description	Voucher	Amount
Purchasing Total					400.01
801 - 11801 - Revenues-Sheriff Commissary					
801.48130.11801 - Vending Machines					
10421 - Coca Cola Southwest Beverages LLC					
20713201262	2/3/2021		Core Spa x 2, Dairy/So x 2, Sports x 3, Water x 5	APIV-00091346	338.04
Vending Machines Total					338.04
Revenues-Sheriff Commissary Total					338.04
301 - 11301 - Revenues-Walker County EMS Fund					
301.43800.11301 - Ambulance Emergency Fees					
13569 - Shanafelt, Sierra					
16-5720	1/29/2021		Refund/Call# 16-5720	APIV-00091260	17.10
Ambulance Emergency Fees Total					17.10
Revenues-Walker County EMS Fund Total					17.10
220 - 82200 - Road and Bridge General					
220.63220.82200 - Road Materials-Paving					
10594 - P2 Emulsions					
21027	2/2/2021	PO - 30969	4,878 Gals P2 CWP Pothole Patch Asphalt Emulsion	APIV-00091377	14,665.22
Road Materials-Paving Total					14,665.22
220.68500.82200 - Towing Services					
11446 - Johnson Wrecker Service					
012021	1/31/2021	PO - 30968	Towing Service From Pct 1 Barn to Hwy 6 & FM 3090/FAS#10170, From Dickey Loop to Hwy 6 \$ FM 3090/FAS#10228	APIV-00091304	730.00
012721	1/31/2021	PO - 30968	Towing Service - From Vicks Spring Rd to William Thomas Rd	APIV-00091395	275.00
Towing Services Total					1,005.00
220.75100.82200 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
378444	1/21/2021	PO - 30970	Adapters x 2	APIV-00091082	3.42
10095 - RB Everett & Company					
SO113370	1/21/2021	PO - 30972	Cylinder-Hyd, Shipping	APIV-00091080	372.80
Repairs - Vehicles and Trucks Total					376.22
Road and Bridge General Total					16,046.44



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Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82210 - Road and Bridge Precinct 1					
220.61030.82210 - Operating Supplies					
10073 - PraxAir Distribution, Inc.					
61279272	1/28/2021	PO - 30831	Stargold C25 ARG-C02, Wire Ms, Demand Charge Cylinders, Steel Tariff Surcharge	APIV-00090921	116.11
10098 - Reliable Parts Co.					
002096349	1/28/2021	PO - 30833	Shop Towels Bx (x3)	APIV-00090947	40.53
11539 - Reidel, Bob					
012821102585	1/29/2021	PO - 30834	WOD2025ACSAE Hand Cleaner	APIV-00091036	28.00
Operating Supplies Total					184.64
220.62110.82210 - Fuel					
13257 - Sun Coast Resources, Inc.					
95959374	1/20/2021	PO - 30835	1600.10 Gals Clear Diesel #2	APIV-00091270	3,133.32
Fuel Total					3,133.32
220.63210.82210 - Road Materials					
11390 - Ellis D. Walker Trucking, LLC					
11	1/26/2021	PO - 30822	30.87 Concrete Rubble Pick Up From 100 Acres	APIV-00091347	432.18
15	1/26/2021	PO - 30822	41.71 Limestone Road Base	APIV-00091348	1,021.90
23	1/27/2021	PO - 30822	154.18 Tons Limestone Road Base	APIV-00091363	3,777.41
39	1/29/2021	PO - 30822	167.37 Limestone Road Base	APIV-00091349	4,100.57
5	1/25/2021	PO - 30822	96.87 Tons Limestone Road Base	APIV-00091193	2,373.32
76	2/2/2021	PO - 30822	122.28 Tons Limestone Road Base	APIV-00091424	2,995.86
84	2/3/2021	PO - 30822	24.5 Tons Limestone Road Base	APIV-00091425	1,996.26
12499 - Vulcan Construction Materials, LLC					
62241764	1/29/2021	PO - 30837	38.20 Tons 2.0 Sack Cement Stabilized Sand	APIV-00091214	1,285.05
Road Materials Total					17,982.55
220.63240.82210 - Contract Hauling					
11390 - Ellis D. Walker Trucking, LLC					
54	2/1/2021	PO - 31301	In/Out of County Hauling- 525 Tons Material Picked Up From FM 3090 & Hwy 6 Intersection Navasota to Pct 1 Barn	APIV-00091439	4,856.25
Contract Hauling Total					4,856.25
220.75100.82210 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
380447	2/1/2021	PO - 30829	ATF Plus	APIV-00091104	7.98
10454 - Southern Tire Mart, LLC					
4590043825	1/28/2021	PO - 31257		APIV-00091305	1,706.00
Invoice Total					1,706.00



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220 - 82210 - Road and Bridge Precinct 1					
Repairs - Vehicles and Trucks Total					1,713.98
220.75200.82210 - Repairs - Equipment					
10454 - Southern Tire Mart, LLC					
4590043825	1/28/2021	PO - 31257		APIV-00091305	775.00
11389 - Huntsville A-1 Tire Repair, LLC					
37880	2/1/2021	PO - 30823	Flat Tire Repair, Shop Supplies	APIV-00091169	105.00
Repairs - Equipment Total					880.00
Road and Bridge Precinct 1 Total					28,750.74
220 - 82220 - Road and Bridge Precinct 2					
220.61030.82220 - Operating Supplies					
10007 - NAPA Auto Parts					
370350	2/8/2021	PO - 30868	Windshield Wash x 6, Antifreeze Gal x 6	APIV-00091389	53.34
371425	2/8/2021	PO - 30868	Super Duty Grease x 2	APIV-00091390	10.56
378489	1/21/2021	PO - 30868	Fuse, Utility Vise	APIV-00091236	104.35
379674	1/28/2021	PO - 30868	Socket, Plug	APIV-00091237	18.43
380363	2/1/2021	PO - 30868	Antenna, Rain X Cleaner	APIV-00091300	21.01
10073 - PraxAir Distribution, Inc.					
61706550	2/5/2021	PO - 30871	Acetylene #4 x 2	APIV-00091438	159.51
10143 - Walker County Hardware					
91978	2/2/2021	PO - 30883	Plumbing Torch Kit, Work Boot, Rain Coat	APIV-00091316	87.97
Operating Supplies Total					455.17
220.63230.82220 - Roads-Special Allocation					
11390 - Ellis D. Walker Trucking, LLC					
14	1/26/2021	PO - 30857	110.93 Tons Limestone Road Base	APIV-00091191	2,717.79
27	1/27/2021	PO - 30857	101.87 Tons Limestone Road Base	APIV-00091203	2,495.82
40	1/29/2021	PO - 30857	75.07 Tons Limestone Road Base	APIV-00091204	1,839.22
48137	1/19/2021	PO - 30857	125.34 Tons Limestone Road Base	APIV-00091195	3,070.83
48145	1/20/2021	PO - 30857	134.95 Tons Limestone Road Base	APIV-00091194	3,306.28
58	2/1/2021	PO - 30857	69.4 Tons Limestone Road Base	APIV-00091350	1,700.30
75	2/2/2021	PO - 30857	13.38 Tons Limestone Road Base	APIV-00091423	327.81
85	2/3/2021	PO - 30857	67.46 Tons Limestone Road Base	APIV-00091426	1,652.77
12499 - Vulcan Construction Materials, LLC					
62238438	1/25/2021	PO - 30882	58.12 Tons Ty B Gr 2 or 1" Washed Limestone	APIV-00091211	1,774.41
62241765	1/29/2021	PO - 30882	153.57 Tons Ty B Gr 2 or 1" Washed Limestone	APIV-00091213	4,688.49
Roads-Special Allocation Total					23,573.72



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220 - 82220 - Road and Bridge Precinct 2					
220.63260.82220 - Fencing-Labor and Materials					
13377 - Grayless, Clifton					
8504	1/28/2021		Fencing Reimbursement PCT 2 -Scales Ranch Rd/Grayless Property-688 ft @ \$3.00 per linear foot	APIV-00091125	2,064.00
Fencing-Labor and Materials Total					2,064.00
220.71010.82220 - Travel and Lodging					
10885 - Hooks, Ashlyn K					
8511	2/4/2021		Mileage 250.0/College Station -2/2-4/21	APIV-00091317	140.00
Travel and Lodging Total					140.00
220.74150.82220 - Communication-Air Cards					
10227 - Verizon Wireless					
9872048461	1/25/2021		Monthly Service-12/26/20-01/25/21	APIV-00091249	38.03
Communication-Air Cards Total					38.03
220.74400.82220 - Water/Sewer/Garbage					
10090 - Walker County Special Utility District					
280.2101	1/29/2021		Monthly Service Thru 01/13/21	APIV-00091247	38.84
Water/Sewer/Garbage Total					38.84
220.75100.82220 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
380427	2/1/2021	PO - 30868	Crimping Tool, Toggle Switches, Fuses	APIV-00091103	43.18
11389 - Huntsville A-1 Tire Repair, LLC					
37682	1/21/2021	PO - 30861	Dismount/Mount Tire x 4, Shop Supplies	APIV-00091168	141.00
37885	2/1/2021	PO - 30861	Labor Replaced King Pins, Pin Set, Shop Supplies, Oil Seal x 2/FAS#10309	APIV-00091408	1,298.36
37886	2/1/2021	PO - 30861	Mount and Balance Tire, Shop Supplies	APIV-00091327	55.00
37928	2/3/2021	PO - 30861	Flat Tire Repair, Mount/Dismount Tire, Shop Supplies	APIV-00091326	73.00
Repairs - Vehicles and Trucks Total					1,610.54
220.75200.82220 - Repairs - Equipment					
10143 - Walker County Hardware					
91978	2/2/2021	PO - 30883	Nylon Tie x 2	APIV-00091316	41.38
Repairs - Equipment Total					41.38
Road and Bridge Precinct 2 Total					27,961.68



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220 - 82230 - Road and Bridge Precinct 3					
220.61010.82230 - Office Supplies					
10343 - Office Depot Business Services Division					
145593989001	1/13/2021	PO - 30910	USB Charging Hub x 2	APIV-00091280	99.98
145709177001	1/18/2021	PO - 30910	Webcam	APIV-00091281	69.99
Office Supplies Total					169.97
220.61030.82230 - Operating Supplies					
10007 - NAPA Auto Parts					
378806	1/23/2021	PO - 30909	Shop Towels x2, Brake Cleaner x12	APIV-00090955	48.46
379266	1/26/2021	PO - 30909	Cigarette Lighter	APIV-00090958	5.03
380558	2/2/2021	PO - 30909	Washer Fluid x 3	APIV-00091329	16.47
380956	2/4/2021	PO - 30909	Gladhand Seal, Putty Knife, Pliers	APIV-00091452	31.14
10073 - PraxAir Distribution, Inc.					
61279359	1/28/2021	PO - 30912	Weld Cable #4 25/Bx, Weld Cable #2 50/Bx	APIV-00090922	154.80
61341335	2/10/2021	PO - 30912	Cylinder Rental - 12/20/20-1/20/21	APIV-00091449	26.77
61412927	1/28/2021	PO - 30912	Cut Tip Acet, Weld Torch, Cut Attach	APIV-00090923	329.29
61450368	1/26/2021	PO - 30912	Soapstone, Quick Connect,	APIV-00091302	61.60
61450371	1/26/2021	PO - 30912	Tip Cleaner Set, Soapstone, Lighter Flint, Cut Off Wheel x 15	APIV-00091301	62.50
10143 - Walker County Hardware					
91292	1/29/2021	PO - 30921	Rope x 120, Mark Paint x 9, Caribeener x 2	APIV-00091068	158.15
91310	1/29/2021	PO - 30921	C-Pak Flat Washer Bx/100	APIV-00091073	4.19
91368	1/29/2021	PO - 30921	Operating Supplies: Conn Butt Bx/100. Drill Bit x 2	APIV-00091069	13.97
91395	1/20/2021	PO - 30921	Long Stl Tape	APIV-00091074	19.99
91412	1/21/2021	PO - 30921	Extractor Screws 3/8"	APIV-00091084	6.99
91554	1/25/2021	PO - 30921	Lube 11oz, Hex Nut BX/100, Split Lockwash, Hex Cap Screw, Vinyl Coated Clip 9/16" x9	APIV-00091088	44.97
91709	1/27/2021	PO - 30921	Fasteners	APIV-00091086	0.23
91747	1/28/2021	PO - 30921	Gumout Starter Fluid x3, Garden Sprayer 2Gal	APIV-00091100	31.76
91749	1/28/2021	PO - 30921	Putty Knife 3" x4	APIV-00091105	38.36
10496 - Burton Auto Supply					
792808	2/2/2021	PO - 30890	Pow. Str	APIV-00091328	5.49
792871	2/4/2021	PO - 30890	Hose End, Deep Creep, Air Hose, Adapter, Adap/Plg Coupler x 2	APIV-00091453	135.28



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220 - 82230 - Road and Bridge Precinct 3					
220.61030.82230 - Operating Supplies					
13235 - Texas Star Propane Services, Inc.					
BH2592	1/28/2021	PO - 31255	41.60 Gals Propane	APIV-00091190	116.48
Operating Supplies Total					1,311.92
220.61230.82230 - Uniforms					
12490 - Cintas Corporation #2					
4073320369	1/28/2021	PO - 30891	Uniform Services	APIV-00090901	168.64
4073948596	1/29/2021	PO - 30891	Uniform Services	APIV-00091034	107.74
4074551441	2/1/2021	PO - 30891	Uniform Services	APIV-00091176	107.74
Uniforms Total					384.12
220.62110.82230 - Fuel					
13257 - Sun Coast Resources, Inc.					
95971425	2/2/2021	PO - 30917	3289.00 Gals Diesel #2/1297.00 Gals Unleaded Gas	APIV-00091345	8,882.52
Fuel Total					8,882.52
220.62120.82230 - Lubricants, Oils, Etc					
10007 - NAPA Auto Parts					
379244	1/26/2021	PO - 30909	Transmission Fluid x3	APIV-00090957	11.97
10496 - Burton Auto Supply					
792808	2/2/2021	PO - 30890	HydOil 5 Gal	APIV-00091328	37.95
Lubricants, Oils, Etc Total					49.92
220.63210.82230 - Road Materials					
10022 - Cleveland Asphalt					
24408	2/10/2021	PO - 30892	316.547 Gals SS-1 Asphalt Emulsion	APIV-00091451	525.47
11390 - Ellis D. Walker Trucking, LLC					
22	1/27/2021	PO - 30896	70.27 Tons Limestone Road Base	APIV-00091298	1,721.62
48136	1/19/2021	PO - 30896	136.98 Tons Limestone Road Base	APIV-00091196	3,356.01
48144	1/20/2021	PO - 30896	121.25 Tons Limestone Road Base	APIV-00091197	2,970.63
48150	1/21/2021	PO - 30896	217.6 Tons Limestone Road Base	APIV-00091192	5,331.20
Road Materials Total					13,904.93
220.63230.82230 - Roads-Special Allocation					
12499 - Vulcan Construction Materials, LLC					
62238439	1/25/2021	PO - 30920	7.91 Tons 2.0 Sack Cement Stabilized Sand	APIV-00091212	314.03
62241766	1/29/2021	PO - 30920	48.31 Tons Grade 4 Traprock/11.56 Tons 2.0 Sack Cement Stabilized Sand	APIV-00091217	2,777.81
62241767	1/29/2021	PO - 30920	87.65 Tons Hotmix Ty D	APIV-00091218	5,385.22
Roads-Special Allocation Total					8,477.06



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220 - 82230 - Road and Bridge Precinct 3					
220.63240.82230 - Contract Hauling					
11390 - Ellis D. Walker Trucking, LLC					
83	2/3/2021	PO - 31290	In/Out of County Hauling- 500 Tons Material Pick Up From Hwy 6 & FM 3090 to Pct 3 Barn	APIV-00091456	5,225.00
Contract Hauling Total					5,225.00
220.63250.82230 - Culverts and Signs					
10106 - S & S Pipe & Supply, Inc.					
25111	1/26/2021	PO - 30915	16"x.250 Steel Pipe x 42', Lewis Grant Road	APIV-00091394	966.00
11698 - Custom Products Corporation					
346698	1/28/2021	PO - 31275		APIV-00091178	197.77
Invoice Total					197.77
346780	1/29/2021	PO - 31287		APIV-00091179	508.52
Invoice Total					508.52
Culverts and Signs Total					1,672.29
220.68500.82230 - Towing Services					
11446 - Johnson Wrecker Service					
300453	1/20/2021	PO - 30903	Towing Service/FAS#10301 - 1/20/21	APIV-00091170	250.00
Towing Services Total					250.00
220.73150.82230 - Rentals					
12490 - Cintas Corporation #2					
4073320369	1/28/2021	PO - 30891	Office Mat Rental	APIV-00090901	5.21
4073948596	1/29/2021	PO - 30891	Office Mat Rental	APIV-00091034	2.11
4074551441	2/1/2021	PO - 30891	Office Mat Rental	APIV-00091176	5.21
Rentals Total					12.53
220.75100.82230 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
378066	1/19/2021	PO - 30909	Wiper Blade x2, Carb Cleaner x12, Rocker Switch BlackBlue x2, Rocker Switch BlackRed	APIV-00090954	91.38
378806	1/23/2021	PO - 30909	Hydraulic Hose Fittings x6, Hydraulic Hose x3	APIV-00090955	57.43
379035	1/25/2021	PO - 30909	U Joint x3	APIV-00090959	81.87
379065	1/25/2021	PO - 30909	Core Deposit/Ref CM Inv #379160/FAS #10357/PO #30909	APIV-00091009	155.00
379065	1/25/2021	PO - 30909	Power Steering Gear Box/FAS #10357	APIV-00091009	240.29
Invoice Total					395.29



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220 - 82230 - Road and Bridge Precinct 3					
220.75100.82230 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
379070	1/25/2021		Power Steering Pump, Core Deposit/Ref CM Inv #379241/PO #30909	APIV-00091008	82.36
379160	1/25/2021		Power Steering Pump Puller, Ref CM Inv #379242/ Core Deposit/CM Ref Inv #379065/PO #30909	APCV-001130	(113.41)
379195	1/25/2021	PO - 30909	Power Steering Pump/FAS #10357	APIV-00090956	179.51
379241	1/26/2021		Power Steering Pump Warranty, Core Deposit/CM Ref Inv #379070/PO #30909	APCV-001131	(82.36)
379242	1/26/2021		Power Steering Pump Puller/CM Ref Inv #379160/PO #30909	APCV-001132	(41.59)
379266	1/26/2021	PO - 30909	Rocker Switch BlackBlue, Fuel Filter	APIV-00090958	18.01
10008 - Able Glass & Mirror Company, Inc.					
059225024	1/21/2021	PO - 31278		APIV-00091250	210.00
10103 - Ringo Tire & Service Center					
164073	2/2/2021	PO - 31312	Labor, Align & Shocks, Shocks x 4	APIV-00091371	618.61
10143 - Walker County Hardware					
91310	1/29/2021	PO - 30921	Lug Copper Cable x 5	APIV-00091073	24.45
91368	1/29/2021	PO - 30921	Liqtite Fit x 2, Lug Copper Cable x 2, Blank Cover Gang, Outlet Box, Fasteners x 8, Condiut Flx Pls x 8	APIV-00091069	48.97
91624	1/26/2021	PO - 30921	Cable Lug 1/4", Cable Lug 5/16", 14.5 Zipties, 14.6 Zipties, Solder Wire, Drill Bit 17/64", Drill Bit 21/64", Tow & Go Hitch Ball/FAS#13003	APIV-00091085	93.92
91633	1/26/2021	PO - 30921	Steel Flat Bar 3/16"x1"x48", Flat Washers BX/100, Hex Nut 5/16-18 BX/100, Split Lockwash 5/16 BX/100	APIV-00091083	28.36
10169 - Tractor Supply Credit Plan					
581251	1/28/2021	PO - 30918	TSC Steel Spec Under Body x 2/FAS#10386	APIV-00090951	539.98
10216 - Performance Truck					
S0010251791	1/28/2021	PO - 30911	Reman Pump, Core Reman Pump, Shipping/FAS#10301	APIV-00090963	850.78
10496 - Burton Auto Supply					
792633	1/27/2021	PO - 30890	Valve Ext, Seat Cover, Hook, Stop Lk, Chuck, Hose, Fuel/Water Separ, Fuel Filter	APIV-00091132	273.02



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220 - 82230 - Road and Bridge Precinct 3					
220.75100.82230 - Repairs - Vehicles and Trucks					
11427 - Husky Trailer & Parts Mfg.					
5272	1/29/2021	PO - 30902	Floor screw 100 cnt, 6 Way Wire 25'	APIV-00090996	73.75
13055 - Hoesser, Bonner					
5032	1/28/2021	PO - 30897	Labor, Check fuel system replace fuel supply pump and fuel hose/FAS#10301	APIV-00090993	760.00
Repairs - Vehicles and Trucks Total					4,190.33
220.75200.82230 - Repairs - Equipment					
10098 - Reliable Parts Co.					
002096682	1/26/2021	PO - 30914	Bolts x5, Socket, Split Lock Washer x5	APIV-00091000	24.49
11389 - Huntsville A-1 Tire Repair, LLC					
141824	1/29/2021	PO - 30899	Service Charge Yard, Tire Repair	APIV-00090979	165.00
141827	1/29/2021	PO - 30899	Service Charge Shop, Tire Repair	APIV-00090980	165.00
37950	2/4/2021	PO - 30899	Flat Tire Repair, Shop Supplies	APIV-00091450	20.00
Repairs - Equipment Total					374.49
Road and Bridge Precinct 3 Total					44,905.08
220 - 82240 - Road and Bridge Precinct 4					
220.61010.82240 - Office Supplies					
10343 - Office Depot Business Services Division					
152632961001	1/26/2021	PO - 31280	Round Stick Bx, Copy Paper Ca x 2, Sharpie Dz x 2	APIV-00091385	100.30
Office Supplies Total					100.30
220.61030.82240 - Operating Supplies					
10007 - NAPA Auto Parts					
370270	2/9/2021	PO - 30941	Wheel Charger	APIV-00091388	202.50
10092 - Powers Auto Supply					
090451	1/19/2021	PA - 1415	Snap Spade Terminal	APIV-00091007	5.29
090951	1/28/2021	PA - 1415	Mechanix Gloves	APIV-00091006	17.50
091148	2/2/2021	PA - 1415	Combination Wrench	APIV-00091310	26.49
091151	2/2/2021	PA - 1415	Combination Wrench	APIV-00091307	31.99
10154 - Ranchers Supply					
25238	2/5/2021	PO - 30938	Square Tubing 6' (x 2)	APIV-00091314	399.90
10323 - Mason's, Inc.					
939991	1/20/2021	PO - 30945	Mailbox x 3, Sticker, Post x 2, Brackets x 3, Fitting, PVC Pipe x 3, Glue Traps x 2	APIV-00091116	147.06
939992	1/20/2021	PO - 30945	GFI Plug	APIV-00091117	17.99
Operating Supplies Total					848.72



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220 - 82240 - Road and Bridge Precinct 4					
220.61230.82240 - Uniforms					
12490 - Cintas Corporation #2					
4074639305	2/2/2021	PO - 30958	Uniform Services	APIV-00091342	65.92
				Uniforms Total	65.92
220.62110.82240 - Fuel					
13257 - Sun Coast Resources, Inc.					
95959373	1/20/2021	PO - 30935	800.10 Gals Diesel #2/198.00 Gals Unleaded Gas	APIV-00091271	1,953.12
				Fuel Total	1,953.12
220.62120.82240 - Lubricants, Oils, Etc					
10098 - Reliable Parts Co.					
002096281	1/20/2021	PA - 1416	15W40 Oil 55Gal x2	APIV-00090998	1,421.10
				Lubricants, Oils, Etc Total	1,421.10
220.63230.82240 - Roads-Special Allocation					
10022 - Cleveland Asphalt					
24400	1/20/2021	PO - 30957	230.95 Gals CRS-2 Asphalt Emulsion	APIV-00091077	383.38
24402	1/20/2021	PO - 30957	207.14 Gals CRS-2 Asphalt Emulsion	APIV-00091078	343.86
24411	2/1/2021	PO - 30957	223.810 Gals CRS-2 Asphalt Emulsion	APIV-00091386	371.52
24415	2/2/2021	PO - 30957	216.667 Gals CRS-2 Asphalt Emulsion	APIV-00091387	359.67
12499 - Vulcan Construction Materials, LLC					
62234483	1/18/2021	PO - 31084	24.92 Tons Grade 4 Traprock	APIV-00091215	1,196.16
62238440	1/25/2021	PO - 31084	50.75 Tons Grade 4 Traprock	APIV-00091216	2,436.00
13173 - Road Rescue Asphalt Patch					
18020310	1/22/2021	PO - 31269		APIV-00091251	744.00
				Roads-Special Allocation Total	5,834.59
220.63260.82240 - Fencing-Labor and Materials					
10154 - Ranchers Supply					
23394	2/5/2021	PO - 31184		APIV-00091309	1,412.50
				Invoice Total	1,412.50
				Fencing-Labor and Materials Total	1,412.50
220.74130.82240 - Communication - Cell/Mobile Phones					
12518 - AT&T Mobility					
829542249.020221	1/24/2021		Monthly Service - 12/28/20-01/23/21	APIV-00091243	105.26
				Communication - Cell/Mobile Phones Total	105.26
220.74150.82240 - Communication-Air Cards					
10227 - Verizon Wireless					
9872048461	1/25/2021		Monthly Service-12/26/20-01/25/21	APIV-00091249	37.99
				Communication-Air Cards Total	37.99



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220 - 82240 - Road and Bridge Precinct 4					
220.74300.82240 - Gas Utility					
10036 - CenterPoint Energy					
45999638.2101	2/2/2021		Mo Svc 12/28/20-01/26/21- 9368 St Hwy 75 S	APIV-00091293	169.15
				Gas Utility Total	169.15
220.74400.82240 - Water/Sewer/Garbage					
10021 - City of New Waverly					
18.2101	2/1/2021		Monthly Service/RB4 - 12/28/20-01/26/21	APIV-00091244	236.30
				Water/Sewer/Garbage Total	236.30
220.75100.82240 - Repairs - Vehicles and Trucks					
10092 - Powers Auto Supply					
090951	1/28/2021	PA - 1415	Stop Lamp x4, Convex Mirror	APIV-00091006	151.95
10216 - Performance Truck					
S0010218421	2/9/2021	PO - 30940	Mega Mesh Tarp	APIV-00091392	94.82
S0010219341	2/9/2021	PO - 30940	Mega Mesh Tarp	APIV-00091393	94.82
				Repairs - Vehicles and Trucks Total	341.59
220.75200.82240 - Repairs - Equipment					
10092 - Powers Auto Supply					
091145	2/2/2021	PA - 1415	Battery x2, State Fee x2, Lubriguard Anti-Sieze Compound/FAS #10169	APIV-00091306	426.97
091209	2/3/2021	PA - 1415	Multi-U Hydraulic Fluid	APIV-00091308	69.68
091286	2/4/2021	PA - 1415	15W40 Gal x 3, Funnel	APIV-00091391	46.26
10098 - Reliable Parts Co.					
002096162	1/19/2021	PA - 1416	Hydraulic Fluid 5Gal x2	APIV-00090997	59.90
002096365	1/21/2021	PA - 1416	Permanent Crimp x2, Multi-Use Hose x17	APIV-00090999	17.13
10454 - Southern Tire Mart, LLC					
4560043405	2/2/2021	PO - 31295	14.9-24 GALAXY 329 R3 8 PR TL GAL574425/FAS#10200	APIV-00091315	870.00
4560043405	2/2/2021	PO - 31295	FEE, TIRE DISPOSAL, AG TIRE/FAS#10200	APIV-00091315	40.00
4560043405	2/2/2021	PO - 31295	MNT/DSMNT FLAT-FARM REAR 24"-28" 126/FAS#10200	APIV-00091315	110.00
4560043405	2/2/2021	PO - 31295	TV-618A STRAIGHT AIR-LIQUID VLV TV- 618A/FAS#10200	APIV-00091315	25.00
				Invoice Total	1,045.00
				Repairs - Equipment Total	1,664.94
Road and Bridge Precinct 4 Total					14,191.48



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101 - 41010 - Sheriff					
101.61010.41010 - Office Supplies					
10343 - Office Depot Business Services Division					
150570606001	1/22/2021	PO - 31048	HP Toner x 3, Clip Binder x 4	APIV-00091416	499.46
Office Supplies Total					499.46
101.61030.41010 - Operating Supplies					
10007 - NAPA Auto Parts					
379028	1/25/2021	PO - 31052	Wiper Blades	APIV-00091127	22.14
10536 - Uline, Inc.					
129232372	1/21/2021	PO - 31273		APIV-00091231	188.01
Operating Supplies Total					210.15
101.62120.41010 - Lubricants, Oils, Etc					
10098 - Reliable Parts Co.					
002096951	1/29/2021	PO - 31049	0W20 Engine Oil	APIV-00091099	510.00
Lubricants, Oils, Etc Total					510.00
101.67050.41010 - Pre Employment/Physicals					
12497 - Johnson, Darryl					
1181	1/28/2021		Psychological Testing/Thompson, S. - 1/13/21	APIV-00090902	200.00
Pre Employment/Physicals Total					200.00
101.72030.41010 - Grant Expenditures					
12271 - Enterprise Rent a Car					
200QWM	2/3/2021		Vehicle Rental 12/2/20-1/1/21	APIV-00091340	600.00
24PC9C	2/3/2021		Vehicle Rental 12/26/20-1/25/21	APIV-00091341	625.00
Grant Expenditures Total					1,225.00
101.74130.41010 - Communication - Cell/Mobile Phones					
10250 - AT&T Mobility					
287289514848.012721	1/19/2021		Monthly Service - 12/20/20-01/19/21	APIV-00091242	123.71
Communication - Cell/Mobile Phones Total					123.71
101.74150.41010 - Communication-Air Cards					
10227 - Verizon Wireless					
9872048461	1/25/2021		Monthly Service-12/26/20-01/25/21	APIV-00091249	1,253.77
Communication-Air Cards Total					1,253.77
101.74500.41010 - Telecable					
10455 - SuddenLink Communications					
07707154276015.2102	2/5/2021		Monthly Service - 02/05/21-03/04/21	APIV-00091479	78.17
Telecable Total					78.17



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101 - 41010 - Sheriff					
101.75100.41010 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
378333	1/20/2021	PO - 31052	Core Deposit/Ref CM Inv #378341/ PO #31052/FAS #11714	APIV-00091002	5.50
378333	1/20/2021	PO - 31052	Wheel Bearing and Hub, Brake Caliper Bracket, Brake Caliper Hardware/FAS#11714	APIV-00091002	206.32
Invoice Total					211.82
378341	1/20/2021	PO - 31052	Brake Caliper Housing	APIV-00091003	8.99
378341	1/20/2021	PO - 31052	Core Deposit/PO #31052/FAS #11714/CM Ref Inv #378333	APIV-00091003	(5.50)
Invoice Total					3.49
378429	1/21/2021	PO - 31052	Rear Wheel Drive Hub Bearing/FAS #11714	APIV-00091004	164.18
379028	1/25/2021	PO - 31052	12" Exactfit-Rea	APIV-00091127	9.71
379030	1/25/2021	PO - 31052	Wiper Blades x 2	APIV-00091128	30.64
379473	1/27/2021	PO - 31052	Brake Caliper Bracket, Barke Caliper Hardware, Brake Caliper Housing	APIV-00091129	51.13
380042	1/29/2021	PO - 31052	Auxiliary Battery Relay	APIV-00091130	56.42
380327	2/1/2021	PO - 31052	Automatic Transmission, Dexvialt x 6	APIV-00091131	61.62
380327	2/1/2021	PO - 31052	Battery, Environmental Fee/Ref CM Inv # 380333	APIV-00091131	125.36
Invoice Total					186.98
380333	2/1/2021	PO - 31052	Battery, Environmental Fee/CM Ref Inv #380327	APCV-001133	(125.36)
380333	2/1/2021	PO - 31052	Battery, State Battery Env Fee	APCV-001133	125.10
Invoice Total					(0.26)
380341	2/1/2021	PO - 31052	Constant Velocity x 2	APIV-00091234	164.74
380341	2/1/2021	PO - 31052	Core Deposit x 2/Ref CM Inv # 380439	APIV-00091234	51.32
Invoice Total					216.06
380439	2/1/2021		Core Deposit x 2/CM Ref Inv #380341	APCV-001134	(51.32)
380442	2/1/2021	PO - 31052	5W30 Oil x 6	APIV-00091257	27.60
380466	2/1/2021	PO - 31052	Headlight Bulb	APIV-00091235	13.20
380556	2/2/2021	PO - 31052	Automatic Transmission, Dexvialt x 6	APIV-00091256	61.62
380851	2/3/2021	PO - 31052	Heater Hose Assembly, Anti-Freeze	APIV-00091299	65.42
380883	2/3/2021		Battery, Core Deposit	APIV-00091311	128.62
380883	2/3/2021		Warranty, Core Deposit/CM Ref Inv #314441/PO #31052	APIV-00091311	(128.62)
Invoice Total					0.00



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101 - 41010 - Sheriff					
101.75100.41010 - Repairs - Vehicles and Trucks					
10098 - Reliable Parts Co.					
002096752	1/27/2021	PO - 31049	Turn Rotor x2, Mount	APIV-00091098	44.18
10454 - Southern Tire Mart, LLC					
4590043823	2/4/2021	PO - 31238		APIV-00091254	187.50
11103 - Charlie's Used Cars, LLC					
265016	1/28/2021		State Inspection/FAS#12426	APIV-00090948	7.00
265018	1/28/2021		State Inspection/FAS#12336	APIV-00090949	7.00
265050	1/29/2021		State Inspection/FAS#10419	APIV-00091032	7.00
265066	2/1/2021		State Inspection/FAS#11913	APIV-00091113	7.00
265080	2/1/2021		State Inspection/FAS#12715	APIV-00091112	7.00
265114	2/4/2021		State Inspection/FAS#12721	APIV-00091352	7.00
Repairs - Vehicles and Trucks Total					1,320.37
Sheriff Total					5,420.63
801 - 50040 - Sheriff Commissary Operations					
801.61470.50040 - Inmate Supplies					
10069 - ICS Jail Supplies, Inc.					
W4238501	2/3/2021	PO - 31030	Razor 2000/Cs, Dominoes x 17	APIV-00091343	249.18
W4273700	1/29/2021	PO - 31030	Blanket x 40	APIV-00091060	365.87
10205 - Crown Paper & Chemical					
136820	2/2/2021	PO - 31027	Inmate Supplies: Dial Hair and Body x 4, Bowl Brush x 20, 10" Deck Brush x 8, Scrub Brush Handle x 12, Threaded Handle x 24, Liner 38x60 200/Cs x 15, Large Mop x 6, Med Mop x 6, Brown Roll Towel 12/Cs x 10, Toilet Tissue 96/Cs x 20, Hsopital Disinf 12/Cs x 24	APIV-00091075	43.80
137882	2/3/2021	PO - 31027	Inmate Supplies: Dial Hair and Body x 8, / Janitorial Supplies: Scrub Brush Handle, 10" Deck Brush x 8, Mop Med x 12, Trigger, Toilet Tissue 96/Cs x 20 Liner 30x37 (x10)	APIV-00091177	87.60
10273 - Walmart Community					
TR# 07037	2/2/2021	PA - 1426	Inmate Supplies: Mini Fireman x 8, Racquet Ball x 7 / Medical Supplies: Eq Ensure Drink x 4	APIV-00091272	86.63
12535 - TDCJ-Texas Correctional Industries					
UI 478443	1/27/2021	PO - 31263		APIV-00091411	2,285.60
Invoice Total					2,285.60
Inmate Supplies Total					3,118.68



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801 - 50040 - Sheriff Commissary Operations					
801.62010.50040 - Postage					
10156 - US Postmaster					
6424.21	2/5/2021		Annual Rental/Box #6424 - 3/1/21-2/28/22	APIV-00091353	118.00
				Postage Total	118.00
801.74500.50040 - Telecable					
10455 - SuddenLink Communications					
07707154276015.2102	2/5/2021		Monthly Service - 02/05/21-03/04/21	APIV-00091479	418.29
				Invoice Total	418.29
				Telecable Total	418.29
Sheriff Commissary Operations Total					3,654.97
101 - 41030 - Sheriff Estray					
101.61300.41030 - Estray Supplies					
10283 - Walker County Feed & Farm Supply					
286728	1/26/2021	PO - 31105	Lone Star Sweet Treat x 2	APIV-00091184	21.30
287031	2/2/2021	PO - 31105	Lone Star Sweet Treat x 2	APIV-00091265	21.30
10794 - Gator Lake Farm					
GLF012221	1/22/2021	PO - 31099	Animal Supplies - 21 Bales	APIV-00091120	189.00
				Estray Supplies Total	231.60
101.68010.41030 - Purchased Services					
11335 - Moore Veterinary Clinic, Inc.					
77303	2/3/2021		Horse/Coggins Test -12/30/20	APIV-00091173	34.00
				Purchased Services Total	34.00
Sheriff Estray Total					265.60
101 - 60020 - Social Services					
101.61600.60020 - Foster Care Clothing					
13438 - Thornton, La Toya					
2008.0121C	1/28/2021		Clothing/FC#2008 - 01/21	APIV-00090978	85.52
				Foster Care Clothing Total	85.52
101.73180.60020 - Foster Child Allowances					
12949 - Thomas, Brian					
1187.0121	1/28/2021		Allowance/FC#1187 - 01/21	APIV-00090968	40.00
1187.0221	2/1/2021		Allowance/FC#1187 - 02/21	APIV-00090972	40.00
13015 - McCoy, Samuel					
1192.0121	1/28/2021		Allowance/FC#1192- 01/21	APIV-00090967	40.00
1192.0221	2/1/2021		Allowance/FC#1192 - 02/21	APIV-00090973	40.00
13016 - Padron, Yesenia					
1193.0121	1/28/2021		Allowance/FC#1193 - 01/21	APIV-00090970	40.00



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101 - 60020 - Social Services					
101.73180.60020 - Foster Child Allowances					
13016 - Padron, Yesenia					
1193.0221	2/1/2021		Allowance/FC#1193 - 02/21	APIV-00090974	40.00
13322 - Douget, Cheyenne					
2001.0121	1/28/2021		Allowance/FC#2001 - 01/21	APIV-00090971	40.00
2001.0221	2/1/2021		Allowance/FC#2001 - 02/21	APIV-00090975	40.00
13412 - Miller, Alexis					
2007.0121	1/28/2021		Allowance/FC#2007 - 01/21	APIV-00090969	40.00
2007.0221	2/1/2021		Allowance/FC#2007 - 02/21	APIV-00090976	40.00
13565 - Ventura, David					
2009.0121	1/28/2021		Allowance/FC#2009 - 01/21	APIV-00090966	40.00
2009.0221	2/1/2021		Allowance/FC#2009 - 02/21	APIV-00090977	40.00
Foster Child Allowances Total					480.00
Social Services Total					565.52
601 - 35030 - SPU - State General Allocation					
601.61100.35030 - Minor Equipment					
10183 - Southern Computer Warehouse					
IN-000673392	2/4/2021	PO - 31237	HEW- 5TW10UT#ABA; DIR TSO 4159 - HP USB-C Dock G5 for Notebook, 4 x USB Ports, HDMI (x27)	APIV-00091266	2,224.20
IN-000673392	2/4/2021	PO - 31237	LGE- GP65NB60; BuyBoard 579-19 - External DVD-writer (x19)	APIV-00091266	275.96
Invoice Total					2,500.16
Minor Equipment Total					2,500.16
601.62010.35030 - Postage					
10038 - Federal Express Corporation					
7-251-80978	1/28/2021		Acct #1273-1435-7/Shipping thru - 12/16/20-1/4/21	APIV-00090924	11.97
Postage Total					11.97
601.68010.35030 - Purchased Services					
10217 - Ample Computer Services, Inc.					
11914	2/4/2021		Computer Services/SPU Criminal	APIV-00091224	75.00
Purchased Services Total					75.00
601.71010.35030 - Travel and Lodging					
11732 - Dictson, Deborah					
8512	2/8/2021		Per Diem/Huntsville - 1/31/21-2/1/21	APIV-00091362	40.00



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601 - 35030 - SPU - State General Allocation					
601.71010.35030 - Travel and Lodging					
13152 - Breaux, Charles					
C206	2/4/2021		Per Diem/New Boston - 10/22-23/20	APIV-00091262	75.00
Travel and Lodging Total					115.00
601.74100.35030 - Communication					
10269 - AT&T					
291-2369.012121	1/21/2021		Monthly Service - 01/21/21-02/20/21	APIV-00091241	273.15
Communication Total					273.15
601.74110.35030 - Data Circuits/Internet					
10455 - SuddenLink Communications					
07707154276015.2102	2/5/2021		Monthly Service - 02/05/21-03/04/21	APIV-00091479	147.45
Data Circuits/Internet Total					147.45
601.74150.35030 - Communication-Air Cards					
10227 - Verizon Wireless					
9872048462	2/8/2021		Mo Svc 12/26/20-01/25/21	APIV-00091370	227.94
Communication-Air Cards Total					227.94
SPU - State General Allocation Total					3,350.67
601 - 35040 - SPU Civil Division					
601.61100.35040 - Minor Equipment					
10183 - Southern Computer Warehouse					
IN-000673392	2/4/2021	PO - 31237	HEW- 5TW10UT#ABA; DIR TSO 4159 - HP USB-C Dock G5 for Notebook, 4 x USB Ports, HDMI (x27)	APIV-00091266	2,224.20
IN-000673392	2/4/2021	PO - 31237	LGE- GP65NB60; BuyBoard 579-19 - External DVD-writer (x19)	APIV-00091266	275.97
Invoice Total					2,500.17
Minor Equipment Total					2,500.17
601.66500.35040 - Court Reporters					
10588 - Compass Reporting Group					
33389	1/29/2021		Srv Rendered/Case#1371945-0101Z/Barrientes, E.-7/23/20	APIV-00090984	577.00
34306	2/8/2021		Srv Rendered/Case#/CV1970009/Mays, C.-10/08/20	APIV-00091332	356.80
34486	2/8/2021		Srv Rendered/Case#/DC-20-50809/Fletcher, W.-10/26/20	APIV-00091333	648.30
34503	2/8/2021		Srv Rendered/Case#/CV2070002/Basquez, D.-10/29/20	APIV-00091334	419.10



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601 - 35040 - SPU Civil Division					
601.66500.35040 - Court Reporters					
10588 - Compass Reporting Group					
34577	2/8/2021		Srv Rendered/Case#/930294-0101Z/Cook, M.- 11/10/20	APIV-00091331	591.60
34941	2/8/2021		Srv Rendered/Case#/CVW2000455/Hampton, R.- 11/17/20	APIV-00091330	448.50
34969	2/8/2021		Srv Rendered/Case#/51310/Solis, A.-12/01/20	APIV-00091356	564.50
34976	2/8/2021		Srv Rendered/Case#/930294-0101Z/Cook, M.- 11/16/20	APIV-00091357	437.00
35124	2/8/2021		Srv Rendered/Case#/CV2070005/Pero, D.- 11/23/20	APIV-00091358	471.90
35325	2/8/2021		Srv Rendered/Case#/A200226-C/Nolan, M.- 12/21/20	APIV-00091359	340.70
12171 - SLS Litigation Services, LLC					
16358	1/29/2021		Svc Rend/Case#CV2070007/Revels, K.-12/2/20	APIV-00090985	843.50
16360	1/29/2021		Svc Rend/Case#51310/Solis, A.-12/17/20	APIV-00090986	440.00
16362	1/29/2021		Svc Rend/Case#CVW2000455/Hampton, R.- 12/9/20	APIV-00090987	823.00
16447	1/25/2021		Svc Rendered/Case#A200226-C/Nolan,M. - 01/05/21	APIV-00091109	780.50
16457	2/8/2021		Srv Rendered/Case#/CV2070005/Pero, D.- 01/06/21	APIV-00091354	673.50
16487	2/8/2021		Srv Rendered/Case#/1291462-0101Z/Hill, W.- 01/08/21	APIV-00091338	735.00
12390 - Louisiana Court Reporters					
34565	2/8/2021		Srv Rendered/Case#/CV2070003/Brice, G.- 10/05/20	APIV-00091335	269.00
34806	2/8/2021		Srv Rendered/Case#/2019C123476/Nolan, G.- 11/05/20	APIV-00091336	490.50
Court Reporters Total					9,910.40
601.66700.35040 - Expert Witnesses					
10415 - McGarrahan PhD., Antoinette R.					
1614	1/29/2021		Srv Rendered/TDCJ#2048733/Robinson, W.-11/13/20-1/19/21	APIV-00091035	5,437.50
10483 - Jason Dunham PhD.					
8497	1/29/2021		Svc Rendered/Pipkin, V. - 9/8-13/20	APIV-00090988	3,125.00
C200	1/23/2021		Svc Rendered/Fielding, G. - 11/22-27/20	APIV-00091111	3,000.00
10552 - ZA & Associates					
8498	1/29/2021		Srv Rendered/Inv #1 Talley, R. 12/4-7/20	APIV-00090989	1,750.00
8499	1/29/2021		Srv Rendered/Inv #4 Woodworth, T. - 12/10-15/20	APIV-00090990	1,400.00



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601 - 35040 - SPU Civil Division					
601.66700.35040 - Expert Witnesses					
10552 - ZA & Associates					
8500	1/29/2021		Srv Rendered/Inv #1 Cleveland, J. - 1/5-7/21	APIV-00090991	2,275.00
C208	2/1/2021		Srv Rendered/Case#/Inv #2/Aguero, A.-01/14-15/21	APIV-00091360	1,575.00
C209	2/1/2021		Srv Rendered/Case#/Inv #5/Woodworth, T.-01/18-19/21	APIV-00091361	1,750.00
11540 - Turner, Darrel					
2094	2/2/2021		Srvs Rendered/Hernandez Jr, R. - 11/02-24/20	APIV-00091110	3,000.00
Expert Witnesses Total					23,312.50
601.68010.35040 - Purchased Services					
10217 - Ample Computer Services, Inc.					
11913	2/4/2021		Computer Services/SPU Civil	APIV-00091225	150.00
13346 - Texas Security Shredding					
0046585	1/28/2021	PO - 31002	Shredding Services- 1/20/21	APIV-00090952	74.00
Purchased Services Total					224.00
601.68400.35040 - Legal/Public Notices					
12171 - SLS Litigation Services, LLC					
16422	1/20/2021		Svc Rendered/Case#110144-B-CV/Cooper,R - 01/08/21	APIV-00091106	135.00
16423	1/20/2021		Svc Rendered/Case#2020542383/Lingnau, J. - 12/29/20	APIV-00091107	130.00
16424	1/20/2021		Svc Rend/Case#2020-0348M-CV/Christesson,J- 01/08/21	APIV-00091108	115.00
16463	2/8/2021		Srv Rendered/Case#/C210026C/Rodriguez, Q.- 01/19/21	APIV-00091355	130.00
16464	2/8/2021		Srv Rendered/Case#/C-4203-20-G/Solorzano, F.- 01/11/21	APIV-00091339	110.00
16476	2/8/2021		Srv Rendered/Case#/CV2016553/Gibbs, F.- 12/29/20	APIV-00091337	140.00
13568 - Jobe, Jeannie					
210201	2/8/2021		Srv Rendered/Cause #CDC4-S-14660-20, #0619653D/Tow. L.	APIV-00091324	207.50
Legal/Public Notices Total					967.50
601.74100.35040 - Communication					
10269 - AT&T					
291-2369.012121	1/21/2021		Monthly Service - 01/21/21-02/20/21	APIV-00091241	273.14
Communication Total					273.14



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601 - 35040 - SPU Civil Division					
601.74110.35040 - Data Circuits/Internet					
10455 - SuddenLink Communications					
07707154276015.2102	2/5/2021		Monthly Service - 02/05/21-03/04/21	APIV-00091479	262.45
Data Circuits/Internet Total					262.45
601.74150.35040 - Communication-Air Cards					
10227 - Verizon Wireless					
9872048462	2/8/2021		Mo Svc 12/26/20-01/25/21	APIV-00091370	151.96
Communication-Air Cards Total					151.96
601.75100.35040 - Repairs - Vehicles and Trucks					
10049 - Griggs Automotive					
49872	2/1/2021	PO - 31294		APIV-00091420	3.60
49872	2/1/2021	PO - 31294	Labor - Labor for diagnostic, remove and replace HVAC door actuator/FAS#12283	APIV-00091420	180.00
49872	2/1/2021	PO - 31294	Parts/FAS#12283	APIV-00091420	84.60
Invoice Total					268.20
Repairs - Vehicles and Trucks Total					268.20
SPU Civil Division Total					37,870.32
601 - 35050 - SPU Juvenile Division					
601.61100.35050 - Minor Equipment					
10183 - Southern Computer Warehouse					
IN-000673392	2/4/2021	PO - 31237	HEW- 5TW10UT#ABA; DIR TSO 4159 - HP USB-C Dock G5 for Notebook, 4 x USB Ports, HDMI (x27)	APIV-00091266	556.05
IN-000673392	2/4/2021	PO - 31237	LGE- GP65NB60; BuyBoard 579-19 - External DVD-writer (x19)	APIV-00091266	68.99
Invoice Total					625.04
Minor Equipment Total					625.04
601.68010.35050 - Purchased Services					
10217 - Ample Computer Services, Inc.					
11914	2/4/2021		Computer Services/SPU Juvenile	APIV-00091224	75.00
Purchased Services Total					75.00
601.74150.35050 - Communication-Air Cards					
10227 - Verizon Wireless					
9872048461	1/25/2021		Monthly Service- 12/26/20-01/25/21	APIV-00091249	37.99
9872048462	2/8/2021		Mo Svc 12/26/20-01/25/21	APIV-00091370	113.99
Communication-Air Cards Total					151.98



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601 - 35050 - SPU Juvenile Division					
601.74200.35050 - Electricity					
13251 - Direct Energy Business, LLC					
210350044674328	2/4/2021		Mo Svc 01/05/21-02/01/21 1451W Hwy380 SteA Decatur	APIV-00091368	272.99
Electricity Total					272.99
SPU Juvenile Division Total					1,125.01
101 - 70020 - Texas AgriLife Extension Service					
101.61010.70020 - Office Supplies					
10343 - Office Depot Business Services Division					
150943582001	2/10/2021	PO - 31083	Post-It Note Pk, Label x 2, Highlighter Dz x 2, Import Surchrg, Fluid Corr x 2, Correction Tape Pk x 3, Drawer Tray	APIV-00091455	78.20
150945497001	2/10/2021	PO - 31083	Pen Pk	APIV-00091454	19.19
Office Supplies Total					97.39
101.71010.70020 - Travel and Lodging					
10867 - Titzman, Kristy K					
C201	2/3/2021		Mileage 126.0/College Station - 01/06/21	APIV-00091136	72.45
C202	1/29/2021		Mileage 126.0/College Station - 01/29/21	APIV-00091137	72.45
Travel and Lodging Total					144.90
101.74150.70020 - Communication-Air Cards					
10227 - Verizon Wireless					
9872048461	1/25/2021		Monthly Service-12/26/20-01/25/21	APIV-00091249	75.98
Communication-Air Cards Total					75.98
101.74400.70020 - Water/Sewer/Garbage					
10090 - Walker County Special Utility District					
818.2101	1/29/2021		Monthly Service Thru 01/13/21	APIV-00091248	48.68
Water/Sewer/Garbage Total					48.68
Texas AgriLife Extension Service Total					366.95
802 - 46500 - Walker County Central Dispatch Services					
802.68010.46500 - Purchased Services					
10785 - ATO Solutions Corporation					
M2020-232	2/8/2021		Annual Assured Performance Plan-10/1/20-9/30/21	APIV-00091351	6,217.00
Purchased Services Total					6,217.00
802.74160.46500 - Communications - Tower/911					
10076 - McCaffety Electric Co., Inc.					
81999	1/25/2021	PO - 31265	Labor, Checked Generator, Changed Battery	APIV-00091172	304.50



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802 - 46500 - Walker County Central Dispatch Services					
Communications - Tower/911 Total					304.50
Walker County Central Dispatch Services Total					6,521.50
301 - 46100 - Walker County EMS - Emergency Services					
301.61030.46100 - Operating Supplies					
10143 - Walker County Hardware					
89290	2/9/2021	PO - 30998	C Battery 4Pk	APIV-00091402	7.59
90738	1/6/2021	PO - 30998	Ground Plug	APIV-00091403	3.59
90740	1/6/2021	PO - 30998	Usb, Broom	APIV-00091404	24.58
91007	1/13/2021	PO - 30998	Watch/Calc Battery, C Battery 4Pk	APIV-00091405	12.18
91153	1/15/2021	PO - 30998	Broom	APIV-00091406	11.99
Operating Supplies Total					59.93
301.61280.46100 - Medical Supplies					
10073 - PraxAir Distribution, Inc.					
61333678	1/22/2021	PO - 30994	Medical Supplies/Cylinder Rental-12/20/20-1/20/21	APIV-00091181	564.59
61346030	1/22/2021	PO - 30994	Medical Supplies/Cylinder Rental-12/20/20-1/20/21	APIV-00091412	175.93
61346032	1/22/2021	PO - 30994	Medical Supplies/Cylinder Rental-12/20/20-1/20/21	APIV-00091413	28.51
61346035	1/22/2021	PO - 30994	Medical Supplies/Cylinder Rental-12/20/20-1/20/21	APIV-00091414	22.13
61346037	1/22/2021	PO - 30994	Medical Supplies/Cylinder Rental-12/20/20-1/20/21	APIV-00091415	121.74
10361 - Bound Tree Medical, LLC					
83934332	1/29/2021	PO - 31081	Curaplex IV Catheter 50/Bx, Curaplex Defib Pads10pr/Cs x 4, Webbing Nylon 40/Cs x 15, Smart Caonline 100/Bx (x3), Ect...	APIV-00091174	3,381.71
83934333	1/29/2021	PO - 31081	Gloves Nitrile Med, Lg, XL 100/Bx 10bx/cs x 6	APIV-00091175	886.20
13276 - Henry Schein, Inc.					
88597410	1/14/2021	PO - 31074	Isopropyl Alcohol Ca	APIV-00091409	25.12
89317494	1/29/2021	PO - 31074	Hydrogen Peroxide, Lancet Safety Press, Alcohol Prep Pads, Penlight, Isopropyl Alcohol	APIV-00091180	141.52
Medical Supplies Total					5,347.45
301.64140.46100 - Software Maintenance/Subscriptions					
10694 - EMS Technology Solutions, LLC					
36192	2/1/2021		Operative/Fleet Management License Fee	APIV-00091185	240.00
Software Maintenance/Subscriptions Total					240.00



Walker County
Claims and Invoices Submitted for Payment

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Invoice	Invoice Date	PO	Description	Voucher	Amount
301 - 46100 - Walker County EMS - Emergency Services					
301.67050.46100 - Pre Employment/Physicals					
10247 - Huntsville Memorial Hospital					
8505	1/27/2021		EMS Covid Testing - 12/7-30/20	APIV-00091122	710.00
Pre Employment/Physicals Total					710.00
301.68010.46100 - Purchased Services					
10771 - IIX Insurance Information Exchange					
3753352	2/3/2021		Background Search -1/1-31/21	APIV-00091189	299.15
Purchased Services Total					299.15
301.68500.46100 - Towing Services					
11446 - Johnson Wrecker Service					
300371	1/17/2021	PO - 30997	Towing Service -7 White Trail Ln/FAS#12934	APIV-00091410	75.00
Towing Services Total					75.00
301.74100.46100 - Communication					
10269 - AT&T					
435-2474.020121	2/1/2021		Monthly Service - 02/01-28/21	APIV-00091477	134.09
Communication Total					134.09
301.74110.46100 - Data Circuits/Internet					
10455 - SuddenLink Communications					
07707154276015.2102	2/5/2021		Monthly Service - 02/05/21-03/04/21	APIV-00091479	134.90
Invoice Total					134.90
Data Circuits/Internet Total					134.90
301.74150.46100 - Communication-Air Cards					
10227 - Verizon Wireless					
9872048461	1/25/2021		Monthly Service-12/26/20-01/25/21	APIV-00091249	723.01
Communication-Air Cards Total					723.01
301.74500.46100 - Telecable					
10455 - SuddenLink Communications					
07707154276015.2102	2/5/2021		Monthly Service - 02/05/21-03/04/21	APIV-00091479	221.21
Telecable Total					221.21
301.75100.46100 - Repairs - Vehicles and Trucks					
10345 - Bill Fick Ford					
FOCS323295	2/2/2021	PO - 30995	Flat Tire Repair	APIV-00091273	7.00
FOCS323300	2/2/2021	PO - 30995	Labor Repalce Fuel Filters x 2, Fuel Filter, Filter	APIV-00091274	99.48
FOCS323499	2/4/2021		Labor Credit for Alignment/FAS#10442/CM Ref Inv #FOCS315171/Ref PO #29811	APCV-001135	(129.95)
13145 - Henson Motor Co, Inc.					
267278	1/28/2021	PO - 31291		APIV-00091081	4,822.50



**Walker County
Claims and Invoices Submitted for Payment**

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Invoice	Invoice Date	PO	Description	Voucher	Amount
301 - 46100 - Walker County EMS - Emergency Services					
Repairs - Vehicles and Trucks Total					4,799.03
301.75300.46100 - Repairs - Buildings					
10143 - Walker County Hardware					
91685	1/27/2021	PO - 30998	A/C Filter	APIV-00091261	8.59
Repairs - Buildings Total					8.59
Walker County EMS - Emergency Services Total					12,752.36
101 - 45020 - Weigh Station Utilites and Services					
101.68010.45020 - Purchased Services					
10470 - Waste Management of Texas, Inc.					
5706763-1792-0	1/25/2021		Monthly Service -2/1-28/21, 3179 I-45 S	APIV-00091240	43.91
Purchased Services Total					43.91
101.73150.45020 - Rentals					
10476 - A-1 Smith's Septic Service, Inc.					
478335	2/1/2021		Monthly Rental/New Waverly Weigh Station-2/1-28/21	APIV-00091223	60.00
Rentals Total					60.00
101.74100.45020 - Communication					
12203 - Frontier Communications of Texas					
344-8553.020721	2/7/2021		Monthly Service - 02/07/21-03/06/21	APIV-00091481	342.45
Communication Total					342.45
101.74400.45020 - Water/Sewer/Garbage					
10021 - City of New Waverly					
11.2101	2/1/2021		Monthly Service/Weigh Station - 12/28/20-01/26/21	APIV-00091245	71.07
Water/Sewer/Garbage Total					71.07
Weigh Station Utilites and Services Total					517.43
Report Total					396,330.46

CITIBANK CORPORATE CARD

Account Statement



Account Inquiries:

Toll Free: 1-(800)-248-4553
 International: 1-(904)-954-7314
 TDD/TTY: 1-(877)-505-7276

Commerical Card Account
 C2360 WALKER COUNTY

Account Number: XXXX-XXXX-XXXX-1402
 Invoice # 3642525120

Summary of Account Activity

Previous Balance	\$10,003.06
Payments	\$10,003.06
Credits	\$186.71
Purchases & Other Charges	\$21,027.79
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$200,000
Available Credit Limit	\$179,158
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

Payment Information

New Balance	\$20,841.08
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$20,841.08
Payment Due Date	02/28/2021
Statement Closing Date	02/03/2021
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: -\$10,003.06

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/21	01/21	0000	75563971021021100017510	1 Walker County	USA 10,003.06 PY

Cardholder Transactions

Account: XXXX-XXXX-XXXX-9046 ARLEN VINCENT ALLEN EMS Total Activity: \$766.38

Credit Limit: \$7,500

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/07	01/06	5942	55310201006083761656456	1 AMAZON.COM*X160H0CZ3 A AMZN.COM/BILLWA	98109 USA 126.38
				114-2334663-65338	
01/25	01/23	2741	55432861023200437612464	2 ON SITE DECALS 281-788-6287 TX	77477 USA 640.00

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

Mail
 Checks
 To

Account Number XXXX-XXXX-XXXX-1402
 Payment Due Date February 28, 2021
 New Balance \$20,841.08
 Past Due Amount* \$0.00
 Minimum Payment Due \$20,841.08
 Amount Enclosed \$

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

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

28000 2084108 2084108 1000306 05567090001971402 0306

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-9186 CASEY ROBERTSON *CCL for 12th Dist. Court* Total Activity: \$499.95

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/06	01/05	5699	55480771005207313802550	1 OAK HALL CAP & GOWN 8002230429 VA 24153 USA	499.95

Account: XXXX-XXXX-XXXX-9376 ANNETTE OLIVIER *Planning & Dev.* Total Activity: \$201.42

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/27	01/26	5942	55310201026083726024739	1 AMAZON.COM*VL1YB1YX3 A AMZN.COM/BILLWA 98109 USA	201.42
				638	

Account: XXXX-XXXX-XXXX-9442 DAWN PORTER *SPU* Total Activity: \$12.65

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/11	01/08	9402	02305371009000515688715	1 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	12.65
				None	

Account: XXXX-XXXX-XXXX-9483 DIANA MCRAE *Tax Assessor* Total Activity: \$95.62

Credit Limit: \$20,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/21	01/21	5942	55432861021200879574976	1 AMZN Mktp US*2O3F23SL3 Amzn.com/billWA 98109 USA	95.62
				114-6860914-77178	

Account: XXXX-XXXX-XXXX-9723 ISRAEL BRIONEZ *SPU* Total Activity: \$159.80

Credit Limit: \$10,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/04	12/31	3501	55310201001708249854365	1 HOLIDAY INN EXPRESS & EDINBURG TX 78539 USA	106.22
				1317208	
				CHECK IN: 04/28/2019	
01/14	01/12	5542	05140481013120000063142	2 CIRCLE K #2740429 BEEVILLE TX 78102 USA	23.61
01/15	01/13	5542	05140481014120000120859	3 CIRCLE K #2740719 WHARTON TX 77488 USA	21.42
01/15	01/13	5542	05140481014120000065765	4 CIRCLE K #2740429 BEEVILLE TX 78102 USA	8.55

Account: XXXX-XXXX-XXXX-9772 KARI FRENCH *County Clerk* Total Activity: \$125.02

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/11	01/08	5943	02305371009100093569152	1 OFFICE DEPOT #630 HUNTSVILLE TX 77320 USA	125.02
				063020210	

Account: XXXX-XXXX-XXXX-9830 JASON SULLIVAN *Sheriff Office* Total Activity: \$927.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/05	01/04	5691	82305091004000011898736	1 SP * CMESWAT THREE RIVERS TX 78071 USA	225.00
01/11	01/08	5691	82305091009000000043380	2 SP * CMESWAT THREE RIVERS TX 78071 USA	225.00
01/28	01/27	5192	82305091027000013665656	3 BLUE TO GOLD, LLC SPOKANE WA 99205 USA	477.00

Account: XXXX-XXXX-XXXX-9939 JOHN NABORS *EMS* Total Activity: \$731.30

Credit Limit: \$6,500 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/06	01/05	5912	25247801005000587189495	1 MCNEASE DRUGS HUNTSVILLE TX 77340 USA	42.30
01/25	01/22	9399	55488721023400966000771	2 DSHS REGULATORY PROG 5124587111 TX 78756 USA	64.00
02/01	01/29	8398	55488721029083718414435	3 SETRAC 2818224455 TX 77008 USA	625.00
				20210129192627	

Account: XXXX-XXXX-XXXX-0101 KIMBERLY RERICH *Auditor Office* Total Activity: \$636.82

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/12	01/11	5943	55429501011852114479764	1 THESTAMPMAKER 8884517300 MI 48170 USA	292.12
				11447976	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/18	01/15	7399	55547501015796038892904 2	FORMS FULFILLMENT CENT 9143456268 NY 10523 USA 55965	344.70

Account: XXXX-XXXX-XXXX-0150

LAURA YOSKO SPU

Total Activity: \$1,271.58

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/06	01/05	5942	55310201006083375246918 1	AMAZON.COM*0M8WL6RZ3 A AMZN.COM/BILLWA 112-3534350-33650	101.56
01/06	01/06	5942	55432861006200000775350 2	AMZN Mktp US*IO2DH4GD3 Amzn.com/billWA 112-7413357-11114	24.98
01/07	01/07	5942	55432861007200202862450 3	Amazon.com*ZY3194YV3 Amzn.com/billWA 112-1679548-85762	158.89
01/11	01/08	5942	55432861008200617630442 4	Amazon.com*QP6HA9F13 Amzn.com/billWA 112-7058205-24770	69.78
01/13	01/13	5942	55432861013200784994368 5	Amazon.com*P237L4QT3 Amzn.com/billWA 112-4161834-87170	113.95
01/13	01/13	5942	55432861013200807703705 6	AMZN Mktp US*FO0H58PP3 Amzn.com/billWA 112-0659305-53498	11.99
01/14	01/13	5968	55432861013200975769611 7	Amazon Prime*OH3L56CU3 Amzn.com/billWA D01-0370064-13698	119.00
01/14	01/14	5942	55432861014200028766712 8	AMZN Mktp US*4T3VR2E73 Amzn.com/billWA 112-6675433-64522	18.49
01/18	01/15	4814	55429501015637556449961 9	ZOOM.US 888-799-9666 8887999666 CA	100.00
01/21	01/20	5942	55432861020200734965691 10	Amazon.com*WT9YH7OE3 Amzn.com/billWA 112-8960116-98818	49.99
01/25	01/23	5942	55432861023200418778904 11	AMZN Mktp US*PV9863OR3 Amzn.com/billWA 112-1131884-82642	156.44
01/25	01/23	5942	55432861023200439196961 12	AMZN Mktp US*9S6Y10ZX3 Amzn.com/billWA 112-7011863-38682	19.95
01/26	01/25	5942	55310201025083333141026 13	AMZN MKTP US*PDOKJ54U3 AMZN.COM/BILLWA 112-9889035-92354	16.89
01/26	01/25	5734	82305091026000000293851 14	WWW.WEVIDEO.COM/CHARGE MOUNTAIN VIEWCA	95.88
02/02	02/02	5942	55432861033200016671475 15	Amazon.com*9265I9UA3 Amzn.com/billWA 112-6305775-13114	206.82
02/03	02/02	5942	55432861033200186270199 16	AMZN Mktp US*2U8ZZ6003 Amzn.com/billWA 112-9216457-65578	6.97

Account: XXXX-XXXX-XXXX-0309

MELINDA VALENZUELA SPU

Total Activity: \$152.99

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/06	01/05	5533	55309591006838001881504 1	O'REILLY AUTO PARTS 42 HUNTSVILLE TX 77340 USA	152.99

Account: XXXX-XXXX-XXXX-0440

RALPH FLETCHER SPU

Total Activity: \$2.89

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/28	01/27	9402	02305371028000468616546 1	USPS PO 4802270209 AMARILLO TX 79105 USA	2.89

Account: XXXX-XXXX-XXXX-0515

ROBYN FLOWERS District Clerk

Total Activity: \$529.38

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/08	01/07	5942	55432861007200338094770 1	AMZN Mktp US*ZC2IHOGO3 Amzn.com/billWA 113-2308858-95474	59.96
01/20	01/20	8299	55432861020200658161194 2	TEXAS ASSOCIATION OF C 512-478-8753 TX AG1P4C9595B6	125.00
01/25	01/23	5942	55310201023083321359780 3	AMZN MKTP US*OL3US0V33 AMZN.COM/BILLWA 112-0916644-50146	344.42

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0564 SANDY GLISSON CDA Total Activity: \$897.00

Credit Limit: \$7,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/06	01/05	8111	82305091005000011639584	1 TDCAA AUSTIN TX 78701 USA	87.00
01/11	01/08	8111	55429501008852958140717	2 TDCAA 5124742436 TX 78701 USA	305.00
			95814071		
01/15	01/14	8111	55429501014852295466405	3 TDCAA 5124742436 TX 78701 USA	225.00
			29546640		
02/03	02/02	8111	55429501033852308016970	4 TDCAA 5124742436 TX 78701 USA	280.00
			30801697		

Account: XXXX-XXXX-XXXX-0572 SARA E NEIDERHISER SPU Total Activity: \$1,157.52

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/07	01/06	9211	55432861006200168988779	1 TXEFIL*049411857-0 806-775-1324 TX 79401 USA	40.00
01/07	01/06	9211	55432861006200189534990	2 TXEFIL*049411857-0 866-236-2331 TX 75024 USA	1.16
01/08	01/07	9211	55432861007200441338312	3 TXEFIL*049456037-0 512-854-5825 TX 78701 USA	355.00
01/08	01/07	9211	55432861007200462717055	4 TXEFIL*049456037-0 866-236-2331 TX 75024 USA	10.26
01/08	01/07	9211	55432861007200441338320	5 TXEFIL*049456142-0 512-854-5825 TX 78701 USA	355.00
01/08	01/07	9211	55432861007200462717071	6 TXEFIL*049456142-0 866-236-2331 TX 75024 USA	10.26
01/15	01/14	9211	55432861014200249990885	7 TXEFIL*049699594-0 979-828-3636 TX 77856 USA	40.00
01/15	01/14	9211	55432861014200268238794	8 TXEFIL*049699594-0 866-236-2331 TX 75024 USA	1.16
01/26	01/25	9211	55432861025200154321768	9 TXEFIL*049989900-0 210-335-2193 TX 78205 USA	335.00
01/26	01/25	9211	55432861025200154338853	10 TXEFIL*049989900-0 866-236-2331 TX 75024 USA	9.68

Account: XXXX-XXXX-XXXX-0747 TIA MONJARAS SPU Total Activity: \$2,139.44

Credit Limit: \$10,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/13	01/12	8111	55429501012852192612392	1 TDCAA 5124742436 TX 78701 USA	110.00
			19261239		
01/27	01/27	6513	55432861027200440560508	2 Vrbo HAGWP08M 512-759-0902 TX 78703 USA	1,244.09
02/01	01/29	6513	55432861029200094665668	3 Vrbo HAGWP08M 512-759-0902 TX 78703 USA	785.35

Account: XXXX-XXXX-XXXX-0796 VANESSA MILLER SPU Total Activity: \$21.06

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/14	01/13	5542	05436841013300195055826	1 KROGER FUEL CTR #1431 PALESGINE TX 75801 USA	21.06

Account: XXXX-XXXX-XXXX-6118 KEITH A DEHART County Jail Total Activity: \$225.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/05	01/04	5047	05314611005500179500697	1 DAY N NIGHT MEDICAL SU HUNTSVILLE TX 77340 USA	45.00
02/02	02/01	5047	05314611033500171382934	2 DAY N NIGHT MEDICAL SU HUNTSVILLE TX 77340 USA	180.00

Account: XXXX-XXXX-XXXX-1555 KENNILLE PHELPS Sheriff Office Total Activity: \$52.40

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/07	01/06	7399	75369431006059600594554	1 THE UPS STORE 6976 HUNTSVILLE TX 77340 USA	18.07
			V6976-2921010621014271590		
01/22	01/21	7399	75369431021136100928432	2 THE UPS STORE 6976 HUNTSVILLE TX 77340 USA	34.33
			V6976-2921012119481456686		

Account: XXXX-XXXX-XXXX-0532 DEAN J CASBURN EMS Total Activity: \$30.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/28	01/27	8062	55417411027083363881058	1 HUNTSVILLE MEMORIAL HO 9362914388 TX 77340 USA	30.00
			3 PALS ECARDS		

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-8227

KIMBERLY BARTEE

Total Activity: \$14.98

Credit Limit: \$5,000

Cash Limit: \$0

District Clerk

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/27	01/26	5462	25247801026003066035119	1 FANCY DONUTS HUNTSVILLE TX 77340 USA	14.98

Account: XXXX-XXXX-XXXX-5196

TRACY SORENSEN

Total Activity: \$364.50

Credit Limit: \$5,000

Cash Limit: \$0

County Court at Law

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/13	01/12	5411	05410191012091007611267	1 TARGET 00025338 HUNTSVILLE TX 77340 USA	164.94
01/15	01/14	5411	05410191014091012458645	2 TARGET 00025338 HUNTSVILLE TX 77340 USA	27.49 CR
01/20	01/20	5942	55432861020200608698055	3 AMZN Mkt US*SP84IFX3 Amzn.com/billWA 112-6858369-40930 98109 USA	99.96
01/26	01/25	5942	55432861025200152265256	4 AMZN Mkt US*QP1R14253 Amzn.com/billWA 111-9144424-92794 98109 USA	127.09

Account: XXXX-XXXX-XXXX-8620

DEBORAH DICTSON

Total Activity: \$87.44

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/06	01/05	5542	02305371006000486166439	1 ALON DK #64077 ABILENE TX 79601 USA	32.39
02/02	01/31	5542	55309591032838008285863	2 CEFCO #0031 GATESVILLE GATESVILLE TX 76528 USA	28.05
02/02	02/01	5542	05486801033378004116301	3 EXXONMOBIL 47939319 HUMBLE TX 77346 USA	27.00

Account: XXXX-XXXX-XXXX-8848

DAN EARLY

Total Activity: \$84.81

Credit Limit: \$5,000

Cash Limit: \$0

I.T.

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/18	01/16	5968	55432861016200722111809	1 J2 EFAX SERVICES 323-817-3205 CA 90028 USA	16.95
01/27	01/26	4814	55429501026637147556347	2 ZOOM.US 888-799-9666 8887999666 CA 95113 USA	14.99
02/03	02/02	5734	55432861033200213323250	3 JUNGLE DISK (TX) 888-571-8963 TX 78205 USA	3.49 CR
02/03	02/02	5734	55432861033200213322609	4 JUNGLE DISK (TX) 888-571-8963 TX 78205 USA	56.36

Account: XXXX-XXXX-XXXX-1043

CYNTHIA BRIDGES

Total Activity: \$229.26

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/14	01/13	5533	55309591013838000010064	1 NAPA AUTO PARTS ANGLET ANGLETON TX 77515 USA	134.03
01/18	01/15	7538	02305371015200059532434	2 KWIK KAR OIL & LUBE OF ANGLETON TX 77515 USA	73.99
01/18	01/15	5542	55432861015200506392634	3 CHEVRON 0304917 CONROE TX 77385 USA	21.24

Account: XXXX-XXXX-XXXX-2828

JULIE COOPER

Total Activity: -\$14.84

Credit Limit: \$5,000

Cash Limit: \$0

Elections/Voter

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/03	02/02	5817	15270211033002028405851	1 Adobe Inc 8008336687 CA 95110 USA	14.84 CR

Account: XXXX-XXXX-XXXX-0592

BRIAN CHASON

Total Activity: \$7.00

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/22	01/21	7538	75306371021037000320361	1 PALESTINE OIL & LUBE PALESTINE TX 75801 USA	7.00

Account: XXXX-XXXX-XXXX-0216

JACK CHOATE

Total Activity: \$35.90

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/03	02/02	5542	05436841033300196174291	1 KROGER FUEL CTR #7145 HUNTSVILLE TX 77340 USA	21.90
02/03	02/02	7542	55506291033726870443545	2 WHITEWATER CAR WASH - HUNTSVILLE TX 77340 USA	14.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-4835

BRANDON DECKER

RB 4

Total Activity: \$942.10

Credit Limit: \$8,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/11	01/07	5039	75500381008013012144271	1 TIGER SUPPLIES 888-8443765 NJ 206324 USA	546.00
01/11	01/07	5039	75500381008013012144289	2 TIGER SUPPLIES 888-8443765 NJ 206325 USA	35.95
01/11	01/07	5599	75306371008168501122076	3 PRIEFERT MFG. CO, INC MOUNT PLEASANTX 000005 75455 USA	29.35
01/27	01/26	5085	02305371027600052888855	4 FASTENAL COMPANY 01TXJ HUNTSVILLE TX credit card 77340 USA	7.44
01/28	01/27	5511	55547501028636000023226	5 TEXAS TRUCK CENTERS 5123891111 TX X10125265701 77029 USA	295.36
01/28	01/27	5072	75306371027034100387907	6 LIMB SAW COMPANY NOBLE OK 73068 USA	28.00

Account: XXXX-XXXX-XXXX-7146

DANNY KUYKENDALL

RB 1

Total Activity: \$361.50

Credit Limit: \$7,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/29	01/28	7699	55480771029207000000106	1 DOGETT DHMS - HOUST HOUSTON TX 77037 USA	209.52
02/02	02/01	7399	55432861032200928818694	2 IN *BRYAN HOSE AND GAS 979-7752828 TX PJ0075113663 77803 USA	151.98

Account: XXXX-XXXX-XXXX-6636

JENNIFER LEWMAN

County Jail

Total Activity: \$903.48

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/05	01/04	8220	55432861005200626664328	1 TEEX RETAIL COLLEGE STATITX 448273 77845 USA	275.00
01/15	01/14	5942	55432861014200151560999	2 AMZN Mktp US Amzn.com/billWA 064 98109 USA	138.00 CR
01/15	01/14	5942	55432861014200186957665	3 AMZN Mktp US*908WK5KX3 Amzn.com/billWA 112-3292308-72674 98109 USA	298.99
01/20	01/19	5251	55263521020091021132283	4 HARBOR FREIGHT TOOLS 8 HUNTSVILLE TX 77340 USA	122.93
01/28	01/27	5942	55432861027200585603956	5 AMZN Mktp US*RS2J17PD3 Amzn.com/billWA 064 98109 USA	25.90
02/01	01/28	3516	55432861029200095343240	6 LA QUINTA BEAUMONT WES BEAUMONT TX 77707 USA	318.66

Account: XXXX-XXXX-XXXX-6757

OLIVIA THAYER

SPU

Total Activity: \$25.97

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/05	01/04	5943	02305371005500226007174	1 OFFICEMAX/DEPOT 6820 MAGNOLIA TX 682020210 77354 USA	25.97

Account: XXXX-XXXX-XXXX-9888

HEATHER GIFALDI

SPU

Total Activity: \$14.99

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/07	01/06	4814	55429501007637845303391	1 ZOOM.US 888-799-9666 8887999666 CA 95113 USA	14.99

Account: XXXX-XXXX-XXXX-9912

WALKER COUNTY MEDICAL

Total Activity: \$630.00

Credit Limit: \$1,500

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/04	12/31	8099	75500590366900014500090	1 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00 SPU
01/13	01/12	8099	75500591012900015300074	2 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00 Sheri ff
01/18	01/15	8099	75500591015900015600157	3 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00 PT EMS
01/19	01/18	8099	75500591018900015900182	4 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00 PT EMS
01/20	01/19	8099	75500591019900016000189	5 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00 Mail Person
02/02	02/01	8099	75500591032900017300094	6 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00 PT EMS
02/03	02/02	8099	75500591033900017400117	7 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00 CDA

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-5641

STEVE FISHER

Total Activity: -\$2.89

Credit Limit: \$5,000

Cash Limit: \$0

JP1

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/08	01/07	5942	55432861007200396309151	1 AMZN Mktp US Amzn.com/billWA 25949 98109 USA	2.89 CR

Account: XXXX-XXXX-XXXX-7407

WILL DURHAM

Total Activity: \$102.00

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/13	01/11	5542	55308761012547328056482	1 SHELL OIL 12409213001 HUNTSVILLE TX	77340 USA 49.00
02/01	01/28	5542	55308761029547337047572	2 SHELL OIL 12409213001 HUNTSVILLE TX	77340 USA 53.00

Account: XXXX-XXXX-XXXX-7704

DAVID COLLINS

Total Activity: \$58.40

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/15	01/14	5251	55506291015091015000607	1 WALKER COUNTY HARDWARE HUNTSVILLE TX	77340 USA 39.99
01/15	01/14	5251	55506291015091015000656	2 WALKER COUNTY HARDWARE HUNTSVILLE TX	77340 USA 18.41

Account: XXXX-XXXX-XXXX-1565

COURTNEY PHILLIPS

Total Activity: \$100.30

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/08	01/07	9402	02305371008000480605034	1 USPS PO 4842150340 HUNTSVILLE TX	77320 USA 12.45
				None	
01/15	01/14	9402	02305371015000500106360	2 USPS PO 4842150340 HUNTSVILLE TX	77320 USA 29.10
				None	
01/18	01/15	9402	02305371016000526623686	3 USPS PO 4842150340 HUNTSVILLE TX	77320 USA 2.60
				None	
01/22	01/21	9402	02305371022000495560879	4 USPS PO 4842150340 HUNTSVILLE TX	77320 USA 14.10
				None	
01/22	01/21	9402	02305371022000495560952	5 USPS PO 4842150340 HUNTSVILLE TX	77320 USA 1.20
				None	
02/01	01/29	9402	02305371030000501281726	6 USPS PO 4842150340 HUNTSVILLE TX	77320 USA 6.55
				None	
02/01	01/29	9402	02305371030000501281809	7 USPS PO 4842150340 HUNTSVILLE TX	77320 USA 31.70
				None	
02/03	02/02	9402	02305371034000447627483	8 USPS PO 4842150340 HUNTSVILLE TX	77320 USA 2.60
				None	

Account: XXXX-XXXX-XXXX-1573

LARRY WHITENER

Total Activity: \$2,346.70

Credit Limit: \$6,000

Cash Limit: \$0

Maintenance

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/07	01/06	5251	55263521007091042310394	1 HARBOR FREIGHT TOOLS 8 HUNTSVILLE TX	77340 USA 79.99
01/07	01/07	5045	55131581007083315223549	2 DMI* DELL HLTHCR/PTR 8002741550 TX	78682 USA 87.99
				25616	
01/18	01/15	7393	05227021016500245840189	3 CERK SECURITY LLC 832-214-1111 TX	77571 USA 1,903.72
				mmbxdot	
01/28	01/27	5261	55417411027207170600019	4 KIMS HOME AND GARDEN HUNTSVILLE TX	77340 USA 275.00
				1	

Account: XXXX-XXXX-XXXX-3192

CHARLES BREAU JR

Total Activity: \$115.30

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/07	01/06	5542	55263521007837008178005	1 UNITED EXPRESS 574 ABILENE TX	79601 USA 27.00
01/07	01/06	7538	72306061006900016135094	2 RIDGEMONT SUPER LUBE ABILENE TX	79606 USA 60.30
01/22	01/21	5542	05410191021210005297262	3 PILOT 00004366 AMARILLO TX	79118 USA 28.00

Account: XXXX-XXXX-XXXX-2039

TAYLOR CHANDLER

Total Activity: \$38.96

Credit Limit: \$5,000

Cash Limit: \$0

Treasurer

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/03	02/02	5045	55429501033717264863725	1 QUICKEN INC 8883117276 CA	94025 USA 38.96

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0164 ANGELIA GREER SPU Total Activity: \$7.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/21	01/20	5532	75456671020900012900052	1 HAYS TIRE & SERVICE ABILENE TX 79601 USA	7.00

Account: XXXX-XXXX-XXXX-5566 WC VEH REGISTRATIONS Total Activity: \$138.38 (1)

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/15	01/14	7399	75191161014900017900057	1 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	61.50
01/27	01/26	7399	75191161026900012600054	2 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	69.19
01/27	01/26	7399	75191161026900018600090	3 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69

Account: XXXX-XXXX-XXXX-7956 JON HENDERSON Planning & Dev. Total Activity: \$13.99

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/01	01/29	5251	55506291030091011000107	1 WALKER COUNTY HARDWARE HUNTSVILLE TX 77340 USA	13.99

Account: XXXX-XXXX-XXXX-2918 SCOTT ZELLA CDA Total Activity: \$61.36

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/20	01/19	5542	05140481019740251684173	1 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	33.30
02/03	02/02	5542	05140481033740249991187	2 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	28.06

Account: XXXX-XXXX-XXXX-0662 EDDIE HUTCHISON CDA Total Activity: \$30.80

Credit Limit: \$2,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/18	01/15	5542	05140481016120000114447	1 CIRCLE K #2740599 HUNTSVILLE TX 77340 USA	30.80

Account: XXXX-XXXX-XXXX-6811 HELEN HILL Mail Car Total Activity: \$22.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/11	01/08	5542	05140481008740255884475	1 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	22.00

Account: XXXX-XXXX-XXXX-4387 ALVIN DAVIS OEM Total Activity: \$11.99

Credit Limit: \$6,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/02	02/01	7699	75456671032900016300107	1 HUSKY TRAILER& PARTS C HUNTSVILLE TX 77320 USA	11.99

Account: XXXX-XXXX-XXXX-0133 APRIL PAYNE Juvenile Probation Total Activity: \$10.21

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/14	01/13	9399	55457021013083337125693	1 IDENTOGO - TX FINGERPR CROCKETT TX 75835 USA	10.21

Account: XXXX-XXXX-XXXX-0158 DEBORAH S GILBERT Dispatch Total Activity: \$142.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/04	12/30	7399	85180890366980155375023	1 NENA 703-812-4600 VA 101004424663	142.00

Account: XXXX-XXXX-XXXX-0372 JESSICA ARREDONDO Juvenile Probation Total Activity: \$413.73

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/25	01/23	3690	55432861023200567590878	1 COURTYARD BY MARRIOTT ALLEN TX 75002 USA	413.73

① Const. 3 - \$15.38 Jail - \$15.38
Const. 4 - \$7.69 RB3 - \$15.38
EMS - \$7.68 P4B - \$7.68
RB4 - \$15.38 CSCD - \$7.68
Sheriff - \$46.13
138.38

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-8668 MARLENE WELLS Sheriff Office Total Activity: \$210.84

Credit Limit: \$8,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/11	01/08	5968	55432861008200696438584	1 LOGMEIN*GoToMeeting logmein.com MA 49132091444	19.00
01/25	01/23	5942	55432861023200619915636	2 AMZN Mktp US*8C27V6V13 Amzn.com/billWA 112-4104825-29274	191.84

Account: XXXX-XXXX-XXXX-1811 ANDREA RISINGER SPU Total Activity: \$24.77

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/11	01/08	5542	55432861008200703252390	1 QT 1853 DECATUR TX 018530429QG8UXD	24.77

Account: XXXX-XXXX-XXXX-7379 BILLY DAUGETTE RB3 Total Activity: \$1,529.98

Credit Limit: \$12,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/06	01/05	5532	55421351005939158968616	1 MIDWAY TIRE MADISONVILLE TX 77864 USA	990.00
01/26	01/25	5599	02305371026000471078264	2 TRACTOR SUPPLY #2464 TRINITY TX 75862 USA	539.98

Account: XXXX-XXXX-XXXX-7998 ANTHONY TRYON Dispatch Total Activity: \$50.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/18	01/15	8398	55429501015894350435890	1 NATIONAL ACADEMIES OF 8013639127 UT 35043589	50.00

Account: XXXX-XXXX-XXXX-9727 CHARLSA DEARWESTER Purchasing Total Activity: \$77.90

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/15	01/14	5942	55432861014200188411018	1 AMZN Mktp US*66118CR3 Amzn.com/billWA 111-3099259-84258	77.90

Account: XXXX-XXXX-XXXX-4717 GENE BARTEE Constable 4 Total Activity: \$127.80

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/08	01/07	7372	55429501008027814632799	1 TLO TRANSUNION 5619884200 FL 33431 USA	100.00
01/08	01/07	9402	02305371008000480612618	2 USPS PO 4863950358 NEW WAVERLY TX 77358 USA	27.80
				None	

Account: XXXX-XXXX-XXXX-6890 RYAN RINGO Sheriff Office Total Activity: \$199.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/08	01/06	5942	55207391007000006060058	1 CALIBRE PRESS GLEN ELLYN IL 60137 USA	199.00

Account: XXXX-XXXX-XXXX-3936 RACHEL JOHNSON SPU Total Activity: \$8.20

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/01	01/29	9402	02305371030000501290149	1 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	8.20
				None	

Account: XXXX-XXXX-XXXX-2007 SONJA TENNANT Commissioner Office Total Activity: \$78.96

Credit Limit: \$35,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/29	01/28	5942	55432861028200913857505	1 AMZN Mktp US*169NV1U43 Amzn.com/billWA 113-6255657-37962	46.50
02/03	02/02	5999	15270211033001411378725	2 Garmin Olathe KS 66062 USA	32.46

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-5158

AMY KLAWSKY

Total Activity: \$330.00

Credit Limit: \$12,000

Cash Limit: \$0

Treasurer

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/13	01/13	8299	55432861013200846205464 1	TEXAS ASSOCIATION OF C 512-478-8753 TX AL1P6CDA2D9B	150.00
01/13	01/13	8299	55432861013200846205472 2	TEXAS ASSOCIATION OF C 512-478-8753 TX AP1P6983CD34	180.00

Account: XXXX-XXXX-XXXX-0174

CHRISTOPHER W BUCK

Total Activity: \$16.26

Credit Limit: \$5,000

Cash Limit: \$0

Sheriff Dept.

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/02	02/01	7399	75369431032193100219780 1	THE UPS STORE 6976 HUNTSVILLE TX V6976-2921020119041706029	16.26

Account: XXXX-XXXX-XXXX-4572

BRADLEY FULLWOOD

Total Activity: \$254.83

Credit Limit: \$8,000

Cash Limit: \$0

Sheriff Dept.

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/06	01/06	5942	55432861006200976997228 1	AMZN Mktp US*BX7NE3003 Amzn.com/billWA 112-9073767-76186	164.88
01/11	01/07	7372	05436841008300202755142 2	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

Account: XXXX-XXXX-XXXX-1402



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

January 2021

Grimes County Restitution recipients	\$2,949.84
Grimes County CSCD	<u>\$26,926.45</u>
Total	\$29,876.29
Madison County Restitution recipients	\$2,414.84
Madison County CSCD	<u>\$30,454.84</u>
Total	\$32,869.68
Leon County Restitution recipients	\$3,482.55
Leon County CSCD	<u>\$21,764.01</u>
Total	\$25,246.56
Walker County Restitution recipients	\$13,031.53
Walker County CSCD	<u>\$42,403.56</u>
Total	\$55,435.09
Grand Total	<u><u>\$143,427.62</u></u>

DATE	BEGINNING CHECK #	ENDING CHECK #	AMOUNT	BANK ACCOUNT	INITIALS
1/31/2021	47812	47853	\$13,031.53	RS-W	/
1/31/2021	47854	47868	\$2,949.84	W(RS-G)	/
1/31/2021	47869	47886	\$2,414.84	W(RS-M)	/
1/31/2021	47887	47902	\$3,482.55	W(RS-L)	/
1/31/2021	47903	47905	\$42,403.56	W	/
1/31/2021	47906	47910	\$26,926.45	G	/
1/31/2021	47911	47915	\$30,454.84	M	/
1/31/2021	47916	47918	\$21,764.01	L	/
			\$143,427.62		

1/31/21	47812	47853	\$13,031.53	RS-W
1/31/21	47854	47868	\$2,949.84	W(RS-G)
1/31/21	47869	47886	\$2,414.84	W(RS-M)
1/31/21	47887	47902	\$3,482.55	W(RS-L)
1/31/21	47903	47905	\$42,403.56	W
1/31/21	47906	47910	\$26,926.45	G
1/31/21	47911	47915	\$30,454.84	M
1/31/21	47916	47918	\$21,764.01	L

SUMMARY CHECK REGISTER
ON 01/31/21
ACCOUNT: WALKER

Grimes

CHECK NO	CHK AMT	CHK DATE	WHOM TO
47854	498.00	01/31/21	BARKAT SABJALI MARELIA
47855	380.00	01/31/21	CHRISTIAN COMMUNITY CENTER
47856	538.00	01/31/21	CREDIT LOANS INC.
47857	87.00	01/31/21	FIRST NATIONAL BANK OF ANDERSON
47858	225.65	01/31/21	GRANT PRIDECO
47859	59.40	01/31/21	HARDY MEEKINS
47860	60.00	01/31/21	JAMES CLARENCE HASSELL
47861	51.00	01/31/21	JAVONZAE JONES
47862	40.58	01/31/21	MR. & MRS. MAGNUS
47863	397.52	01/31/21	NAVASOTA LIVESTOCK AUCTION CO.
47864	38.00	01/31/21	REGGINALD MARELL THORNTON
47865	23.77	01/31/21	TEX FAB
47866	90.00	01/31/21	TEXAS DEPT OF HEALTH AND HUMAN
47867	71.35	01/31/21	TEXAS HEALTH AND HUMAN SERVICE
47868	389.57	01/31/21	WORLD FINANCE CORP
47906	19701.88	01/31/21	JUDICIAL DISTRICT CSCD
47907	6632.57	01/31/21	GRIMES COUNTY TREASURER
47908	471.00	01/31/21	CRIME VICTIM COMP DIV, OFFICE
47909	3.00	01/31/21	SEABACK, JACOB WALKER
47910	118.00	01/31/21	BOND SUPERVISION FEE

TOTALS 29876.29

SUMMARY CHECK REGISTER
ON 01/31/21
ACCOUNT: WALKER

Madison

CHECK NO	CHK AMT	CHK DATE	WHOM TO
47869	132.00	01/31/21	ATLAS PAWN
47870	430.00	01/31/21	BROOKSHIRE BROTHERS TOBACCO BA
47871	30.00	01/31/21	BROOKSHIRES
47872	22.30	01/31/21	DEBORAH KUBESKIE
47873	30.00	01/31/21	DOUGLAS KALMUS
47874	30.00	01/31/21	DOUGLAS KALMUS
47875	65.98	01/31/21	DPS TESTING
47876	118.00	01/31/21	HILDA ADAMS
47877	525.00	01/31/21	HUD COLLECTIONS
47878	19.52	01/31/21	JAMES BRIAN MONROE
47879	100.00	01/31/21	JOSHUA MURRAY
47880	735.00	01/31/21	NORTH ZULCH MUNICIPAL UTILITIY
47881	5.72	01/31/21	QUICK STOP CENTER
47882	5.85	01/31/21	RENITA SCHROEDER
47883	60.00	01/31/21	TEXAS DEPARTMENT OF PUBLIC SAF
47884	16.70	01/31/21	TEXAS DEPT. OF PUBLIC SAFETY
47885	28.77	01/31/21	TEXAS DPS
47886	60.00	01/31/21	THOMAS ROUNDTREE
47911	17453.20	01/31/21	JUDICIAL DISTRICT CSCD
47912	12994.64	01/31/21	MADISON COUNTY TREASURER
47913	3.00	01/31/21	CADENA, ADALBERTO GALVAN
47914	1.00	01/31/21	GILBERT, BRANDON DEWAYNE
47915	3.00	01/31/21	REYES, PEDRO MARTIN
TOTALS	32869.68		

SUMMARY CHECK REGISTER
ON 01/31/21
ACCOUNT: WALKER

Leon

CHECK NO	CHK AMT	CHK DATE	WHOM TO
47887	224.41	01/31/21	ALLEN BARNETT
47888	9.25	01/31/21	BROOKSHIRE BROTHERS
47889	550.02	01/31/21	BYRON RYDER
47890	113.16	01/31/21	CITIZENS STATE BANK
47891	7.66	01/31/21	DANNY LACEY
47892	1010.00	01/31/21	DAVID JASON MOORE
47893	50.00	01/31/21	DEBRA WILLIAMS
47894	20.00	01/31/21	DISCOUNT CENTER
47895	77.18	01/31/21	DORA COLE
47896	868.78	01/31/21	FAROUK SHAMI
47897	15.37	01/31/21	GILLIAM'S GROCERY
47898	101.00	01/31/21	LEON COUNTY DOMESTIC VIOLENCE
47899	115.10	01/31/21	ROOSEVELT WEST
47900	52.80	01/31/21	SHEILA HOKE
47901	260.10	01/31/21	TEXAS DEPARTMENT OF PUBLIC SAF
47902	7.72	01/31/21	TOM'S MINI MART
47916	10049.52	01/31/21	JUDICIAL DISTRICT CSCD
47917	10951.49	01/31/21	LEON COUNTY TREASURER
47918	763.00	01/31/21	BOND SUPERVISION FEE
TOTALS	25246.56		

SUMMARY CHECK REGISTER
ON 01/31/21
ACCOUNT: RESTITUTION

Walker

CHECK NO	CHK AMT	CHK DATE	WHOM TO
47812	22.00	01/31/21	ALBERT LEE
47813	1000.00	01/31/21	APRIL DAWN COOK
47814	98.00	01/31/21	BILL FICK FORD
47815	138.00	01/31/21	BRENDA TANI MUHAMMAD
47816	77.58	01/31/21	BROOKSHIRE BROTHERS
47817	96.00	01/31/21	CARL KENT
47818	100.00	01/31/21	DAVID CROCKETT
47819	978.00	01/31/21	DAVID LLOYD REX
47820	18.00	01/31/21	DEBBIE TONEY
47821	268.00	01/31/21	DENNIS LOFTIN
47822	7.00	01/31/21	DPS CRIME LAB
47823	316.00	01/31/21	EAST FORK ESTATES
47824	155.88	01/31/21	FAIRWAY BARBER SHOP
47825	48.00	01/31/21	FIRST NATIONAL BANK
47826	45.40	01/31/21	FIRST NATIONAL BANK
47827	100.00	01/31/21	HUNTSVILLE MEMORIAL HOSPITAL
47828	113.21	01/31/21	JOHN FARNHAM
47829	39.53	01/31/21	JP MORGAN CHASE BANK
47830	380.00	01/31/21	KAREN BETH COKER HEWITT
47831	861.18	01/31/21	KRISTIE OR JABE HERRING
47832	49.79	01/31/21	KROGER
47833	610.00	01/31/21	LANDSCAPERS PRIDE
47834	148.00	01/31/21	LEDA LUPO
47835	1194.48	01/31/21	OFFICE OF THE ATTORNEY GENERAL
47836	425.05	01/31/21	ROBERT KENNEDY
47837	2052.85	01/31/21	RONALD JACKSON
47838	444.40	01/31/21	RUBY RUSHING
47839	82.64	01/31/21	SHIPLEY'S
47840	555.60	01/31/21	SHIRLEY OTTO BEVILL
47841	84.48	01/31/21	SHOGUN JAPANESE GRILL & SUSHI
47842	168.18	01/31/21	STATE FARM INSURANCE
47843	1105.88	01/31/21	TEXAS DEPARTMENT OF PUBLIC SAF
47844	219.62	01/31/21	THADDEUS WHITESIDE
47845	304.00	01/31/21	WALKER COUNTY CRIMINAL D.A.
47846	18.06	01/31/21	WALKER COUNTY HOT CHECK DEPART
47847	257.84	01/31/21	WALKER COUNTY HOT CHECKS
47848	96.68	01/31/21	WALKER COUNTY TREASURER-WCSO
47849	50.00	01/31/21	WALTER FOSTER
47850	122.42	01/31/21	WIESNER OF HUNTSVILLE
47851	63.85	01/31/21	WILL PELTIER
47852	114.48	01/31/21	WOODFOREST BUSINESS CENTER
47853	1.45	01/31/21	DISTRICT ATTORNEY'S HOT CHECK
47903	40970.56	01/31/21	JUDICIAL DISTRICT CSCD
47904	1055.00	01/31/21	CRIME VICTIM COMP DIV, OFFICER
47905	378.00	01/31/21	REYES, PEDRO MARTIN

SUMMARY CHECK REGISTER
ON 01/31/21
ACCOUNT: RESTITUTION

CHECK NO	CHK AMT	CHK DATE	WHOM TO
TOTALS	55435.09		

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 16th day of February, 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 February 16, 2021

Order 2021-37 to Amend 2020-2021 Budget Under the Local Government Code Section 111.010(d) and 111.0108

Exhibit A

Amendment # 5

	Budget Before Amendment	Amount of Amendment	Budget After Amendment	Explanation
General Fund Contingency	\$ 249,777	\$ (55,640)	\$ 194,137	Transfer \$3,030 to IT-Ford Audio-Video, \$13,560 to Commissioner's Court-Comp Time Paid, \$4,050 to Voter Registration for Pay Off Leave Balances, \$ 35,000 to Elections for PT workers and overtime
General Fund Contingency-Special	\$ 500,000	\$ (115,478)	\$ 384,522	Transfer to General Fund Capital Remount Ambulance
County Judge - IT Hardware/Software Operations	\$ 335,121	\$ 3,030	\$ 338,151	From Contingency-Ford Audio/Video
Commissioner's Court Salaries/Other Pay/Benefits	\$ 71,590	\$ 13,560	\$ 85,150	From Contingency-Comp Time paid
Voter Registration Salaries/Other Pay/Benefits	\$ 51,262	\$ 4,050	\$ 55,312	From Contingency-Leave Balances Retiring Employee
Elections Salaries/Other Pay/Benefits	\$ 126,141	\$ 35,000	\$ 161,141	From Contingency - PT Election Workers and overtime
Sheriff's Office Salaries/Other Pay/Benefits	\$ 3,158,591	\$ 6,000	\$ 3,164,591	Transfer Unallocated from County Jail
Emergency Management Operations	\$ 212,487	\$ 589,807	\$ 802,294	Corona Virus Relief and DR 4485 COVID
Corona Virus Relief Funds	\$ -	\$ (587,307)	\$ (587,307)	Corona Virus Relief Funds
Federal FEMA Funds	\$ -	\$ (2,500)	\$ (2,500)	DR 4485 COVID
County Jail Salaries/Other Pay/Benefits	\$ 2,360,268	\$ (6,000)	\$ 2,354,268	Transfer Unallocated to Sheriff's Office
General Fund Transfer to EMS Fund Capital	\$ -	\$ 115,478	\$ 115,478	Transfer to EMS Fund
Projects Contingency	\$ 783,998	\$ (97,342)	\$ 686,656	Transfer from Projects Contingency to Road and Bridge Equipment
Transfer to Road and Bridge Fund	\$ -	\$ 97,342	\$ 97,342	Transfer to Road and Bridge Fund
Road & Bridge Fund Transfer from Other Funds	\$ -	\$ (97,342)	\$ (97,342)	Transfer to Road & Bridge from Projects Capital
Road and Bridge General Insurance Refunds/Credits	\$ -	\$ (118,244)	\$ (118,244)	Insurance Proceeds
Operations	\$ 194,183	\$ (124,183)	\$ 70,000	Transfer Carryforward to Capital
Capital	\$ -	\$ 339,769	\$ 339,769	Insurance Proceeds, Carryforward, & Transfer from Projects Contingency
Road and Bridge Precinct 1 Disaster Relief Funds	\$ -	\$ (288)	\$ (288)	DR 4332 PW 3697
Operations	\$ 1,280,841	\$ 288	\$ 1,281,129	"
Road and Bridge Precinct 2 Disaster Relief Funds	\$ -	\$ (295)	\$ (295)	DR 4332 PW 4127
Operations	\$ 1,625,902	\$ 295	\$ 1,626,197	"



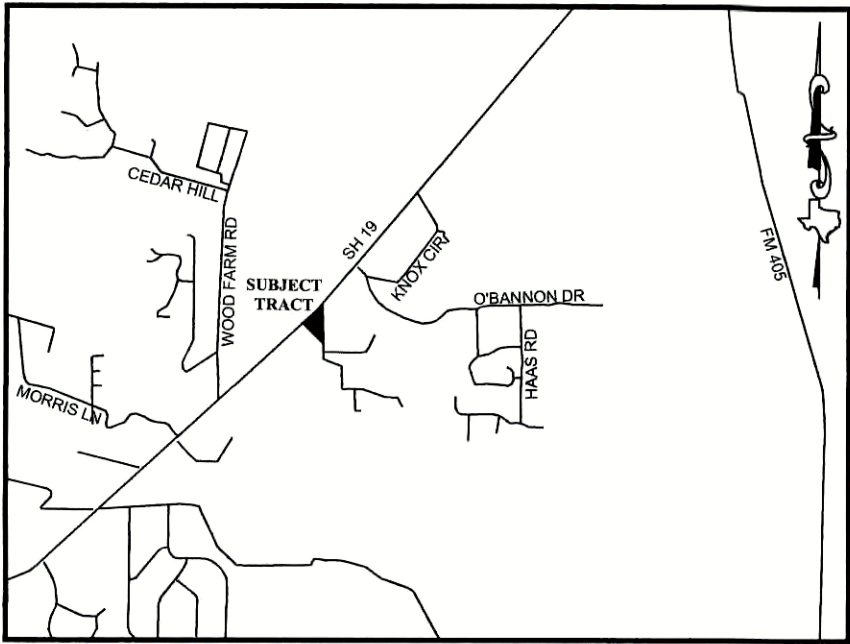
	Budget Before Amendment	Amount of Amendment	Budget After Amendment	Explanation
Road and Bridge Precinct 3				
Other Revenue	\$ -	\$ (3,008)	\$ (3,008)	City of Riverside & Metal Recycling
Operations	\$ 1,587,309	\$ 3,008	\$ 1,590,317	"
EMS Fund				
Transfer from General Fund Capital	\$ (248,505)	\$ (115,478)	\$ (363,983)	Transfer from General Fund Capital
EMS				
Insurance Refunds/Credits	\$ -	\$ (32,466)	\$ (32,466)	Insurance Proceeds from Ambulance
Capital	\$ 248,505	\$ 147,944	\$ 396,449	Insurance Proceeds & Transfer from General Fund Special Contingency
Grants:				
GLO-CDBG Harvey Round 1	\$ -	\$ 575,018	\$ 575,018	Engineering & Grant Administration

DIAMOND RV PARK
INFRASTRUCTURE DEVELOPMENT PLAN

BEING A 6.292 ACRE TRACT OF LAND SITUATED IN THE JOHN CRANE
SURVEY, ABSTRACT NO. 14, WALKER COUNTY, TEXAS, BEING ALL OF
THAT CERTAIN CALLED 6.28 ACRE TRACT DESCRIBED IN
INSTRUMENT TO TOP DIAMOND INVESTMENT GROUP, LLC,
RECORDED IN CLERK'S FILE NO. 2019-45875 OF THE OFFICIAL
RECORDS OF WALKER COUNTY, TEXAS.

DATE: JANUARY 5, 2021

SITE ADDRESS:
3084 SH 19
HUNTSVILLE, TX 77320



VICINITY MAP
(NOT TO SCALE)

STATE OF TEXAS

COUNTY OF WALKER

This is to certify that the Commissioners Court of Walker County, Texas has on the ____ day of _____, 2021, approved this INFRASTRUCTURE DEVELOPMENT PLAN of the DIAMOND RV PARK.

Robert D. Pierce
County Judge

Danny Kuykendall
Commissioner Precinct 1

Ronnie White
Commissioner Precinct 2

Bill Daugette
Commissioner Precinct 3

Jimmy D. Henry
Commissioner Precinct 4

THE STATE OF TEXAS

COUNTY OF WALKER

I, the undersigned owner of the land shown on this plat, and designated as the Diamond RV Park, an rv rental community, according to the plat shown hereon, do hereby dedicate to the public all utility easements shown hereon.

Marin Chin

OWNER
TOP DIAMOND INVESTMENT GROUP, LLC
1811 NANTZ LN
CONROE, TEXAS 77304

SURVEYOR
TEXAS PROFESSIONAL SURVEYING
FIRM REGISTRATION No. 100834-00
3032 NORTH FRAZIER
CONROE, TEXAS 77303

STATE OF TEXAS

COUNTY OF WALKER

I, Kari A. French, County Clerk in and for said county, do hereby certify that this plat was filed for record in my office on the ____ day of _____, 2021, at ____ o'clock _____, and recorded in Volume _____, Page _____ of the Plat Records of Walker County, Texas.

Kari A. French, County Clerk

STATE OF TEXAS
COUNTY OF MONTGOMERY

BEFORE ME, the undersigned authority, on this day personally appeared Marin Chin, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 1st day of January 2021.

Monica McNeil
Notary Public, State of Texas



General Notes:

- 1) © 2020, Texas Professional Surveying, LLC. All Rights Reserved.
- 2) Property Address: -0- State Hwy 19, Huntsville, TX 77320
- 3) Deed of Record: Philip & Laura Hons to Top Diamond Investment Group, LLC, Clerk's File No. 201945875, Official Public Records Walker County, Texas.
- 4) Subject property shown hereon is locate in Zone "X" and does not lie within the 100-year flood plain per graphic scaling, according to FEMA FIRM Panel No. 48471C0275D, with an effective date of 8/16/11.
- 5) All monuments set are 1/2" iron rods with cap "TPS100834-00".
- 6) Purpose of this plat is to create rental spaces 1-54 which does not represent a subdivision of the property.
- 7) All property subject to this infrastructure development plan must continue to accept all existing drainage flows and drainage structures in place at the time of development which are a part of or necessary to the public roads infrastructure or public system of drainage, and flows of water entering onto or crossing the property.
- 8) Bearings shown hereon are based on GPS observations and are referenced to the NAD83, Texas State Plane Coordinate System, Central Zone (4203).
- 9) Elevations shown hereon are based on GPS observations and are referenced to the NAVD (North American Vertical Datum) 1988, GEOID 09.
- 10) Date of survey performed on July 12, 2019.

This is to certify that the undersigned, a registered professional land surveyor of the State of Texas, has platted the above subdivision from an actual survey on the ground; that this plat correctly represents the survey; and that all boundary corners, angle points and points of curvature or tangency are properly monumented.

Carey A. Johnson
Texas Registration No. 6524





DIAMOND RV PARK

INFRASTRUCTURE DEVELOPMENT PLAN

BEING A 6.292 ACRE TRACT OF LAND SITUATED IN THE JOHN CRANE SURVEY, ABSTRACT NO. 14, WALKER COUNTY, TEXAS, BEING ALL OF THAT CERTAIN CALLED 6.28 ACRE TRACT DESCRIBED IN INSTRUMENT TO TOP DIAMOND INVESTMENT GROUP, LLC, RECORDED IN CLERK'S FILE NO. 2019-45875 OF THE OFFICIAL RECORDS OF WALKER COUNTY, TEXAS.

DATE: JANUARY 5, 2021

SITE ADDRESS:

3084 SH 19

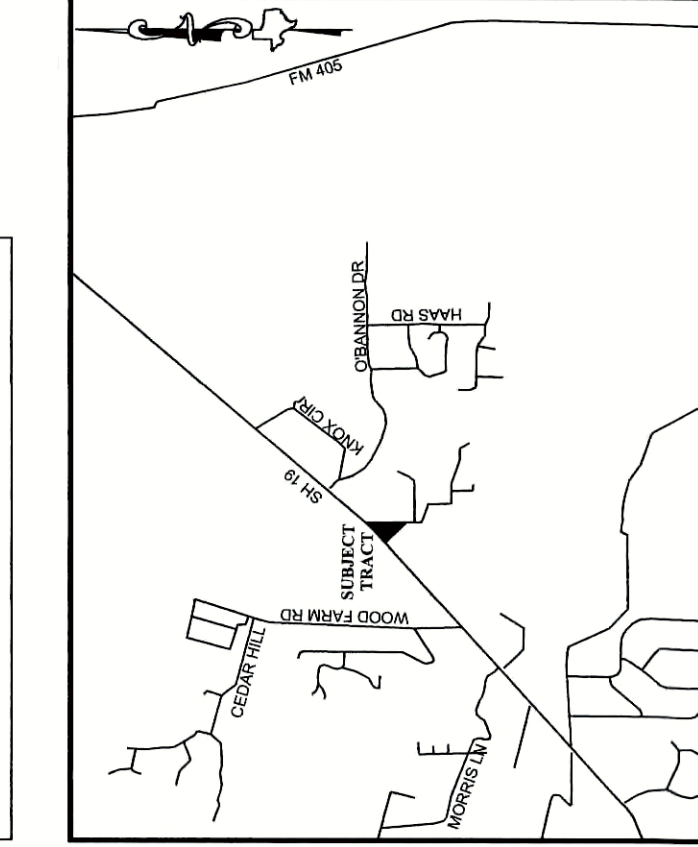
HUNTSVILLE, TX 77320

ERNEST & FLORETTA COLLINS
CALLED 26.200 ACRES
VOL. 1322, PG. 396, O.R.W.C.T.

THOMAS ROBINSON
CALLED 8.31 ACRES
VOL. 512, PG. 848, O.R.W.C.T.

LONCE & GLORIA JONES
CALLED 1.50 ACRES
VOL. 881, PG. 525, O.R.W.C.T.

SOUJOURN PROPERTIES LP
CALLED 2.0 ACRES
VOL. 1038, PG. 452, O.R.W.C.T.



VICINITY MAP
(NOT TO SCALE)

RV PADS = 54
TOTAL SQ. FT. = 44,542.44
PARKING SPACES = 26
ALL ROADS (TWO WAY 24' WIDE)

- NOTES:
- EVERY SPACE CONTAINS ONE SINGLE-FAMILY UNIT
 - EVERY SPACE CONTAINS A PERSONAL DRIVEWAY AND SEPARATE INDIVIDUAL ACCESS

DONALD C ROBERSON AND
REBECCA ROBERSON
TRACT 1
CALLED 6.79 ACRES
VOL. 1134, PG. 233, O.R.W.C.T.

AFFIDAVIT OF DEDICATION FOR CEMETERY
VOL. 762, PG. 411
O.R.W.C.T.

DONALD & REBECCA ROBERSON
TRACT 2
CALLED 0.58 ACRES
VOL. 1134, PG. 233
O.R.W.C.T.

JULIA JUSTICE ROAD (60' R.O.W.)
VOL. 1, PG. 78, P.R.W.C.T.

N 10290450 1280
E 3830023 9850

FND 1/2" I.R.

FND 1/2" I.R.

S 02°52'23" E ~ 727.52'

TBM-MAG NAIL
IN ASPHALT
ELEV=250.05

SET 1/2" I.R.
WITH PS CAP

SET 1/2" I.R.
WITH PS CAP

J W BURNS SURVEY, A-82
M GRAY
SURVEY, A-223

A.J. BEARD
SURVEY, A-67
JOHN CRANE
SURVEY, A-14

N 10289951.5050
E 3829550.0640

POWER
POLE

-TYPICAL

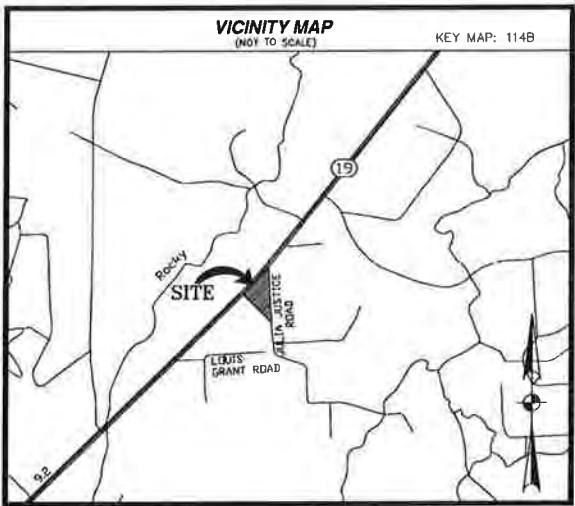
PROPOSED DRAINAGE & PAVING
CONSTRUCTION PLANS

DESIGNED FOR

DIAMOND RV

10 JULIA JUSTICE ROAD
HUNTSVILLE, TX 77320

OCTOBER 2020



INDEX OF DRAWINGS	SHEET NO.
COVER SHEET	C-1
EXISTING SITE PLAN	C-2
SITE DRAINAGE & DETENTION PLAN	C-2.1
SITE PAVING & GRADING PLAN	C-3
DRAINAGE AREA MAP	C-4
TXDOT DETENTION CALCULATIONS	C-5
STORM WATER POLLUTION PREVENTION PLAN	C-6
STORM WATER POLLUTION PREVENTION PLAN DETAILS	C-7
SITE UTILITIES PLAN	C-8
CONSTRUCTION NOTES & DETAILS	C-9
CONSTRUCTION NOTES & DETAILS	C-10

SIGNAGE NOTES:
ALL SIGNAGE (OUTDOOR) WILL BE
PERMITTED THROUGH SIGNS
ADMINISTRATION AND ARE NOT PART OF
THESE DRAWINGS



10/10/2020

FIF ENGINEERING
1526 KATY GAP RD. SUITE #804 KATY, TX 77494
PHONE: 346-800-4343
WWW.FIFENGINEERING.COM

FIRM #
F-17870

PROJECT ADDRESS:

10 JULIA JUSTICE ROAD
HUNTSVILLE, TX 77320

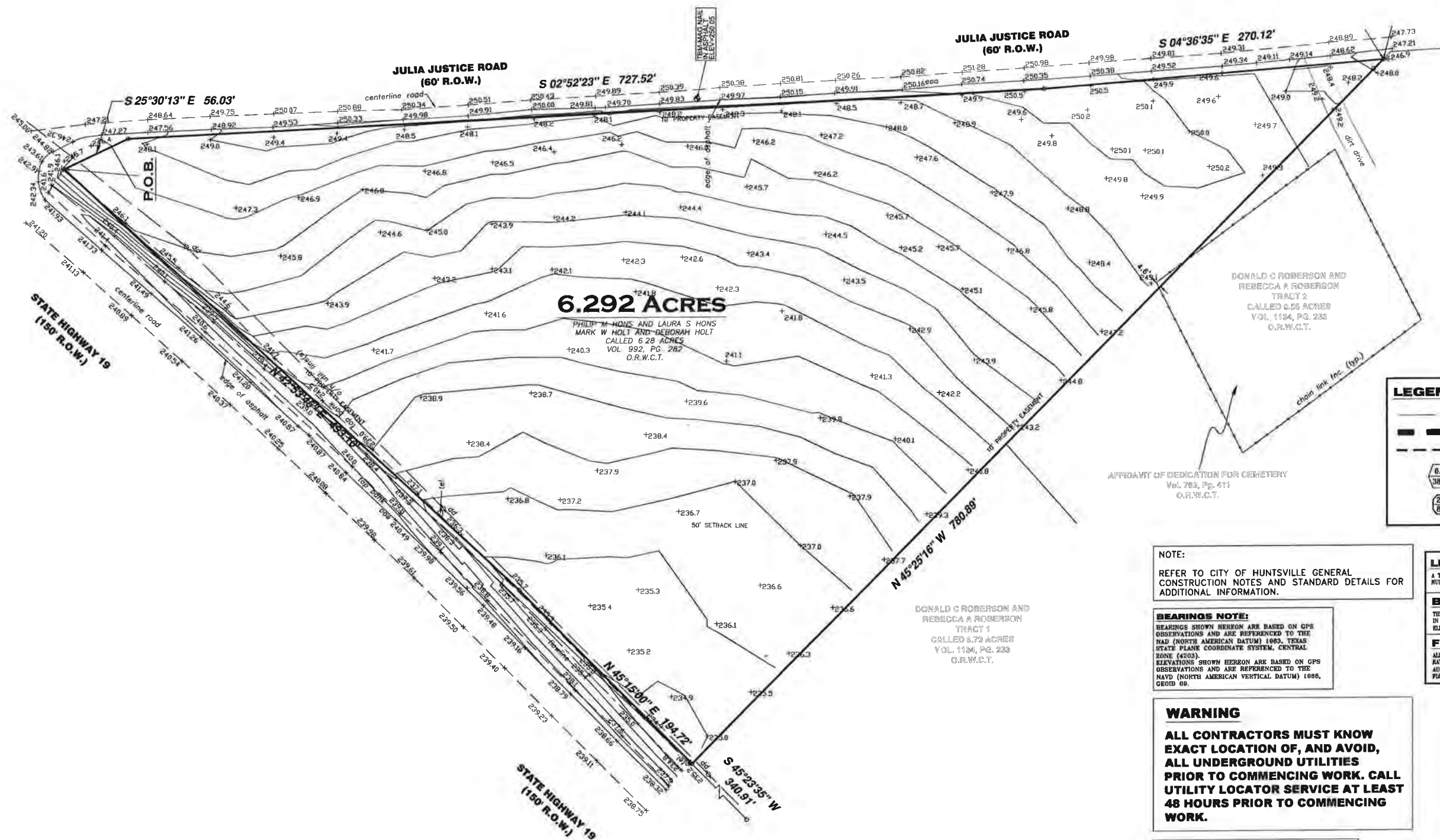
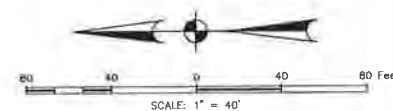
DRAWING TITLE:

COVER SHEET

DRAWN BY:	CHKD. BY:	REV#	DATE:	NOTE:
NRH	BIJAY			
SCALE:	DATE:			
NTS	10-2-2020			

C1

JOHN CRANE SURVEY
ABSTRACT No. 14



6.292 ACRES

PHILIP M. HOLT AND LAURA S. HOLT
MARK W. HOLT AND DEBORAH HOLT
CALLED 6.29 ACRES
VOL. 992, PG. 282
O.R.W.C.T.

DONALD C. ROBERSON AND
REBECCA A. ROBERSON
TRACT 2
CALLED 0.56 ACRES
VOL. 1134, PG. 233
O.R.W.C.T.

LEGEND

- PROPERTY LINE
- HIGH POINT (H.P.)
- DRAINAGE AREA BOUNDARY
- ACCU. DRAINED AREA (ACRES)
ACCU. FLOW RATE (CFS)
- AREA DRAINED PER INLET (ACRES)
FLOW RATE PER INLET (CFS)

6.29 38.76	AREA DRAINED PER INLET (ACRES)
2.28 8.41	FLOW RATE PER INLET (CFS)

NOTE:
REFER TO CITY OF HUNTSVILLE GENERAL
CONSTRUCTION NOTES AND STANDARD DETAILS FOR
ADDITIONAL INFORMATION.

BEARINGS NOTE:
BEARINGS SHOWN HEREON ARE BASED ON GPS
OBSERVATIONS AND ARE REFERENCED TO THE
NAD (NORTH AMERICAN DATUM) 1983, TEXAS
STATE PLANE COORDINATE SYSTEM, CENTRAL
ZONE (4203).
ELEVATIONS SHOWN HEREON ARE BASED ON GPS
OBSERVATIONS AND ARE REFERENCED TO THE
NAVD (NORTH AMERICAN VERTICAL DATUM) 1988,
GROED 08.

WARNING
**ALL CONTRACTORS MUST KNOW
EXACT LOCATION OF, AND AVOID,
ALL UNDERGROUND UTILITIES
PRIOR TO COMMENCING WORK. CALL
UTILITY LOCATOR SERVICE AT LEAST
48 HOURS PRIOR TO COMMENCING
WORK.**

**KNOW WHAT'S BELOW.
CALL BEFORE YOU DIG.
CALL 811**

LEGAL DESCRIPTION
A TRACT OF 6.292 ACRES OF LAND SITUATED IN THE JOHN CRANE SURVEY, ABSTRACT
NUMBER 14, WALKER COUNTY, TEXAS.

BENCHMARK
TERRAZZO NAIL
IN ASPHALT, AS INDICATED HEREON.
ELEV. 236.80

FLOOD PLAIN DATA
ALL OF THIS PROPERTY LIES OUTSIDE 500-YEAR FLOODPLAIN PER THE FLOOD INSURANCE
RATE MAP, COMMUNITY PANEL NO. 48471C0275-D, WHICH BEARS AN EFFECTIVE DATE
AUGUST 16, 2011. ZONING "X-UNSHADED" DENOTES AREA OUTSIDE THE 500 YEAR
FLOODPLAIN.



10/10/2020

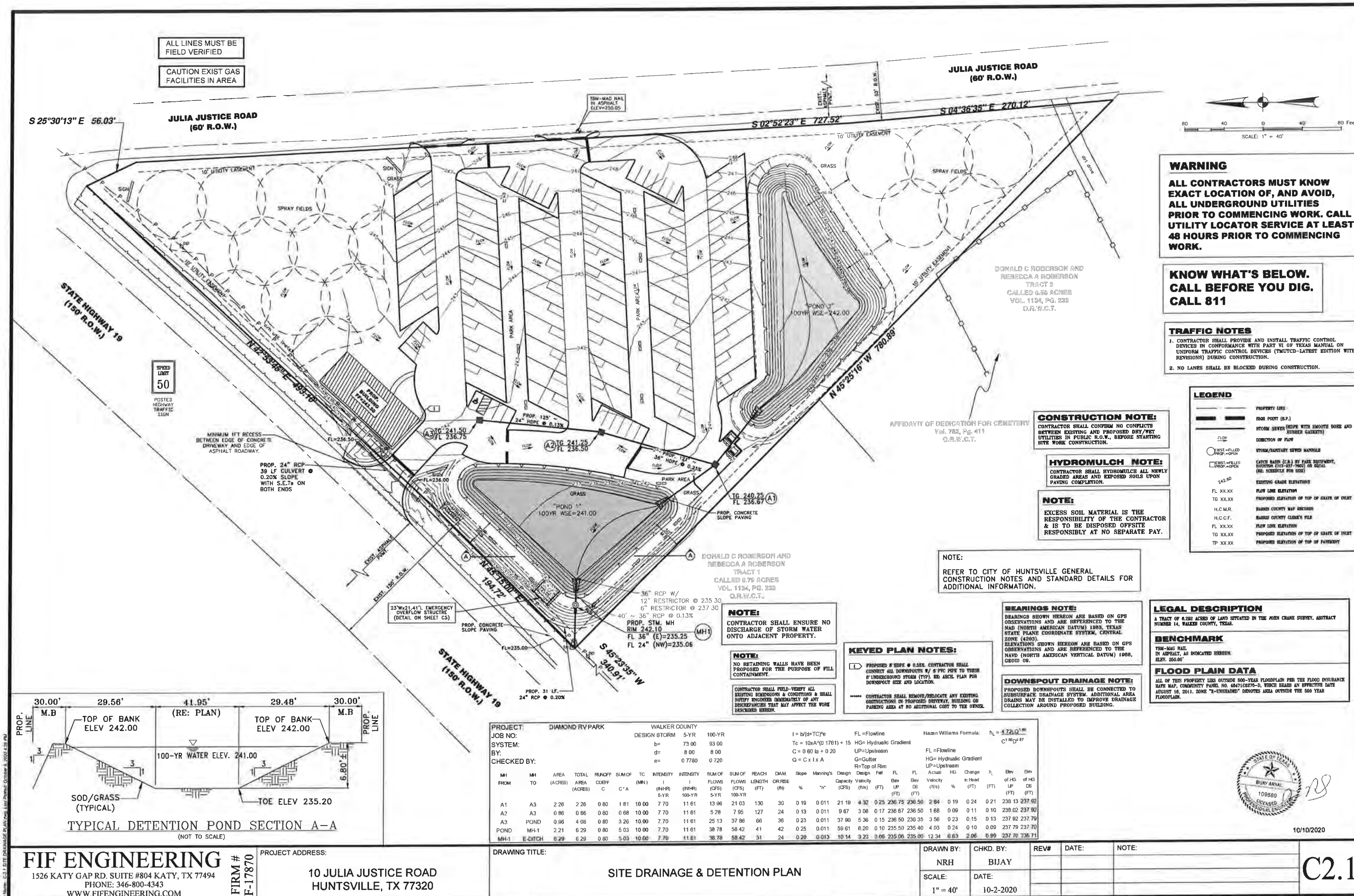
FIF ENGINEERING
1526 KATY GAP RD. SUITE #804 KATY, TX 77494
PHONE: 346-800-4343
WWW.FIFENGINEERING.COM

PROJECT ADDRESS:
**10 JULIA JUSTICE ROAD
HUNTSVILLE, TX 77320**

DRAWING TITLE:
EXISTING SITE PLAN

DRAWN BY:	CHKD BY:	REV#	DATE:	NOTE:
NRH	BIJAY			
SCALE:	DATE:			
1" = 40'	10-2-2020			

C2



WARNING
ALL CONTRACTORS MUST KNOW EXACT LOCATION OF, AND AVOID, ALL UNDERGROUND UTILITIES PRIOR TO COMMENCING WORK. CALL UTILITY LOCATOR SERVICE AT LEAST 48 HOURS PRIOR TO COMMENCING WORK.

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TRAFFIC NOTES
1. CONTRACTOR SHALL PROVIDE AND INSTALL TRAFFIC CONTROL DEVICES IN CONFORMANCE WITH PART VI OF TEXAS MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (TMUTCD-LATEST EDITION WITH REVISIONS) DURING CONSTRUCTION.
2. NO LANES SHALL BE BLOCKED DURING CONSTRUCTION.

LEGEND

PROPERTY LINE	RIGHT-OF-WAY (R.O.W.)
EDGE POINT (E.P.)	STORM SEWER (PIPE WITH SMOOTHS BORE AND RUBBER GASKETS)
FLOW	DIRECTION OF FLOW
EXIST-FILLED PROP.-OPEN	STORM/SEWER SEWER MANHOLE
EXIST-FILLED PROP.-OPEN	CATCH BASIN (C.B.) BY PAVE PREPARED, BOTTOM (110'-00" TO 120'-00") ON SPALL (SEE SCHEDULE FOR SIZE)
EXISTING GRADE ELEVATION	EXISTING GRADE ELEVATION
FL XX.XX	PROPOSED ELEVATION OF TOP OF GRADE OF DRAIN
TG XX.XX	H.C.M.R. HUNTSVILLE COUNTY MAP RECORDS
H.C.M.R.	HUNTSVILLE COUNTY CLERK'S FILE
H.C.C.F.	PROPOSED ELEVATION OF TOP OF GRADE OF DRAIN
FL XX.XX	PROPOSED ELEVATION OF TOP OF GRADE OF DRAIN
TG XX.XX	PROPOSED ELEVATION OF TOP OF GRADE OF DRAIN
TP XX.XX	PROPOSED ELEVATION OF TOP OF GRADE OF DRAIN

CONSTRUCTION NOTE:
CONTRACTOR SHALL CONFIRM NO CONFLICTS BETWEEN EXISTING AND PROPOSED DRY/WET UTILITIES IN PUBLIC R.O.W., BEFORE STARTING SITE WORK CONSTRUCTION.

HYDROMULCH NOTE:
CONTRACTOR SHALL HYDROMULCH ALL NEWLY GRADED AREAS AND EXPOSED SOILS UPON PAVING COMPLETION.

NOTE:
EXCESS SOIL MATERIAL IS THE RESPONSIBILITY OF THE CONTRACTOR & IS TO BE DISPOSED OFFSITE RESPONSIBLY AT NO SEPARATE PAY.

NOTE:
REFER TO CITY OF HUNTSVILLE GENERAL CONSTRUCTION NOTES AND STANDARD DETAILS FOR ADDITIONAL INFORMATION.

BEARINGS NOTE:
BEARINGS SHOWN HEREON ARE BASED ON GPS OBSERVATIONS AND ARE REFERENCED TO THE NAD (NORTH AMERICAN DATUM) 1983, TEXAS STATE PLANE COORDINATE SYSTEM, CENTRAL ZONE (4203).
ELEVATIONS SHOWN HEREON ARE BASED ON GPS OBSERVATIONS AND ARE REFERENCED TO THE NAVD (NORTH AMERICAN VERTICAL DATUM) 1988, GEOID 08.

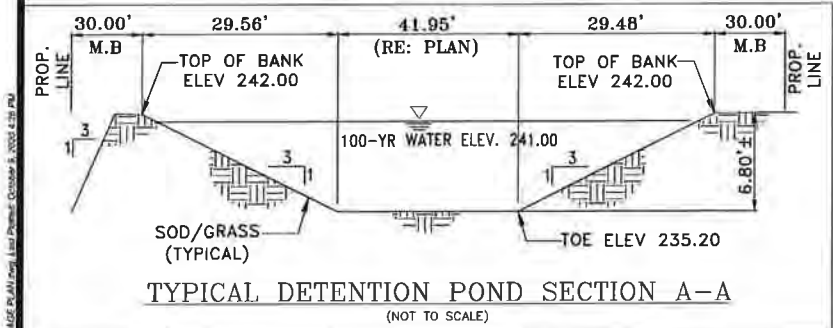
KEYED PLAN NOTES:
1. PROPOSED 8" DEPTH & 0.5% SLOPE. CONTRACTOR SHALL CORRECT ALL DOWNSPOTS W/ 6" PVC PIPE TO THESE 6" UNDERGROUND STORM (TYP). SEE ARCH. PLAN FOR DOWNSPOT SIZE AND LOCATION.
***** CONTRACTOR SHALL REMOVE/RELOCATE ANY EXISTING OBSTRUCTIONS ON PROPOSED DRIVEWAY, BUILDING OR PARKING AREA AT NO ADDITIONAL COST TO THE OWNER.

DOWNSPOUT DRAINAGE NOTE:
PROPOSED DOWNSPOUTS SHALL BE CONNECTED TO SUBSURFACE DRAINAGE SYSTEM. ADDITIONAL AREA DRAINS MAY BE INSTALLED TO IMPROVE DRAINAGE COLLECTION AROUND PROPOSED BUILDING.

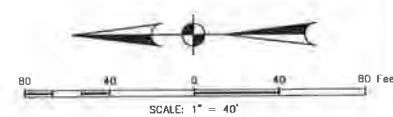
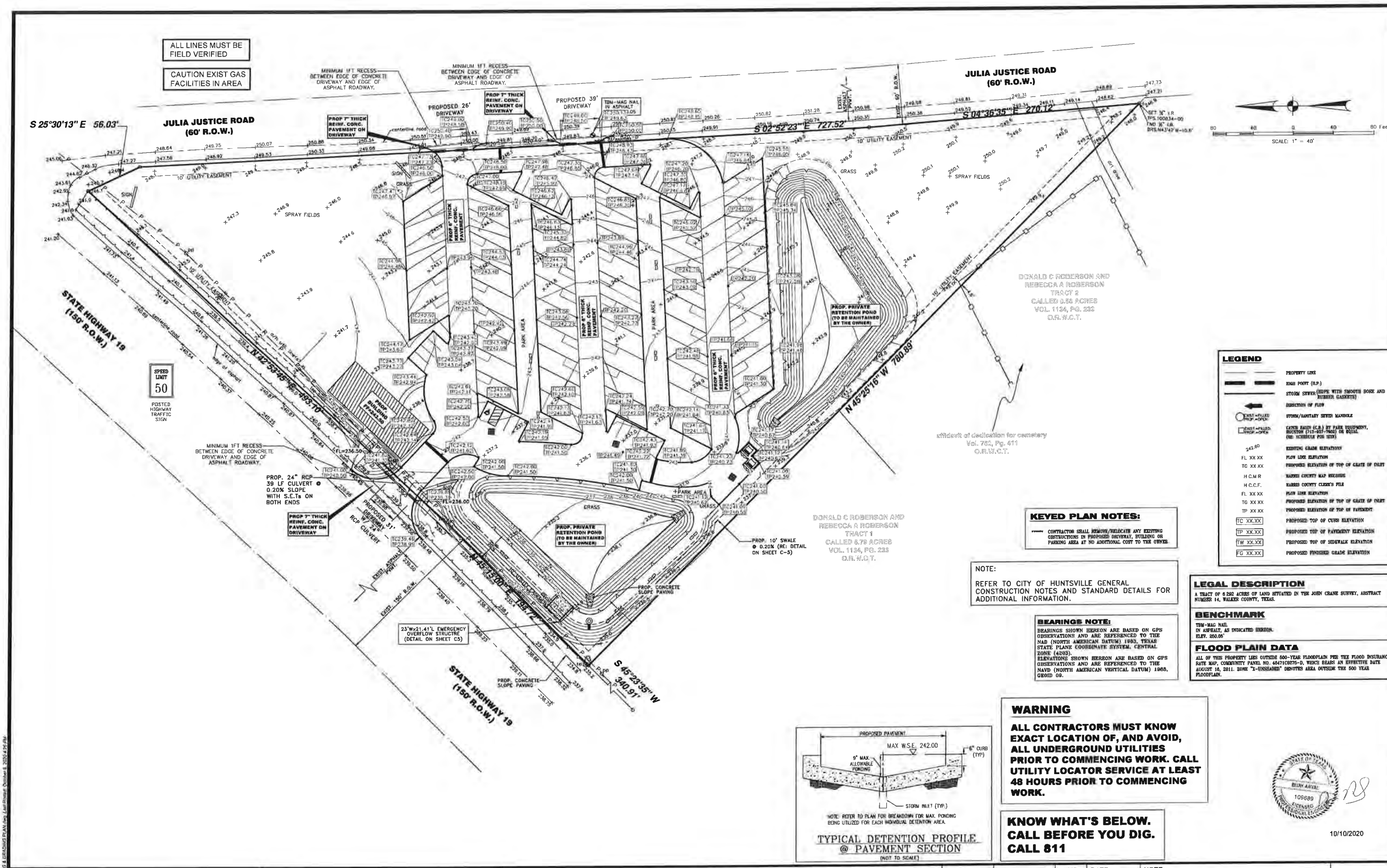
LEGAL DESCRIPTION
A TRACT OF 0.282 ACRES OF LAND SITUATED IN THE JOHN CRANE SURVEY, ABSTRACT NUMBER 14, WALKER COUNTY, TEXAS.

BENCHMARK
TBM-MAG NAIL IN ASPHALT, AS INDICATED HEREON. ELEV. 250.06'

FLOOD PLAIN DATA
ALL OF THIS PROPERTY LIES OUTSIDE 500-YEAR FLOODPLAIN PER THE FLOOD INSURANCE RATE MAP, COMMUNITY PANEL NO. 68471C0275-D, WHICH BEARS AN EFFECTIVE DATE AUGUST 16, 2011. ZONE "X-UNSHADED" DENOTES AREA OUTSIDE THE 500 YEAR FLOODPLAIN.



PROJECT: DIAMOND RV PARK										WALKER COUNTY									
JOB NO:										DESIGN STORM 5-YR 100-YR									
SYSTEM:										b = 73.00 93.00									
BY:										d = 8.00 8.00									
CHECKED BY:										e = 0.7780 0.720									
MH	AREA	TOTAL	RUNOFF	SUM OF	TC	INTENSITY	SUM OF	REACH	DAM	SLOPE	Manning's	Design	Design	FL	FL	FL	FL	FL	FL
FROM	TO	(ACRES)	COEFF	C * A	(MIN)	(IN-HR)	(IN-HR)	(FT)	ORRSE	%	"n"	Capacity	Velocity	FL	FL	FL	FL	FL	FL
A1	A3	2.26	0.80	1.81	10.00	7.70	11.61	13.96	21.03	30	0.19	0.011	21.19	4.32	0.25	236.75	236.50	2.84	0.19
A2	A3	0.86	0.80	0.68	10.00	7.70	11.61	5.78	7.95	127	0.13	0.011	9.67	3.08	0.17	236.67	236.50	1.68	0.09
A3	POND	0.96	0.80	0.76	10.00	7.70	11.61	25.13	37.96	66	0.23	0.011	37.90	5.36	0.15	236.50	236.35	3.56	0.23
POND	MH-1	2.21	0.80	1.77	10.00	7.70	11.61	38.78	58.42	41	0.25	0.011	59.61	6.20	0.10	235.50	235.40	4.03	0.24
MH-1	E-DITCH	0.29	0.80	0.23	10.00	7.70	11.61	30.78	58.42	31	0.20	0.013	10.14	3.23	0.06	235.06	235.00	12.34	0.06



LEGEND	
	PROPERTY LINE
	EDGE POINT (E.P.)
	STORM SEWER (SLOPE WITH SMOOTH BORE AND BURIED GASKETS)
	DIRECTION OF FLOW
	STORM/SANITARY SEWER MANHOLE
	CATCH BASIN (C.B.) BY PARK EQUIPMENT, HOUSTON (715-657-7600) OR EQUAL (SEE SCHEDULE FOR SIZE)
	EXISTING GRADE ELEVATION
FL XX.XX	FLOW LINE ELEVATION
TO XX.XX	PROPOSED ELEVATION OF TOP OF CURB OF DRAIN
H.C.M.R.	HUNTSVILLE COUNTY MAP RECORDS
H.C.C.F.	HUNTSVILLE COUNTY CLERK'S FILE
FL XX.XX	FLOW LINE ELEVATION
TO XX.XX	PROPOSED ELEVATION OF TOP OF CURB OF DRAIN
TP XX.XX	PROPOSED ELEVATION OF TOP OF PAVEMENT
TC XX.XX	PROPOSED TOP OF CURB ELEVATION
TP XX.XX	PROPOSED TOP OF PAVEMENT ELEVATION
TW XX.XX	PROPOSED TOP OF SIDEWALK ELEVATION
FG XX.XX	PROPOSED FINISHED GRADE ELEVATION

KEYED PLAN NOTES:

CONTRACTOR SHALL REMOVE/RELOCATE ANY EXISTING OBSTRUCTIONS IN PROPOSED DRIVEWAY, BUILDING OR PARKING AREA AT NO ADDITIONAL COST TO THE OWNER.

NOTE:

REFER TO CITY OF HUNTSVILLE GENERAL CONSTRUCTION NOTES AND STANDARD DETAILS FOR ADDITIONAL INFORMATION.

BEARINGS NOTE:

BEARINGS SHOWN HEREON ARE BASED ON GPS OBSERVATIONS AND ARE REFERENCED TO THE NAD (NORTH AMERICAN DATUM) 1983, TEXAS STATE PLANE COORDINATE SYSTEM, CENTRAL ZONE (4303). ELEVATIONS SHOWN HEREON ARE BASED ON GPS OBSERVATIONS AND ARE REFERENCED TO THE NAVD (NORTH AMERICAN VERTICAL DATUM) 1988, GROUND 09.

LEGAL DESCRIPTION

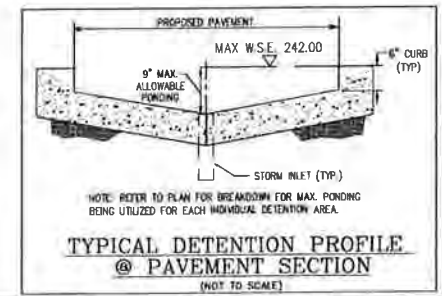
A TRACT OF 8.232 ACRES OF LAND SITUATED IN THE JOHN CRANE SURVEY, ABSTRACT NUMBER 14, WALKER COUNTY, TEXAS.

BENCHMARK

TEMP-MAG NAIL IN ASPHALT, AS INDICATED HEREON. ELEV. 250.05'

FLOOD PLAIN DATA

ALL OF THIS PROPERTY LIES OUTSIDE 500-YEAR FLOODPLAIN PER THE FLOOD INSURANCE RATE MAP, COMMUNITY PANEL NO. 4847108275-D, WHICH BEARS AN EFFECTIVE DATE AUGUST 16, 2011. ZONE "X-UNSHADED" DENOTES AREA OUTSIDE THE 500 YEAR FLOODPLAIN.



WARNING

ALL CONTRACTORS MUST KNOW EXACT LOCATION OF, AND AVOID, ALL UNDERGROUND UTILITIES PRIOR TO COMMENCING WORK. CALL UTILITY LOCATOR SERVICE AT LEAST 48 HOURS PRIOR TO COMMENCING WORK.

KNOW WHAT'S BELOW. CALL BEFORE YOU DIG. CALL 811

FIF ENGINEERING
1526 KATY GAP RD SUITE #804 KATY, TX 77494
PHONE: 346-800-4343
WWW.FIFENGINEERING.COM

PROJECT ADDRESS:
**10 JULIA JUSTICE ROAD
HUNTSVILLE, TX 77320**

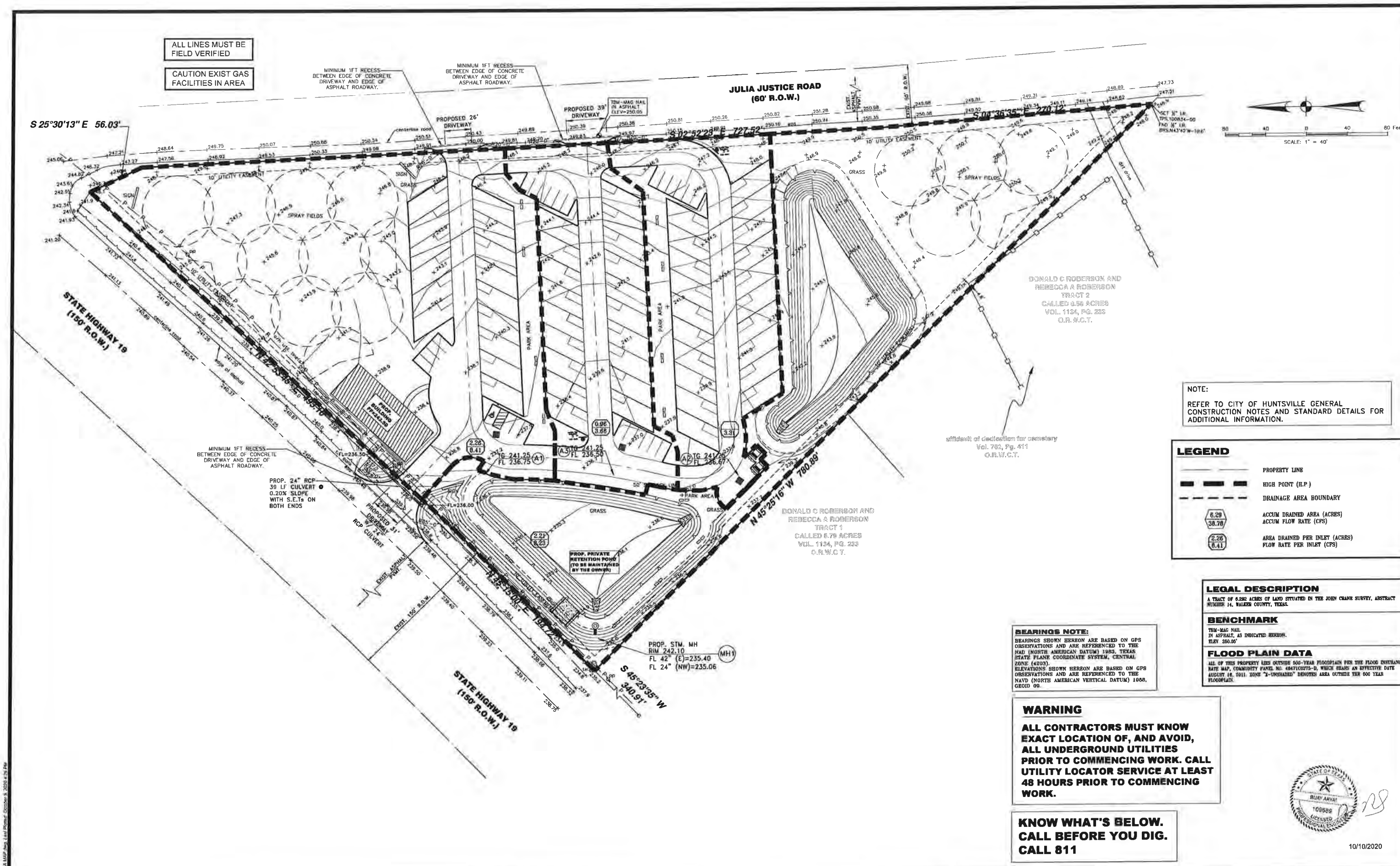
DRAWING TITLE:
SITE PAVING & GRADING PLAN

DRAWN BY:	CHKD BY:	REV#	DATE:	NOTE:
NRH	BIJAY			
SCALE:	DATE:			
1" = 40'	10-2-2020			



10/10/2020

C3



NOTE:
REFER TO CITY OF HUNTSVILLE GENERAL
CONSTRUCTION NOTES AND STANDARD DETAILS FOR
ADDITIONAL INFORMATION.

LEGEND	
	PROPERTY LINE
	HIGH POINT (H.P.)
	DRAINAGE AREA BOUNDARY
	ACCUM DRAINED AREA (ACRES) ACCUM FLOW RATE (CFS)
	AREA DRAINED PER INLET (ACRES) FLOW RATE PER INLET (CFS)

LEGAL DESCRIPTION
A TRACT OF 6.292 ACRES OF LAND SITUATED IN THE JOHN CRANE SURVEY, ABSTRACT
WITHIN 14, WALKER COUNTY, TEXAS.

BENCHMARK
TBM-MAG NAIL
IN ASPHALT, AS INDICATED HEREON.
ELEV. 250.05

FLOOD PLAIN DATA
ALL OF THIS PROPERTY LIES OUTSIDE 500-YEAR FLOODPLAIN PER THE FLOOD INSURANCE
RATE MAP, COMMUNITY FLOOD MAP NO. 48471C0075-0, WHICH BEARS AN EFFECTIVE DATE
AUGUST 16, 2011. ZONE "X-UNSHADED" DENOTES AREA OUTSIDE THE 500 YEAR
FLOODPLAIN.

BEARINGS NOTE:
BEARINGS SHOWN HEREON ARE BASED ON GPS
OBSERVATIONS AND ARE REFERENCED TO THE
NAD (NORTH AMERICAN DATUM) 1983, TEXAS
STATE PLANE COORDINATE SYSTEM, CENTRAL
ZONE (4200).
ELEVATIONS SHOWN HEREON ARE BASED ON GPS
OBSERVATIONS AND ARE REFERENCED TO THE
NAVD (NORTH AMERICAN VERTICAL DATUM) 1988,
GEOID 09.

WARNING
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FIF ENGINEERING
1526 KATY GAP RD SUITE #804 KATY, TX 77494
PHONE: 346-800-4343
WWW.FIFENGINEERING.COM

FIRM #
F-17870

PROJECT ADDRESS:
**10 JULIA JUSTICE ROAD
HUNTSVILLE, TX 77320**

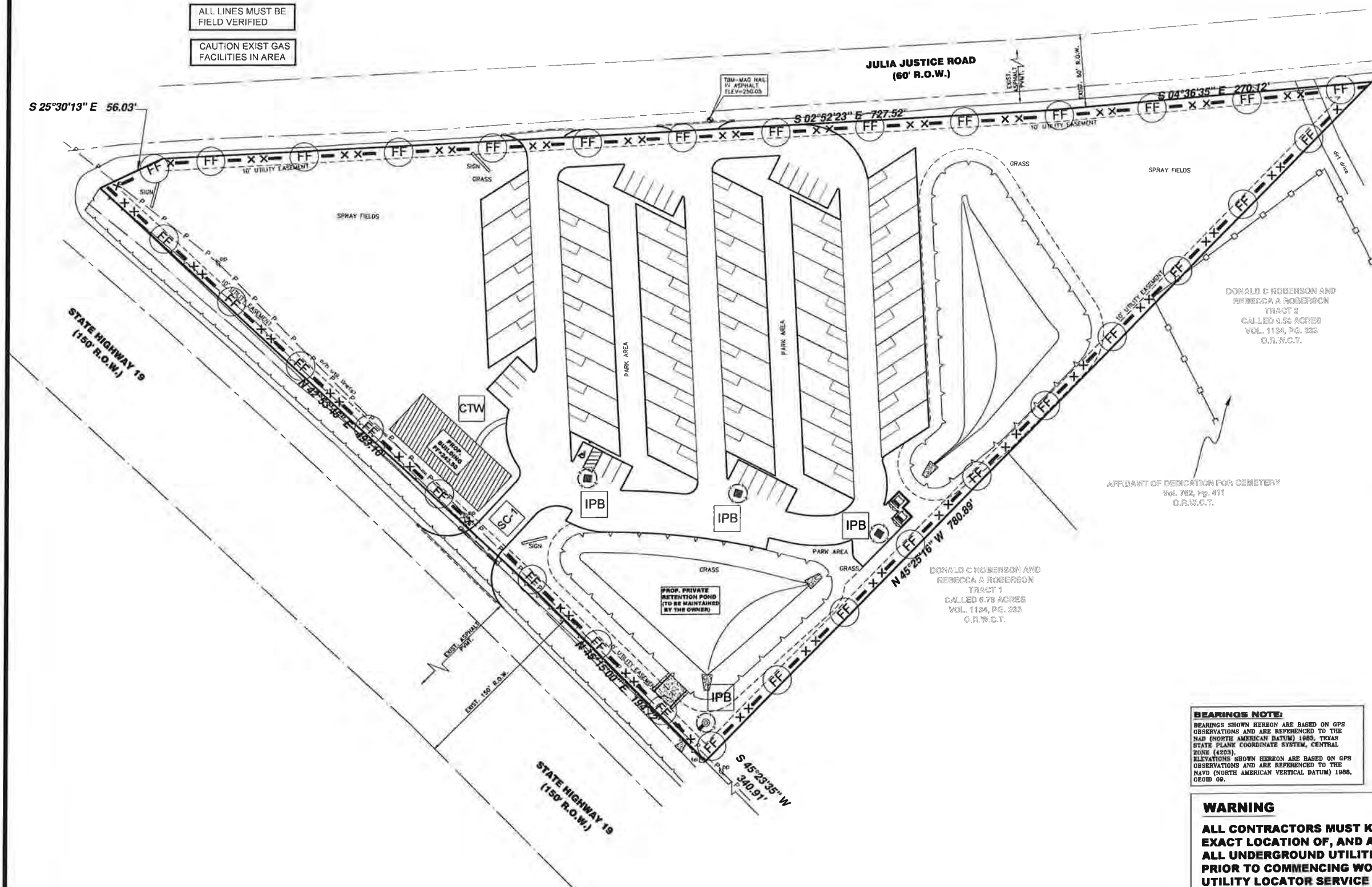
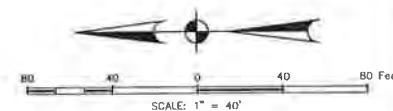
DRAWING TITLE:
DRAINAGE AREA MAP





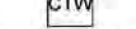

DRAWN BY:	CHKD. BY:	REV#	DATE:	NOTE:
NRH	BIJAY			
SCALE:	DATE:			
1" = 40'	10-2-2020			

C4

Full Name: E-MAIL: COUNTRY:

CAUTION EXIST GAS
FACILITIES IN AREA



LEGEND	
INLET PROTECTION BARRIER	 
FILTER FABRIC FENCE	
CONCRETE TRUCK WASHOUT AREA	
FILTER DAM AT DETENTION BASIN OUTFALL PIPE	
STABILIZED CONSTRUCTION ACCESS	

NOTE:
REFER TO CITY OF HUNTSVILLE GENERAL
CONSTRUCTION NOTES AND STANDARD DETAILS FOR
ADDITIONAL INFORMATION.

LEGAL DESCRIPTION

A TRACT OF 8.292 ACRES OF LAND SITUATED IN THE JOHN CRANE SURVEY, ABSTRACT NUMBER 14, WALKER COUNTY, TEXAS.

BENCHMARK

TRM-MAG NAIL
IN ASPHALT, AS INDICATED HEREON
R/F: 250.05'

FLOOD PLAIN DATA

ALL OF THE PROPERTY LIES OUTSIDE 500-YEAR FLOODPLAIN PER THE FLOOD INSURANCE RATE MAP, COMMUNITY PANEL NO. 48471C0276-D, WHICH BEARS AN EFFECTIVE DATE AUGUST 16, 2011. ZONE "X-UNSHARED" DENOTES AREA OUTSIDE THE 500 YEAR FLOODPLAIN.

BEARINGS NOTE:

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ELEVATIONS SHOWN HEREON ARE BASED ON GPS OBSERVATIONS AND ARE REFERENCED TO THE NAVD (NORTH AMERICAN VERTICAL DATUM) 1988, GEOID 00.

WARNING

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10/2/2020

FIF ENGINEERING
1526 KATY GAP RD. SUITE #804 KATY, TX 77494
PHONE: 346-800-4343
WWW.FIFENGINEERING.COM

FIRM #
F-17870

PROJECT ADDRESS:

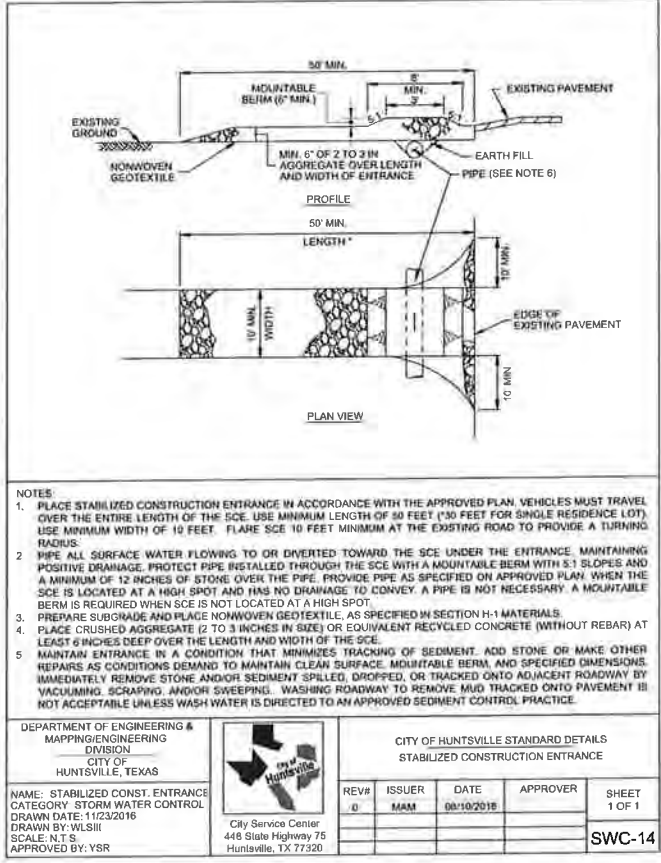
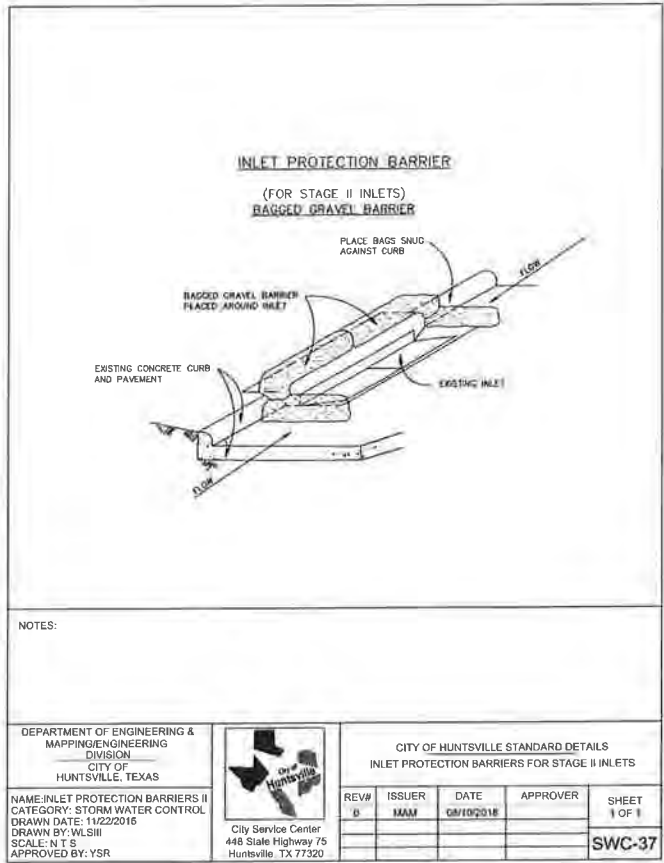
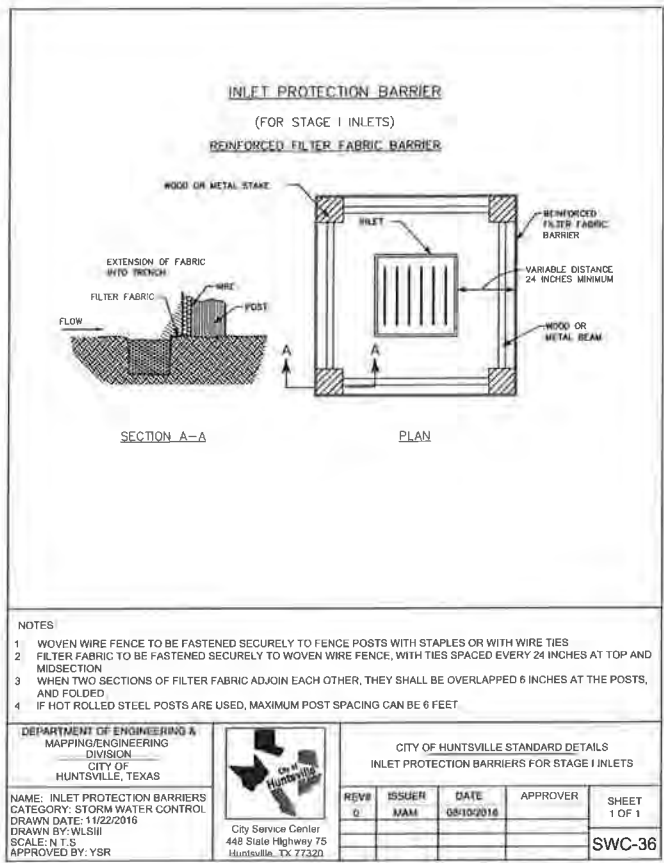
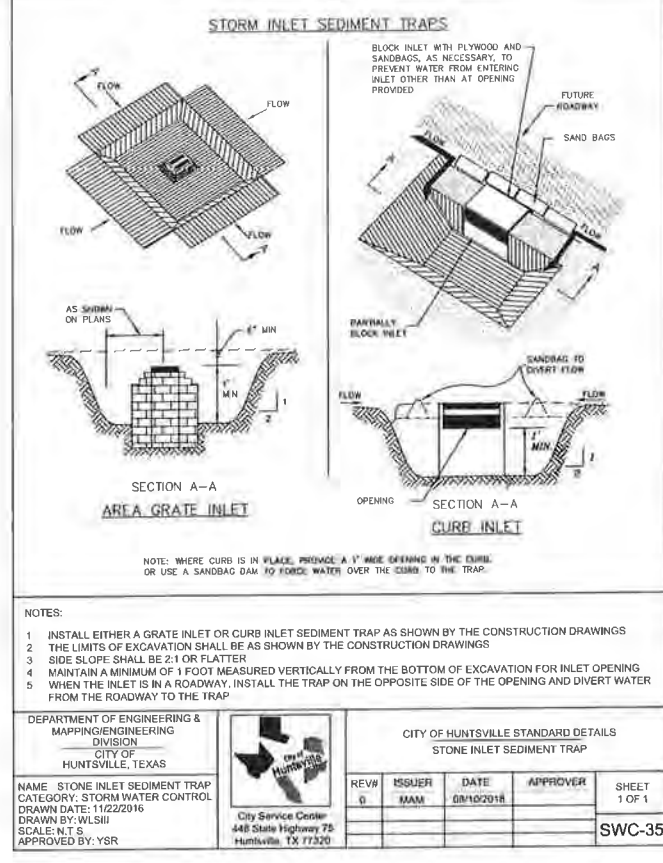
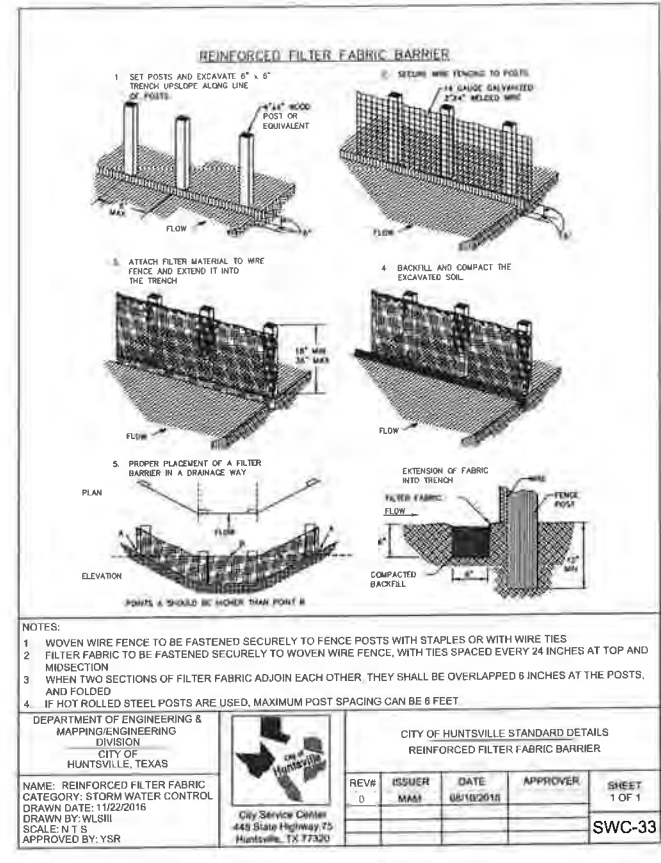
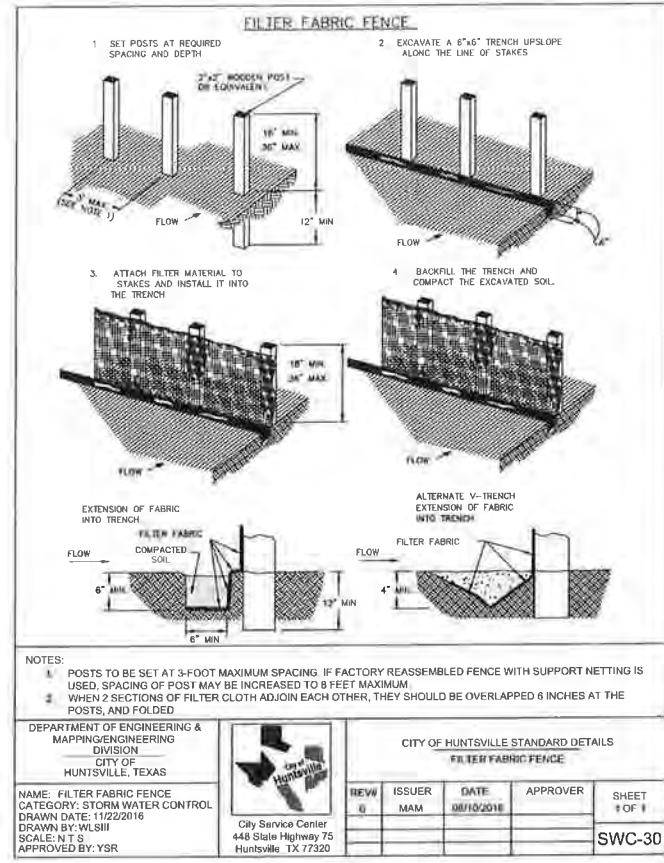
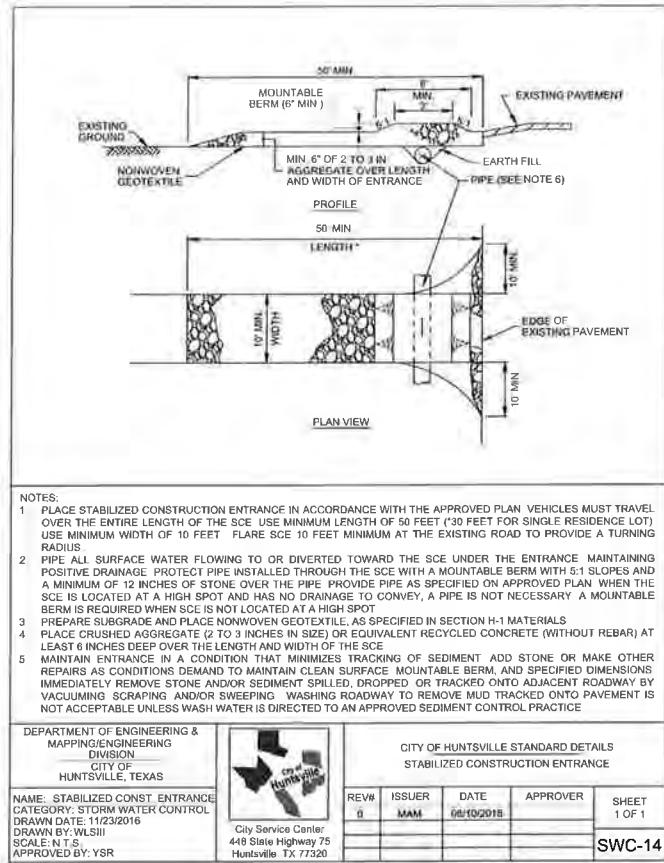
10 JULIA JUSTICE ROAD
HUNTSVILLE, TX 77320

DRAWING TITLE:

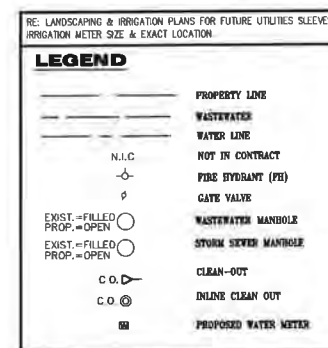
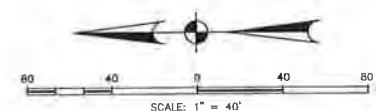
STORMWATER POLLUTION PREVENTION PLAN

DRAWN BY: NRH	CHKD. BY: BIJAY	REV#	DATE:	NOTE:
SCALE: 1" = 40'	DATE: 10-2-2020			

C6



CAUTION EXIST GAS
FACILITIES IN AREA



NOTE:
REFER TO CITY OF HUNTSVILLE GENERAL
CONSTRUCTION NOTES AND STANDARD DETAILS FOR
ADDITIONAL INFORMATION.

LEGAL DESCRIPTION
A TRACT OF 5.222 ACRES OF LAND SITUATED IN THE JOHN CRANE SURVEY, ABSTRACT NUMBER 14, WALKER COUNTY, TEXAS.

BENCHMARK
TBM-MAG NAIL
IN ASPHALT, AS INDICATED HEREON
ELEV. 250.06'

FLOOD PLAIN DATA

ALL OF THIS PROPERTY LIES OUTSIDE 500-YEAR FLOODPLAIN PER THE FLOOD INSURANCE RATE MAP, COMMUNITY PANEL NO. 48471C0275-D, WHICH BEARS AN EFFECTIVE DATE AUGUST 10, 2011. ZONE "X-UNSHADED" DENOTES AREA OUTSIDE THE 500 YEAR FLOODPLAIN.

BEARINGS NOTE:
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ELEVATIONS SHOWN HEREON ARE BASED ON GPS OBSERVATIONS AND ARE REFERENCED TO THE NAVD (NORTH AMERICAN VERTICAL DATUM) 1988, GEDD 09.

WARNING

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10/2/2020

FIF ENGINEERING
1526 KATY GAP RD. SUITE #804 KATY, TX 77494
PHONE: 346-800-4343
WWW.FIFENGINEERING.COM

FIRM #
F-17870

PROJECT ADDRESS:

10 JULIA JUSTICE ROAD
HUNTSVILLE, TX 77320

DRAWING TITLE: SITE UTILITIES PLAN


DRAWN BY:	CHKD. BY:	REV#	DATE:	NOTE:
NRH	BIJAY			
SCALE:	DATE:			
1" = 40'	10-2-2020			

C8

File Name: C:\CONSTRUCTION NOTES & DETAILS\Map_Land Permit_Cover_Sheet_2020-1-28.dwg


SANITARY SEWER CONSTRUCTION NOTES

- ALIGNMENT, CENTERLINE CURVE DATA, AND STATIONING TO BE DETERMINED FROM APPROVED, RECORDED SUBDIVISION PLAT OR ROAD RIGHT-OF-WAY.
- SEWER MAINS, MANHOLES AND LIFT STATIONS ARE TO BE DESIGNED, TO BE CONSTRUCTED AND TESTED IN ACCORDANCE WITH CITY OF HUNTSVILLE STANDARDS AND TCEQ TITLE 30 CHAPTER 317 OF THE TEXAS ADMINISTRATIVE CODE.
- TAC 317.2 REQUIRES LOW-PRESSURE AIR TESTS TO CONFORM TO THE PROCEDURE DESCRIBED IN ASTM C828, C924, F-1417 OR OTHER APPROPRIATE PROCEDURES. FOR SAFETY REASONS, AIR TESTING OF SECTIONS OF PIPE SHALL BE LIMITED TO LINES LESS THAN 36-INCH AVERAGE INSIDE DIAMETER. LINES 36-INCH IN DIAMETER OR LARGER MAY BE AIR TESTED AT EACH JOINT.
- DEFLECTION TESTING OF ALL FLEXIBLE AND SEMI-RIGID PIPE SHALL BE CONDUCTED AFTER THE FINAL BACKFILL HAS BEEN IN PLACE FOR AT LEAST 30 DAYS. NO PIPE SHALL EXCEED A DEFLECTION OF 5%. THE DEFLECTION TEST IS TO BE RUN USING A RIGID MANDREL AND SHALL HAVE A DIAMETER EQUAL TO 95% OF THE INSIDE DIAMETER OF THE PIPE. TEST SHALL BE PERFORMED WITHOUT MECHANICAL PULLING DEVICES. ALL TESTS TO BE WITNESSED AND APPROVED BY THE CITY OF HUNTSVILLE.
- MAINTAIN 12-INCH MINIMUM CLEARANCE AT CROSSINGS BETWEEN ALL OTHER UTILITY LINES, STORM SEWERS, AND CULVERTS UNLESS OTHERWISE NOTED.
- SEWER TRENCHES UNDER OR WITHIN THREE (3) FOOT OF PROPOSED OR FUTURE PAVEMENT TO BE BACKFILLED WITH CEMENT SAND (1.5 SACKS PER TON) BACKFILL AS SPECIFIED, TO WITHIN ONE (1) FOOT OF SUBGRADE, BEDDING WILL BE CLASS AA, WHERE CEMENT-SAND BACKFILL IS USED FOR SANITARY SEWERS. INCLUDE COST OF BACKFILL IN UNIT PRICE BID PER LINEAR FOOT OF PIPE. CLASS C GRAVEL REQUIRED WITH 6" BEDDING & 6" ABOVE/AROUND PIPE.
- ALL PROPOSED GRAVITY SANITARY SEWER LINES WILL BE DUCTILE IRON, OR SDR 26 PVC PIPE AND EIGHT (8) INCH MINIMUM ID, UNLESS APPROVED OTHERWISE.
- BEDDING FOR ALL TYPES OF SANITARY SEWER PIPE SHALL BE CLASS C GRAVEL 6" BELOW, AROUND & ABOVE PIPE. ALL SEWER LINES TO BE INSPECTED BY THE CITY OF HUNTSVILLE PRIOR TO BACKFILL. ADDITIONAL BACKFILL SHALL BE SELECT BACKFILL COMPACTED IN 6" LIFTS.
- FOR PVC PIPE, USE MANHOLE WATERSTOP GASKET AND CLAMP ASSEMBLY AT MANHOLE CONNECTIONS (NO SEPARATE PAY).
- SANITARY SEWER MANHOLES SHALL BE PRECAST OR POURED IN PLACE MONOLITHIC CONCRETE AND BACKFILLED WITH CEMENT- SAND AS SPECIFIED (NO SEPARATE PAY). MANHOLES WILL BE EXFILTRATION TESTED AS SPECIFIED BY THE CITY OF HUNTSVILLE.
- ALL FAR-SIDE LEADS SHALL BE FOUR (4) INCHES OR SIX (6) INCHES AT 1.0% MIN. SLOPE. SIX (6) INCH ABS WILL NOT BE ACCEPTABLE. ALL FAR SIDE LEADS (OPEN-CUT OR BORED AND JACKED) SHALL BE DUCTILE IRON, 150 PSI THICKNESS CLASS 50, OR PVC, DR-18.
- ALL PRECAST CONCRETE AND POURED-IN-PLACE CONCRETE MANHOLES SHALL HAVE THE TOP EIGHTEEN (18) INCHES CONSTRUCTED OF PRECAST RINGS AND TO EXTEND THREE (3) TO SIX (6)" ABOVE NATURAL GRADE.
- THE INTERIOR OF ALL MANHOLES SHALL HAVE A PROTECTIVE COATING. THIS COATING SHALL BE AS DESCRIBED BELOW OR BE AN ALTERNATE COATING PROVIDING THE SAME OR BETTER LEVEL OF PROTECTION, AS APPROVED BY THE CITY ENGINEER. THE INTERIOR MANHOLE COATING SYSTEM SHALL CONSIST OF A HEAVY COAT OF A HEAVY COAT OF A MODIFIED POLYAMINE EPOXY (TNEMEC SERIES 435 PERMA-GLAZE OR ACCEPTED EQUIVALENT) APPLIED IN STRICT ACCORDANCE WITH THE MANUFACTURER'S RECOMMENDATIONS. MINIMUM TOTAL DRY FILM THICKNESS SHALL BE 15 MILS. THE EXTERNAL MANHOLE COATING SHALL CONSIST OF A BITUMINOUS COATING.
- STUBS OR LEADS SERVING TWO LOTS SHALL HAVE A MINIMUM 6" SERVICE WYE AND CLEANOUT WITH PLUGS (NO SEPARATE PAY). THE WYE SHALL BE LOCATED WITHIN THE STREET RIGHT-OF-WAY OR AN ADJOINING UTILITY EASEMENT. THE 6" SERVICE LINE WITH A 6" DUAL 4" WYE SHALL HAVE A 6" CLEANOUT.
- STACKS SERVING NEAR-SIDE AND FAR-SIDE LOTS SHALL HAVE A SERVICE WYE AND CLEANOUTS WITH PLUGS FOR THE NEAR-SIDE LOT (NO SEPARATE PAY).
- ALL DUCTILE IRON PIPE & FITTINGS SHALL BE 150 PSI THICKNESS CLASS 50 WITH EIGHT (8) MIL BLACK VIRGIN POLYETHYLENE WRAP AS SPECIFIED. ALL PVC PIPE SHALL HAVE RUBBER GASKET JOINTS.
- MANHOLE RIMS IN NONPAVED AREAS ARE TO BE SET AT THE ELEVATIONS SHOWN ON THE PLANS INITIALLY. AFTER PAVING AND GRADING IS COMPLETED, RIMS ARE TO BE ADJUSTED TO THREE (3) TO SIX (6) INCHES ABOVE FINAL GRADE AND BLACK DRESS DIRT TO PROVIDE DRAINAGE AWAY FROM MANHOLE.
- ALL PVC PIPE SHALL HAVE RUBBER GASKET EQUIPPED BELL AND SPIGOT JOINTS. SOLVENT WELDED JOINTS WILL NOT BE APPROVED FOR THIS PROJECT.
- ALL GRADE CHANGES AT MANHOLES IN EXCESS OF 2-FEET SHALL BE ACCOMPLISHED WITH DROP MANHOLE CONNECTIONS, REFERENCE CITY DETAILS.
- THE UTILITY CONTRACTOR IS RESPONSIBLE FOR LOCATING AND MARKING -ALL STACKS AND FAR-SIDE LEADS AFTER THE PAVING IN THIS SECTION IS COMPLETE.
- A ¼-INCH DEEP NOTCH SHALL BE CUT IN THE CURB AND PAINTED WITH A RED LINE ADJACENT TO THE STACK OR LEAD.
- IF STAKES ARE LEFT IN THE GROUND AT THE STACKS AND LEADS AFTER CONSTRUCTION OF UTILITIES, THEN AN EFFORT WILL BE MADE TO PRESERVE THEM DURING PAVING CONSTRUCTION. HOWEVER, IF THESE STAKES ARE KNOCKED OUT FOR ANY REASON, THE UTILITY CONTRACTOR REMAINS RESPONSIBLE FOR LOCATING AND MARKING THE FACILITIES AS DESCRIBED ABOVE.
- CONTRACTOR SHALL PROVIDE THE CITY OF HUNTSVILLE ONE SET OF (RECORD) DRAWINGS.

ENGINEERING DEPARTMENT CITY OF HUNTSVILLE, TEXAS		 City Service Center 448 State Highway 75 Huntsville, TX 77320	CITY OF HUNTSVILLE STANDARD DETAILS SANITARY SEWER CONSTRUCTION NOTES					
NAME: SS CONSTRUCTION NOTES CATEGORY: SEWER DRAWN DATE: 11/07/2016 DRAWN BY: WLSIII SCALE: N.T.S. APPROVED BY: YSR			REV#	ISSUER	DATE	APPROVER	SHEET 1 OF 1 SS-01	
			0	MAM	07/10/2018			
			1	MAM	08/02/2019	RAM		
			2	MAM	09/30/2019	RAM		

WATERLINE CONSTRUCTION NOTES

- ALL WATERLINE CONSTRUCTION TO BE ACCOMPLISHED IN ACCORDANCE WITH THE LATEST EDITION OF THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (TCEQ) RULES AND REGULATIONS FOR PUBLIC WATER SYSTEMS AS CODIFIED UNDER TITLE 30 TEXAS ADMINISTRATIVE CODE (30 TAC), CHAPTER 290.
- ALL WATERLINES TO BE LOCATED INSIDE PUBLIC ROAD RIGHTS-OF-WAYS AND PUBLIC EASEMENTS. CITY REPRESENTATIVE TO INSPECT & APPROVE PRIOR TO BACKFILL.
- ALL WATER MAINS 4" TO 16" SHALL BE C-909 (DR-18) AND ALL WATER MAINS 20" TO 24" SHALL BE C-900 (DR-18).
- TWELVE (12) INCH OR SMALLER WATERMAINS TO HAVE A MINIMUM COVER OF FOUR (4) FEET. VARY FLOW LINE UNIFORMLY FROM DEPTH AND LOCATION SHOWN IN PLANS.
- WATERLINE FITTINGS TO BE CAST OR DUCTILE IRON WITH POLYETHYLENE WRAP AS SPECIFIED UNLESS OTHERWISE NOTED.
- MAINTAIN 12-INCH MINIMUM CLEARANCE AT CROSSINGS BETWEEN ALL WATERLINES AND ALL UTILITIES INCLUDING STORM SEWERS AND CULVERTS UNLESS OTHERWISE NOTED.
- WATERLINES SHALL BE BEDDED AS SHOWN IN THE CITY OF HUNTSVILLE DETAILS. ALL WATER LINES TO BE INSPECTED BY CITY OF HUNTSVILLE PRIOR TO BACKFILL.
- WATERLINE TRENCHES UNDER OR WITHIN THREE (3) FEET OF PROPOSED OR FUTURE PAVEMENT SHALL BE BACKFILLED PER THE CITY OF HUNTSVILLE DETAILS.
- ALL 2" THRU 12" GATE VALVES FOR THIS PROJECT SHALL BE IN ACCORDANCE WITH AWWA C509 AND BE MANUFACTURED BY MUELLER, AMERICAN-DARLING, OR APPROVED EQUAL RESILIENT SEAT GATE VALVES AND SHALL OPEN IN A COUNTER CLOCKWISE DIRECTION ONLY. VALVES ON ALL TAPPING SLEEVES ARE TO BE OF THE SAME TYPE.
- VALVES TO BE LOCATED OPPOSITE PROPERTY CORNER WHERE APPROPRIATE.
- ALL VALVE BOXES SHALL BE ADJUSTED TO FINISHED GRADE AFTER PAVING IS COMPLETE.
- ALL FIRE HYDRANTS SHALL BE MANUFACTURED BY MUELLER OR AMERICAN-DARLING. EQUIP EACH FIRE HYDRANT WITH TWO (2) TWO AND ONE-HALF (2 ½) INCH NOMINAL INSIDE DIAMETER HOSE NOZZLES AND ONE (1) FOUR AND ONE-HALF (4 ½) INCH NOMINAL INSIDE DIAMETER PUMPER NOZZLE WITH NATIONAL STANDARD THREADS ON EACH NOZZLE.
- CONTRACTOR SHALL PROVIDE ADEQUATE THRUST BLOCKING TO WITHSTAND TEST PRESSURES SPECIFIED BY THE TCEQ AND THE CITY OF HUNTSVILLE STANDARD DETAILS.
- ALL WATERLINE TESTING SHALL BE WITNESSED AND APPROVED BY THE CITY OF HUNTSVILLE.
- 12-GAUGE LOCATOR WIRE TO BE INSTALLED ON ALL WATER LINES & FORCE MAINS, TO BE ACCESSIBLE AT VALVE STACKS.
- ALL TS&VS SHALL BE FULL BODY - STAINLESS STEEL.
- 1 WATER SAMPLE PER 1000 FEET SHALL BE SUBMITTED TO A TEXAS DEPARTMENT OF HEALTH APPROVED LABORATORY AND SHALL BE FREE OF ANY CONTAMINATES, PRIOR TO BEING PUT IN SERVICE.
- DISINFECTION OF NEW AND REPAIRED WATER MAINS SHALL BE IN CONFORMANCE WITH AWWA C651. ALL NEW WATER MAINS SHALL BE DISINFECTED BEFORE THEY ARE PLACED IN SERVICE. ALL WATER MAINS TAKEN OUT OF SERVICE FOR INSPECTING, REPAIRING OR OTHER ACTIVITY, WHICH MIGHT LEAD TO CONTAMINATION OF WATER, SHALL BE DISINFECTED BEFORE THEY ARE RETURNED TO SERVICE. (NO SEPARATE PAY)
- CONTRACTOR TO INSTALL RAY-O-LITE OR EQUAL 4" X 4" BLUE REFLECTORIZED PAVEMENT MARKERS 6" OFF CENTER OF ROADWAY ON FIRE HYDRANT SIDE OF STREET.
- WATERLINE 8" OR GREATER SHALL BE CONSTRUCTED SUCH THAT ALL CROSSINGS WITH SANITARY SEWER OR SANITARY SEWER LEADS SHALL CENTER ONE FULL SECTION OF WATERLINE AT THE SANITARY SEWER CROSSING. WATERLINE SHALL BE AT LEAST 2 FEET ABOVE SANITARY LINE. WHERE WATERLINE CROSSES UNDER SANITARY SEWER LINES, WATERLINE SEGMENT SHALL BE ENCASED IN PIPE AT LEAST TWO NOMINAL PIPE DIAMETERS LARGER THAN WATERLINE AND MAINTAIN 1-FOOT VERTICAL CLEARANCE FROM SANITARY LINE.
- WHERE WATERLINE CROSSES UNDER SANITARY SEWER LINE, BOTH SEGMENTS MUST PASS A PRESSURE AND LEAKAGE TEST AS SPECIFIED BY TCEQ UNDER 30 TAC, CHAPTER 290 AND IN AWWA C600 STANDARDS.
- ALL VALVE BOXES SHALL BE ERECTED PLUMBED & BE FREE OF DEBRIS.

DEPARTMENT OF ENGINEERING & MAPPING/ENGINEERING DIVISION CITY OF HUNTSVILLE, TEXAS		 City Service Center 448 State Highway 75 Huntsville, TX 77320	CITY OF HUNTSVILLE STANDARD DETAILS WATERLINE CONSTRUCTION NOTES						
NAME: WL CONSTRUCTION NOTES CATEGORY: WATER DRAWN DATE: 10/26/2016 DRAWN BY: WLSIII SCALE: N.T.S. APPROVED BY: YSR			REV#	ISSUER	DATE	APPROVER	SHEET 1 OF 1		
			0	MAM	07/31/2018	RAM			
			1	MAM	10/1/2019	RAM			
									W-01



10/2/2020

FIF ENGINEERING

1526 KATY GAP RD, SUITE #804 KATY, TX 77494
PHONE: 346-800-4343
WWW.FIFENGINEERING.COM

FIRM #
F-17870

PROJECT ADDRESS:

10 JULIA JUSTICE ROAD
HUNTSVILLE, TX 77320

DRAWING TITLE:

CONSTRUCTION NOTES & DETAILS

DRAWN BY:	CHKD BY:	REV#	DATE:	NOTE:
NRH	BIJAY			
SCALE:	DATE:			
NTS	10-2-2020			

C9

STORM SEWER NOTES

(ISSUE DATE: 04-20-18)

(THESE NOTES ARE CONSIDERED SUPPLEMENTAL TO THE GENERAL CONSTRUCTION NOTES)

- STORM SEWER CONSTRUCTION SHALL CONFORM TO THE CITY OF HUNTSVILLE SPECIFICATIONS FOR STORM SEWER CONSTRUCTION.
- ALL STORM SEWER TO BE ASTM C-76, CLASS III REINFORCED CONCRETE PIPE WITH RUBBER GASKETED JOINTS CONFORMING TO ASTM C443. CLASS IV RCP REQUIRED UNDER PAVEMENT WITH LESS THEN 2' OF COVER.
- ALL STORM SEWER INLETS SHALL BE BACKFILLED WITH CEMENT STABILIZED SAND (1.5 SACKS PER TON). ALL BEDDING SHALL BE CLASS "AA". ALL STORM SEWERS TO BE INSPECTED BY THE CITY PRIOR TO BACKFILL.
- ALL STORM SEWER TRENCHES UNDER PROPOSED AND FUTURE PAVEMENT OR WITHIN THREE-FOOT (3') FROM BACK OF CURB TO BE BACKFILLED WITH CEMENT STABILIZED SAND (1.5 SACKS PER TON) TO A POINT OF ONE FOOT (1') BELOW PAVEMENT SUBGRADE. THE REMAINING BACKFILL TO BE MADE WITH COMPACTED SELECT MATERIAL. COST OF BACKFILL AND BEDDING TO BE INCLUDED IN UNIT PRICE PER LINEAR FOOT OF PIPE.
- HIGH DENSITY POLYETHYLENE PIPE MAY BE SUBSTITUTED ON PRIVATE PROPERTY AND ON PUBLIC ROW (ON A CASE-BY-CASE BASIS), APPROVED BY THE CITY ENGINEER, FOR REINFORCED CONCRETE PIPE SUBJECT TO THE FOLLOWING:
 - FOR PIPES 36" AND SMALLER - CEMENT STABILIZED SAND PLACED BEFORE PIPE IS LAID, TO 7" MIN. BEDDING DEPTH. FOR SEWERS 42"-60" CEMENT STABILIZED SAND PLACED BEFORE PIPE IS LAID, TO 10" MIN. BEDDING DEPTH. THE SIDES SHALL BE 12" MIN. FROM EDGE OF TRENCH TO SPRINGLINE.
 - CEMENT STABILIZED SAND SHALL BE THOROUGHLY RODDED, PLACED AND COMPACTED TO 95% STANDARD PROCTOR DENSITY 1'-0" ABOVE THE TOP OF PIPE, AFTER PIPE IS LAID.
 - PIPE AND FITTINGS: THE TYPES OF PIPE WILL BE INDICATED ON THE DRAWINGS BY THE FOLLOWING DESCRIPTION CONFORMING TO AASHTO M 252, AASHTO M 294, AND/OR AASHTO MP6-95, LATEST EDITION. PIPE DESCRIPTION: CPP (CORRUGATED POLYETHYLENE PIPE).
 - TYPE S (THIS PIPE SHALL HAVE A FULL CIRCULAR CROSS-SECTION, WITH AN OUTER CORRUGATED PIPE WALL AND A SMOOTH INNER LINE).

DEPARTMENT OF ENGINEERING &
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DIVISION
CITY OF
HUNTSVILLE, TEXAS



City Service Center
448 State Highway 75
Huntsville, TX 77320

CITY OF HUNTSVILLE STANDARD DETAILS
CONSTRUCTION NOTES

REV#	ISSUER	DATE	APPROVER	SHEET
0	MAM	07/10/2018		1 OF 1
				SD-01

NAME: CONSTRUCTION NOTES
CATEGORY: STORM DRAINAGE
DRAWN DATE: 11/22/2016
DRAWN BY: WLSIII
SCALE: N.T.S.
APPROVED BY: YSR

PRIVATE DRAINAGE AND DETENTION POND OPERATION AND MAINTENANCE REQUIREMENTS

AS-BUILT REQUIREMENTS

- PRIOR TO FACILITY OCCUPANCY, THE ENGINEER OF RECORD (EOR) WILL PROVIDE AS-BUILT DRAWINGS CERTIFYING THE POND SYSTEM DESIGN AND THE VALUE PROVIDED IS IN ACCORDANCE TO THE APPROVED PLANS. THE OWNER OR THEIR DESIGNATED REPRESENTATIVE WILL BE RESPONSIBLE FOR PROVIDING SIGNAGE IDENTIFYING THE RESPONSIBLE CONTACT AND PHONE NUMBER FOR CONTINUED OPERATION AND MAINTENANCE OF THE POND IN ACCORDANCE TO THE APPROVED PLANS.

SITE INSPECTIONS AND REPORTING REQUIREMENTS

- THE OWNER OR THEIR DESIGNATED REPRESENTATIVE WILL BE RESPONSIBLE FOR INSPECTING THE SITE TO ENSURE THAT ALL SYSTEMS ARE MAINTAINED AND ARE IN GOOD WORKING CONDITION.

ROUTINE INSPECTIONS

- ROUTINE INSPECTIONS WILL DICTATE MAINTENANCE REQUIREMENTS FOR GENERAL ITEMS AT THE SITE INCLUDING (IF APPLICABLE TO SITE), LOCKS, FENCING, SIGNAGE, AND ROAD/ACCESS CONDITIONS.
- DEFECTIVE OR MISSING LOCKS WILL BE REPLACED AND WILL BE KEYED TO MATCH ALL OTHER SITE LOCKS.
- MISSING OR DAMAGE CHAIN LINK FENCE WILL BE REPAIRED OR REPLACED, AS NEEDED. FENCING REPAIR OR REPLACEMENT WILL BE IN ACCORDANCE WITH SPECIFICATIONS FROM THE ORIGINAL DESIGN PLANS.
- DAMAGE OR MISSING SIGNS WILL BE REPLACED WITH A SIMILAR TYPE SIGN.
- ROADWAY SURFACES WHICH ARE DAMAGED WILL BE REPAIRED IN ACCORDANCE TO THE ORIGINAL PLAN SPECIFICATIONS
- SURFACE WATER DITCHES AND DETENTION PONDS WILL BE OBSERVED FOR EROSION OR SEDIMENT BUILD-UP, WHICH COULD RESULT IN OVERTOPPING AND SEVER EROSION DOWN-SLOPE.

SPECIAL INSPECTIONS AFTER MAJOR HURRICANE OR TORNADO EVENTS

- SPECIAL UNSCHEDULED INSPECTIONS WILL BE CONDUCTED AS NECESSARY AT THE SITE AFTER MAJOR HURRICANE OR TORNADO EVENTS. EVERY ATTEMPT WILL BE MADE TO HAVE THESE INSPECTIONS CONDUCTED WITHIN SEVERAL DAYS AFTER THE STORM EVENT TO ENSURE FENCING IS STILL IN PLACE AND MAJOR DAMAGE TO THE FACILITIES HAS NOT OCCURRED. ANY REPAIR WILL BE CONDUCTED AS SOON AS POSSIBLE.

MONTHLY MAINTENANCE

- THE MAJORITY OF THE SITE WAS PLANTED WITH A TYPE OF DEFINITIVE GRASS, AS NOTED ON THE PLANS. TYPICALLY, THESE AREAS WILL REQUIRE MOWING TWICE A MONTH FROM APRIL THROUGH OCTOBER, AND MONTHLY MOWING FROM NOVEMBER THROUGH MARCH.

ANNUAL MAINTENANCE

- ANNUAL MAINTENANCE OF THE SITE MAY INCLUDE FERTILIZING AND RESEEDING THE SITE, AS NECESSARY.

SURFACE MAINTENANCE

- INSPECTIONS PERFORMED AS PART OF THE SCHEDULED ROUTINE INSPECTIONS AT THE SITE, WILL DICTATE MAINTENANCE REQUIREMENTS FOR THE SITE. THE ITEMS TO BE ROUTINELY INSPECTED INCLUDE SURFACE WATER RUNOFF CONTROL, PONDED WATER, PRESENCE OR EROSION OR GULLYING, AND WHETHER OR NOT THE TOPSOIL AND VEGETATION ARE INTACT.
- THE SITE WILL BE INSPECTED TO DETERMINE WHETHER IT DRAINS WITHOUT PONDING AND EROSION.
- TOPSOIL WILL BE INSPECTED FOR EROSION, SETTLEMENT, AND CRACKING. TOPSOIL WILL BE ADDED AS NECESSARY TO MAINTAIN DRAINAGE CHARACTERISTICS IN ACCORDANCE WITH THE ORIGINAL SPECIFICATIONS.
- TOPOGRAPHIC SURVEYING OF THE DETENTION POND AND STORM DRAINAGE SYSTEM MAY NEED TO BE PERIODICALLY PERFORMED TO VERIFY FUNCTIONALITY OF THE SYSTEM.

SURFACE WATER MANAGEMENT SYSTEM MAINTENANCE

- INSPECTIONS PERFORMED, AS PART OF THE SCHEDULED ROUTINE INSPECTIONS AT THE SITE WILL DICTATE MAINTENANCE REQUIREMENTS FOR THE SURFACE AFTER MANAGEMENT SYSTEM AT THE SITE. THE ITEMS TO BE ROUTINELY INSPECTED INCLUDE INLETS, CULVERTS, DRAINAGE PIPES, SEDIMENT CONTROLS, EROSION OF DRAINAGE DITCHES OR BERMS, AND THE CONDITION OF THE DETENTION PONDS.
- INLETS CULVERTS AND PIPES WILL BE VISUALLY INSPECTED TO ENSURE THAT NO OBSTRUCTIONS ARE HINDERING THE PERFORMANCE OF THE SURFACE WATER DRAINAGE SYSTEM.
- ANY SIGNIFICANT OBSTRUCTIONS FOUND WILL BE REMOVED.
- INLETS ALSO WILL BE VISUALLY INSPECTED TO ENSURE THAT GRATES ARE IN PLACE.
- ANY MISSING OR DAMAGED GRATES WILL BE REPLACED.
- INLETS, CULVERTS, AND PIPES WILL BE VISUALLY INSPECTED FOR LEAKS OR STRUCTURAL DAMAGE.
- ANY DAMAGED ITEMS WILL BE REPAIRED OR REPLACED IN ACCORDANCE TO WITH THE ORIGINAL SPECIFICATIONS.
- AREAS ARE TO BE VISUALLY INSPECTED FOR SEDIMENT BUILD-UP INCLUDES DRAINAGE PIPES, DRAINAGE DITCHES AND THE AREA WITHIN THE POND SITE.
- IF SEDIMENT BUILDUP OCCURS IN THE SURFACE WATER PIPING SYSTEM, THE SEDIMENT WILL BE CLEANED FROM THE PIPES TO MAINTAIN THEIR ORIGINAL HYDRAULIC CAPACITY.
- IF SEDIMENT BUILDUP IS OBSTRUCTING THE NORMAL FLOW PATTERN IN THE DRAINAGE DITCHES, THE SEDIMENTS WILL BE REMOVED.
- SURFACE WATER DITCHES AND DETENTION POND SIDE SLOPES WILL BE VISUALLY INSPECTED FOR EROSION AND GULLYING.
- IF EROSION OCCURS IN SURFACE WATER DITCHES, TOPSOIL WILL BE ADDED AS NECESSARY TO MAINTAIN DRAINAGE CHARACTERISTICS IN ACCORDANCE TO THE ORIGINAL PLANS.
- IF EROSION OCCURS ON THE DETENTION POND SIDE SLOPES, A FILL MATERIAL WILL BE ADDED A NECESSARY TO MAINTAIN THE ORIGINAL GRADE OF THE SLOPE.
- THE DETENTION POND WILL BE VISUALLY INSPECTED FOR THE PRESENCE OF LITTER. ANY LITTER WILL BE REMOVED ON A CONTINUAL BASIS.

EQUIPMENT REQUIREMENTS (WHEN APPLICABLE)

- THE EQUIPMENT MAINTENANCE REQUIREMENTS WILL BE DETERMINED BASED UPON THE MANUFACTURERS RECOMMENDATIONS AND WILL BE INCLUDED ON THE DESIGN PLANS. AT A MINIMUM, LIFT STATIONS WILL REQUIRE DUPLEX SYSTEMS. THE ENGINEER OF RECORD WILL PROVIDE FOR CITY REVIEW EQUIPMENT OPERATION AND MAINTENANCE REQUIREMENTS.

DEPARTMENT OF ENGINEERING &
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DIVISION
CITY OF
HUNTSVILLE, TEXAS



City Service Center
448 State Highway 75
Huntsville, TX 77320

CITY OF HUNTSVILLE STANDARD DETAILS
CONSTRUCTION NOTES

REV#	ISSUER	DATE	APPROVER	SHEET
0	MAM	07/10/2018		1 OF 1
				SD-02

NAME: CONSTRUCTION NOTES
CATEGORY: STORM DRAINAGE
DRAWN DATE: 11/22/2016
DRAWN BY: WLSIII
SCALE: N.T.S.
APPROVED BY: YSR



10/2/2020

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FIRM #
F-17870

PROJECT ADDRESS:

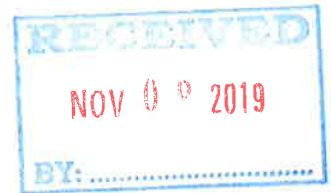
10 JULIA JUSTICE ROAD
HUNTSVILLE, TX 77320

DRAWING TITLE:

CONSTRUCTION NOTES & DETAILS

DRAWN BY:	CHKD. BY:	REV#	DATE:	NOTE:
NRH	BIJAY			
SCALE:	DATE:			
NTS	10-2-2020			

C10



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Phone: (936) 291-6707 | Fax: (936) 291-6097
www.huntsvillewastewater.com
bacorp@suddenlink.net

October 24, 2019

Jim Hassell Construction

Houston, Texas 713-254-2571

Subject: Waverly Place Sanitarian & Subdivision Study

General Description:

The Waverly Place is a proposed subdivision, located in Walker County, on approximately 300 acres. The site is accessed at FM 1375 W, one and a half miles west of New Waverly, Texas and all lots are suitable for OSSF (Exhibit 1 Lot survey). The soils in this area range from 3' to 4' of sandy loam with clay base at 4'-5'. The topography in this area are gradual rolling hills that drain well with class IV soils that are suitable for alternative on site sewer systems (Exhibit 2 Topo map).

There are several small areas that would possibly qualify for conventional systems in isolated situation (approx.3%). We recommend treating the wastewater being produced in this area because of the density of the residents. The alternative wastewater system suitable for this proposed development would be as follows:

- 1) Aerobic treatment and surface irrigation
- 2) Aerobic treatment and drip emitter disposal
- 3) Aerobic treatment with low pressure dosing system

There are several creeks and drainage ditches but no areas at this location that are in the flood plain (Exhibit 3 flood plain map).

The soils data at this site are composed of:

- Depcor-Huntsburg Association gently undulating "somewhat limited" 11.4%;
- Depcor-Huntsburg-Gunter Association gently rolling "somewhat limited" 40.1%;
- Annona association gently undulating "very limited" 12.7%;
- Annona association gently rolling "somewhat limited" 16.7%;
- Kanebreak soils frequently flooded "very limited 16.2%;
- Gunter Association undulating "Not Limited" 2.9%.

Please see attachment tables' soil survey maps for more details (Exhibit 4 soil survey). See sample locations on exhibit 1 Terracon lot survey map

The predominate Class IV soil defined as "somewhat to very limited" requiring alternative wastewater systems for the proposed development.

A 3 bedroom home less than 2500 sq. ft. living area will require an aerobic spray field a state minimum of 5,854 sq. ft. of disposal area with a buffer set back distance of 10' from property lines. Aerobic Drip system for the same size home would require 3400 sq. ft. of disposal area with a minimum 5' buffer from property lines. Soils where mottling is present will require surface applications.

If you have any additional questions please contact me at 936-291-6707

A circular red seal for the State of Texas, Professional Engineer. The seal contains the text "STATE OF TEXAS" at the top, "PROFESSIONAL ENGINEER" at the bottom, and "WENDELL H. BAKER JR." in the center. The number "3323" is also visible. A blue ink signature is written over the seal.

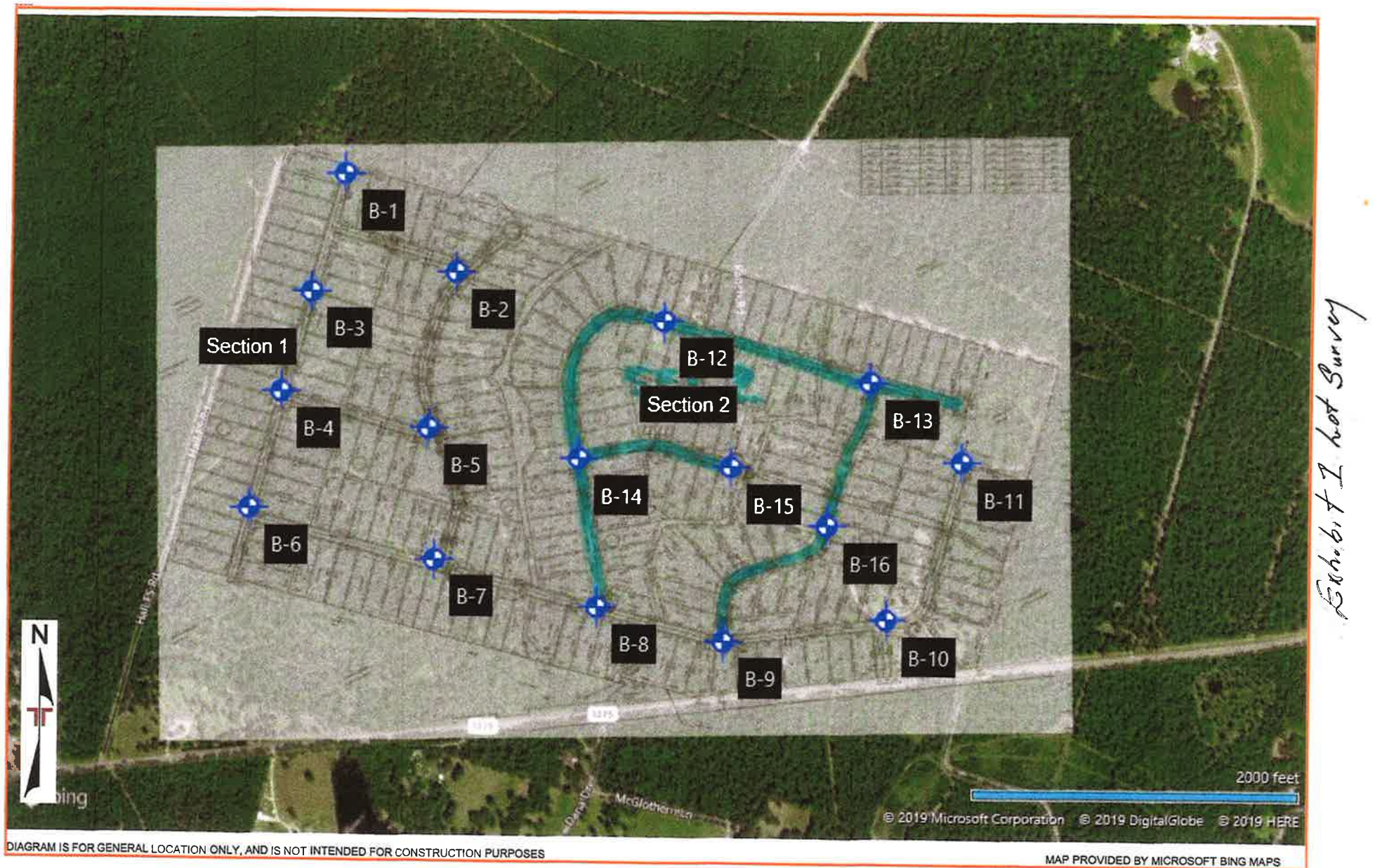
Wendell H. Baker Jr, BS, RS, SE,

NOTE: PROPERTY LOCATIONS, SAMPLE LOCATIONS AND PROPERTY SIZE ARE APPROXIMATIONS ONLY ON ATTACHED MAPS

EXPLORATION PLAN

Waverly Estates-Paving ■ New Waverly, Texas
August 19, 2019 ■ Terracon Project No. 97195084

Terracon
GeoReport



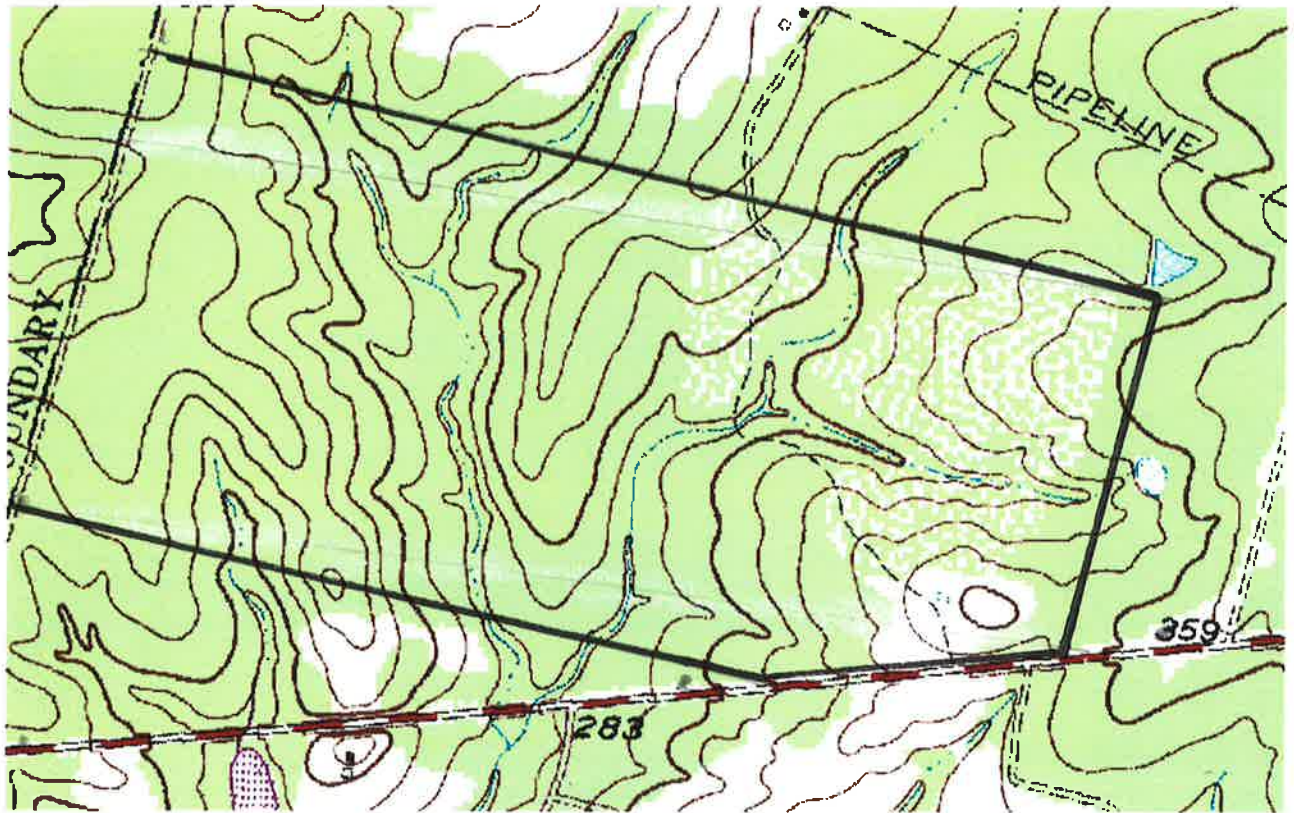


Exhibit 2 Topo Map



FEMA's National Flood Hazard Layer (NFHL) View

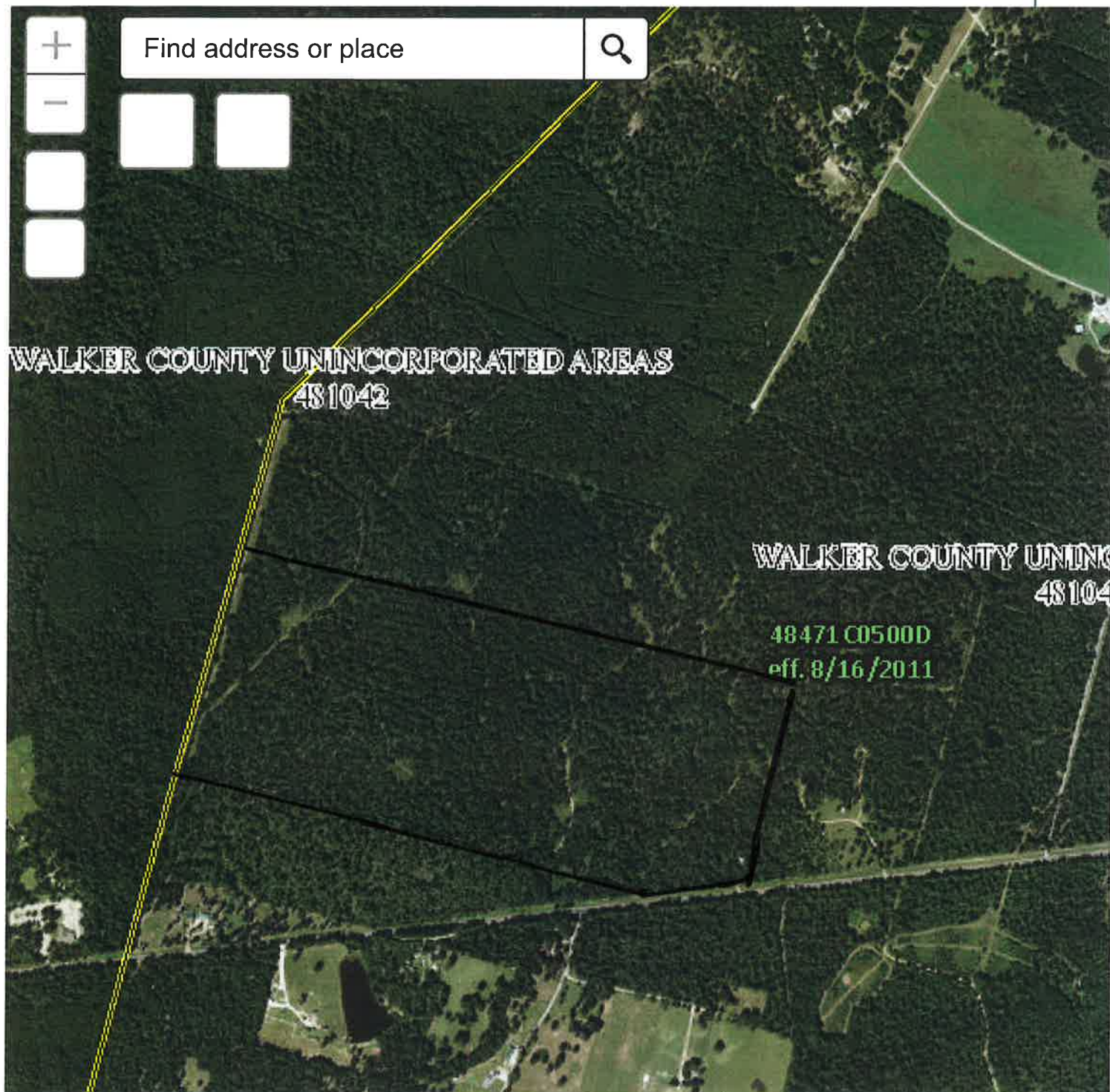


Exhibit 3 Flood Plain

0.3mi
-95.512 30.537 Degrees

Septic Tank Absorption Field (TX)—Walker County, Texas
(Waverly Place 2)



Soil Map may not be valid at this scale.

Map Scale: 1:8,410 if printed on A landscape (11" x 8.5") sheet.

0 100 200 400 600 Meters

0 400 800 1600 2400 Feet

Map projection: Web Mercator Corner coordinates: WGS84 Edge tics: UTM Zone 15N WGS84



Natural Resources
Conservation Service

Web Soil Survey
National Cooperative Soil Survey


10/15/2019
Page 1 of 5

Exhibit 4A Soil Survey Map

Septic Tank Absorption Field (TX)—Walker County, Texas
(Waverly Place 2)

MAP LEGEND

Area of Interest (AOI)





 Area of Interest (AOI)

Background





 Aerial Photography

Soils





Soil Rating Polygons

-  Very limited
-  Somewhat limited
-  Not limited
-  Not rated or not available

Soil Rating Lines

-  Very limited
-  Somewhat limited
-  Not limited
-  Not rated or not available






Soil Rating Points

-  Very limited
-  Somewhat limited
-  Not limited
-  Not rated or not available

Water Features

 Streams and Canals

Transportation

-  Rails
-  Interstate Highways
-  US Routes
-  Major Roads
-  Local Roads

MAP INFORMATION

The soil surveys that comprise your AOI were mapped at 1:20,000.

Warning: Soil Map may not be valid at this scale.

Enlargement of maps beyond the scale of mapping can cause misunderstanding of the detail of mapping and accuracy of soil line placement. The maps do not show the small areas of contrasting soils that could have been shown at a more detailed scale.

Please rely on the bar scale on each map sheet for map measurements.

Source of Map: Natural Resources Conservation Service

Web Soil Survey URL:

Coordinate System: Web Mercator (EPSG:3857)

Maps from the Web Soil Survey are based on the Web Mercator projection, which preserves direction and shape but distorts distance and area. A projection that preserves area, such as the Albers equal-area conic projection, should be used if more accurate calculations of distance or area are required.

This product is generated from the USDA-NRCS certified data as of the version date(s) listed below.

Soil Survey Area: Walker County, Texas

Survey Area Data: Version 16, Sep 12, 2019

Soil map units are labeled (as space allows) for map scales 1:50,000 or larger.

Date(s) aerial images were photographed: Sep 6, 2017—Oct 28, 2017

The orthophoto or other base map on which the soil lines were compiled and digitized probably differs from the background imagery displayed on these maps. As a result, some minor shifting of map unit boundaries may be evident.



Septic Tank Absorption Field (TX)

Map unit symbol	Map unit name	Rating	Component name (percent)	Rating reasons (numeric values)	Acres in AOI	Percent of AOI
2	Annona association, gently undulating	Very limited	Annona (80%)	Clayey (1.00)	34.4	12.7%
3	Annona association, gently rolling	Very limited	Annona (85%)	Clayey (1.00)	45.4	16.7%
9	Depcor-Huntsburg association, gently undulating	Somewhat limited	Depcor, AFFR >30 (54%)	Depth to saturated zone (0.25)	31.0	11.4%
10	Depcor-Huntsburg-Gunter association, gently rolling	Somewhat limited	Depcor, AFFR >30 (40%)	Depth to saturated zone (0.25)	108.7	40.1%
22	Gunter association, undulating	Not limited	Gunter (67%)		7.9	2.9%
27	Kanebreak soils, frequently flooded	Very limited	Kanebreak, AFFR >30 (90%)	Flooding (1.00) Depth to saturated zone (1.00)	44.0	16.2%
Totals for Area of Interest					271.5	100.0%

Rating	Acres in AOI	Percent of AOI
Somewhat limited	139.8	51.5%
Very limited	123.8	45.6%
Not limited	7.9	2.9%
Totals for Area of Interest	271.5	100.0%

Description

The Septic Tank Absorption Field (TX) interpretation is a tool for assessing soil limitations for septic systems designed to treat household effluent. Suburban dwellings and farm and ranch homesteads, outbuildings, and recreational facilities require a means to safely dispose of effluent. The ratings are not intended to substitute for or replace the need for an onsite soil investigation to determine a site's soil restrictions and suitability. The interpretation ratings simply identify limiting soil features that can be found in the soil mapping unit and that may exist on site.

Texas Commission on Environmental Quality publishes criteria and rules governing the location and installation of Septic Tank Absorption Fields. These rules and criteria are contained in "Texas Commission on Environmental Quality - TCEQ; Chapter 285: On-Site Sewage Facilities". Onsite investigation, evaluation, and system design must be conducted by a qualified professional in compliance with TCEQ policy, rules, and design guidelines.

Septic tank absorption fields are subsurface systems of perforated pipe that distribute effluent from a septic tank into the natural soil. The centerline depth of the pipe is assumed to be 18 inches or deeper. Only the soil between depths of 18 and 60 inches is considered in making the ratings. Soil properties and site features considered are those that affect the absorption of the effluent, those that affect the construction and maintenance of the system, and those that may affect public health.

Soil properties and qualities that affect the absorption of the effluent are depth to a seasonal high water table, depth to bedrock, depth to a cemented pan, and susceptibility to flooding or ponding. Shallow depth to bedrock, ice, or a cemented pan interferes with installation. Excessive slope may cause lateral seepage and surfacing of the effluent in down-slope areas. In addition, soil erosion is a hazard where absorption fields are installed in steep soils. Some soils are underlain by loose sand and gravel or fractured bedrock at a depth less than 2 feet below the distribution lines. In these soils, the absorption field may not adequately filter the effluent, particularly when the system is new; consequently, ground water supplies may be contaminated.

Ratings are both numerical and verbal. Numerical ratings or values indicate the relative severity or degree of limitation for individual soil restrictive (limiting) features. Ratings are shown for limiting soil features as decimal fractions ranging from 0.01 to 1.00. They indicate gradations between the point at which a soil feature has the greatest negative impact on the use (1.00), and the point at which the soil feature is not a limitation (0.00). Non-limiting soil features with a numerical rating of zero are not listed.

Rating class terms indicate the extent to which the soils are limited by the soil features that affect the soil interpretation. Verbal soil rating classes are based on the highest numerical rating for the most limiting soil feature(s) considered in the rating process. The "not limited" class (numerical value for the most restrictive feature = 0) indicates that the soil has no limiting features for the specified use. The "somewhat limited" class (numerical value for the most restrictive feature .01

to .99) indicates that the soil has limiting features for the specified use that can be overcome with proper planning, design, installation, and management. The effort required to overcome a soil limitation increases as the numerical rating increases. The "very limited" class (numerical value for the most restrictive feature = 1.00) indicates that the soil has one or more very limiting features that can only be overcome with special planning, major soil modification, special design, or significant management practices.

Lesser soil restrictive features have a lower numerical value than the maximum used to rate the soil, and they are identified to provide the user with additional information about soil limitations for the specific use. Lesser soil restrictive features also need to be considered in planning, design, installation, and management.

The map unit components listed for each map unit in the accompanying Summary by Map Unit table in Web Soil Survey or the Aggregation Report in Soil Data Viewer are determined by the aggregation method chosen, which is displayed on the report. An aggregated rating class is shown for each map unit. The components listed for each map unit are only those that have the same rating class as listed for the map unit. The percent composition of each component in a particular map unit is presented to help the user better understand the percentage of each map unit that has the rating presented.

Other components with different ratings may be present in each map unit. The ratings for all components, regardless of the map unit aggregated rating, can be viewed by generating the Selected Soil Interpretations report with this interpretation included from the Soil Reports tab in Web Soil Survey or from the Soil Data Mart site. Onsite investigation is needed to validate these interpretations and to confirm the identity of the soil on a given site.

This interpretation for Texas differs from the national interpretation in that does not consider permafrost in the ratings. It also uses different limits for evaluating the affects of depth to bedrock, cemented pan, and water table, flooding, ponding, texture, seepage, and percolation on the interpretation.

Rating Options

Aggregation Method: Dominant Condition

Component Percent Cutoff: None Specified

Tie-break Rule: Higher

[Type here]

Soil Test Sample Hole Coordinates

Terracon Boring Log

Soil Sample #	Latitude	Longitude
1	30.5399	-95.5299
2	30.5382	-95.5277
3	30.5379	-95.5306
4	30.5362	-95.5311
5	30.5356	-95.5282
6	30.5342	-95.5317
7	30.5333	-95.5281
8	30.5326	-95.5249
9	30.532 no sample	-95.5224
10	30.5324 no sample	-95.5192
11	30.535	-95.5177
12	30.5374	-95.5236
13	30.5364	-95.5195
14	30.5351	-95.5252
15	30.5349	-95.5222
16	30.5339	-95.5203

NOTE ALL SAMPLE LOCATIONS ARE APPROXIMATE AND MAY NOT BE EXACT

Exhibit 4A

[Type here]

SOIL SAMPLE EVALUATION REPORT

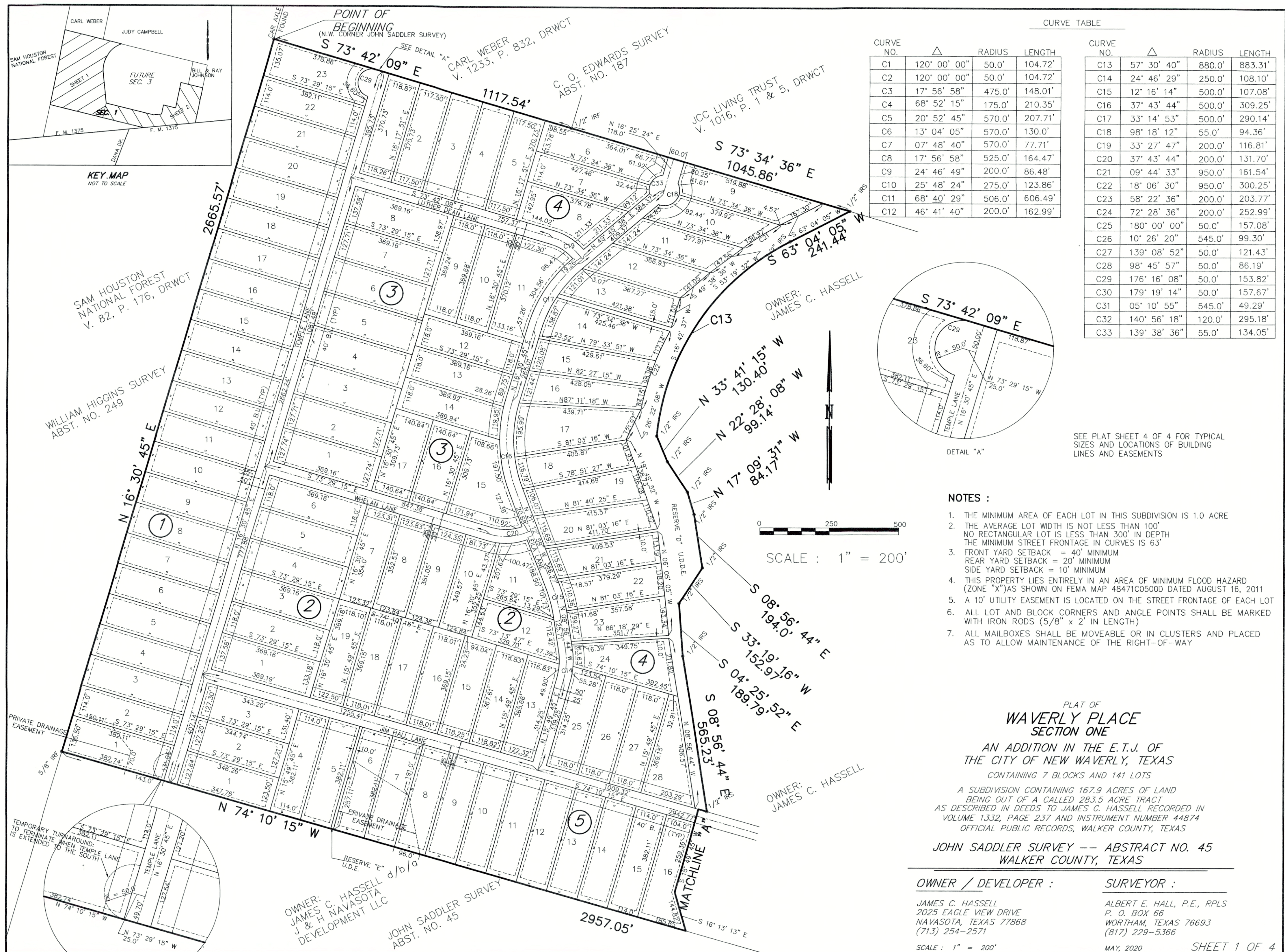
See Details Terracon Boring Logs Attached

Soil Boring	B-1	B-2	B-3	B-4	B-5	B-6	B-7
Depth FT 1- 5 ft.	Sandy Clay	Sandy Clay	Sandy Clay	Clay	Clay	Clay	Loam 1-4
Soil Class	IV	IV	IV	IV	IV	IV	II
Texture	Clay	Clay	Clay	Clay	Clay	Clay	Sand
Ground water	no	no	no	no	no	no	no
Fema Flood Hazard	no	no	no	no	no	no	no
Presence of Mottling	no	no	no	no	no	no	no
Presence of Restricted Horizon	no	no	no	no	no	no	no

Soil Boring	B-8	B-9	B-10	B-11	B-12	B-13	B-14
Depth FT 1- 5 ft.	Clay	Clay	Clay	Loam	Clay	Clay	Clay
Soil Class	IV	IV	IV	II	IV	IV	IV
Texture	Clay	Clay	Clay	Silt Sand	Clay	Clay	Clay
Ground water	no	no	no	no	no	no	no
Fema Flood Hazard	no	no	no	No	no	no	no
Presence of Mottling	no	no	no	No	no	no	no
Presence of Restricted Horizon	no	no	no	No	no	no	no

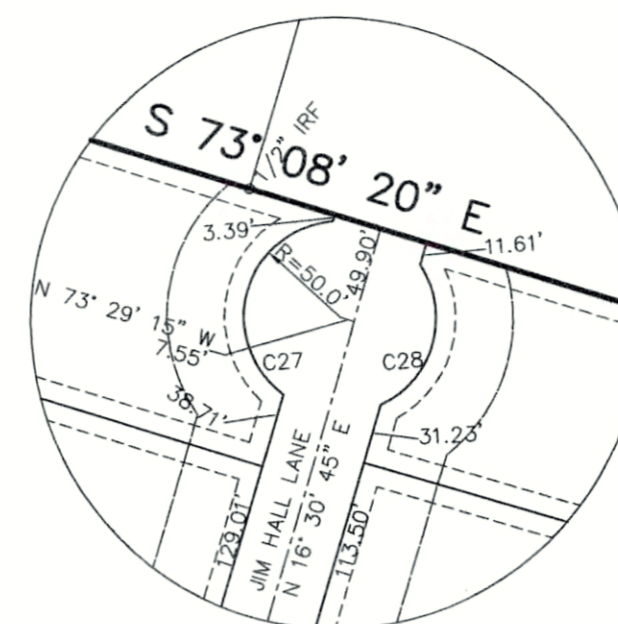
Soil Boring	B-15	B-16				
Depth FT 1- 5 ft.	Loam 1-2'	Loam 1-2				
Soil Class	II	IV				
Texture	Silt Sand	Silt Sand				
Ground water	no	no				
Fema Flood Hazard	no	no				
Presence of Mottling	no	no				
Presence of Restricted Horizon	no	no				

Exhibit 9

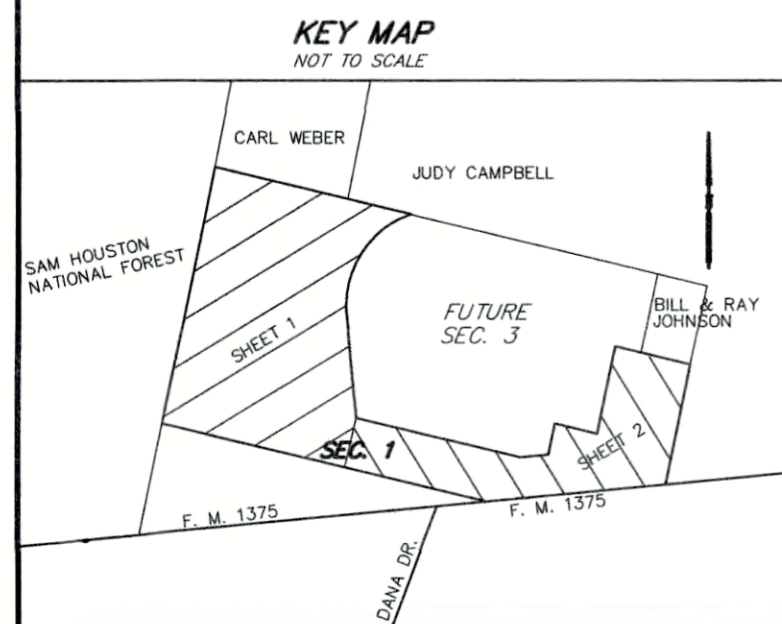
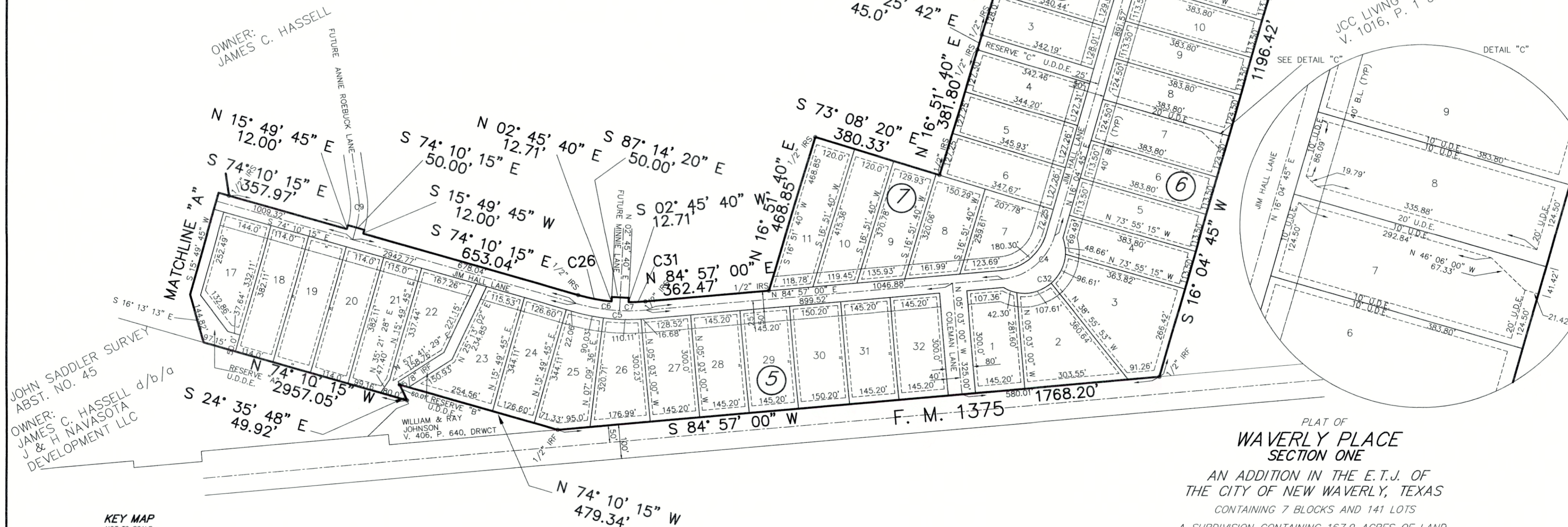


CURVE NO.	Δ	RADIUS	LENGTH
C1	120° 00' 00"	50.0'	104.72'
C2	120° 00' 00"	50.0'	104.72'
C3	17° 56' 58"	475.0'	148.01'
C4	68° 52' 15"	175.0'	210.35'
C5	20° 52' 45"	570.0'	207.71'
C6	13° 04' 05"	570.0'	130.0'
C7	07° 48' 40"	570.0'	77.71'
C8	17° 56' 58"	525.0'	164.47'
C9	24° 46' 49"	200.0'	86.48'
C10	25° 48' 24"	275.0'	123.86'
C11	68° 40' 29"	506.0'	606.49'
C12	46° 41' 40"	200.0'	162.99'

CURVE NO.	Δ	RADIUS	LENGTH
C13	57° 30' 40"	880.0'	883.31'
C14	24° 46' 29"	250.0'	108.10'
C15	12° 16' 14"	500.0'	107.08'
C16	37° 43' 44"	500.0'	309.25'
C17	33° 14' 53"	500.0'	290.14'
C18	98° 18' 12"	55.0'	94.36'
C19	33° 27' 47"	200.0'	116.81'
C20	37° 43' 44"	200.0'	131.70'
C21	09° 44' 33"	950.0'	161.54'
C22	18° 06' 30"	950.0'	300.25'
C23	58° 22' 36"	200.0'	203.77'
C24	72° 28' 36"	200.0'	252.99'
C25	180° 00' 00"	50.0'	157.08'
C26	10° 26' 20"	545.0'	99.30'
C27	139° 08' 52"	50.0'	121.43'
C28	98° 45' 57"	50.0'	86.19'
C29	176° 16' 08"	50.0'	153.82'
C30	179° 19' 14"	50.0'	157.67'
C31	05° 10' 55"	545.0'	49.29'
C32	140° 56' 18"	120.0'	295.18'



OWNER:
JAMES C. HASSELL



NOTES :

1. THE MINIMUM AREA OF EACH LOT IN THIS SUBDIVISION IS 1.0 ACRE
2. THE AVERAGE LOT WIDTH IS NOT LESS THAN 100' NO RECTANGULAR LOT IS LESS THAN 300' IN DEPTH THE MINIMUM STREET FRONTAGE IN CURVES IS 63'
3. FRONT YARD SETBACK = 40' MINIMUM REAR YARD SETBACK = 20' MINIMUM SIDE YARD SETBACK = 10' MINIMUM
4. THIS PROPERTY LIES ENTIRELY IN AN AREA OF MINIMUM FLOOD HAZARD (ZONE "X") AS SHOWN ON FEMA MAP 48471C0500D DATED AUGUST 16, 2011
5. A 10' UTILITY EASEMENT IS LOCATED ON THE STREET FRONTAGE OF EACH LOT
6. ALL LOT AND BLOCK CORNERS AND ANGLE POINTS SHALL BE MARKED WITH IRON RODS (5/8" x 2' IN LENGTH)
7. ALL MAILBOXES SHALL BE MOVEABLE OR IN CLUSTERS AND PLACED AS TO ALLOW MAINTENANCE OF THE RIGHT-OF-WAY

OWNER / DEVELOPER :

SURVEYOR :

JAMES C. HASSELL
2025 EAGLE VIEW DRIVE
NAVASOTA, TEXAS 77868
(713) 254-2571

ALBERT E. HALL, P.E., RPLS
P. O. BOX 66
WORTHAM, TEXAS 76693
(817) 229-5366

SCALE : 1" = 200'

MAY, 2020

SHEET 2 OF 4

OWNER'S CERTIFICATE

STATE OF TEXAS :
COUNTY OF WALKER :

WHEREAS, JAMES C. HASSELL, IS THE OWNER OF A TRACT OF LAND SITUATED IN THE E.T.J. OF NEW WAVERLY, WALKER COUNTY, TEXAS, IN THE JOHN SADDLER SURVEY, ABSTRACT NO. 45, AND BEING ALL OF THAT TRACT OF LAND CONVEYED TO JAMES C. HASSELL BY WARRANTY DEED AS RECORDED IN VOLUME 1332, PAGE 237, DEED RECORDS OF WALKER COUNTY, TEXAS, AND BEING A TRACT OF LAND CONVEYED TO JAMES C. HASSELL BY WARRANTY DEED AS RECORDED IN INSTRUMENT # 44874, DEED RECORDS OF WALKER COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT AN OLD CAR AXLE MARKING THE NORTHWEST CORNER OF THE JOHN SADDLER SURVEY, ABSTRACT NO. 45, AND BEING THE NORTHWEST CORNER OF THE JAMES C. HASSELL TRACT AS DESCRIBED ABOVE AND BEING THE SOUTHWEST CORNER OF THE CARL WEBER TRACT, SAID POINT ALSO BEING THE NORTHWEST CORNER OF THE JOHN SADDLER SURVEY;

THENCE IN A SOUTHEASTERLY DIRECTION ALONG THE COMMON LINE BETWEEN SAID JAMES C. HASSELL TRACT AND THE CARL WEBER TRACT SOUTH 73 DEGREES 42 MINUTES 09 SECONDS EAST A DISTANCE OF 1117.54 FEET TO A 1/2" IRON ROD FOUND LYING AT THE SOUTHEAST CORNER OF SAID CARL WEBER TRACT, SAID POINT ALSO BEING THE SOUTHWEST CORNER OF THE JUDY CAMPBELL TRACT, SAID POINT ALSO LYING IN THE NORTH LINE OF SAID JAMES C. HASSELL TRACT;

THENCE IN A SOUTHEASTERLY DIRECTION ALONG THE COMMON LINE BETWEEN THE HASSELL TRACT AND THE JUDY CAMPBELL TRACT SOUTH 73 DEGREES 34 MINUTES 36 SECONDS EAST A DISTANCE OF 1045.86 FEET TO A SET 1/2" IRON ROD LYING IN THE COMMON LINE BETWEEN THE HASSELL TRACT AND THE CAMPBELL TRACT;

THENCE DEPARTING SAID COMMON LINE IN A SOUTHWESTERLY DIRECTION SOUTH 63 DEGREES 04 MINUTES 05 SECONDS WEST A DISTANCE OF 241.44 FEET TO A SET 1/2" IRON ROD LYING AT THE BEGINNING OF A TANGENT CURVE TO THE LEFT HAVING A CENTRAL ANGLE OF 57 DEGREES 30 MINUTES 40 SECONDS AND A RADIUS OF 880.0 FEET;

THENCE ALONG SAID CURVE TO THE LEFT AN ARC DISTANCE OF 883.31 FEET TO A 1/2" IRON ROD SET FOR CORNER;

THENCE ALONG THE FOLLOWING COURSES:

SOUTH 22 DEGREES 28 MINUTES 08 SECONDS EAST A DISTANCE OF 99.14 FEET;
SOUTH 33 DEGREES 41 MINUTES 15 SECONDS EAST A DISTANCE OF 130.40 FEET;
SOUTH 17 DEGREES 09 MINUTES 31 SECONDS EAST A DISTANCE OF 84.17 FEET;
SOUTH 08 DEGREES 56 MINUTES 44 SECONDS EAST A DISTANCE OF 194.0 FEET;
SOUTH 33 DEGREES 19 MINUTES 16 SECONDS WEST A DISTANCE OF 152.97 FEET;
SOUTH 04 DEGREES 25 MINUTES 52 SECONDS EAST A DISTANCE OF 189.79 FEET;

THENCE SOUTH 08 DEGREES 56 MINUTES 44 SECONDS EAST A DISTANCE OF 565.23 TO A 1/2" IRON ROD SET IN THE PROPOSED NORTH LINE OF PROPOSED JIM HALL LANE;

THENCE ALONG SAID PROPOSED NORTH LINE SOUTH 74 DEGREES 10 MINUTES 15 SECONDS EAST A DISTANCE OF 357.97 FEET TO A 1/2" IRON ROD SET;

THENCE NORTH 15 DEGREES 49 MINUTES 45 SECONDS EAST A DISTANCE OF 12.00 FEET TO A 1/2" IRON ROD SET;

THENCE SOUTH 74 DEGREES 10 MINUTES 15 SECONDS EAST A DISTANCE OF 50.00 FEET TO A 1/2" IRON ROD SET;

THENCE SOUTH 15 DEGREES 49 MINUTES 45 SECONDS WEST A DISTANCE OF 12.00 FEET TO A 1/2" IRON ROD SET IN THE PROPOSED NORTH LINE OF JIM HALL LANE;

THENCE ALONG SAID PROPOSED NORTH LINE SOUTH 74 DEGREES 10 MINUTES 15 SECONDS EAST A DISTANCE OF 553.04 FEET TO A 1/2" IRON ROD SET AT THE BEGINNING OF A TANGENT CURVE TO THE LEFT HAVING A CENTRAL ANGLE OF 10 DEGREES 26 MINUTES 20 SECONDS AND A RADIUS OF 545.0 FEET;

THENCE ALONG SAID CURVE TO THE LEFT AN ARC DISTANCE OF 99.30 FEET TO A 1/2" IRON ROD SET FOR CORNER;

THENCE NORTH 02 DEGREES 45 MINUTES 40 SECONDS EAST A DISTANCE OF 12.71 FEET TO A 1/2" IRON ROD SET FOR CORNER;

THENCE SOUTH 87 DEGREES 14 MINUTES 20 SECONDS EAST A DISTANCE OF 50.00 FEET TO A 1/2" IRON ROD SET FOR CORNER;

THENCE SOUTH 02 DEGREES 45 MINUTES 40 SECONDS WEST A DISTANCE OF 12.71 FEET TO A 1/2" IRON ROD SET FOR CORNER LYING IN THE PROPOSED NORTH LINE OF JIM HALL LANE, SAID POINT LYING AT THE BEGINNING OF A CURVE TO THE LEFT HAVING A CENTRAL ANGLE OF 05 DEGREES 10 MINUTES 55 SECONDS, A RADIUS OF 545.00 FEET, A CHORD BEARING OF NORTH 87 DEGREES 32 MINUTES 27 SECONDS EAST, AND A CHORD LENGTH OF 49.27 FEET;

THENCE ALONG SAID CURVE TO THE LEFT AN ARC DISTANCE OF 49.29 FEET TO A 1/2" IRON ROD SET FOR CORNER;

THENCE NORTH 84 DEGREES 57 MINUTES 00 SECONDS EAST ALONG THE PROPOSED NORTH LINE OF PROPOSED JIM HALL LANE A DISTANCE OF 362.47 FEET TO A 1/2" IRON SET;

THENCE IN A NORTHERLY DIRECTION NORTH 16 DEGREES 51 MINUTES 40 SECONDS EAST A DISTANCE OF 468.85 FEET TO A 1/2" IRON ROD SET FOR CORNER;

THENCE IN AN EASTERLY DIRECTION SOUTH 73 DEGREES 18 MINUTES 20 SECONDS EAST A DISTANCE OF 380.33 FEET TO A 1/2" IRON ROD SET FOR CORNER;

THENCE IN A NORTHERLY DIRECTION NORTH 16 DEGREES 51 MINUTES 40 SECONDS EAST A DISTANCE OF 381.80 FEET TO A 1/2" IRON ROD SET FOR CORNER;

THENCE IN A NORTHERLY DIRECTION NORTH 16 DEGREES 25 MINUTES 42 SECONDS EAST A DISTANCE OF 45.0 FEET TO A 1/2" IRON ROD SET FOR CORNER;

THENCE IN A NORTHERLY DIRECTION NORTH 16 DEGREES 51 MINUTES 40 SECONDS EAST A DISTANCE OF 392.79 FEET TO A 1/2" IRON ROD SET FOR CORNER;

THENCE IN AN EASTERLY DIRECTION SOUTH 73 DEGREES 08 MINUTES 20 SECONDS EAST PASSING AT 290.66 FEET A 1/2" IRON FOUND AND CONTINUING A TOTAL DISTANCE OF 770.67 FEET TO A 1/2" IRON ROD FOUND LYING IN THE COMMON LINE BETWEEN THE HASSELL TRACT AND THE CAMPBELL TRACT, SAID POINT ALSO LYING AT THE SOUTHEAST CORNER OF THE WILLIAM AND RAY JOHNSON TRACT;

THENCE IN A SOUTHERLY DIRECTION ALONG THE COMMON LINE BETWEEN THE HASSELL TRACT AND THE CAMPBELL TRACT SOUTH 16 DEGREES 04 MINUTES 45 SECONDS WEST A DISTANCE OF 1196.42 FEET TO A 1/2" IRON ROD FOUND AT A FENCE CORNER, SAID POINT ALSO LYING IN THE NORTH LINE OF F. M. 1375 (100' RIGHT-OF-WAY), SAID POINT ALSO BEING THE SOUTHEAST CORNER OF THE HASSELL TRACT AND BEING A SOUTHWEST CORNER OF THE CAMPBELL TRACT;

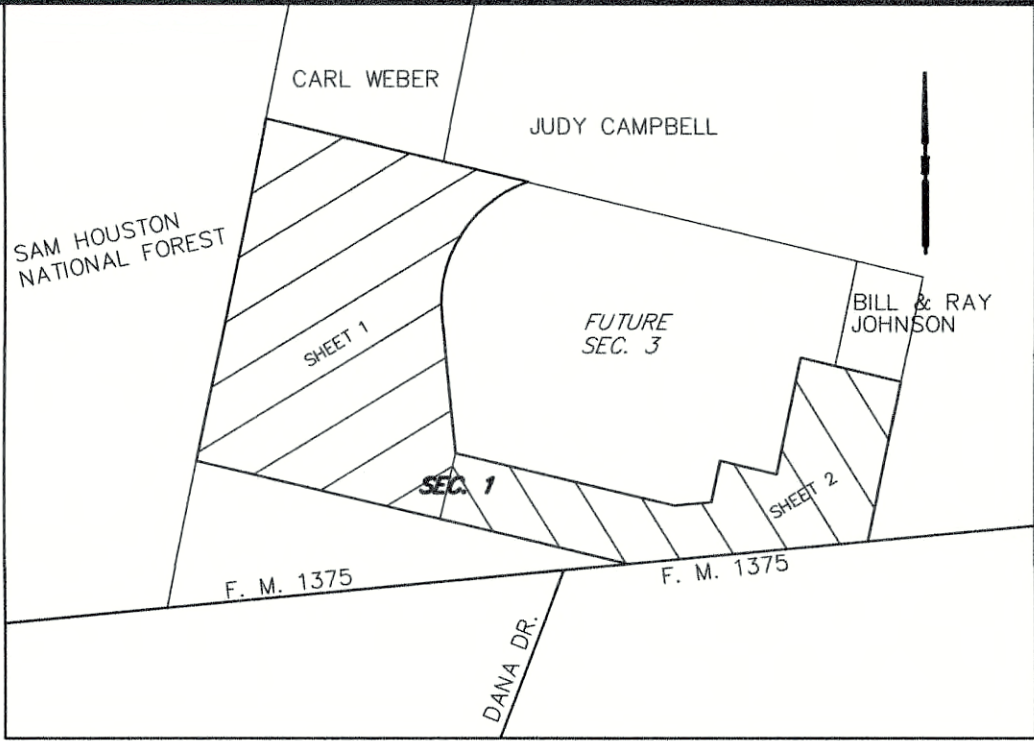
THENCE IN A SOUTHWESTERLY DIRECTION ALONG THE COMMON LINE BETWEEN THE HASSELL TRACT AND THE NORTH LINE OF F. M. 1375 SOUTH 84 DEGREES 57 MINUTES 00 SECONDS WEST A DISTANCE OF 1768.20 FEET TO A 1/2" IRON ROD FOUND AT THE EAST CORNER OF A TRACT OF LAND CONVEYED TO WILLIAM AND RAY JOHNSON AS RECORDED IN VOLUME 406, PAGE 640, DEED RECORDS OF WALKER COUNTY, TEXAS;

THENCE IN A NORTHWESTERLY DIRECTION DEPARTING THE COMMON LINE BETWEEN THE HASSELL TRACT AND THE NORTH LINE OF F. M. 1375 AND NOW ALONG THE COMMON LINE BETWEEN THE HASSELL TRACT AND THE WILLIAM AND RAY JOHNSON TRACT NORTH 74 DEGREES 10 MINUTES 15 SECONDS WEST A DISTANCE OF 479.34 FEET TO A 5/8" IRON ROD FOUND FOR CORNER;

THENCE IN A SOUTHEASTERLY DIRECTION DEPARTING THE COMMON LINE BETWEEN THE HASSELL TRACT AND THE NORTH LINE OF THE WILLIAM AND RAY JOHNSON TRACT SOUTH 24 DEGREES 35 MINUTES 48 SECONDS EAST A DISTANCE OF 49.92 FEET TO A POINT FOR CORNER LYING IN THE SOUTH LINE OF THE TRACT OF LAND CONVEYED TO JAMES C. HASSELL BY CHARLES N. GRICHAR BY WARRANTY DEED RECORDED IN INSTRUMENT NUMBER 44874, DEED RECORDS OF WALKER COUNTY, TEXAS;

THENCE IN A NORTHWESTERLY DIRECTION ALONG THE COMMON LINE BETWEEN THE HASSELL TRACT AND THE REMAINING GRICHAR TRACT NORTH 74 DEGREES 10 MINUTES 15 SECONDS WEST A DISTANCE OF 2957.05 FEET TO A 5/8 INCH IRON ROD FOUND LYING IN THE EAST LINE OF THE SAM HOUSTON NATIONAL FOREST AS RECORDED IN VOLUME 82, PAGE 176, DEED RECORDS OF WALKER COUNTY, TEXAS;

THENCE IN A NORTHERLY DIRECTION ALONG THE COMMON LINE BETWEEN THE HASSELL TRACT AND THE SAM HOUSTON NATIONAL FOREST NORTH 16 DEGREES 30 MINUTES 45 SECONDS EAST A DISTANCE OF 2665.57 FEET TO THE POINT OF BEGINNING AND CONTAINING APPROXIMATELY 167.9 ACRES OF LAND



KEY MAP
NOT TO SCALE

CERTIFICATION BY THE COUNTY CLERK

I, KARI A. FRENCH, COUNTY CLERK IN AND FOR WALKER COUNTY, TEXAS, DO HEREBY CERTIFY THAT THIS PLAT WITH ITS CERTIFICATES OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE

THE _____ DAY OF _____, 20_____, IN THE PLAT RECORDS OF WALKER COUNTY, TEXAS, IN VOLUME _____, PAGE _____

BY: _____
KARI A. FRENCH, COUNTY CLERK
WALKER COUNTY, TEXAS

SEE PLAT SHEET 4 OF 4 FOR TYPICAL
SIZES AND LOCATIONS OF BUILDING
LINES AND EASEMENTS

NOTES :

1. THE MINIMUM AREA OF EACH LOT IN THIS SUBDIVISION IS 1.0 ACRE
2. THE AVERAGE LOT WIDTH IS NOT LESS THAN 100'
NO RECTANGULAR LOT IS LESS THAN 300' IN DEPTH
THE MINIMUM STREET FRONTAGE IN CURVES IS 63'
3. FRONT YARD SETBACK = 40' MINIMUM
REAR YARD SETBACK = 20' MINIMUM
SIDE YARD SETBACK = 10' MINIMUM
4. THIS PROPERTY LIES ENTIRELY IN AN AREA OF MINIMUM FLOOD HAZARD (ZONE "X")AS SHOWN ON FEMA MAP 48471C0500D DATED AUGUST 16, 2011
5. A 10' UTILITY EASEMENT IS LOCATED ON THE STREET FRONTAGE OF EACH LOT
6. ALL LOT AND BLOCK CORNERS AND ANGLE POINTS SHALL BE MARKED WITH IRON RODS (5/8" x 2' IN LENGTH)
7. ALL MAILBOXES SHALL BE MOVEABLE OR IN CLUSTERS AND PLACED AS TO ALLOW MAINTENANCE OF THE RIGHT-OF-WAY

OWNER'S ACKNOWLEDGEMENT AND DEDICATION

STATE OF TEXAS :
COUNTY OF :

I, JAMES C. HASSELL, OWNER OF THE LAND SHOWN ON THIS PLAT AND DESIGNATED AS WAVERLY PLACE, SECTION ONE IN WALKER COUNTY, TEXAS, AND WHOSE NAME IS SUBSCRIBED HERETO, HEREBY DEDICATES TO THE PUBLIC FOREVER THE USE OF ALL STREETS, PARKS, UTILITY, DRAINAGE AND DETENTION EASEMENTS; AND TO THE USE OF THE WAVERLY PLACE, SECTION ONE PROPERTY OWNERS ALL PUBLIC PLACES SHOWN HEREON FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

ALL LOTS WITHIN THE SUBDIVISION AND THE OWNERS THEREOF MUST CONTINUE TO ACCEPT ALL EXISTING DRAINAGE FLOWS AND DRAINAGE STRUCTURES IN PLACE AT THE TIME OF DEVELOPMENT WHICH ARE A PART OF OR NECESSARY TO THE PUBLIC ROADS INFRASTRUCTURE OR PUBLIC SYSTEM OF DRAINAGE IN ADDITION TO ALL NATURAL FLOWS OF WATER ENTERING ONTO OR CROSSING THE PROPERTY.

James C. Hassell
JAMES C. HASSELL, OWNER

OWNER / DEVELOPER

JAMES C. HASSELL
2025 EAGLE VIEW DRIVE
NAVASOTA, TEXAS 77868
(713) 254-2571

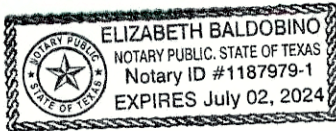
NOTARY PUBLIC ACKNOWLEDGEMENT

STATE OF TEXAS :
COUNTY OF :

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ME ON THE 14 DAY OF

January, 2021, BY JAMES C. HASSELL

Elizabeth Baldobino
NOTARY PUBLIC IN AND FOR THE
STATE OF TEXAS



APPROVAL OF COMMISSIONERS COURT

THIS IS TO CERTIFY THAT THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, HAS APPROVED THE PLAT OF WAVERLY ESTATES

DATED THIS _____ DAY OF _____, 20_____.

DANNY PIERCE
COUNTY JUDGE

DANNY KUYKENDALL
COMMISSIONER, PRECINCT 1

BILL DAUGETTE
COMMISSIONER, PRECINCT 3

RONNIE WHITE
COMMISSIONER, PRECINCT 2

JIMMY D. HENRY
COMMISSIONER, PRECINCT 4

PLAT OF
WAVERLY PLACE
SECTION ONE
AN ADDITION IN THE E.T.J. OF
THE CITY OF NEW WAVERLY, TEXAS
CONTAINING 7 BLOCKS AND 141 LOTS

A SUBDIVISION CONTAINING 167.9 ACRES OF LAND
BEING OUT OF A CALLED 283.5 ACRE TRACT
AS DESCRIBED IN DEEDS TO JAMES C. HASSELL RECORDED IN
VOLUME 1332, PAGE 237 AND INSTRUMENT NUMBER 44874
OFFICIAL PUBLIC RECORDS, WALKER COUNTY, TEXAS

JOHN SADDLER SURVEY -- ABSTRACT NO. 45
WALKER COUNTY, TEXAS

OWNER / DEVELOPER :

JAMES C. HASSELL
2025 EAGLE VIEW DRIVE
NAVASOTA, TEXAS 77868
(713) 254-2571

SCALE : 1" = 200'

SURVEYOR :

ALBERT E. HALL, P.E., RPLS
P. O. BOX 66
WORTHAM, TEXAS 76693
(817) 229-5366

MAY, 2020

SHEET 3 OF 4

* SEE SHEET 4 OF 4 FOR TYPICAL
SETBACKS AND EASEMENTS

CERTIFICATION BY THE SURVEYOR

STATE OF TEXAS :
COUNTY OF FREESTONE :

I, ALBERT E. HALL , A CERTIFY THAT THIS PLAT REPRESENTS A SURVEY MADE ON THE GROUND UNDER MY SUPERVISION AND THAT ALL CORNERS AND MONUMENTS ARE AS SHOWN HEREON.

ALBERT E. HALL
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 377



CERTIFICATION BY THE ENGINEER

STATE OF TEXAS :
COUNTY OF TARRANT :

I, RONALD A. YOUNG , REGISTERED PROFESSIONAL ENGINEER NO. 36561 IN THE STATE OF TEXAS, HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN TO THIS PLAT REGARDING DESIGN, CONSTRUCTION AND LAYOUT OF PUBLIC IMPROVEMENTS.

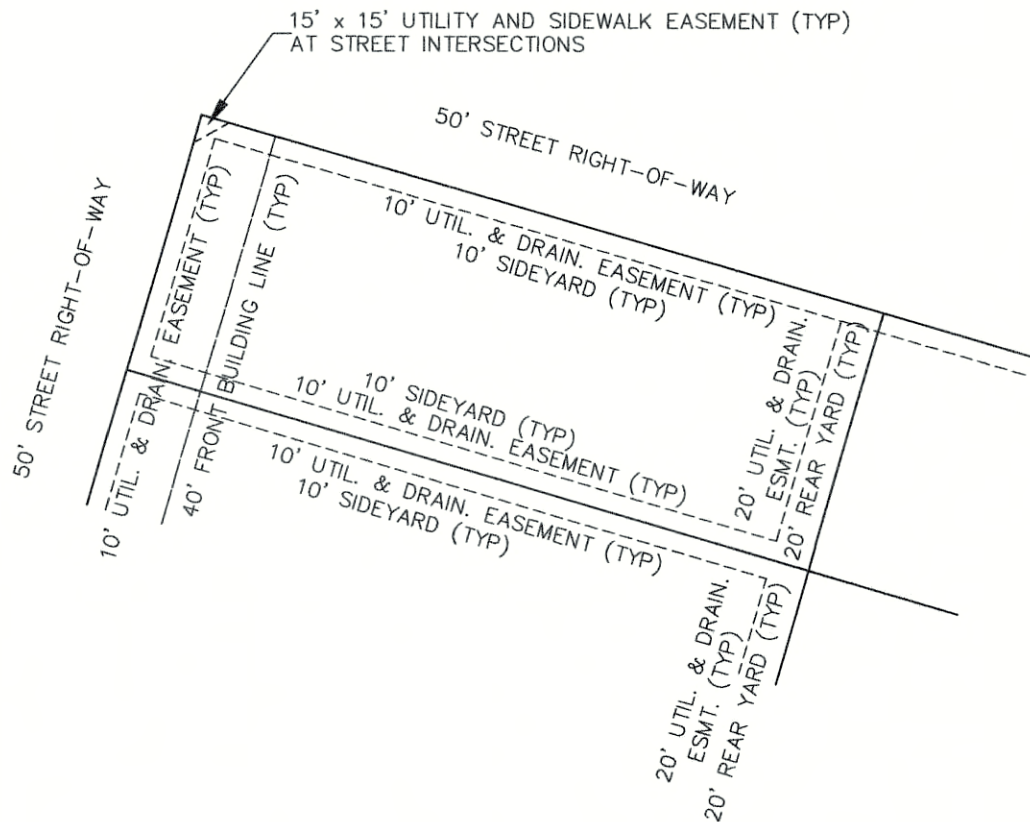
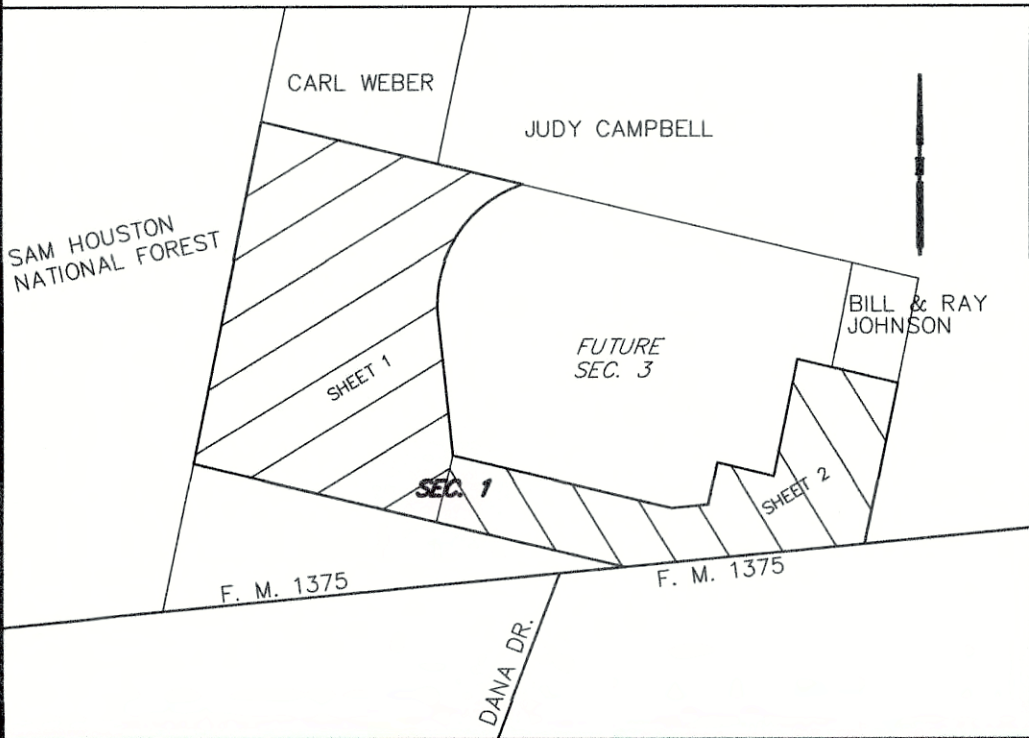
BASED ON CALCULATIONS MADE FROM AVAILABLE DATA, IF THE IMPERVIOUS COVER (STRUCTURES, DRIVEWAYS, SIDEWALKS, ETC.) ON EACH LOT DOES NOT EXCEED 7200 SQUARE FEET, THEN THE EXISTING DETENTION ON THE PROPERTY WILL BE SUFFICIENT. HOWEVER, IF THE IMPERVIOUS COVER OF THE PROPERTY EXCEEDS OR SURPASSES 7200 SQUARE FEET, THEN FURTHER STUDY WILL BE NECESSARY AND POSSIBLE DRAINAGE/DETENTION IMPROVEMENTS MAY BE REQUIRED IN ACCORDANCE WITH CURRENT LOCAL, STATE, AND FEDERAL REGULATIONS 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 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.



RONALD A. YOUNG
REGISTERED PROFESSIONAL ENGINEER
TEXAS REGISTRATION NO. 36561

RONALD A. YOUNG, P.E.
TBPE FIRM NO. F-16072
802 TRAIL LAKE DRIVE
EULESS, TEXAS 76039

KEY MAP
NOT TO SCALE



TYPICAL BUILDING LINES AND EASEMENTS

NOT TO SCALE

U.D.E. = UTILITY & DRAINAGE EASEMENT
U.D.D.E. = UTILITY, DRAINAGE & DETENTION EASEMENT

LIENHOLDER'S ACKNOWLEDGEMENT

THE UNDERSIGNED, CITIZENS STATE BANK , OWNER AND HOLDER OF A LIEN AGAINST THE ABOVE DESCRIBED PROPERTY, CONSENTS TO THE PLAT AND DEDICATIONS HEREIN CONTAINED AND SUBORDINATES SAID LIEN TO SAID PLAT AND DEDICATIONS.

CITIZENS STATE BANK

BY : Edmund Bosse

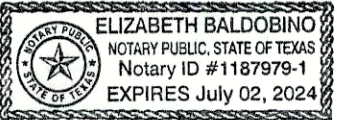
TITLE: Vice President

STATE OF TEXAS :
COUNTY OF : :

BEFORE ME, THE UNDERSIGNED AUTHORITY, A NOTARY PUBLIC IN AND FOR SAID COUNTY AND AND STATE, ON THIS DAY PERSONALLY APPEARED Edmund Bosse , KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATION THEREOF EXPRESSED

GIVEN UNDER MY HAND AND SEAL OF OFFICE

THIS 14 DAY OF JANUARY, 2021
Elizabeth Baldobino
NOTARY PUBLIC IN AND FOR THE
STATE OF TEXAS



NOTES :

1. THE MINIMUM AREA OF EACH LOT IN THIS SUBDIVISION IS 1.0 ACRE
2. THE AVERAGE LOT WIDTH IS NOT LESS THAN 100'
NO RECTANGULAR LOT IS LESS THAN 300' IN DEPTH
THE MINIMUM STREET FRONTAGE IN CURVES IS 63'
3. FRONT YARD SETBACK = 40' MINIMUM
REAR YARD SETBACK = 20' MINIMUM
SIDE YARD SETBACK = 10' MINIMUM
4. THIS PROPERTY LIES ENTIRELY IN AN AREA OF MINIMUM FLOOD HAZARD (ZONE "X") AS SHOWN ON FEMA MAP 48471C0500D DATED AUGUST 16, 2011
5. A 10' UTILITY EASEMENT IS LOCATED ON THE STREET FRONTAGE OF EACH LOT
6. ALL LOT AND BLOCK CORNERS AND ANGLE POINTS SHALL BE MARKED WITH IRON RODS (5/8" x 2' IN LENGTH)
7. ALL MAILBOXES SHALL BE MOVEABLE OR IN CLUSTERS AND PLACED AS TO ALLOW MAINTENANCE OF THE RIGHT-OF-WAY

PLAT OF
WAVERLY PLACE
SECTION ONE
AN ADDITION IN THE E.T.J. OF
THE CITY OF NEW WAVERLY, TEXAS
CONTAINING 7 BLOCKS AND 141 LOTS

A SUBDIVISION CONTAINING 167.9 ACRES OF LAND
BEING OUT OF A CALLED 283.5 ACRE TRACT
AS DESCRIBED IN DEEDS TO JAMES C. HASSELL RECORDED IN
VOLUME 1332, PAGE 237 AND INSTRUMENT NUMBER 44874
OFFICIAL PUBLIC RECORDS, WALKER COUNTY, TEXAS

JOHN SADDLER SURVEY -- ABSTRACT NO. 45
WALKER COUNTY, TEXAS

OWNER / DEVELOPER :

JAMES C. HASSELL
2025 EAGLE VIEW DRIVE
NAVASOTA, TEXAS 77868
(713) 254-2571

SURVEYOR :

ALBERT E. HALL, P.E., RPLS
P. O. BOX 66
WORTHAM, TEXAS 76693
(817) 229-5366

SCALE : 1" = 200'

MAY, 2020

SHEET 4 OF 4

Pecan trees were trimmed on
1/31/2011.

Martinez tree service provided the
services.

Large tree near gazebo, before.



Near gazebo after trimming



Small tree at gazebo, after trimming.



12th and Sam Houston Ave. before.



12th and Sam Houston, after.



11th and Sam Houston Ave. before.



11th and Sam Houston Ave, bottom center shows dead section.



11th and Sam Houston Ave, after.



Large tree on University Ave. before.



Large tree at University Ave after.



The rot in this tree, near University Ave is in the main trunk.



Secondary trunk showed rot in center
for 20 plus feet from main trunk.



2 trees were recommended for removal.



Across from Texan Café as well, large
tree on left.





Boswell CK

Texas Department of Transportation

2591 N EARL RUDDER FREEWAY | BRYAN, TEXAS 77803-5190 | (979) 778-2165 | WWW.TXDOT.GOV

July 2, 2019

The Honorable Danny Pierce
Walker County Judge
1100 University Ave. Room 204
Huntsville, TX 77340

Subject: Federal Off-System Bridge Replacement or Rehabilitation Program

CSJ: 0917-27-046
CR 252 (Four Notch Road)
At Boswell Creek
NBI No. 17-236-0-AA-0252-002

Dear Judge Pierce:

Based on the information provided by Walker County, my office has tentatively approved the Equivalent-Match Projects listed in the enclosed Resolution. If you find the enclosed **Letter of Request for Waiver** and **Resolution** satisfactory, please have the Walker County Commissioner's Court pass the Resolution and return it to me with the Letter of Request for Waiver. Upon waiver approval, my office will prepare an Advanced Funding Agreement for replacement of the above referenced structure. The agreement will be forwarded to you for approval and execution by the County.

Please contact me at (979)778-9768 if you have questions or need additional information.

Sincerely,

Carlos Neveu Jr., P.E.
Bryan District Bridge Engineer

Enclosures

OUR GOALS

MAINTAIN A SAFE SYSTEM • ADDRESS CONGESTION • CONNECT TEXAS COMMUNITIES • BEST IN CLASS STATE AGENCY

An Equal Opportunity Employer

Mr. Lance W. Simmons, P.E.
Bryan District Engineer
Texas Department of Transportation
2591 North Earl Rudder Freeway
Bryan, TX 77803

Subject: Request for Waiver of Local Match Fund Participation
Requirement on Federal Off-System Bridge Program Projects

CSJ: 0917-27-046
CR 252 (Four Notch Road)
At Boswell Creek
NBI No. 17-236-0-AA-0252-002

Dear Mr. Simmons:

Under the provisions of Texas Administrative Code, Title 43, Section 15.55(d), **Walker County** requests a waiver of the local match fund participation requirement on the above referenced federal off-system bridge program project referred to as the "Participation-Waived" Project(s).
* In return for waiver of this participation, it is proposed that our governing body perform, or cause to be performed, an equivalent dollar amount of structural improvement work on other deficient bridge(s) or deficient mainlane cross-drainage structure(s), referred to as "Equivalent-Match" Project(s), within the jurisdiction of our governing body.

A copy of the appropriate required resolution adopted by our governing body is attached.

Sincerely,

Danny Pierce, Walker County Judge

Attachment: Resolution

For TxDOT Use Only

_____ Waiver Approved
_____ Waiver Disapproved _____

Lance W. Simmons, P.E.
Bryan District Engineer

ATTACHMENT A

RESOLUTION

The State of Texas County of Walker

WHEREAS, the federal Highway Bridge Rehabilitation and Replacement Program is administered by the Texas Department of Transportation (the State); and

WHEREAS, its purpose is to replace or rehabilitate structurally deficient and functionally obsolete (collectively referred to as deficient) bridges located on public roads and streets, both on and off the state highway system; and

WHEREAS, Walker County, hereinafter referred to as the Local Government, owns the bridge identified below in this Resolution; and

WHEREAS, project(s) to remedy these bridge(s) is/are included in the currently approved program of projects authorized by Texas Transportation Commission Minute Order Number 115291 dated August 30, 2018; and

WHEREAS, the usual participation ratio for these projects is 80 percent federal, 10 percent state and 10 percent Local Government; and

WHEREAS, Texas Administrative Code, Title 43, Section 15.55(d) (43 TAC Section 15.55(d)) provides that under specified conditions, the State may waive the 10 percent Local Government participation requirement if the Local Government agrees to perform, or causes to be performed, an equivalent dollar amount of structural improvement work on other deficient bridges or deficient mainlane cross-drainage structures within its jurisdiction. This structural improvement work will be referred to as an "equivalent-match project;" and

WHEREAS, the Local Government's estimated participation requirement in the approved off-system bridge project(s), listed below and hereinafter referred to as the "participation-waived" project(s), is \$29,400; and

PARTICIPATION-WAVED PROJECTS	ESTIMATED PROJECT COST	PARTICIPATION BY LOCAL GOVERNMENT
CSJ: 0917-27-046 CR 252 (Four Notch Road) At Boswell Creek NBI No. 17-236-0-AA-0252-002	\$1,400,000	\$29,400
Total Estimated Cost	\$1,400,000	\$29,400

WHEREAS, the Local Government proposes that their participation in these projects be waived in return for performing, or causing to be performed, the equivalent-match project structural improvement work as defined above.

THEREFORE, BE IT RESOLVED that the Local Government will perform, or cause to be performed, the following equivalent-match project(s) in return for the waiver of their participation in the approved off-system bridge program participation-waived project(s):

EQUIVALENT-MATCH PROJECT	ON SCHOOL BUS ROUTE	DESCRIPTION OF STRUCTURAL IMPROVEMENT	ESTIMATED COST
Emerald Lane at Ditch Located at Emerald Lane between Martin and Cardinal NBI None	Yes	Replace Culvert with Culvert	\$3,903
Emerald Lane at Ditch Located at Emerald Lane at Ranch Road NBI None	Yes	Replace Culvert with Culvert	\$3,789
Cardinal Street at Ditch Located at Cardinal Street at Mockingbird Lane NBI None	Yes	Replace Culvert with Culvert	\$3,534
Mockingbird Lane at Ditch Located at Mockingbird Lane at Ranch Road NBI None	Yes	Replace Culvert with Culvert	\$3,687
Martin Street at Ditch Located at Martin Street at Emerald Lane NBI None	Yes	Replace Culvert with Culvert	\$3,534
Martin Street at Ditch Located at Martin Street at Mockingbird Lane NBI None	Yes	Replace Culvert with Culvert	\$3,534
Dove Street at Ditch Located at Dove Street at Emerald Lane NBI None	Yes	Replace Culvert with Culvert	\$3,759
Dove Street at Ditch Located at Dove Street at Mockingbird Lane NBI None	Yes	Replace Culvert with Culvert	\$6,174
Pavey Circle at Ditch Located at 107 Pavey Circle NBI None	Yes	Replace Culvert with Culvert	\$3,534
Pavey Circle at Ditch Located at Pavey Circle South Entrance NBI None	Yes	Replace Culvert with Culvert	\$3,789

Pavey Circle at Ditch Located at Pavey Circle North Entrance NBI None	Yes	Replace Culvert with Culvert	\$3,891
Pavey Circle at Ditch Located at 32 Pavey Circle NBI None	Yes	Replace Culvert with Culvert	\$5,115
Pavey Circle at Ditch Located at 55 Pavey Circle NBI None	Yes	Replace Culvert with Culvert	\$6,515
Total Estimated Cost of Equivalent-match Projects			\$54,758
Total Estimated Local Government Participation			\$29,400
Total Remaining Local Government Participation			\$0

BE IT FURTHER RESOLVED that in receiving this waiver, the Local Government acknowledges its obligation to conform with all conditions of 43 TAC Section 15.55(d); such conditions that include but are not restricted to the following:

1. The Local Government must be currently in compliance with load posting and closure regulations as defined in National Bridge Inspection Standards under US Code of Federal Regulations, Title 23, Section 650.303.
2. The equivalent-match project work increases the load capacity of the existing bridge or other mainlane cross-drainage structure, or upgrades the structure to its original load capacity with a minimum upgrade to safely carry school bus loading if located on a school bus route.
3. In performing, or causing to be performed, the equivalent-match project(s), the Local Government assumes all responsibilities for engineering and construction, and complying with all applicable state and federal environmental regulations and permitting requirements for the structures being improved.
4. The work on the proposed equivalent-match project(s) has not begun and will not begin until the local match fund participation waiver approval process has been completed.
5. The Local Government will be allowed three years after the contract award of the participation-waived project to complete the structural improvement work on the equivalent-match project(s).
6. Should this waiver request be approved, an appropriate written agreement or amendment to a previously executed agreement will be executed between the State and the Local Government.

PASSED, APPROVED AND ADOPTED by the Commissioners Court of Walker County on
this _____ day of _____, 20 ____.

Danny Pierce, Walker County Judge

Attest:

Walker County Clerk



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
SPECIAL SESSION
MONDAY, AUGUST 19, 2019
1:30 P.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

Public Hearing on the Walker County Budget for the Fiscal Year October 1, 2019 to September 30, 2020.

CONSENT AGENDA

1. Receive financial information as of August 12, 2019, for the fiscal year ending September 30, 2019.
2. Receive financial information as of the Month Ended June 30, 2019, for the fiscal year ending September 30, 2019.

DEPARTMENT REPORTS

3. Receive District Clerk report for July 2019.

STATUTORY AGENDA

Special Prosecution Unit

4. Discuss and take action on the Lease Agreement between TTT Enterprises and Walker County for the Decatur office location. – Laura Yosko

Treasurer

5. Discuss and take action on amended dental rates effective October 1, 2019. – Amy Klawinsky

Auditor

6. Discuss and take action on approving claims and invoices for payment. – Patricia Allen
7. Discuss and take action of Order 2019-84 classifying Fund Balance in the end of year Financial Statements. – Patricia Allen

Commissioners Court

8. Receive 3rd Quarter Volunteer Fire Department Reports. – Sonja Tennant
9. Discuss and take action on soliciting and receiving written quotations from vendors to provide an "Employee Assistance Program" to Walker County employees and their families. – Commissioner Daugette
10. Discuss and take action on Texas Department of Transportation Agreement regarding Four Notch Road. – Commissioner Henry
11. Discuss and take action on Facility Request No. 2019-85, submitted by Huntsville Hornet Wrestling Booster Club and the Special Olympics for the use of the District Attorney and Juvenile Services parking lots for fundraising during the Fair on the Square event, Saturday October 5, 2019. – Judge Pierce
12. Discuss and take action by record vote to ratify the property tax revenue increase reflected in the Budget for Walker County for the Fiscal Year October 1, 2019, to September 30, 2020, as required by LGC 111.039 Section C when adopting a budget that will require more revenues from property taxes than in the previous year. - Judge Pierce
13. Discuss and take action on any changes to be made to the budget filed with the County Clerk for Fiscal Year October 1, 2019, to September 30, 2020. - Judge Pierce
14. Discuss and take action on Order 2019-82 by record vote adopting the Budget for Walker County for the Fiscal Year October 1, 2019, to September 30, 2020. – Judge Pierce
15. Discuss and take action on Order 2019-83 by record vote adopting the tax rate for Fiscal Year October 1, 2019, to September 30, 2020, in the amount of \$0.5018(\$0.4690 for Operations and \$0.0328 for debt (the effective rate). – 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 given 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:

Quentin LosLAT

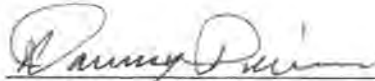
- Section 551.071** For the purpose of private consultation between the Commissioners Court and its attorney when the attorney's advice with respect to pending or contemplated litigation settlement offers, and matters where the duty of the Commissioners Court counsel to his client pursuant to the Code 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

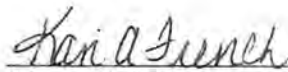
On this 15th day of August, 2019, the Executive Administrator to the County Judge filed this notice, and was posted at the main entrance of the Walker County Courthouse.



Danny Pierce
County Judge

I, the undersigned County Clerk, do hereby state that the above Notice of Meeting of the above named Commissioners' Court, is a true and correct copy of said Notice, and I posted a true and correct copy of said Notice on the Courthouse Public Notices area of Huntsville, Walker County, Texas, at a place readily accessible to the general public at all times on the 15th day of August, 2019 and said Notice remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

Dated this 15th day of August, 2019.



Karl A. French, County Clerk

FILED FOR POSTING

At 3:30 O'CLOCK P M

AUG 15 2019

KARL FRENCH, COUNTY CLERK
WALKER COUNTY, TEXAS



**AGREEMENT BETWEEN THE TEXAS DEPARTMENT OF AGRICULTURE
AND
THE COUNTY OF WALKER
CONTRACT NO. 7220490
FOR
THE COMMUNITY DEVELOPMENT FUND**

SECTION 1. PARTIES TO CONTRACT

This contract and agreement is made and entered into by and between the Texas Department of Agriculture (herein referred to as the “Department”), an agency of the State of Texas, and the County of Walker (herein referred to as “Contractor”). The parties to this contract agree to the obligations and performance of the tasks described herein.

SECTION 2. CONTRACT PERIOD

This contract and agreement shall commence on February 1, 2021, and shall terminate on January 31, 2023, unless otherwise specifically provided by the terms of this contract.

SECTION 3. PURPOSE

The Department has been designated as the state agency to administer, and the United States Government has awarded the Department funds for, the Texas Community Development Block Grant (“TxCDBG”) Program under Title I of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5301 et seq.), herein referred to as the “HCD Act.” Contractor has submitted, and the Department has approved, Contractor’s application for a TxCDBG award to undertake eligible community and/or economic development activities in a non-entitlement area (herein referred to as the “Application”). This contract sets forth the obligations of the parties along with the terms and conditions under which the Department will provide funds to Contractor.

SECTION 4. CONTRACTOR PERFORMANCE

A. Contractor shall conduct the activities approved under this award in a manner satisfactory to the Department and consistent with any standards required as a condition of providing these funds. The authorized use of TxCDBG funds is premised upon, and conditioned on, Contractor fulfilling a CDBG national objective as a result of the TxCDBG-assisted activities. Contractor shall perform all activities in accordance with the terms of the Performance Statement (Exhibit A); Budget (Exhibit B); Project Implementation Schedule (Exhibit C); Special Conditions (Exhibit D); Applicable Laws and Regulations (Exhibit E); Certifications (Exhibit F); and with all other terms, provisions, and requirements set forth in this contract. The Application, in addition to any certifications, assurances, information and documentation required to meet award conditions, are hereby incorporated into this contract.

B. Contractor shall ensure that the national program objective identified in the Performance Statement has been met and that the persons expected to benefit from the activities performed under this contract are receiving such benefit before submitting the Project Completion Report to the Department. If Contractor fails to meet a national program objective, Contractor must repay to the Department any associated disallowed costs as specified by the Department.

C. Contractor shall adhere to the Project Implementation Schedule timelines for key project activities. As described in the TxCDBG Project Implementation Manual and policy directives, the Department may require Contractor to submit written justification and take remedial action for any contract activity that is not completed by the date specified on the Project Implementation Schedule.

SECTION 5. DEPARTMENT OBLIGATIONS

A. Payment for Allowable Costs. In consideration of full and satisfactory performance of the activities referred to in Section 4 of this contract, the Department shall be liable for actual and reasonable costs incurred by Contractor during the contract period subject to the limitations set forth in this Section.

1. The parties agree that the Department's obligations under this contract are contingent upon the actual receipt of adequate state or federal funds to meet the Department's liabilities under this contract. If adequate funds are not available to make payments under this contract, the Department shall notify Contractor in writing within a reasonable time after such fact is determined. In such event, the Department shall terminate this contract and will not be liable for failure to make payments to Contractor under this contract.

2. The Department shall not be liable to Contractor for any costs incurred by Contractor which are not allowable costs, as set forth in Section 7 of this contract. Expenses paid by or financed from other funding sources are not allowable costs under this contract.

3. The Department shall not be liable to Contractor for any costs incurred by Contractor or for any performances rendered by Contractor which are not in accordance with the terms of this contract.

4. The Department shall not be liable for costs incurred or performances rendered by Contractor before commencement of this contract or after termination of this contract. The Department may reimburse allowable administrative and engineering costs incurred by Contractor prior to this contract's execution date, if prior to the award Contractor requested and received written approval from the Department, and Contractor complied with all requirements for the release of such funds.

5. The Department shall not be liable to Contractor for any costs incurred by Contractor in the performance of this contract which have not been submitted to the Department by Contractor within 60 days following termination of this contract, with the exception of administrative costs for preparation of a Single Audit. Administration funds reserved on the Certificate of Expenditures for audit costs and eligible for reimbursement shall be billed to the Department within nine (9) months after the end of Contractor's fiscal year that follows the termination date of this contract. The Department shall deobligate all funds not requested under this paragraph.

B. Excess Payments. Contractor shall refund to the Department any sum of money which has been paid to Contractor by the Department which the Department determines has resulted in overpayment to Contractor, or which the Department determines has not been spent by Contractor in accordance with the terms of this contract. Such refund shall be made by Contractor to the Department within 30 calendar days after such refund is requested by the Department.

C. Limit of Liability. Notwithstanding any other provision of this contract, it is expressly agreed and understood that the total amount to be paid by the Department to Contractor for allowable expenses incurred under this contract shall not exceed Three Hundred Fifty Thousand and No/100 Dollars (\$350,000).

SECTION 6. GENERAL CONDITIONS

A. General Compliance. Contractor agrees to comply with the requirements of Title 24 of the Code of Federal Regulations (CFR) Part 570 (the U.S. Housing and Urban Development [HUD] regulations concerning CDBG), in particular Subparts I and K. Contractor also agrees to comply with all other applicable Federal, state and local laws, regulations, and policies as now in effect and as may be amended from time to time, including those specified in the Applicable Laws and Regulations attached to this contract. Contractor further agrees to utilize funds available under this contract to supplement rather than supplant funds otherwise available.

B. Independent Contractor. Nothing contained in this contract is intended to, or shall be construed in any manner, as creating or establishing the relationship of employer/employee between the parties to this contract. Contractor shall at all times remain an "independent contractor" with respect to the services to be performed under this contract.

C. Indemnification. Contractor agrees, to the extent allowed by law, to hold harmless, defend and indemnify the Department from any and all claims, actions, suits, charges and judgments whatsoever that arise out of Contractor's performance or nonperformance of the activities, services or subject matter called for in this contract.

D. Department Recognition

1. Public buildings, facilities, and centers, including infrastructure visible to the general public, constructed with funds provided under this contract shall have permanent signage placed in a prominent visible public area with the wording provided below.

2. Other construction projects, e.g., water transmission lines, sewer collection lines, drainage, roadways, housing rehabilitation, etc., utilizing funds provided under this contract shall have temporary signage erected in a prominent location at the construction project site or along a major thoroughfare within the locality as directed by the owner.

3. Size and Formatting. The signage must be legible from a distance of at least three feet and comply with the size and formatting requirements set forth in the TxCDBG Project Implementation Manual.

4. Project Sign Wording: "This project is funded by the Office of Rural Affairs of the Texas Department of Agriculture with funds allocated by the United States Department of Housing and Urban Development through the Community Development Block Grant Program."

E. Changes and Amendments

1. Except as specifically provided otherwise in this contract or the TxCDBG Project Implementation Manual, any alterations, additions, or deletions to the terms of this contract shall be by amendment in writing and executed by both parties to this contract. Such amendments shall not invalidate this contract, nor release the Department or Contractor from its obligations under this contract, except as specifically set out therein.

2. A request for an extension must be supported by documentation of extenuating circumstances beyond Contractor's control which prevented completion of the project within the contract period.

3. A request to extend the contract period should be submitted in writing to the Department as soon as a delay is foreseen. Contract extension requests must be submitted to the Department approximately 60 days but no later than 30 days prior to the expiration of the contract and include a revised implementation schedule showing when major milestones will be completed for each activity. A request for an exception to the requirements specified in this paragraph will be evaluated in accordance with the applicable section of the TxCDBG Project Implementation Manual.

4. It is understood and agreed by the parties that performances under this contract must be rendered in accordance with the HCD Act; the policies, procedures and regulations of the Department; assurances and certifications made to the Department by Contractor; and assurances and certifications made to HUD by the State of Texas with regard to the operation of the TxCDBG Program. Based on these considerations, and in order to ensure the legal and effective performance of this contract by both parties, it is agreed by the parties that performance is subject to and governed by the provisions of the TxCDBG Project Implementation Manual and any amendments thereto. Further, the Department may from time to time during the period of performance of this contract issue policy directives which serve to establish, interpret, or clarify performance requirements under this contract. Such policy directives shall be promulgated by the Department in the form of TxCDBG issuances, shall have the effect of qualifying the terms of this contract and shall be binding upon the Contractor, as if written herein, provided, however, that the policy directives and any amendments to the TxCDBG Project Implementation Manual shall not alter the terms of this contract so as to release the Department from any obligation specified in Section 5 of this contract to reimburse costs incurred by the Contractor prior to the effective date of such amendments or policy directives.

5. Any alterations, additions, or deletions to the terms of this contract which are required by changes in Federal or State laws or regulations are automatically incorporated into this contract without written amendment and shall become effective on the date designated by such law or regulation.

F. Remedies for Noncompliance. The Department may take one or more corrective or remedial actions as specified in this contract and 2 CFR 200.338, "Remedies for Noncompliance."

1. Suspension or Termination

a. The Department may suspend or terminate this contract, in whole or in part, if Contractor materially fails to comply with any term of this contract, including but not limited to:

(1) Failure to comply with any of the rules, regulations or provisions referred to herein, or such statutes, regulations, executive orders, and HUD guidelines, policies or directives as may become applicable at any time;

(2) Failure, for any reason, of Contractor to fulfill its obligations under this contract within the timeframes and manner as specified by the Department;

(3) Failure to complete activities in accordance with the Project Implementation Schedule;

(4) Failure to submit to the Department, within the timeframes and manner as specified by the Department, any report required by this contract;

(5) Submission of reports to the Department that are incorrect or incomplete in any material respect; or

(6) Misuse or improper use of funds provided under this contract.

b. Knowingly making false statements or providing false information on a grant application, certification, or report submitted to the Department is grounds for termination of the contract award.

c. The contract may also be terminated for convenience, in whole or in part, only as follows:

(1) by the Department with the consent of Contractor in which case the two parties shall agree upon the termination conditions, including the effective date and in the case of partial termination, the portion to be terminated; or

(2) by Contractor upon written notification to the Department, setting forth the reasons for such termination, the effective date, and in the case of partial termination, the portion to be terminated. However, if, in the case of a partial termination, the Department determines that the remaining portion of the award will not accomplish the purposes for which the award was made, the Department may terminate the award in its entirety.

d. Upon termination or receipt of notice to terminate, whichever occurs first, Contractor shall cancel, withdraw, or otherwise terminate any outstanding orders or subcontracts related to the performance of this contract or the portion of this contract to be terminated, as applicable, and shall cease to incur costs thereunder. The Department shall not be liable to Contractor for costs incurred after termination of this contract.

e. Notwithstanding any exercise by the Department of its right of suspension or termination as provided in this Section, Contractor shall not be relieved of any liability to the Department for damages due to the Department by virtue of any breach of this contract by Contractor. The Department may withhold payments

to Contractor until such time as the exact amount of damages due to the Department from Contractor is agreed upon or is otherwise determined.

2. If Contractor materially fails to comply with any term of the award, whether stated in a federal or state statute or regulation, an assurance, in a state plan or application, a notice of award, or elsewhere, the Department, until it is satisfied that there is no longer any such failure to comply, will take one or more of the following actions, or impose other sanctions, as appropriate in the circumstances:

- a. Terminate payments to Contractor under this contract;
- b. Temporarily withhold payments pending correction of the deficiency by Contractor;
- c. Reduce the grant award or disallow all or part of the cost of the activity or action not in compliance;
- d. Wholly or partly suspend or terminate the current award;
- e. Withhold further awards for the program; or
- f. Take other remedies that may be legally available.

3. Reduction of Payments. In addition to, or in lieu of, any other right or remedy specified in this contract, as determined by the Department, in its sole discretion, violations or breaches by the Contractor of certain contractual and TxCDBG program requirements will result in the reduction of Administration funds awarded under this contract in accordance with the Administrative Penalty Matrixes set out in the TxCDBG Project Implementation Manual.

4. Withholding of Payments. In addition to any other remedy specified in this contract, if Contractor fails to submit to the Department in a timely and satisfactory manner any report required by this contract, the Department shall, at its sole option and in its sole discretion, withhold any or all payments otherwise due or requested by Contractor. If the Department withholds such payments, it shall notify Contractor in writing of its decision and the reasons therefore. Payments withheld pursuant to this section may be held by the Department until such time as the delinquent obligations for which funds are withheld are fulfilled by Contractor.

5. Ineligibility Period

a. Delinquent audit. If Contractor fails to comply with the single audit requirements specified in this contract and fails to submit an acceptable audit report within 90 days after the receipt of notice by the Department that the audit is past due, Contractor shall be ineligible to receive other TxCDBG grant funding opportunities for a period of one year after the 90-day period.

b. Delinquent debt. If the Department requests or requires Contractor to repay funds to the Department as a result of Contractor's noncompliance with contractual or TxCDBG program requirements and Contractor fails to repay the funds by such date as specified by the Department, Contractor shall be ineligible to receive any future TxCDBG grant funding until Contractor has repaid the entire obligation to the Department.

6. Opportunity to cure. The Department shall give Contractor an opportunity to cure a breach of contract as follows:

- a. Department shall provide written notice to Contractor, detailing all elements of the breach or noncompliance.
- b. Contractor must commence cure within 30 days of the Department's notice.
- c. Contractor must notify the Department in writing within 30 days that cure has begun and provide detailed explanation of the steps being made to cure the breach or noncompliance.
- d. Contractor must complete the cure within 90 days of the Department's notice.
- e. Failure to commence cure within 30 days, or failure to complete cure within 90 days, will result in the Department's right to immediately terminate this contract or take other remedial action that may be legally available.

SECTION 7. ADMINISTRATIVE REQUIREMENTS

A. Financial Management

1. Uniform Administrative Requirements and Accounting Standards. Except as specifically modified by law or the provisions of this contract, the Contractor shall comply with applicable uniform requirements in 2 CFR Part 200, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards," as described in 24 CFR 570.502, and, to the extent applicable, the standards promulgated by the Office of the Comptroller under the Uniform Grant and Contract Management Act (Tex. Gov't. Code Chapter 783, referred to as "UGCMS"). Contractor agrees to adhere to the accounting principles and procedures required therein, utilize adequate internal controls, and maintain necessary source documentation for all costs incurred.
2. Cost Principles. The allowability of costs incurred for performances rendered under this contract shall be determined in accordance with 2 CFR Part 200 subpart E, "Cost Principles," UGCMS, and this contract.

B. Documentation and Record Keeping

1. Records to be Maintained. Contractor shall maintain all records required by the Federal regulations specified in 24 CFR 570.490 that are pertinent to the activities to be funded under this contract. Such records shall include but are not limited to:
 - a. Records providing a full description of each activity undertaken;
 - b. Records demonstrating that each activity undertaken meets one of the National Objectives of the CDBG program;
 - c. Records required to determine the eligibility of activities;
 - d. Records required to document the acquisition, improvement, use or disposition of real property acquired or improved with TxCDBG assistance;
 - e. Records documenting compliance with the fair housing and equal opportunity components of the CDBG program (Such records must include data on the racial, ethnic, and gender characteristics of persons who are applicants for, participants in, or beneficiaries of the funds provided under this contract);
 - f. Financial records, including but not limited to source documentation; invoices; records pertaining to obligations, expenditures, and drawdowns;
 - g. Records documenting compliance with labor standards and environmental review; and
 - h. Other records necessary to document compliance with Subpart K of 24 CFR Part 570.
2. Audits & Inspections/Access to Records
 - a. Contractor shall give HUD, the Inspector General, the General Accounting Office, the Auditor of the State of Texas, an authorized office or agency of the State of Texas, and the Department, or any of their representatives or successors, access to all books, accounts, records, reports, files, and other papers or property pertaining to the administration, receipt and use of TxCDBG funds as may be necessary to facilitate review and audit of the Contractor's administration and use of TxCDBG funds received under this contract. Such rights to access shall continue as long as the records are retained by Contractor. Contractor agrees to maintain such records in an accessible location and to provide citizens reasonable access to such records consistent with the Texas Public Information Act (Tex. Gov't. Code, Chapter 552). Contractor shall include the substance of this clause concerning the authority to audit funds and the requirement to cooperate in all subcontracts it awards.
 - b. Any deficiencies noted in audit reports must be fully cleared by Contractor within 30 days after receipt by Contractor. Failure of Contractor to comply with the audit requirements will constitute a violation of this contract and will result in Contractor's ineligibility to receive other TxCDBG funding opportunities for a period of one year as provided in Section 6 of this contract.

c. Contractor understands and agrees that it shall be liable to the Department for any costs disallowed pursuant to financial and compliance audit(s) of funds received under this contract. Contractor further understands and agrees that reimbursement to the Department of such disallowed costs shall be paid by Contractor from funds which were not provided or otherwise made available to Contractor under this contract.

3. Records Retention. Contractor shall retain all financial and programmatic records, supporting documents, statistical records, and all other records required to be maintained in accordance with 24 CFR 570.490, 2 CFR 200.333, and this contract for the greater of: (i) three years after close-out of the grant from HUD to the State of Texas (not the closeout of this contract); (ii) the period required by other applicable laws and regulations described in 24 CFR 570.487 and 570.488; or (iii) other record retention obligations specific to Contractor's contract or project. Contractor may be required to meet record retention requirements greater than those specified in this Section until audit issues are resolved to the Department's satisfaction and all other pending matters are closed. The Department posts a list on its website of contracts that HUD has closed out with the State of Texas. These contracts are listed by closed Program Year, updated once a year or as needed. In the event Contractor has a question regarding the record retention requirements under this contract, it should contact the Department. Contractor shall include the substance of this clause in all subcontracts it awards.

4. Close-outs. Contractor's obligation to the Department shall not end until all close-out requirements are completed. Activities during this close-out period shall include but are not limited to: making final payments, disposing of program assets (including the return of all unspent funds, program income balances, and accounts receivable to the Department), and determining the custodianship of records. Contractor shall submit all required close-out reports to the Department, in a format prescribed by the Department, no later than 60 days after the contract termination date or at the conclusion of all contract activities as determined by the Department. Notwithstanding the foregoing, the terms of this contract shall remain in effect during any period that Contractor has control over TxCDBG funds, including program income.

C. Reporting and Payment Procedures

1. Program Income. In the same manner as required for all other funds under this contract, Contractor shall maintain records of the receipt, accrual, and disposition of all program income (as defined at 24 CFR 570.489(e)) generated by activities carried out with TxCDBG funds made available under this contract. The use of program income by Contractor shall comply with the requirements set forth at 24 CFR 570.489(e). Contractor shall use such income during the contract period for activities permitted under this contract prior to requesting additional funds from the Department. Contractor shall provide reports of program income to the Department with each payment request form submitted by Contractor in accordance with the payment procedures described herein, and at the termination of this contract. All unexpended program income shall be returned to the Department at the end of the contract period, unless otherwise specifically provided within this contract.

2. Payment Procedures

a. The Department shall pay Contractor based upon information submitted by Contractor, consistent with the approved budget and Department policy concerning payments. Payments shall be made for allowable costs actually incurred by Contractor, not to exceed actual, properly documented, cash expenditures. Payments will be adjusted by the Department in accordance with program income balances available in Contractor accounts.

b. The Department shall not be liable to Contractor for any costs incurred by Contractor under this contract until Contractor submits to the Department a properly completed Form A202, Depository/Authorized Signatories Designation Form, found in Chapter 2 of the TxCDBG Project Implementation Manual.

c. Contractor shall submit to the Department at its offices in Austin, Texas, a properly completed Request for Payment form as specified by the Department. Contractor should submit a request for payment under each budget line item, or a written justification for the delay in drawdown of funds, at least annually or as

directed by the Department. Drawdowns for the payment of eligible expenses shall be made against the line item budgets specified in the Budget and in accordance with performance. Expenses for general administration shall also be paid against the line item budgets specified in the Budget and in accordance with performance. The Department shall determine the reasonableness of each amount requested and shall not make disbursement of any such payment until the Department has reviewed and approved such Request.

d. Notwithstanding the provisions of clauses C.2.a to C.2.c of this Section, it is expressly understood and agreed by the parties to this contract that payments under this contract are contingent upon Contractor's full and satisfactory performance of its obligations under this contract.

3. Progress Reports. Contractor shall submit regular Progress Reports to the Department in the form, content, and frequency as required by the Department. Contractor shall comply with all reporting and submission requirements of the Federal Funding Accountability and Transparency Act (Public Law 109-282, as amended by section 6202 of Public Law 110-252), as well as the reporting and submission requirements of HUD as prescribed by the Department.

D. Procurement. Unless specified otherwise within this contract, Contractor shall procure all materials, property, and services in accordance with: (1) current Department policy concerning procurements, (2) the procurement standards in 2 CFR Part 200 Subpart D, and (3) Chapter 252 or 262 of the Texas Local Government Code, as applicable. Contractor shall ensure that all purchase orders and contracts include all applicable references to statutes, implementing regulations and executive orders. In addition, Contractor shall maintain records of all materials, property, and services as may be procured with funds provided herein.

E. Use and Reversion of Assets. The use and disposition of real property and equipment acquired or improved in whole or in part using TxCDBG funds shall be in compliance with the requirements of 2 CFR 200.311 and 200.313, and 24 CFR 570.489(j).

SECTION 8. PERFORMANCE MONITORING

A. The Department shall monitor the performance of Contractor against the goals stated in the Performance Statement and the milestones listed in the Project Implementation Schedule. The Department reserves the right to perform periodic on-site monitoring of Contractor's compliance with the terms and conditions of this contract, and of the adequacy and timeliness of Contractor's performances under this contract. After each monitoring visit, the Department shall provide Contractor with a written report of the monitor's findings. If the monitoring reports note deficiencies in Contractor's performances under the terms of this contract, the monitoring report shall include requirements for the timely correction of such deficiencies by Contractor. Failure by Contractor to take action specified in the monitoring report may be cause for suspension or termination of this contract, as provided in Section 6 of this contract, or the Department may withhold other grant awards.

B. As stipulated in Section 4.B. of this contract, if the contract ends without any project beneficiaries resulting from the use of contract funds, Contractor shall reimburse to the Department all contract funds disbursed to Contractor, including but not limited to funds disbursed for administration and engineering services. Contractor shall be required to repay the funds within the timeframe specified by the Department.

SECTION 9. SUBCONTRACTS

A. Except for subcontracts to which the federal labor standards requirements apply, Contractor may subcontract for performances described in this contract without obtaining the Department's prior written approval. Contractor shall only subcontract for work to which the federal labor standards requirements apply after Contractor has verified the subcontractor's eligibility under the federal System for Award Management and has followed the subcontracting requirements in the TxCDBG Project Implementation Manual. Contractor, in subcontracting for any performances described in this contract, expressly understands that in entering into such subcontracts, the Department is in no way liable to the subcontractor(s).

B. Selection Process

1. Contractor shall insure that all subcontracts are awarded as a result of fair and open competition in accordance with applicable procurement requirements.
2. Documentation concerning the selection process, including evidence of competitive procurement as specified in the TxCDBG Project Implementation Manual, must be submitted to the Department prior to drawdown of funds relating to the appropriate subcontract.
3. Executed copies of all subcontracts shall be forwarded to the Department upon request.

C. Contractor shall ensure that the applicable prevailing wage rate is included in the advertising and solicitation of bids in accordance with the TxCDBG Project Implementation Manual.

D. Monitoring. Contractor shall monitor all subcontracted services on a regular basis to assure contract compliance. In no event shall any provision of this Section be construed as relieving Contractor of the responsibility for ensuring that all subcontracts comply with all terms of this contract, as if performed by Contractor. The Department's approval under this Section does not constitute adoption, ratification, or acceptance of Contractor's or subcontractor's performance. The Department maintains the right to insist upon Contractor's full compliance with the terms of this contract, and by the act of approval under this Section, the Department does not waive any right of action which may exist or which may subsequently accrue to the Department under this contract.

E. Content. Contractor shall insert appropriate clauses in all subcontracts to bind subcontractors to the terms and conditions of this contract insofar as they are applicable to the work of subcontractors.

F. Bonding. Contractor shall comply with the bonding requirements of Chapter 2253 of the Texas Government Code and 2 CFR 200.325, as applicable.

G. Contractor shall retain five percent (5%) of each construction or rehabilitation subcontract entered into by Contractor until the Department determines that the Federal labor standards requirements applicable to each such subcontract have been satisfied.

SECTION 10. LEGAL AUTHORITY

A. Contractor assures and guarantees that Contractor possesses the legal authority to enter into this contract, receive funds authorized by this contract, and perform the services it has obligated itself to perform.

B. The person or persons signing and executing this contract on behalf of Contractor hereby warrant and guarantee that he, she or they have been duly authorized by Contractor to execute this contract and have authority to validly and legally bind the Contractor to all terms, performances, and provisions set forth herein.

C. The Department shall have the right to suspend or terminate this contract if there is a dispute as to the legal authority of either Contractor, the person signing this contract, or the party rendering services under the contract. Contractor is liable to the Department for any money it has received from the Department pursuant to this contract, if the Department has suspended or terminated this contract for reasons stated in this Section.

SECTION 11. LITIGATION AND CLAIMS

Contractor shall give the Department immediate notice in writing of (1) any action, including any proceeding before an administrative agency, filed against Contractor arising out the performance of any subcontract; and (2) any claim against Contractor, the cost and expense of which Contractor may be entitled to be reimbursed by the Department. Except as otherwise directed by the Department, Contractor shall furnish immediately to the Department copies of all pertinent papers received by Contractor with respect to such action or claim. Contractor shall provide a notice to the Department within 30 days upon filing under any bankruptcy or financial insolvency provision of law.

SECTION 12. AUDIT

A. Audits shall be conducted in accordance with applicable federal, state and local laws, policies and regulations, including 2 CFR Part 200 Subpart F, "Audit Requirements," and the audit requirements set forth in the TxCDBG Project Implementation Manual.

B. Audit Certification. Within 60 days after the end of each fiscal year in which Contractor has an open contract with the Department, Contractor shall submit an Audit Certification Form (ACF) in accordance with the requirements of the current TxCDBG Project Implementation Manual. Failure by Contractor to submit a complete ACF by the required due date will adversely affect funding for all existing contracts, eligibility to apply for assistance under the TxCDBG Program, and the issuance of new contracts for funding awards.

C. Single Audit Report. If Contractor expends \$750,000 or more in Federal awards, including TxCDBG funds or other Federal financial assistance received indirectly from pass-through entities, during a fiscal year, Contractor shall be responsible for obtaining an audit in accordance with the Single Audit Act Amendments of 1996 (31 U.S.C. 7501–7507) and other applicable federal regulations. The audit shall be made by an independent auditor in accordance with generally accepted government auditing standards covering financial audits.

1. Contractor shall submit required audit documentation (single audit package), as specified in the TxCDBG Project Implementation Manual, to the Department within 30 days after completion of the audit, but no later than nine (9) months after the end of the audit period (i.e., after Contractor's fiscal year end).
2. Contractor shall ensure that the audit report is made available for public inspection within 30 days after completion of the audit.
3. Failure by Contractor to submit a completed single audit package as described in the audit requirements by the required due date will adversely affect funding for all existing contracts, eligibility to apply for assistance under the TxCDBG Program, and the issuance of new contracts for funding awards.

D. Contractor shall take such action to facilitate the performance of such audit or audits conducted pursuant to this Section and Section 7 as the Department may require of Contractor. Contractor shall establish written standard operating procedures and internal controls to include the timely procurement of a CPA firm to start and complete the year end single audit report if applicable, in order to comply with contractual and regulatory requirements. The Department shall not release any funds for any costs incurred by Contractor under this contract until the Department has received a copy of any audit report required by this Section.

SECTION 13. ENVIRONMENTAL REVIEW REQUIREMENTS

A. Contractor understands and agrees that it is responsible for environmental review, decision-making, and action under 42 U.S.C. 5304(g), the National Environmental Policy Act of 1969 (NEPA) [42 U.S.C. 4321 et seq.], and other provisions of law which further the purposes of NEPA, as specified in 24 CFR 58.5. Contractor shall comply with the environmental review procedures set forth in 24 CFR Part 58, the TxCDBG Project Implementation Manual, and all other applicable federal, state, and local laws insofar as they apply to the performance of this contract. Contractor must certify that it has complied with the requirements that would apply under the laws and authorities cited in 24 CFR 58.5 and must consider the criteria, standards, policies and regulations of these laws and authorities. In addition, Contractor must comply with the requirements specified in 24 CFR 58.6.

Contractor shall be responsible for complying with all applicable requirements; for issuing public notifications; for submitting a request for release of funds and related certifications, when required; and for ensuring the Environmental Review Record is complete.

B. Limitations on Activities Pending Clearance

1. Neither Contractor nor any participant in the development process, or any of their contractors, may commit TxCDBG funds on an activity or project, or execute a legally binding agreement for property acquisition, rehabilitation, conversion, repair or construction pertaining to a specific site, until Contractor has completed the 24 CFR Part 58 environmental review process and the Department has authorized use of grant funds or approved the Contractor's request for release of funds and related certification. In addition, until Contractor's request for release of funds and related certification have been approved, neither the Contractor nor any participant in the development process may commit non-TxCDBG funds on or undertake an activity or project if the activity or project would have an adverse environmental impact or limit the choice of reasonable alternatives.

2. If an activity is exempt under 24 CFR 58.34, or is categorically excluded (except in extraordinary circumstances) under 24 CFR 58.35(b), a request for release of funds is not required but Contractor must document its determination as required in 24 CFR 58.34(b) and 58.35(d). Contractor shall comply with the requirements and procedures in the current TxCDBG Project Implementation Manual, and shall submit to the Department a Determination of Exemption or Determination of Categorical Exclusion, as applicable, and other required environmental compliance documentation as specified in the Implementation Manual. Contractor shall also comply with other applicable requirements, as specified in 24 CFR 58.6, regardless of whether the activity is exempt under 24 CFR 58.34 or categorically excluded under 24 CFR 58.35(b).

C. In accordance with 24 CFR 58.77(b), Contractor shall handle inquiries and complaints from persons and agencies seeking redress in relation to environmental reviews covered by approved certifications.

SECTION 14. CITIZEN PARTICIPATION REQUIREMENTS

A. Contractor shall provide for and encourage citizen participation, particularly by low and moderate income persons who reside in slum or blighted areas and areas in which the funds provided under this contract are used, in accordance with 24 CFR 570.486 and this contract.

B. Contractor shall hold a public hearing concerning any activities proposed to be added, deleted, or substantially changed, as determined by the Department, from the activities specified in the Application or the Performance Statement.

C. Prior to the programmatic closure of this contract, Contractor shall hold a public hearing to review its performance under this contract.

D. For each public hearing scheduled and conducted by Contractor under this Section, Contractor shall comply with the hearing requirements specified in the TxCDBG Project Implementation Manual.

E. Notwithstanding the provisions of Section 7 of this contract, Contractor shall retain documentation of public hearing notices, a list of the attendees at each hearing, and minutes of each hearing held in accordance with this section for a period of three (3) years after the termination of this contract. Contractor shall make such records available to the public in accordance with Texas Government Code, Chapter 552.

F. Complaint Procedures. Contractor shall maintain written citizen complaint procedures that provide a timely written response to complaints and grievances. Such procedures shall comply with the Department's requirements. Contractor shall ensure that its citizens are aware of the location and hours at which they may obtain a copy of the written procedures and the address and phone number for submitting complaints.

SECTION 15. DEBARMENT

By signing this contract, Contractor certifies that it is not debarred, suspended or otherwise excluded from or ineligible for participation in federal assistance programs under Executive Order 12549 and 2 CFR Part 2424. Contractor is required to immediately report to the Department if it is debarred, suspended or otherwise excluded

from or ineligible for participation in federal assistance programs. Additionally, Contractor certifies that it will not award any funds provided under this contract to any party which is debarred, suspended or otherwise excluded from or ineligible for participation in federal assistance programs. Contractor shall verify the eligibility status of each proposed subcontractor under this contract and its principals and retain documentation in the local files.

SECTION 16. PERSONNEL AND PARTICIPANT CONDITIONS

A. Civil Rights and Anti-discrimination

1. Contractor agrees to ensure that no person shall on the grounds of race, color, national origin, religion, sex, age, or disability be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity assisted in whole or in part with TxCDBG funds.
2. Contractor agrees to comply with all federal, state and local civil rights laws and ordinances, including but not limited to Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d *et seq.*), as amended; the Fair Housing Act (42 U.S.C. 3601 *et seq.*), as amended; Section 104(b) and Section 109 of Title I of the Housing and Community Development Act of 1974 (42 U.S.C. 5304(b) and 24 CFR Part 6, respectively), as amended; Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794); the Americans with Disabilities Act of 1990 (42 U.S.C. 12101 *et seq.*); the Architectural Barriers Act of 1968 (42 U.S.C. 4151 *et seq.*); the Age Discrimination Act of 1975 (42 U.S.C., 6101 *et seq.*); and Executive Order 11063 (Equal Opportunity in Housing), as amended by Executive Order 12259.
3. Contractor agrees to comply with the non-discrimination laws, regulations, and executive orders referenced in 24 CFR 570.607 in employment and contracting opportunities.
4. Contractor shall include the terms and conditions of this civil rights clause in every subcontract or purchase order so that these terms and conditions will be binding upon each subcontractor or vendor.

B. Employment Restrictions

1. Prohibited Activity. Contractor agrees that no funds provided, nor personnel employed, under this contract shall be used for: political activities or to further the election or defeat of any candidate for public office; lobbying; inherently religious activities; political patronage; and nepotism activities.
2. Labor Standards
 - a. Contractor agrees to comply with the requirements of the U.S. Secretary of Labor in accordance with the Davis-Bacon Act (40 U.S.C. 3141 *et seq.*) as amended, the provisions of Contract Work Hours and Safety Standards Act (40 U.S.C. 3701 *et seq.*), and all other applicable Federal, state and local laws and regulations pertaining to labor standards insofar as those acts apply to the performance of this contract.
 - b. Contractor agrees to comply with the Copeland Anti-Kick Back Act (18 U.S.C. 874 *et seq.*; 40 U.S.C. 3145) and its implementing regulations of the U.S. Department of Labor at 29 CFR Part 3. Contractor shall maintain documentation that demonstrates compliance with hour and wage requirements of this part. Such documentation shall be made available to the Department for review upon request.
 - c. Contractor agrees that, except with respect to the rehabilitation of residential property containing less than eight (8) units, all subcontractors engaged under contracts in excess of \$2,000 for construction, alteration or repair work financed in whole or in part with assistance provided under this contract, shall comply with Federal requirements adopted by the Department pertaining to such contracts and with the applicable requirements of the regulations of the U.S. Department of Labor, under 29 CFR Parts 1, 3, and 5 governing the payment of wages and ratio of apprentices and trainees to journey workers; provided that, if wage rates higher than those required under the regulations are imposed by state or local law, nothing hereunder is intended to relieve Contractor of its obligation, if any, to require payment of the higher wage.

Contractor shall cause or require to be inserted in full, in all such contracts subject to such regulations, provisions meeting the requirements of this paragraph.

3. “Section 3” Clause

a. The work to be performed under this contract is subject to the requirements of section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (section 3). Section 3 requires that, to the greatest extent feasible, opportunities for training, employment, contracting and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by section 3 be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.

b. The parties to this contract will comply with HUD’s regulations in 24 CFR Part 135, which implement section 3. As evidenced by their execution of this contract, the parties certify that they are under no contractual or other impediment that would prevent them from complying with the part 135 regulations.

c. Contractor agrees to send to each labor organization or representative of workers with which Contractor has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers’ representative of Contractor’s commitments under this section 3 clause, and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the section 3 preference, set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each, the name and location of the person(s) taking applications for each of the positions, and the anticipated date the work shall begin.

d. Contractor agrees to include this section 3 clause in every subcontract subject to compliance with regulations in 24 CFR Part 135, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR Part 135. Contractor will not subcontract with any entity where Contractor has notice or knowledge that the entity has been found in violation of the regulations in 24 CFR Part 135.

e. Contractor will certify that any vacant employment positions, including training positions, that are filled (1) after Contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR Part 135 require employment opportunities to be directed, were not filled to circumvent Contractor’s obligations under 24 CFR Part 135.

f. Noncompliance with HUD’s regulations in 24 CFR Part 135 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts.

C. Conflict of Interest. Contractor agrees to abide by the provisions of Chapter 171, Texas Local Government Code, 2 CFR 200.318-200.319, and 24 CFR 570.489, which include but are not limited to the following:

1. Contractor shall maintain a written code or standards of conduct that shall govern the performance of its officers, employees or agents engaged in the award and administration of contracts supported by TxCDBG funds.

2. No employee, officer or agent of Contractor shall participate in the selection, or in the award, or administration of, a contract supported by TxCDBG funds if a conflict of interest, real or apparent, would be involved.

3. No covered persons who exercise or have exercised any functions or responsibilities with respect to TxCDBG-assisted activities, or who are in a position to participate in a decision-making process or gain inside information with regard to such activities, may obtain a financial interest in any contract, or have a financial interest in any contract, subcontract, or agreement with respect to the TxCDBG-assisted activity, or with respect to the proceeds from the TxCDBG-assisted activity, either for themselves or those with whom they have business or immediate family ties, during their tenure or for a period of one (1) year thereafter. For purposes of this

paragraph, a “covered person” includes any person who is an employee, agent, consultant, officer, or elected or appointed official of the Department, the Contractor, or any designated public agency.

4. Contractor shall include in all subcontracts any necessary provisions to eliminate or neutralize conflicts of interest.

D. Lobbying

1. No funds provided under this contract shall be used to pay any person to communicate with (a) a member of the legislative or executive branch of state government, as defined in Chapter 305 of the Texas Government Code, which includes a member-elect, officer-elect, officer or employee of the legislature or a legislative committee, and officer or employee of any state agency, department or office in the executive branch; (b) a Member of Congress; or (c) an officer or employee of Congress or a federal agency, to influence legislation or administrative action.

2. The following activities are excepted from the coverage of paragraph 1: technical and factual presentations on topics directly related to the performance of this contract in response to a documented request made by the Department.

SECTION 17. FRAUD, ABUSE, AND MISMANAGEMENT

Contractor must take steps, as directed by the Department, to avoid or mitigate occurrences of fraud, abuse, and mismanagement especially with respect to the financial management of this contract and procurements made under this contract. Upon the discovery of such alleged or suspected fraud or any incident of misapplication of TxCDBG funds associated with this contract, Contractor shall immediately notify the Department and appropriate law enforcement authorities, if necessary, of the theft of any assets provided for under this contract, malfeasance, abuse of power or authority, kickbacks, or the embezzlement or loss of any funds under this contract.

SECTION 18. EFFECTIVE DATE

This contract is not effective unless signed by the Commissioner of the Department or by his authorized designee.

SECTION 19. WAIVER

Any right or remedy provided for in this contract shall not preclude the exercise of any other right or remedy under this contract or under any provision of law, nor shall any action taken by the Department in the exercise of any right or remedy be deemed a waiver of any other rights or remedies. The Department’s failure to act with respect to a breach by Contractor does not waive its right to act with respect to subsequent or similar breaches. The failure of the Department to exercise or enforce any right or provision shall not constitute a waiver of such right or provision.

SECTION 20. ORAL AND WRITTEN AGREEMENTS

A. All oral and written agreements between the parties to this contract relating to the subject matter of this contract that were made prior to the execution of this contract have been reduced to writing and are contained in this contract.

B. The attachments specified in Section 4.A. above are hereby made a part of this contract and constitute promised performances by Contractor in accordance with Section 4 of this contract.

SECTION 21. VENUE

For purposes of litigation pursuant to this contract, venue shall lie in Travis County, Texas.

Signed:

Danny Pierce, County Judge
County of Walker

Date

Approved and accepted on behalf of the Texas Department of Agriculture.

Jason Fearneyhough, Deputy Commissioner
Texas Department of Agriculture

Date

EXHIBIT A

PERFORMANCE STATEMENT

WALKER COUNTY

All activities funded with TxCDBG funds must meet one of the CDBG program's National Objectives: benefit low- and moderate-income (LMI) persons, aid in the prevention or elimination of slums or blight, or meet community development needs having a particular urgency.

Contractor shall carry out the following activities in the target area identified in the Application. The Contractor shall ensure that the amount of funds expended for each activity described does not exceed the amount specified for such activity in the Budget.

CURRENT NEED

Walker County has water lines that are undersized, resulting in insufficient water flow and pressure.

The Contractor certifies that the activity (ies) carried out under this contract will meet the National Objective of benefitting LMI persons with at least 51% of the beneficiaries qualifying as LMI.

ACTIVITIES

Water/Sewer Improvements Contractor shall replace undersized water lines to improve water flow and pressure. Contractor shall install approximately fourteen thousand two hundred linear feet (14,200 l.f.) of six-inch (6") water line, fire hydrants, service connections, boring and all associated appurtenances. Construction shall take place in the following location(s):

STREET	FROM	TO
Farm-to-Market 1791	Walker Loop	3,250 l.f. west
Farm-to-Market 1791	Farm-to-Market 3179	8,050 l.f. east
Farm-to-Market 1791	Farm-to-Market 1791	Approximately 2,900 l.f. north

These activities shall benefit two-hundred thirty-six persons (236) persons, of which one hundred twenty-eight (128) or fifty-four percent (54%) are of low- to moderate-income.

Engineering

Contractor shall ensure that the amount of Department funds expended for all eligible project-related engineering services, including preliminary and final design plans and specifications, all interim and final inspections, and all special services does not exceed the amount specified for engineering in the Budget.

General Administration

Contractor shall ensure that the amount of Department funds expended for all eligible project-related administration activities, including the required annual program compliance and fiscal audit does not exceed the amount specified for administration in the Budget.

EXHIBIT B**BUDGET****WALKER COUNTY**

<u>Project Activities</u>	<u>Contract Funds</u>	<u>Other Funds</u>	<u>Total Funds</u>
03J Water/Sewer Improvements - Total	\$311,500	\$17,500	\$329,000
Water/Sewer Improvements-Construction	\$264,500	\$17,500 ¹	\$282,000
Water/Sewer Improvements-Engineering	\$47,000	\$0	\$47,000
21A General Program Administration - Total	\$38,500	\$0	\$38,500
TOTALS	\$350,000	\$17,500	\$367,500

Source of Other Funds:

1 – General Fund, Walker County Special Utility District


 A logo consisting of a blue square outline. Inside the square, the letters "DS" are at the top and "SB" is below it, both in a stylized font.

EXHIBIT C**PROJECT IMPLEMENTATION SCHEDULE****COUNTY OF WALKER****CONTRACT START DATE**

February 1, 2021

CONTRACT END DATE

January 31, 2023

If Contractor fails to meet milestones in accordance with this schedule, the Department will withhold payments to Contractor until such milestone has been completed.

Activity To Be Completed by Date Specified:		Milestone Date
Procurement of Professional Services Completed	Month 2	4/1/2021
4-Month Conference Call / Meeting Completed ⁽¹⁾	Month 4	6/1/2021
Plans and Specifications Completed	Month 6	8/1/2021
Plans and Specifications Submitted for Approval (as required ¹)	Month 6	8/1/2021
Environmental Review Completed	Month 6	8/1/2021
Clearance of Pre-Construction Special Conditions	Month 8	10/1/2021
Wage Rate 10-Day Confirmation	Month 8	10/1/2021
Construction Contract Awarded & Executed	Month 9	11/1/2021
Construction - 50% TxCDBG project complete	Month 14	4/1/2022
Construction - 75% TxCDBG project complete	Month 17	7/1/2022
Construction - 90% TxCDBG project complete	Month 19	9/1/2022
Construction & Final Inspections Completed	Month 20	10/1/2022
End Date of Contract	Month 24	1/31/2023
Close-out documents submitted to Department (60 days after End Date)	Month 26	4/1/2023

⁽¹⁾ See TxCDBG Project Implementation Manual

EXHIBIT D
SPECIAL CONDITIONS
WALKER COUNTY

A. Special Conditions for Release of Construction Funds

Funds for construction activities under this contract will not be released to Contractor by the Department until the following special conditions for release of funds are met. These special conditions must be satisfactorily completed no later than twelve (12) months after the contract start date. In accordance with Section 6 of the contract, the Department may terminate this contract twelve (12) months after the commencement date specified in Section 2 if these special conditions are not met by such date. Contractor shall submit to the Department:

1. Documentation evidencing Contractor's completion of its responsibilities for environmental review and decision-making pertaining to the project as required by Section 13 (Environmental Review) of this contract, and its compliance with NEPA and other provisions of law as specified in 24 CFR 58.5.
2. Certification that Contractor has received all required pre-construction permits or approvals from the appropriate federal, state, or local entity or regulatory agency prior to beginning construction activities under this contract.
3. Other documentation required by the Department for release of construction funds as specified in Chapter 2 of the TxCDBG Project Implementation Manual.

B. Other Special Conditions

1. Project Mapping/Design Information and Copyright

a. Contractor shall receive and maintain a copy of the final project record drawing(s) engineering schematic(s), as constructed using funds under this contract. These maps shall be provided in digital format containing the source map data (original vector data) and the graphic data in files on machine readable media, such as compact disc (CD), which are compatible with computer systems owned or readily available to Contractor. The digital copy provided shall not include a digital representation of the engineer's seal but the accompanying documentation from the engineer shall include a signed statement of when the map was authorized, that the digital map is a true representation of the original sealed document, and that a printed version with the seal has been provided to Contractor. In addition, complete documentation as to the content and layout of the data files and the name of the software package(s) used to generate the data and maps shall be received and maintained by Contractor in written form. Contractor shall provide the Department upon request a copy of all the electronic files and other data received, including the original vector data, and all documentation in electronic format, on a CD or other media in a file format determined by the Department. If requested by the Department, Contractor shall ensure that the CD copy of all the electronic files and other data provided to the Department are properly identified. Specifically, the CD label shall show Contractor's name, the Department's assigned contract number, the contents of CD, the preparer's name, and the name of the software package(s) used to generate the maps on the CD.

b. Where activities supported by this contract produce copyrightable material, Contractor shall not assert any rights at common law or in equity or establish any claim to statutory copyright in such material without the Department's prior written approval. The Department reserves a royalty-free, nonexclusive, and irrevocable license to copy, produce, publish, and use such material, and to authorize others to do so.

c. Provisions appropriate to effectuate the purposes of this subsection must be in all employment contracts, consultant contracts, including engineering consultant contracts, and other contracts or agreements in which funds received by Contractor under this contract are involved.

EXHIBIT E

APPLICABLE LAWS AND REGULATIONS

Contractor shall comply with the HCD Act; laws and regulations specified in this contract; and with all other federal, state, and local laws and regulations insofar as they apply to the performance of this contract, including but not limited to the laws and regulations specified in this Exhibit.

I. LEAD-BASED PAINT

Any construction or rehabilitation of residential structures with assistance provided under this contract shall be subject to the Lead-Based Paint laws cited in 24 CFR 570.608, and implementing regulations at 24 CFR Part 35.

II. ENVIRONMENTAL LAW AND AUTHORITIES

- A. Council on Environmental Quality regulations contained in 40 CFR parts 1500 through 1508
- B. Historic Properties
 - National Historic Preservation Act of 1966, as amended (54 U.S.C. 300101 *et seq.*)
 - Executive Order 11593, Protection and Enhancement of the Cultural Environment
 - Federal historic preservation regulations at 36 CFR part 800
 - Reservoir Salvage Act of 1960 as amended by the Archeological and Historic Preservation Act of 1974 (54 U.S.C. 312501-312508), as amended
- C. Floodplain management and wetland protection - Executive Order 11988, Floodplain Management; Executive Order 11990, Protection of Wetlands; and HUD regulations at 24 CFR part 55
- D. Coastal Zone Management Act of 1972 (16 U.S.C. 1451 *et seq.*), as amended
- E. Water systems
 - Safe Drinking Water Act of 1974 (42 U.S.C. 300f *et seq.*) as amended
 - Sole Source Aquifers (Environmental Protection Agency - 40 CFR part 149)
- F. Endangered Species Act of 1973 (16 U.S.C. 1531 *et seq.*) as amended
- G. Wild and Scenic Rivers Act of 1968 (16 U.S.C. 1271 *et seq.*) as amended
- H. Air quality
 - Clean Air Act (42 U.S.C. 7401 *et seq.*) as amended
 - Determining Conformity of General Federal Actions to State or Federal Implementation Plans (Environmental Protection Agency - 40 CFR parts 6, 51, and 93)
- I. Farmland Protection Policy Act of 1981 (7 U.S.C. 4201 *et seq.*), and implementing regulations at 7 CFR part 658
- J. HUD environmental criteria and standards at 24 CFR part 51
- K. Executive Order 12898, Environmental Justice in Minority Populations and Low-Income Populations

III. ACQUISITION/RELOCATION

Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, 42 U.S.C. 4601 *et seq.*, and HUD regulations at 24 CFR Part 42 and 24 CFR 570.606

IV. FAITH-BASED ACTIVITIES

Executive Order 13279, Equal Protection of the Laws for Faith-Based and Community Organizations, as amended by Executive Order 13559, Fundamental Principles and Policymaking Criteria for Partnerships with Faith-Based and Other Neighborhood Organizations, and HUD regulations at 24 CFR 570.200(j)

V. OTHER UNIFORM ADMINISTRATIVE REQUIREMENTS

- A. English Language - 2 CFR 200.111
- B. Mandatory Disclosures - 2 CFR 200.113

EXHIBIT F

CERTIFICATIONS

NOTE: Certain of these certifications and assurances may not be applicable to Contractor's project or program.

As the duly authorized representative of the County of Walker, I certify that:

Affirmatively Further Fair Housing -- It will comply with the Fair Housing Act (42 U.S.C. 3601 *et seq.*), as amended, and HUD's implementing regulations at 24 CFR Part 100; and it will affirmatively further fair housing, as specified by the Department.

Anti-discrimination Laws -- It will administer the grant in compliance with Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d *et seq.*) and HUD's implementing regulations at 24 CFR Part 1; Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794), as amended, and HUD's implementing regulations at 24 CFR Part 8; and the Age Discrimination Act of 1975 (42 U.S.C. 6101-6107), as amended, and HUD's implementing regulations at 24 CFR Part 146.

Anti-displacement and Relocation Plan -- It will minimize displacement of persons as a result of activities assisted with TxCDBG funds; it will comply with the acquisition and relocation requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended (42 U.S.C. 4601), and implementing regulations at 49 CFR Part 24 and 24 CFR 42 Subpart A; and it has in effect and is following a residential anti-displacement and relocation assistance plan required under section 104(d) of the Housing and Community Development Act of 1974, as amended, in connection with any activity assisted with TxCDBG funding.

Anti-Lobbying -- To the best of the jurisdiction's knowledge and belief:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of it, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, it will complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions; and
3. It will require that the language of paragraphs 1 and 2 of this anti-lobbying certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

Citizen Participation -- It is in full compliance and following a detailed citizen participation plan that satisfies the requirements of 24 CFR 91.105 and the Department.

Environmental Review -- It will comply with environmental requirements of the National Environmental Policy Act (42 U.S.C. 4321 *et seq.*) and related Federal authorities prior to the commitment or expenditure of funds for property acquisition and physical development activities subject to implementing regulations at 24 CFR Parts 50 or 58.

Excessive Force -- It has adopted and is enforcing a policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in non-violent civil rights demonstrations, and a policy of enforcing applicable state and local laws against physically barring entrance to or exit from a facility or location which is the subject of such non-violent civil rights demonstrations within its jurisdiction.

Lead-Based Paint -- Its activities concerning lead-based paint will comply with the requirements of 24 CFR Part 35.

Section 3 -- It will comply with section 3 of the Housing and Urban Development Act of 1968, and implementing regulations at 24 CFR Part 135.

Use of Funds (Special Assessments) -- It will not attempt to recover any capital costs of public improvements assisted in whole or part with CDBG funds by assessing any amount against properties owned and occupied by persons of low and moderate income, including any fee charged or assessment made as a condition of obtaining access to such public improvements, unless (A) such funds are used to pay the proportion of such fee or assessment that relates to the capital costs of such public improvements that are financed from other revenue sources; or (B) for purposes of assessing any amount against properties owned and occupied by persons of moderate income, the jurisdiction certifies that it lacks sufficient CDBG funds to comply with the requirements of subclause (A).

Compliance with Laws -- It will comply with applicable laws.

Danny Pierce

Title

Date

These certifications are material representations of fact upon which the Department can rely when entering into and executing this contract. If it is later determined that County of Walker knowingly made an erroneous certification, it may be subject to criminal prosecution. The Department may also terminate the award and take other available remedies.

ENGINEERING SERVICES

PART I AGREEMENT

THIS AGREEMENT, entered into this _____ day of _____, 2021 by and between WALKER COUNTY, TEXAS, hereinafter called the "County", acting herein by Hon. Danny Pierce, County Judge, hereunto duly authorized, and Schaumburg & Polk, Inc. hereinafter called "Firm," acting herein by Steve J. Jordan, P.E., Vice President.

WITNESSETH THAT:

WHEREAS, Walker County desires to install approximately 14,200 linear feet of water line and related appurtenances along FM 1791 for the Walker County Special Utility District under the general direction of the Texas Community Development Block Grant (hereinafter called "TxCDBG") Program administered by the Texas Department of Agriculture (TDA); and Whereas the County desires to engage Schaumburg & Polk, Inc. to render certain engineering services in connection with the TxCDBG Project, Contract Number 7220490.

NOW THEREFORE, the parties do mutually agree as follows:

1. Scope of Services

The Firm will perform the services set out in Part II, Scope of Services.

2. Time of Performance - The services of the Firm shall commence on the day following the execution of this contract or the day after the County successfully executes its contract with TDA, whichever is later. In any event, all of the services required and performed hereunder shall be completed no later than the time stipulated in the written contract between the County and TDA.

1. Local Program Liaison - For purposes of this Agreement, the County Judge or equivalent authorized person will serve as the Local Program Liaison and primary point of contact for the Firm. All required progress reports and communication regarding the project shall be directed to this liaison and other local personnel as appropriate.

2. Access to Records - The U.S. Department of Housing and Urban Development (HUD), Inspectors General, the Comptroller General of the United States, the Texas Department of Agriculture (TDA), and the County, or any of their authorized representatives, shall have access to any documents, papers, or other records of the Firm which are pertinent to the TxCDBG award, in order to make audits, examinations, excerpts, and transcripts, and to closeout the County's TxCDBG contract with TDA.

3. Retention of Records - The Firm shall retain all required records for three years after the County makes its final payment and all pending matters are closed.

4. Compensation and Method of Payment - The maximum amount of compensation and reimbursement to be paid hereunder shall not exceed \$47,000.00. Payment to the Firm shall be based on satisfactory completion of identified milestones in Part III - Payment Schedule of this Agreement.

5. Indemnification - The Firm shall comply with the requirements of all applicable laws, rules and regulations, and shall exonerate, indemnify, and hold harmless the County and its agency members from and against any and all claims, costs, suits, and damages, including attorney's fees, arising out of the Firm's performance or nonperformance of the activities, services or subject matter called for in this Agreement, and shall assume full responsibility for payments of Federal, State and local taxes on contributions imposed or required under the Social Security, worker's compensation and income tax laws.

6. Miscellaneous Provisions

- a. This Agreement shall be construed under and accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Walker County, Texas.
- b. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns where permitted by this Agreement.
- c. In any case one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.
- d. If any action at law or in equity is necessary to enforce or interpret the terms of this Agreement, the prevailing party shall be entitled to reasonable attorney's fees, costs, and necessary disbursements in addition to any other relief to which such party may be entitled.
- e. This Agreement may be amended by mutual agreement of the parties hereto and a writing to be attached to an incorporated into this Agreement.

7. Extent of Agreement - This Agreement, which includes Parts I-V and Exhibit 1 represents the entire and integrated agreement between the County and the Firm and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by authorized representatives of both County and the Firm.

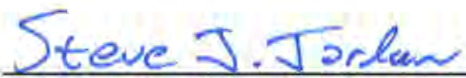
IN WITNESSETH WHEREOF, the parties have executed this Agreement by causing the same to be signed on the day and year first above written.

BY: _____
(County Official)

(Printed Name)

(Title)

BY: 
(Firm's Authorized Representative)


(Printed Name)


(Title)

PART II
SCOPE OF SERVICES

The Firm shall render the following professional services necessary for the development of the project:

SCOPE OF SERVICES

1. Attend preliminary conferences with the County regarding the requirements of the project.
2. Determine necessity for acquisition of any additional real property/easements/right-of-ways (ROWs) for the TxCDBG project and, if applicable, furnish to the County:
 - a. Name and address of property owners;
 - b. Legal description of parcels to be acquired; and
 - c. Map showing entire tract with designation of part to be acquired.
3. Make any necessary surveys of existing rights-of-way, topography, utilities, or other field data required for proper design of the project. Provide consultation and advice as to the necessity of the County providing or obtaining other services such as auger borings, core borings, soil tests, or other subsurface explorations; laboratory testing and inspecting of samples or materials; other special consultations. The Firm will review any tests required and act as the County's representative in connection with any such services.
4. Prepare railroad/highway permits.
5. Prepare a preliminary engineering/architectural study and report on the project in sufficient detail to indicate clearly the problems involved and the alternate solutions available to the County, to include preliminary layouts, sketches and cost estimates for the project, and to set forth clearly the Firm's recommendations; to be completed within 90 days of execution of this Agreement.
6. Furnish the County copies of the preliminary report, if applicable (additional copies will be furnished to the County at direct cost of reproduction).
7. Furnish the County a written monthly status report at least seven (7) days prior to the regularly scheduled council meeting until the project is closed by TDA. The format for this report is attached to this Agreement as Exhibit 1.
8. Submit detailed drawings and plans/specifications to appropriate regulatory agency(ies) and obtain clearance.
9. Prepare bid packet/contract documents/advertisement for bids. At the time, the bid packet is completed, the Firm shall also furnish to the County an updated written Estimate of Probable Costs for the Project.
10. Incorporate any and all wage rate modifications or supersedes via bid addendum (if applicable).
11. Conduct bid opening and prepare minutes.
12. Tabulate, analyze, and review bids for completeness and accuracy.
13. Conduct pre-construction conference and prepare copy of report/minutes.
14. Issue Notice to Proceed to construction contractor.
15. Provide in all proposed construction contracts deductive alternatives where feasible, so that should the lowest responsive base bid for construction exceed the funds available, deductive alternatives can be taken to reduce the bid price.
16. Design for access by persons with disabilities for those facilities to be used by the public in accordance with Public Law 504.
17. Use TDA-approved forms for instructions to bidders, general conditions, contract, bid bond, performance bond, and payment bond.
18. Make periodic visits, no less than every 30 days during the construction period, to the site to observe the progress and quality of the work, and to determine, in general, if the work is proceeding in accordance with the Agreement.
19. Consult with and advise the County during construction; issue to contractors all instructions requested by the County; and prepare routine change orders if required, at no charge for engineering services to

the County when the change order is required to correct errors or omissions by the Firm; provide price analysis for change orders; process change orders approved by County and the Firm and submit to TDA for approval prior to execution with the construction contractor.

20. Review shop and working drawings furnished by contractors for compliance with design concept and with information given in contract documents (contractors will be responsible for dimensions to be confirmed and correlated at job site).
21. Resolve all payment requests within 14 days of receipt of signed pay request from the construction contractor.
22. Based on the Firm's on-site observations and review of the contractor's applications for payment, determine the amount owed to the contractor in such amounts; such approvals of payment to constitute a representation to the County, based on such observations and review, that the work has progressed to the point indicated and that the quality of work is in accordance with the plans, specifications and contract documents.
23. Recommend that a 10% retainage is withheld from all payments on construction contracts until final acceptance by the County and approval by TDA, unless State or local law provides otherwise.
24. Prepare Certificate of Construction Completion and Clean Lien Certificate. A Clean Lien Certificate may be prepared for each of the Prime Contractor(s) and each of the subcontractor(s).
25. Conduct interim/final inspections.
26. Revise contract drawings to show the work as actually constructed, and furnish the County with a set of "record drawings" plans.
29. The Firm will provide a copy of the final project record drawing(s) engineering schematic(s), as constructed using funds under this contract. These maps shall be provided in digital format containing the source map data (original vector data) and the graphic data in files on machine readable media, such as compact disc (CD), which are compatible with computer systems owned or readily available to the owner. The digital copy provided shall not include a digital representation of the engineer's seal but the accompanying documentation from the Firm shall include a signed statement of when the map was authorized, that the digital map is a true representation of the original sealed document, and that a printed version with the seal has been provided to the County. In addition, complete documentation as to the content and layout of the data files and the name of the software package(s) used to generate the data and maps shall be provided to the owner in written form.

SUBCONTRACTS

1. No work under this Agreement shall be subcontracted by the Firm without prior approval, in writing, from the County.
2. The Firm shall, prior to proceeding with the work, notify the County in writing of the name of any subcontractors proposed for the work, including the extent and character of the work to be done by each.
3. If any time during progress of the work, the County determines that any subcontractor is incompetent or undesirable, the County will notify the Firm who shall take reasonable and immediate steps to satisfactorily cure the problem, substitute performance, or cancel such subcontract. Subletting by subcontractors shall be subject to the same regulations. Nothing contained in this Agreement shall create any contractual relation between any subcontractor and the County.
4. The Firm will include in all contracts and subcontracts in excess of \$150,000 a provision which requires compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C 7401-7671q) and the Federal Water Pollution Control Act, as amended (33 U.S.C. 1251-1387). The provisions shall require reporting of violations to TDA and to the Regional Office of the Environmental Protection Agency (EPA).
5. The Firm will include in all contracts and subcontracts in excess of \$150,000 provisions or conditions which will allow for administrative, contractual or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as may be appropriate.
6. The Firm will include in all contracts and subcontracts in excess of \$10,000 provisions addressing termination for cause and for convenience by the County including the manner by which it will be effected and the basis for settlement.

7. The Firm will include in all contracts and subcontracts provisions requiring compliance with the following, if applicable:
 - a. Prime construction contracts in excess of \$2,000, compliance with the Davis-Bacon Act, as amended (40 U.S.C. 3141-3144, 3146-3148) as supplemented by Department of Labor regulations (29 CFR part 5);
 - b. Prime construction contracts in excess of \$2,000, compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR part 3)
 - c. Contracts greater than \$10,000, the inclusion of the Equal Opportunity clause provided under 41 CFR 60-1.4(b) (Executive Order 11246);
 - d. Section 3 of the Housing and Urban Development Act of 1968;
 - e. Contracts exceeding \$100,000, compliance with the Byrd Anti-Lobbying Amendment (31 U.S.C. 1352);
 - f. For contracts in excess of \$100,000 that involve the employment of mechanics or laborers, compliance with the Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708), including work week requirements and safety conditions for workers, as supplemented by Department of Labor regulations (29 CFR Part 5); and
 - g. For procurement of recovered materials where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000, compliance with 2 CFR 200.322 and section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act, which requires procuring only items designated in guidelines of the EPA at 40 CFR part 247 that contain the highest percentage of recovered materials practicable.
8. The Firm will include in all negotiated contracts and subcontracts a provision which indicates that funds will not be awarded under this contract to any party which is debarred, suspended, or otherwise excluded from or ineligible for participation in federal assistance programs under Executive Order 12549 and 2 CFR Part 2424. A certification shall be provided and received from each proposed subcontractor under this contract and its principals.
9. The Firm will include in all negotiated contracts and subcontracts a provision to the effect that the County, TDA, the Texas Comptroller of Public Accounts, the Comptroller General of the United States, the U.S. Department of Housing and Urban Development (HUD), or any of their duly authorized representatives, shall have access to any books, documents, papers and records of the contractor which are directly pertinent to that specific contract, for the purpose of making audit, examination, excerpts, and transcriptions.
10. The Firm will include in all contracts and subcontracts a requirement that the contractor maintain all relevant project records for three (3) years after the County has made final payment to the contractor and all other pending matters are closed.

STANDARD OF PERFORMANCE AND DEFICIENCIES

1. All services of the Firm and its independent professional associates, consultants and subcontractors will be performed in a professional, reasonable and prudent manner in accordance with generally accepted professional practice. The Firm represents that it has the required skills and capacity to perform work and services to be provided under this Agreement.
2. The Firm represents that services provided under this Agreement shall be performed within the limits prescribed by the County in a manner consistent with that level of care and skill ordinarily exercised by other professional consultants under similar circumstances.
3. Any deficiency in Firm's work and services performed under this contract shall be subject to the provisions of applicable state and federal law. Any deficiency discovered shall be corrected upon notice from County and at the Firm's expense if the deficiency is due to Firm's negligence. The County shall notify the Firm in writing of any such deficiency and provide an opportunity for mutual investigation and resolution of the problem prior to pursuit of any judicial remedy. In any case, this provision shall in no way limit the judicial remedies available to the County under applicable state or federal law.
4. The Firm agrees to and shall hold harmless the County, its officers, employees, and agents from all claims and liability of whatsoever kind or character due to or arising solely out of the negligent acts or omissions of the Firm, its officers, agents, employees, subcontractors, and others acting for or under the

direction of the Firm doing the work herein contracted for or by or in consequence of any negligence in the performance of this Agreement, or by or on account of any omission in the performance of this Agreement.

**PART III –
PAYMENT SCHEDULE**

County shall reimburse the Firm for professional services provided upon completion of the following project milestones per the following percentages of the maximum contract amount:

Milestone	% of Contract Fee
Approval of Preliminary Plans and Specifications by County	20% = \$9,400.00
Approval of Plans and Specifications by Regulatory Agency(ies).	30% = \$14,100.00
Completion of bid advertisement and contract award.	20% = \$9,400.00
Construction Phase Engineering	10% = \$4,700.00
Completion of Final Closeout assessment and submittal of As-Builts	10% = \$4,700.00
Completion of final inspection and acceptance by the County.	10% = \$4,700.00
Total	100% = \$47,000.00

SPECIAL SERVICES

The fee for all other Special Services shall not exceed a total of _____ n/a _____ and No/100 Dollars (\$_____ n/a _____). The payment for these Special Services shall be paid as a lump sum, per the following schedule:

1. The Firm shall be paid upon completion of surveying, necessary field data, and acquisition data, if applicable, the sum of _____ n/a _____ and No/100 Dollars (\$_____ n/a _____).
2. The Firm shall be reimbursed the actual costs of necessary testing based on itemized billing statements from the independent testing laboratory, plus a ten percent (10%) overhead charge. All fees for testing shall not exceed a total of _____ n/a _____ and No/100 Dollars (\$ _____ n/a _____).
3. The payment requests shall be prepared by the Firm and be accompanied by such supporting data to substantiate the amounts requested.
4. Any work performed by the Firm prior to the execution of this Agreement is at the Firm's sole risk and expense.

PART IV

TERMS AND CONDITIONS

1. Termination of Agreement for Cause. If the Firm fails to fulfill in a timely and proper manner its obligations under this Agreement, or if the Firm violates any of the covenants, conditions, agreements, or stipulations of this Agreement, the County shall have the right to terminate this Agreement by giving written notice to the Firm of such termination and specifying the effective date thereof, which shall be at least five days before the effective date of such termination. In the event of termination for cause, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs and reports prepared by the Firm pursuant to this Agreement shall, at the option of the County, be turned over to the County and become the property of the County. In the event of termination for cause, the Firm shall be entitled to receive reasonable compensation for any necessary services actually and satisfactorily performed prior to the date of termination.

Notwithstanding the above, the Firm shall not be relieved of liability to the County for damages sustained by the County by virtue of any breach of the Agreement by the Firm, and the County may set-off the damages it incurred as a result of the Firm's breach of the contract from any amounts it might otherwise owe the Firm.

2. Termination for Convenience of the County.

County may at any time and for any reason terminate Firm's services and work at County's convenience upon providing written notice to the Firm specifying the extent of termination and the effective date. Upon receipt of such notice, Firm shall, unless the notice directs otherwise, immediately discontinue the work and placing of orders for materials, facilities and supplies in connection with the performance of this Agreement.

Upon such termination, Firm shall be entitled to payment only as follows: (1) the actual cost of the work completed in conformity with this Agreement plus (2) such other costs actually incurred by Firm as are permitted by the prime contract and approved by County. There shall be deducted from such sums as provided in this subparagraph the amount of any payments made to Firm prior to the date of the termination of this Agreement. Firm shall not be entitled to any claim or claim of lien against County for any additional compensation or damages in the event of such termination and payment.

3. Changes. The County may, from time to time, request changes in the services the Firm will perform under this Agreement. Such changes, including any increase or decrease in the amount of the Firm's compensation, must be agreed to by all parties and finalized through a signed, written amendment to this Agreement.
4. Resolution of Program Non-Compliance and Disallowed Costs. In the event of any dispute, claim, question, or disagreement arising from or relating to this Agreement, or the breach thereof, including determination of responsibility for any costs disallowed as a result of non-compliance with federal, state or TxCDBG program requirements, the parties hereto shall use their best efforts to settle the dispute, claim, question or disagreement. To this effect, the parties shall consult and negotiate with each other in good faith within 30 days of receipt of a written notice of the dispute or invitation to negotiate, and attempt to reach a just and equitable solution satisfactory to both parties. If the matter is not resolved by negotiation within 30 days of receipt of written notice or invitation to negotiate, the parties agree first to try in good faith to settle the matter by mediation administered by the American Arbitration Association under its Commercial Mediation Procedures before resorting to arbitration, litigation, or some other dispute resolution procedure. The parties may enter into a written amendment to this Amendment and choose a mediator that is not affiliated with the American Arbitration Association. The parties shall bear the costs of such mediation equally. If the matter is not resolved through such mediation within 60 days of the initiation of that procedure, either party may proceed to file suit.

5. Personnel.

- a. The Firm represents that he/she/it has, or will secure at its own expense, all personnel required in performing the services under this Agreement. Such personnel shall not be employees of or have any contractual relationship with the County.
- b. All of the services required hereunder will be performed by the Firm or under its supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under State and Local law to perform such services.
- c. None of the work or services covered by this Agreement shall be subcontracted without the prior written approval of the County. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this Agreement.

6. Assignability. The Firm shall not assign any interest on this Agreement, and shall not transfer any interest in the same (whether by assignment or novation), without the prior written consent of the County thereto; Provided, however, that claims for money by the Firm from the County under this Agreement may be assigned to a bank, trust company, or other financial institution without such approval. Written notice of any such assignment or transfer shall be furnished promptly to the County.

7. Reports and Information. The Firm, at such times and in such forms as the County may require, shall furnish the County such periodic reports as it may request pertaining to the work or services undertaken pursuant to this Agreement, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this Agreement.

8. Records and Audits. The Firm shall insure that the County maintains fiscal records and supporting documentation for all expenditures of funds made under this contract in a manner that conforms to 2 CFR 200.300-.309, 24 CFR 570.490, and this Agreement. Such records must include data on the racial, ethnic, and gender characteristics of persons who are applicants for, participants in, or beneficiaries of the funds provided under this Agreement. The Firm and the County shall retain such records, and any supporting documentation, for the greater of three years from closeout of the Agreement or the period required by other applicable laws and regulations.

9. Findings Confidential. All of the reports, information, data, etc., prepared or assembled by the Firm under this contract are confidential and the Firm agrees that they shall not be made available to any individual or organization without the prior written approval of the County.

10. Copyright. No report, maps, or other documents produced in whole or in part under this Agreement shall be the subject of an application for copyright by or on behalf of the Firm.

11. Compliance with Local Laws. The Firm shall comply with all applicable laws, ordinances and codes of the State and local governments, and the Firm shall save the County harmless with respect to any damages arising from any tort done in performing any of the work embraced by this Agreement.

12. Conflicts of interest.

- a. Governing Body. No member of the governing body of the County and no other officer, employee, or agent of the County, who exercises any functions or responsibilities in connection with administration, construction, engineering, or implementation of TxCDBG award between TDA and the County, shall have any personal financial interest, direct or indirect, in the Firm or this Agreement; and the Firm shall take appropriate steps to assure compliance.

- b. Other Local Public Officials. No other public official, who exercises any functions or responsibilities in connection with the planning and carrying out of administration, construction, engineering or implementation of the TxCDBG award between TDA and the County, shall have any personal financial interest, direct or indirect, in the Firm or this Agreement; and the Firm shall take appropriate steps to assure compliance.
- c. The Firm and Employees. The Firm warrants and represents that it has no conflict of interest associated with the TxCDBG award between TDA and the County or this Agreement. The Firm further warrants and represents that it shall not acquire an interest, direct or indirect, in any geographic area that may benefit from the TxCDBG award between TDA and the County or in any business, entity, organization or person that may benefit from the award. The Firm further agrees that it will not employ an individual with a conflict of interest as described herein.

13. Conflicts Disclosure Statement. (Sec. 176.003 in Chapter 176 of the Local Government Code)

- a. A local government officer shall file a conflicts disclosure statement with respect to a vendor if:
 - 1) the vendor enters into a contract with the local governmental entity or the local governmental entity is considering entering into a contract with the vendor; and
 - 2) the vendor:
 - (A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that: (i) a contract between the local governmental entity and vendor has been executed; or (ii) the local governmental entity is considering entering into a contract with the vendor;
 - (B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that: (i) a contract between the local governmental entity and vendor has been executed; or (ii) the local governmental entity is considering entering into a contract with the vendor; or has a family relationship with the local government officer.
- (a-1). A local government officer is not required to file a conflicts disclosure statement in relation to a gift accepted by the officer or a family member of the officer if the gift is: (1) a political contribution as defined by Title 15, Election Code; or (2) food accepted as a guest.
- (a-2). A local government officer is not required to file a conflicts disclosure statement under Subsection (a) if the local governmental entity or vendor described by that subsection is an administrative agency created under Section 791.013, Government Code.
- b. A local government officer shall file the conflicts disclosure statement with the records administrator of the local governmental entity not later than 5 p.m. on the seventh business day after the date on which the officer becomes aware of the facts that require the filing of the statement under Subsection (a).

14. Debarment and Suspension (Executive Orders 12549 and 12689)

The Firm certifies, by entering into this Agreement, that neither it nor its principals are presently debarred, suspended, or otherwise excluded from or ineligible for participation in federally-assisted programs under Executive Orders 12549 (1986) and 12689 (1989). The term "principal" for purposes of this Agreement is defined as an officer, director, owner, partner, key employee, or other person with primary management or supervisory responsibilities, or a person who has a critical influence on or substantive control over the operations of the Firm. The Firm understands that it must not make any award or permit any award (or contract) at any tier to any party which is debarred or suspended or is otherwise excluded from or ineligible for participation in Federal assistance programs under Executive Order 12549, "Debarment and Suspension."

Federal Civil Rights Compliance.

15. Equal Opportunity Clause (applicable to **federally assisted construction** contracts and subcontracts over \$10,000).

During the performance of this contract, the Firm agrees as follows:

- a. The Firm will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Firm will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Firm agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
- b. The Firm will, in all solicitations or advertisements for employees placed by or on behalf of the Firm, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.
- c. The Firm will not discourage or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.
- d. The Firm will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the Firm's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- e. The Firm will comply with all provisions of Executive Order 11246 of September 24, 1965, "Equal Employment Opportunity," and of the rules, regulations, and relevant orders of the Secretary of Labor.
- f. The Firm will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- g. In the event of the Firm's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the Firm may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- h. The Firm will include the portion of the sentence immediately preceding paragraph (a) and the provisions of paragraphs (a) through (h) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive

Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Firm will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: Provided, however, That in the event a Firm becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency the Firm may request the United States to enter into such litigation to protect the interests of the United States.

16. Civil Rights Act of 1964. Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of race, color, religion, sex, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.
17. Section 109 of the Housing and Community Development Act of 1974. The Firm shall comply with the provisions of Section 109 of the Housing and Community Development Act of 1974. No person in the United States shall on the ground of race, color, national origin, religion, or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.
18. Section 504 of the Rehabilitation Act of 1973, as amended. The Firm agrees that no otherwise qualified individual with disabilities shall, solely by reason of his/her disability, be denied the benefits of, or be subjected to discrimination, including discrimination in employment, under any program or activity receiving federal financial assistance.
19. Age Discrimination Act of 1975. The Firm shall comply with the Age Discrimination Act of 1975 which provides that no person in the United States shall on the basis of age be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.
20. Byrd Anti-Lobbying Amendment (31 U.S.C. 1352) (if contract greater than or equal to \$100,000)
The Firm certifies that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining this contract. The Firm shall disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award.
21. *[If this Contract is greater than \$100,000]* Economic Opportunities for Section 3 Residents and Section 3 Business Concerns.
 - a. The work to be performed under this contract is subject to the requirements of section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (section 3). The purpose of section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.
 - b. The parties to this Agreement agree to comply with HUD's regulations in 24 CFR part 135, which implement section 3. As evidenced by their execution of this contract, the parties to this Agreement certify that they are under no contractual or other impediment that would prevent them from complying with the part 135 regulations.
 - c. The Firm agrees to send to each labor organization or representative of workers with which the Firm has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the Firm's commitments under this section 3 clause, and will post copies of the notice in conspicuous places at the work site where both employees and applicants

for training and employment positions can see the notice. The notice shall describe the section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.

d. The Firm agrees to include this section 3 clause in every subcontract subject to compliance with regulations in 24 CFR part 135, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR part 135. The Firm will not subcontract with any subcontractor where the Firm has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR part 135.

e. The Firm will certify that any vacant employment positions, including training positions, that are filled (1) after the Firm is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR part 135 require employment opportunities to be directed, were not filled to circumvent the Firm's obligations under 24 CFR part 135.

f. Noncompliance with HUD's regulations in 24 CFR part 135 may result in sanctions, termination of this Agreement for default, and debarment or suspension from future HUD assisted contracts.

g. With respect to work performed in connection with section 3 covered Indian housing assistance, section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450e) also applies to the work to be performed under this Agreement. Section 7(b) requires that to the greatest extent feasible (i) preference and opportunities for training and employment shall be given to Indians, and (ii) preference in the award of contracts and subcontracts shall be given to Indian organizations and Indian-owned Economic Enterprises. Parties to this contract that are subject to the provisions of section 3 and section 7(b) agree to comply with section 3 to the maximum extent feasible, but not in derogation of compliance with section 7(b).

22. Patent Rights and Inventions - The Firm shall comply with the requirements and regulations pertaining to patent rights with respect to any discovery or invention which arises or is developed in the course of or under such contract. (2 CFR 200 Appendix II (f) and Rights to Inventions in 37 CFR Part 401).

Rights to Inventions Made Under a Contract or Agreement - If the Federal award meets the definition of "funding agreement" under 37 CFR §401.2 (a) and the Subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the Subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency. (2 CFR 200 Appendix II (f), Rights to Inventions).

23. Energy Efficiency - The Firm shall comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94A 163, 89 Stat. 871). (24 CFR 85.36 (i) (13)).

24. Verification No Boycott Israel. As required by Chapter 2271, Government Code, the Firm hereby verifies that it does not boycott Israel and will not boycott Israel through the term of this Agreement. For purposes of this verification, "boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

25. Foreign Terrorist Organizations. Pursuant to Chapter 2252, Texas Government Code, the Firm represents and certifies that, at the time of execution of this Agreement neither the Firm, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same (i) engages in business with Iran, Sudan, or any foreign terrorist organization as described in Chapters 806 or 807 of the Texas Government Code, or Subchapter F of Chapter 2252 of the Texas Government Code, or (ii) is a company listed by the Texas Comptroller of Public Accounts under Sections 806.051, 807.051, or 2252.153 of the Texas Government Code. The term "foreign terrorist organization" in this paragraph has the meaning assigned to such term in Section 2252.151 of the Texas Government Code.

PART V
PROJECT TIME SCHEDULE
ENGINEERING/ARCHITECTURAL/SURVEYOR
PROFESSIONAL SERVICES

The services of the Firm shall commence on the day following the execution of this contract or the day after the County successfully executes its contract with TDA, whichever is later.

Completion of Preliminary Engineering	Three Months
Completion of Plans and Specifications	Eight Months
Bidding/Advertise/Award	Nine Months
Construction Completion	Twenty Months

MONTHLY STATUS REPORT

Grant Recipient: _____

Date Submitted: _____

Grant No.: _____

Reporting Period: _____

Project Status: _____

Date of Last Inspection: _____

Name of Inspector: _____

Inspection Description: _____

Projected Date of Construction Completion: _____

Amount of Last Pay Request: _____

Date of Last Pay Request: _____

Status of Last Pay Request: _____

List of Subcontractors Onsite

Name

Date Cleared by Grant Administrator

**This report may be e-mailed or faxed to the Grant Recipient*