



## WALKER COUNTY COMMISSIONERS COURT

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



**DANNY PIERCE**  
County Judge

DANNY KUYKENDALL  
Commissioner, Precinct 1

RONNIE WHITE  
Commissioner, Precinct 2

**AGENDA**  
**REGULAR SESSION**  
**MONDAY, MARCH 15, 2021**  
**9:00 A.M.**  
**ROOM 104**

BILL DAUGETTE  
Commissioner, Precinct 3

JIMMY D. HENRY  
Commissioner, Precinct 4

### CALL TO ORDER

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

### GENERAL ITEMS

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

### CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session on March 1, 2021.
2. Receive financial information as of March 9, 2021 for the fiscal year ending September 30, 2021.
3. Receive financial information as of the Month Ended January 31, 2021, for the fiscal year ending September 30, 2021.

### DEPARTMENT REPORTS

4. Receive County Clerk's Financial Report for February 2021.
5. Receive Walker County Appraisal District Report for January 2021.
6. Receive Planning and Development Walker County Appraisal District Report for February 2021.

### STATUTORY AGENDA

#### **Emergency Management**

7. Discuss and take action on Walker County COVID-19 Disaster Declaration Extension issued March 1, 2021. – Butch Davis
8. Discuss and take action on Walker County Winter Storm Disaster Declaration Extension issued March 1, 2021. – Butch Davis
9. Discuss and take action on accepting donations received and to be deposited in Emergency Management Special Project Fund. – Butch Davis

#### **Sheriff's Office**

10. Discuss and take action on reclassification of position at the Sheriff's Office. – Sheriff McRae

#### **Justice of the Peace, Precinct 1**

11. Discuss and take action on Interlocal Agreement Between Fort Bend County and Walker County for Performance of Postmortem Exams. – Judge Fisher
12. Discuss and take action on Interlocal Agreement Between Harris County and Walker County for Performance of Postmortem Examinations by Harris County Institute of Forensic Sciences. – Judge Fisher

#### **Constable, Precinct 4**

13. Receive 2020 Racial Profiling Report. – Constable Bartee

#### **Treasurer**

14. Discuss and take action on Disbursement Report for 3/01/2021 – 3/03/2021. – Amy Klawinsky

#### **Purchasing**

15. Discuss and take action on renewal of Rapiscan Service Contract for Courthouse security (4/1/21 – 3/31/22) for \$4,620. – Mike Williford

#### **Auditor**

16. Discuss and take action on approving claims and invoices for payment. – Patricia Allen
17. Discuss and take action on approving Order 2021-42 amending the budget for the fiscal year ending September 30, 2021. – Patricia Allen

#### **Planning and Development**

18. Public hearing concerning [Plat # 2021-009] Re-Plat of Lot(s) 20 and 21A, Block 1, Section 12 of the Wildwood Shores Subdivision, B.W. Robinson Survey, A-454 - Firewood Road - Pct. 4 – Andy Isbell
19. Discuss and take action on [Plat # 2021-009] Re-Plat of Lot(s) 20 and 21A, Block 1, Section 12 of the Wildwood Shores Subdivision, B.W. Robinson Survey, A-454 - Firewood Road - Pct. 4 – Andy Isbell
20. Public hearing concerning [Plat # 2021-010] Re-Plat of Lot(s) 4 and 5, Block 1, Section 8 of the Wildwood Shores Subdivision, Alexander Whittaker Survey, A-581 - North Forest Drive - Pct. 4 – Andy Isbell
21. Discuss and take action on [Plat # 2021-010] Re-Plat of Lot(s) 4 and 5, Block 1, Section 8 of the Wildwood Shores Subdivision, Alexander Whittaker Survey, A-581 - North Forest Drive - Pct. 4 – Andy Isbell

## **Walker County Commissioners Court – Regular Session – March 15, 2021 – Agenda (cont'd)**

22. Discuss and take action on Ronald J. Healy request for variance to Section 3.6 of the Walker County Subdivision Regulations regarding 80' road frontage/access requirement for a pending re-plat application for Healy Tract , J.J. Porter Survey, A-38 - SH 19 - Pct. 3 – Andy Isbell
23. Discuss and take action on Ronald J. Healy request for variance to Section 5.2 of the Walker County Subdivision Regulations regarding narrowest portion of lot no less than 80' for a pending re-plat application for Healy Tract , J.J. Porter Survey, A-38 - SH 19 - Pct. 3 – Andy Isbell
24. Discuss and take action on exception to plat requirement under Section 232.010 of the Texas Local Government Code for Apostolo & Associates, Inc 12.376 Acre Tract (Tract 15C) in the Foxwood Subdivision # 2, B. Orsett Survey, A-33, Utlely Road - Pct. 3 – Andy Isbell
25. Discuss and take action on allocation of \$ 65,162 in additional funds for Engineering Services contracts. – Andy Isbell
26. Discuss and take action on allocation of funds for construction of a third customer service window in the Planning and Development department not to exceed \$ 2,500. – Andy Isbell
27. Discuss and take action on correcting the County Maintained Road List to include Williams Road off of FM 2693 near San Jacinto County/Walker County line in Precinct 4. – Andy Isbell
28. Discuss and take action on correcting the County Maintained Road List to include Williams Lane off of Williams Road near San Jacinto County/Walker County line in Precinct 4.
29. Discuss and take action on waiver of variance request fee for Leo Goffney and Wilda Goffney Reece on their request for variance to Section 3.24.4 of the Walker County Subdivision Regulations regarding right of way dedication for their properties on FM2693/Williams Road - Pct. 4 – Andy Isbell
30. Discuss and take action on Leo Goffney and Wilda Goffney Reece request for variance to Section 3.24.4 of the Walker County Subdivision Regulations regarding right of way dedication [Plat # 2021-001] Jose Maria De La Garza Grant, A-22 - FM 2693/Williams Road - Pct. 4 – Andy Isbell
31. Discuss and take action on variance to the Walker County Floodplain Regulations for permit # 2018-0365, Texas Grand Ranch Section 5 – Andy Isbell
32. Discuss and take action on variance to the Walker County Floodplain Regulations for permit # 2018-0367, Texas Grand Ranch Section 7- Andy Isbell

### **Maintenance**

33. Discuss and take action on tree remove at the Courthouse. – Larry Whitener

### **Commissioners Court**

34. Discuss and take action on authorizing BT Electric to make repairs to an electrical service panel at 1 Plantation Drive. – Commissioner Daugette
35. Discuss and take action on approving the appointment of Trey Wharton to the TIRZ Board. – Judge Pierce
36. Discuss and take action to approve payment to Anthem Technology LLC, for COVID-19 form data to Immtrac in the amount of \$3,950. – 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.

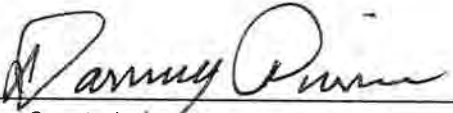
### **INFORMATION ITEMS**

- Questions from the media
- Commissioners Court

Walker County Commissioners Court – Regular Session – March 15, 2021 – Agenda (cont'd)

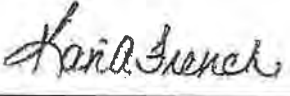
**ADJOURN**

On this 12<sup>th</sup> day of March, 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

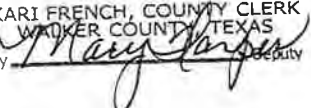
I, the undersigned County Clerk, do hereby state that the above Notice of Meeting of the above named Commissioners' Court, is a true and correct copy of said Notice, and I posted a true and correct copy of said Notice on the Courthouse Public Notices area of Huntsville, Walker County, Texas, at a place readily accessible to the general public at all times on the 12<sup>th</sup> day of March, 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 March, 2021.

  
\_\_\_\_\_  
Kari A. French, County Clerk

**FILED FOR POSTING**  
At 8:55 o'clock A M

MAR 12 2021

KARI FRENCH, COUNTY CLERK  
WALKER COUNTY, TEXAS  
By  Deputy



**MINUTES for Walker County Commissioners Court  
REGULAR SESSION  
Monday, March 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 9:02 a.m. in Commissioners Courtroom, 1st Floor, 1100 University Avenue, Huntsville Texas.

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

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

**GENERAL ITEMS**

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

**CONSENT AGENDA**

1. Approve minutes from Commissioners Court Special Session on February 9, 2021.
2. Approve minutes from Commissioners Court Regular Session on February 19, 2021.
3. Approve minutes from Commissioners Court Special Session on February 22, 2021.
4. Receive financial information as of February 22, 2021 for the fiscal year ending September 30, 2021.

**MOTION:** Made by Commissioner Daugette to **APPROVE** Consent Agenda as presented.

**SECOND:** Made by Commissioner Henry.

**VOTE:** Motion carried unanimously.

**DEPARTMENT REPORTS**

5. Receive County Clerk's Report for January 2021.
6. Receive District Clerk's Report for January 2021.
7. Receive Justice of the Peace Precinct 1 report for December 2020.
8. Receive Justice of the Peace Precinct 2 report for December 2020.
9. Receive Justice of the Peace Precinct 3 report for December 2020.
10. Receive Justice of the Peace Precinct 4 report for December 2020.

**ACTION:** Reports received by the Court.

**STATUTORY AGENDA**

**Commissioners Court**

36. Receive update on project status of GrantWorks CTIF Grant, Contract CTIF-02-236.  
*Judge Pierce/Jovana Nieto presented information. Jovan Nieto with Grantworks spoke and gave an update on reimbursements and weekly log sheets. The County can start with construction projects now for damaged roads.*

**ACTION:** Update received by Court.

37. Receive update on regarding GrantWorks/CDBG GLO Hurricane Harvey Grant, Contract 20-065-104-C279.  
*Judge Pierce/John Groberg presented information. John gave an update on the infrastructure projects. The environmental has been pushed back to mid-May now. There was discussion on extending the State Contract with the Court due to environmental reviews.*

**ACTION:** Update received by Court.



## Emergency Management

11. Discuss and take action on Walker County COVID-19 Disaster Declaration Extension issued February 19, 2021.

*Butch Davis presented information. He gave an update on the vaccine hub and it is still in the hands of DSHS. We have everything in place and we are waiting on them to approve it. We should be able to be up and going sometime in the middle of this month.*

**MOTION:** Made by Commissioner Daugette to APPROVE Walker County COVID-19 Disaster Declaration Extension issued February 19, 2021, until the next Regular Session of Commissioners Court.

**SECOND:** Made by Commissioner Henry.

**VOTE:** Motion carried unanimously.

12. Discuss and take action on Walker County Winter Storm Disaster Declaration Extension issued February 22, 2021.

*Butch Davis presented information. The Court / Commissioners are not claiming anything at this time.*

**MOTION:** Made by Commissioner Daugette to APPROVE Walker County Winter Storm Disaster Declaration Extension issued February 22, 2021, until the next Regular Session of Commissioners Court.

**SECOND:** Made by Commissioner White.

**VOTE:** Motion carried unanimously.

## Special Prosecution Unit

13. Discuss and take action on the approval of the purchase of three (3) Chevrolet Traverses from Lake Country Chevrolet.

*Jack Choate presented information. The office has not been traveling as much with criminal, the civil has been traveling quite a bit. We would like to get newer vehicles for them to utilize by the attorneys that are working on these cases,*

**MOTION:** Made by Commissioner Henry to APPROVE the purchase of three (3) Chevrolet Traverses from Lake Country Chevrolet in the amount of \$ 77,709.00 to be paid from budgeted funds.

**SECOND:** Made by Commissioner Kuykendall.

**VOTE:** Motion carried unanimously.

14. Discuss and take action on meal purchases for Executive Board meetings scheduled for March 2021 and June 2021.

*Jack Choate presented information.*

**MOTION:** Made by Commissioner White to APPROVE meal purchases for Executive Board meetings scheduled for March 2021 and June 2021 to be paid from budgeted funds.

**SECOND:** Made by Commissioner Daugette.

**VOTE:** Motion carried unanimously.

## Treasurer

15. Discuss and take action on Disbursement Report for 2/11/2021 – 2/23/2021.

**MOTION:** Made by Commissioner Henry to APPROVE Disbursements Report.

**SECOND:** Made by Commissioner White.

**VOTE:** Motion carried unanimously.

## Purchasing

16. Discuss and take action to renew flood insurance for the Annex.

*Mike Williford presented information. He gave a visual presentation of the history of the ground underneath the annex. There was discussion among the Court on the need of flood insurance and the storms that we have endured. Larry Whitener also spoke regarding the drainage project.*

**MOTION:** Made by Commissioner Henry to NOT renew flood insurance for the Annex.

**SECOND:** Made by Commissioner Kuykendall.

**VOTE:** Motion carried unanimously.

17. Discuss and take action on Award of BID C2360-21-009 for the purchase of four (4) message boards, two (2) for RB3 and two (2) for RB4 from budgeted funds.

*Mike Williford presented information.*

**MOTION:** Made by Commissioner Henry to APPROVE Award of BID C2360-21-009 for the purchase of four (4) message boards, two (2) for RB3 and two (2) for RB4 in an amount of \$50,561.58 to be split between RB3 and RB4.

**SECOND:** Made by Commissioner Daugette.

**VOTE:** Motion carried unanimously.

18. Discuss and approve Rapiscan Service Contract for Courthouse security at the quoted price of \$4,620.

*Mike Williford presented information. There was discussion on the need for the safety of the Courthouse.*

**ACTION:** PASS to review the Contract and bring back.

#### **Auditor**

19. Discuss and take action on approving claims and invoices for payment.

*Patricia Allen presented information. \$ 686,614.24 (insurance was taken off) and \$ 775,904.20.*

**MOTION:** Made by Commissioner Daugette to APPROVE claims and invoices for payment.

**SECOND:** Made by Commissioner White.

**VOTE:** Motion carried unanimously.

20. Discuss and take action on approving Order 2021-40 amending the budget for the fiscal year ending September 30, 2021.

*Patricia Allen presented information.*

**MOTION:** Made by Commissioner Kuykendall to APPROVE Order 2021-40.

**SECOND:** Made by Commissioner White.

**VOTE:** Motion carried unanimously.

#### **Planning and Development**

21. Public hearing concerning Plat # 2021-005, Re-Plat of Lot 1, Wojcik Subdivision, Jose Maria De La Garza Survey, A-22 - Rogers Road - Pct. 4.

**ACTION:** Public hearing was opened at 9:58 a.m.

*Andy Isbell presented information. The Wojcik family spoke via zoom.*

*There was discussion with the Court.*

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

22. Discuss and take action on Louis Wojcik, Jr. request for variance to Section 5.2 of the Walker County Subdivision Regulations regarding narrowest portion of lot being less than 80' for Plat # 2021-005, Replat of Lot 1 of the Wojcik Subdivision, Jose Maris De La Garza Survey, A-22, Rogers Road - Pct. 4.

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

**MOTION:** Made by Commissioner Henry to APPROVE request for variance to Section 5.2 of the Walker County Subdivision Regulations regarding narrowest portion of lot being less than 80' for Plat # 2021-005, Replat. The narrowest portion of the property has to be 26 feet or above.

**SECOND:** Made by Commissioner White.

**OPPOSED:** Commissioner Daugette.

**VOTE:** Motion carried.

23. Discuss and take action on Plat # 2021-005 Replat of Lot 1 of Wojcik Subdivision, Jose Maria De La Garza Survey, A-22 - Rogers Road - Pct. 4.

*Andy Isbell presented information.*

**MOTION:** Made by Commissioner Henry to APPROVE Plat # 2021-005 Replat.

**SECOND:** Made by Commissioner White.

**OPPOSED:** Commissioner Daugette.

**VOTE:** Motion carried.

24. Public hearing concerning Plat # 2021-006, Re-Plat of Lots 1 and 2, of Guerrant Ranch Subdivision J.J. Sanchez Survey, A-45 - Guerrant Road - Pct. 1.
- ACTION:** Public hearing was opened at 10:23 a.m.  
*Andy Isbell presented information.*
- ACTION:** Public hearing was closed at 10:26 a.m.
25. Discuss and take action on Plat # 2021-006, Re-Plat of Lots, 1 and 2 of Guerrant Ranch Subdivision, J.J. Sanchez Survey, A-45 - Guerrant Road - Pct. 1.  
*Andy Isbell presented information.*
- MOTION:** Made by Commissioner Kuykendall to APPROVE Plat # 2021-006, Re-Plat.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously.
26. Discuss and take action on Tribute Ranch, LLC request for variance to Section 6.2 of the Walker County Subdivision Regulations regarding street and road grades for proposed Deer Forest Subdivision, Plat # 2020-026, Jose Maria De La Garza Survey, A- 22 - SH 150 / FM 1097 - Pct. 4.  
*Andy Isbell presented information. Brent Wyatt, PE with Tribute Ranch, spoke regarding this variance.*
- MOTION:** Made by Commissioner Henry to APPROVE Tribute Ranch, LLC request for variance to Section 6.2 of the Walker County Subdivision Regulations regarding street and road grades for proposed Deer Forest Subdivision, Plat # 2020-026, to include a condition allowing the minimum and maximum grade to apply up to 25 foot outside of the requested areas.  
**SECOND:** Made by Commissioner Kuykendall.  
**VOTE:** Motion carried unanimously.
27. Discuss and take action on Monte Robinson request for variance to On-Site Sewage Facility Regulations of Walker County regarding Plat Application # 2020-060 for Horseshoe Lake, Section 2, Francis Riley Survey, A-484 - Pct. 3.  
*Andy Isbell presented information. Mr. Robinson spoke regarding the variance. There was discussion with the Court.*
- MOTION:** Made by Commissioner Daugette to APPROVE request for variance to On-Site Sewage Facility Regulations of Walker County regarding Plat Application # 2020-060 for Horseshoe Lake.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously.
28. Discuss and take action on Plat # 2020-060 - Horseshoe Lake, Section 2, Francis Riley Survey, A-484 - Pct. 3.  
*Andy Isbell presented information.*
- MOTION:** Made by Commissioner Daugette to APPROVE Plat # 2020-060 - Horseshoe Lake.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously.
29. Discuss and take action on R.C. Rawlinson request for variance to Section 5.2 of the Walker County Subdivision Regulations regarding narrowest portion of lot being less than 80' for Plat # 2021-008, Rawlinson Subdivision, G. Bernard Survey, A-5, Martha Lane - Pct. 3.  
*Andy Isbell presented information. There was discussion with the Court.*
- MOTION:** Made by Commissioner White to APPROVE request for variance to Section 5.2 of the Walker County Subdivision Regulations regarding narrowest portion of lot being less than 80' for Plat # 2021-008, Rawlinson Subdivision.  
**SECOND:** Made by Commissioner Henry.  
**VOTE:** Motion carried unanimously.
30. Discuss and take action on Plat # 2021-008, Rawlinson Subdivision, G. Bernard Survey, A-5 - Pct. 3.  
*Andy Isbell presented information.*
- MOTION:** Made by Commissioner Daugette to APPROVE Plat # 2021-008, Rawlinson Subdivision.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously.

31. 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. Mr. Hassell is present for questions.*

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

#### **Maintenance**

32. Discuss and take action on update of damage to County buildings during Winter Storm. *Larry Whitener presented information and an update on status of work being done at the Courthouse. There was discussion on the books in the Law Library that were damaged by the water leak. The elevator system damage is not covered under contract; however it is covered under insurance.*

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

#### **Commissioners Court**

33. Discuss and take action on purchase of laptop for Commissioners' Office. *Sonja Tennant presented information.*

**MOTION:** Made by Commissioner White to APPROVE purchase of laptop for Commissioners' Office in the amount \$ 1,610.29 of to be paid from road and bridge general.  
**SECOND:** Made by Commissioner Henry  
**VOTE:** Motion carried unanimously.

34. Discuss and take action on Resolution 2021-41 Opposition to Unfunded Mandates. *Commissioner Kuykendall presented information.*

**MOTION:** Made by Commissioner Kuykendall to APPROVE Resolution 2021-41 Opposition to Unfunded Mandates.  
**SECOND:** Made by Commissioner Daugette.  
**VOTE:** Motion carried unanimously.

35. Discuss and take action on amending price per linear ft. for ROW filed, Walker Loop, Joe Walker. *Commissioner White presented information.*

**MOTION:** Made by Commissioner White to APPROVE amending price per linear ft. for ROW (right of way) up to \$4.00 per foot.  
**SECOND:** Made by Commissioner Kuykendall.  
**VOTE:** Motion carried unanimously.

38. Discuss and take action on Proclamation 2021-42, Severe Weather Awareness Week, March 8-12, 2021. *Judge Pierce presented information.*

**MOTION:** Made by Commissioner Henry to APPROVE Proclamation 2021-42  
**SECOND:** Made by Commissioner Kuykendall.  
**VOTE:** Motion carried unanimously.

**ACTION:** County Judge Danny Pierce adjourned the meeting at 11:15 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, March 1, 2021.*

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Walker County Clerk, Kari A. French

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Walker County Judge, Danny Pierce

**Date Minutes Approved by Commissioners Court**

## *Walker County*

### *Financial Information*

*Posted as of March 9, 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 March 9, 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 March 09, 2021**  
**For the Fiscal Year Ending September 30, 2021**

<b>Ledger Balances</b>	<b>Fund Balance Fiscal Yr Begin</b>	<b>Revenues To Date</b>	<b>Expenditures To Date</b>	<b>Net Transfers Between Funds</b>	<b>Fund Balance This Date</b>
<b><u>Operating</u></b>					
101 - General Fund	\$ 11,579,507.33	\$ 18,896,789.34	\$ 8,731,568.61	\$ (861,755.00)	\$ 20,882,973.06
192 - Debt Service Fund	\$ 254,670.43	\$ 1,272,297.32	\$ 219,933.77	\$ -	\$ 1,307,033.98
220 - Road & Bridge	\$ 3,917,214.34	\$ 4,172,513.27	\$ 2,802,887.36	\$ 300,000.00	\$ 5,586,840.25
301 - Walker County EMS Fund	\$ 1,264,860.44	\$ 1,198,873.70	\$ 1,629,544.07	\$ 561,755.00	\$ 1,395,945.07
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 19,384.93	\$ 277.01	\$ -	\$ -	\$ 19,661.94
	<b>17,035,637.47</b>	<b>25,540,750.64</b>	<b>13,383,933.81</b>	<b>-</b>	<b>\$ 29,192,454.30</b>
<b><u>Projects</u></b>					
105 - General Projects Fund	\$ 2,101,264.62	\$ 1,073.72	\$ 31,652.72	\$ -	\$ 2,070,685.62
119 - Covid 19 Relief Fund	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Grants/Other Funds</u></b>					
460 - Affordable Housing Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -
473 - SO Auto Task Force Grant	\$ -	\$ 21,038.46	\$ 27,315.71	\$ -	\$ (6,277.25)
474 - CDA Victims Assistance Grant	\$ -	\$ 8,702.12	\$ 21,728.93	\$ -	\$ (13,026.81)
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	\$ 114,103.08	\$ -	\$ (32,600.88)
489 - CDBG Grant - Fire Protection Fund	\$ -	\$ -	\$ -	\$ -	\$ -
511 - County Records Management and Preservation	\$ 3,560.49	\$ 4,515.84	\$ -	\$ -	\$ 8,076.33
512 - County Records Preservation II Fund	\$ 64,553.93	\$ 4,522.09	\$ -	\$ -	\$ 69,076.02
515 - County Clerk Records Management and Presen	\$ 614,680.02	\$ 47,874.32	\$ 2,817.72	\$ -	\$ 659,736.62
516 - County Clerk Records Archive Fund	\$ 191,769.82	\$ 44,968.41	\$ -	\$ -	\$ 236,738.23
518 - District Clerk Records Preservation	\$ 11,960.74	\$ 1,545.05	\$ -	\$ -	\$ 13,505.79
519 - District Clerk Rider Fund	\$ 32,224.77	\$ 5,011.52	\$ 2,665.04	\$ -	\$ 34,571.25
520 - District Clerk Archive Fund	\$ 3,252.14	\$ 723.48	\$ -	\$ -	\$ 3,975.62
523 - County Jury Fee Fund	\$ -	\$ 3,275.90	\$ -	\$ -	\$ 3,275.90
525 - Court Reporter Services Fund	\$ 610.46	\$ 5,818.93	\$ 2,062.00	\$ -	\$ 4,367.39
526 - County Law Library Fund	\$ 4,074.92	\$ 13,303.27	\$ 5,057.45	\$ -	\$ 12,320.74
536 - Courthouse Security Fund	\$ 16,939.50	\$ 13,148.35	\$ 25,212.88	\$ -	\$ 4,874.97
537 - Justice Courts Security Fund	\$ 47,862.36	\$ 1,847.44	\$ -	\$ -	\$ 49,709.80
538 - JP Truancy Prevention and Diversion	\$ 7,543.10	\$ 6,558.23	\$ -	\$ -	\$ 14,101.33
539 - County Speciality Court Programs	\$ 1,537.51	\$ 1,216.10	\$ -	\$ -	\$ 2,753.61
550 - Justice Courts Technology Fund	\$ 86,076.54	\$ 6,217.77	\$ 8,875.04	\$ -	\$ 83,419.27
551 - County and District Courts Technology Fund	\$ 6,722.17	\$ 474.43	\$ 692.86	\$ -	\$ 6,503.74
552- Child Abuse Prevention Fund	\$ 632.60	\$ 110.12	\$ -	\$ -	\$ 742.72
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 14,307.53	\$ 3,681.83	\$ -	\$ 10,625.70
561 - Pretrial Intervention Program Fund	\$ 93,408.42	\$ 16,498.68	\$ 5,676.35	\$ -	\$ 104,230.75
562 - District Attorney Forfeiture Fund	\$ 180,865.03	\$ 29,177.57	\$ 2,635.50	\$ -	\$ 207,407.10
563 - District Attorney Hot Check Fee Fund	\$ 2,396.03	\$ 519.15	\$ 469.36	\$ -	\$ 2,445.82
574 - Sheriff Forfeiture Fund	\$ 422,591.42	\$ 30,556.17	\$ 315.00	\$ -	\$ 452,832.59
576 - Sheriff Inmate Medical Fund	\$ 47,158.36	\$ 2,056.88	\$ -	\$ -	\$ 49,215.24
577 - DOJ-Equitable Sharing Fund	\$ 403,564.33	\$ 162.92	\$ -	\$ -	\$ 403,727.25
583 - Elections Equipment Fund	\$ 9,815.25	\$ 15,871.96	\$ 44,045.00	\$ -	\$ (18,357.79)
584 - Tax Assessor Elections Service Contract Fund	\$ 40,519.48	\$ 14,083.51	\$ -	\$ -	\$ 54,602.99
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.52	\$ -	\$ -	\$ -	\$ 96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 1,505,196.95	\$ 1,788,763.65	\$ -	\$ (283,566.70)
640 - Juvenile Grant Fund (Title IV E)	\$ 97,164.11	\$ 33.96	\$ 360.00	\$ -	\$ 96,838.07
641 - Juvenile Grant State Aid Fund	\$ -	\$ 88,500.53	\$ 70,272.76	\$ -	\$ 18,227.77
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 14,427.00	\$ 8,780.00	\$ -	\$ 5,647.00
644 - Juvenile Medical Grant	\$ -	\$ 14,074.59	\$ 12,151.47	\$ -	\$ 1,923.12
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	\$ 36,407.53	\$ -	\$ 5,844.99
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 300,255.50	\$ 372,881.22	\$ 435,576.01	\$ -	\$ 237,560.71
616 - Adult Probation-Court Services Fund	\$ -	\$ 106,757.77	\$ 59,130.24	\$ -	\$ 47,627.53
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 53,235.46	\$ 38,393.05	\$ -	\$ 14,842.41
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 16,300.79	\$ 13,659.77	\$ -	\$ 2,641.02
701 - Retiree Health Insurance Fund	\$ 1,891,344.23	\$ 974.91	\$ -	\$ -	\$ 1,892,319.14
801 - Sheriff Commissary Fund	\$ 116,907.88	\$ 67,491.16	\$ 11,926.48	\$ -	\$ 172,472.56
802 - Walker County Public Safety Communications Center	\$ 1,059,455.57	\$ 633,045.91	\$ 585,717.37	\$ -	\$ 1,106,784.11
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>5,759,543.20</b>	<b>3,347,525.00</b>	<b>3,352,150.45</b>	<b>-</b>	<b>5,754,917.75</b>
	<b>\$ 24,896,445.29</b>	<b>\$ 28,889,349.36</b>	<b>\$ 16,767,736.98</b>	<b>\$ -</b>	<b>\$ 37,018,057.67</b>



**Cash and Investments Report**  
**Transactions Posted as of March 09, 2021**  
**For the Fiscal Year Ending September 30, 2021**

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
<b>Operating</b>						
101 - General Fund	\$ 2,192,924.76	\$ 101,869.99	\$11,474,396.99	\$ 1,193,637.00	\$5,898,380.93	\$20,861,209.67
192 - Debt Service Fund	1,076,467.77	-	221,882.21	-	-	\$ 1,298,349.98
220 - Road & Bridge	1,850,438.56	-	3,782,365.33	-	-	\$ 5,632,803.89
301 - Walker County EMS Fund	212,420.15	86,688.38	438,370.05	60,571.90	161,039.86	\$ 959,090.34
180 - Public Safety Seized Money Fund	-	-	289,964.05	-	-	\$ 289,964.05
185 - General Fund - Healthy County Initiative Fu	1,781.85	-	17,879.80	-	-	\$ 19,661.65
	5,334,033.09	188,558.37	16,224,858.43	1,254,208.90	6,059,420.79	29,061,079.58
<b>Projects</b>						
105 - General Projects Fund	(2,667.97)	-	944,129.97	804,748.76	324,934.86	2,071,145.62
119 - Covid 19 Relief Fund	-	-	-	-	-	-
<b>Grants/Other Funds</b>						
460 - Affordable Housing Initiatives	-	-	-	-	-	-
473- SO Auto Task Force Grant	(12,229.01)	-	-	-	-	(12,229.01)
474 - CDA Victims Grant	(13,026.81)	-	-	-	-	(13,026.81)
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	8,076.33	-	-	-	-	8,076.33
512 - County Records Preservation II Fund	7,690.16	-	61,385.86	-	-	69,076.02
515 - County Clerk Records Management and Pri	85,304.98	-	508,093.84	66,337.80	-	659,736.62
516 - County Clerk Records Archive Fund	95,316.26	-	55,541.83	85,880.14	-	236,738.23
518 - District Clerk Records Preservation	8,502.21	-	5,003.58	-	-	13,505.79
519 - District Clerk Rider Fund	5,203.23	-	29,368.02	-	-	34,571.25
520 - District Clerk Archive Fund	3,975.62	-	-	-	-	3,975.62
523 - County Jury Fee Fund	3,275.90	-	-	-	-	3,275.90
525 - Court Reporter Services Fund	4,367.39	-	-	-	-	4,367.39
526 - County Law Library Fund	12,320.74	-	-	-	-	12,320.74
536 - Courthouse Security Fund	4,874.97	-	-	-	-	4,874.97
537 - Justice Courts Security Fund	4,067.32	-	45,642.48	-	-	49,709.80
538 - JP Truancy Prevention and Diversion	10,154.97	-	3,946.36	-	-	14,101.33
539 - County Specialty Court Revenues Fund	1,958.49	-	795.12	-	-	2,753.61
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	3,911.04	-	79,650.21	-	-	83,561.25
551 - County and District Courts Technology Fun	6,175.47	-	1,021.13	-	-	7,196.60
552 - Child Abuse Prevention Fund	742.72	-	-	-	-	742.72
560 - District Attorney Prosecutors Supplement F	10,779.67	-	-	-	-	10,779.67
561 - Pretrial Intervention Program Fund	24,089.44	-	80,141.31	-	-	104,230.75
562 - District Attorney Forfeiture Fund	42,316.18	-	165,090.92	-	-	207,407.10
563 - District Attorney Hot Check Fee Fund	2,495.79	-	-	-	-	2,495.79
574 - Sheriff Forfeiture Fund	45,257.64	865.23	409,197.85	-	-	455,320.72
576 - Sheriff Inmate Medical Fund	3,897.53	-	45,317.71	-	-	49,215.24
577 - DOJ-Equitable Sharing Fund	0.00	-	379,760.04	23,967.21	-	403,727.25
583 - Elections Equipment Fund	(18,357.79)	-	-	-	-	(18,357.79)
584 - Tax Assessor Elections Service Contract Fur	18,586.92	-	36,016.07	-	-	54,602.99
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.36	-	-	96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocation	(735,036.82)	-	-	-	-	(735,036.82)
640 - Juvenile Grant Fund (Title IVE)	10,195.58	-	86,642.49	-	-	96,838.07
641 - Juvenile Grant State Aid Fund	18,227.77	-	-	-	-	18,227.77
643 - Juvenile Grant-Commitment Reduction Fui	5,647.00	-	-	-	-	5,647.00
644 - Juvenile Medical Fund Grant	1,923.12	-	-	-	-	1,923.12
645 - Juvenile Services - HGAC Grant	0.00	-	-	-	-	-
646 - Juvenile Grant - PrePost Adjudication	(11,381.00)	-	-	-	-	(11,381.00)
647 - Juvenile Grant - Community Programs	5,844.99	-	-	-	-	5,844.99
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	0.00	-	686,822.54	1,205,496.60	-	1,892,319.14
<b>County Treasurer Agency Funds</b>						
615 - Adult Probation-Basic Services Fund	87,981.46	30.00	34,083.11	115,634.82	-	237,729.39
616 - Adult Probation-Court Services Fund	47,627.53	-	-	-	-	47,627.53
617 - Adult Probation-Substance Abuse Services I	18,122.35	-	-	-	-	18,122.35
618 - Pretrial Diversion	2,641.02	-	-	-	-	2,641.02
801 - Sheriff Commissary Fund	110,048.21	-	62,424.35	-	-	172,472.56
802 - Walker County Public Safety Communicati	275,914.97	-	832,342.08	-	-	1,108,257.05
810 - Agency Fund - LEOSE Training Funds	52,818.96	-	-	-	-	52,818.96
820 - CERTZ #1	0.00	-	-	-	-	-
	284,849.12	895.23	3,625,657.73	1,497,316.57	0.00	5,408,718.65
	\$ 5,616,214.24	\$ 189,453.60	\$20,794,646.13	\$ 3,556,274.23	\$6,384,355.65	\$36,540,943.85



**Cash and Investments Report**  
**As of March 09, 2021**  
 Transactions Posted as of March 09, 2021

	Cash	ICT	Certificates of Deposit	Total
<b>Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)</b>				
850 Agency Fund - County Clerk	\$ 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	\$ 1.56	\$ -	\$ -	\$ 1.56
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>\$ 5,360,654.06</u>	<u>\$ 617,810.98</u>	<u>\$ 620,741.88</u>	<u>\$ 6,599,206.92</u>



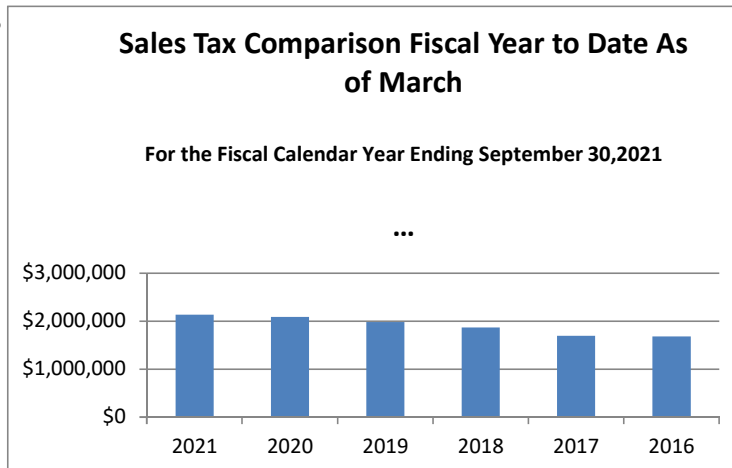


## Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019	Fiscal Year 2018	Fiscal Year 2017	Fiscal Year 2016
October	10.18%	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51	\$ 272,435.23	\$ 268,811.19	\$ 262,354.94
November	-6.41%	\$ 404,860.53	\$ 432,570.77	\$ 365,595.48	\$ 376,237.61	\$ 312,520.28	\$ 326,826.24
December	10.40%	\$ 311,632.44	\$ 282,270.19	\$ 323,873.04	\$ 285,192.78	\$ 255,783.91	\$ 263,136.19
January	16.11%	\$ 345,810.13	\$ 297,832.83	\$ 263,748.83	\$ 290,351.62	\$ 260,836.98	\$ 241,366.28
February	-1.92%	\$ 402,950.76	\$ 410,854.29	\$ 377,316.70	\$ 348,471.45	\$ 341,812.29	\$ 338,929.82
March	-7.06%	\$ 328,566.37	\$ 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
		<b>\$ 2,135,102.89</b>	<b>\$ 4,059,740.46</b>	<b>\$ 3,891,181.60</b>	<b>\$ 3,767,681.75</b>	<b>\$ 3,406,829.14</b>	<b>\$ 3,269,162.54</b>
One-timePayment				\$ 230,654.85			
				<u>\$ 4,121,836.45</u>			
				\$2,086,816.40			
				2.31%			

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

Fiscal Year to Date	\$ 2,135,102.89	\$ 2,086,816.40	\$ 1,981,836.59	\$ 1,870,646.03	\$ 1,692,914.60	\$ 1,683,439.97
Budgeted this Fiscal Year	\$ 3,875,000.00					
Pct Received This FY	55.1%					





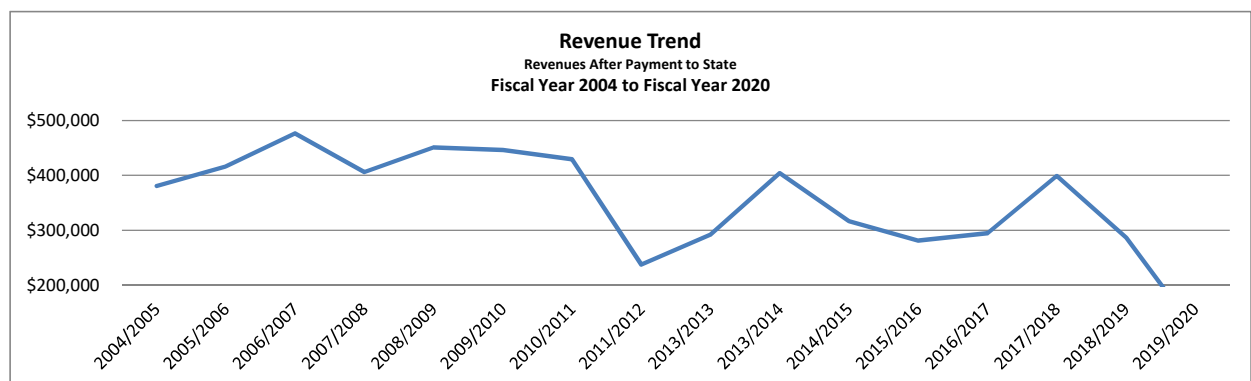
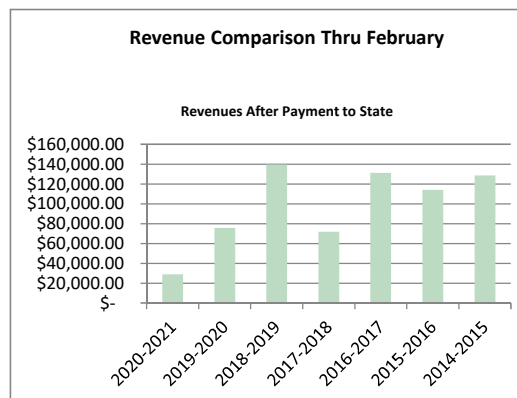
## Weigh Station Revenue Comparison by Fiscal Year

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	\$ 11,782.00	\$ (918.50)	\$ 10,863.50	\$ 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
	\$ 32,537.80	\$ (3,551.50)	\$ 28,986.30	\$ 117,035.50	\$ 286,342.62	\$ 398,755.45	\$ 294,620.17	\$ 281,111.50	\$ 316,896.50

Allocated to Weigh Station Improv.	\$ -	This time last year	\$75,541.55
Allocated to Road and Bridge	\$ 28,986.30	% Change	-61.60%

Fiscal Year to Date \$ 32,537.80 \$ (3,551.50) \$ 28,986.30 \$ 75,541.55 \$ 139,577.25 \$ 71,789.00 \$ 131,160.15 \$ 114,145.30 \$ 128,590.25



Budget for FY 20/21

	From Tax rate	County Road and Bridge Operations	Weigh Station Request for Part- Time Person
Justice of Peace Pct 4	\$ 53,356.00	\$ -	\$ -
Weigh Station Utilities/Services	\$ 35,187.00	\$ -	\$ -
Weigh Station Personnel	\$ -	\$ -	\$ 20,772.00
Road and Bridge Operations	\$ -	\$ 120,000.00	\$ -
	\$ 88,543.00	\$ 120,000.00	\$ 20,772.00



*Walker County  
Summary of Debt*

**Certificates of Obligation Issue Dated June 1, 2012**

**Capital Projects**

	Issued - Amount	Current Outstanding Amount	Principal	Debt Service FY 2020-2021 Interest	Total
Series 2012 - \$20,000,000 due in installments of \$685,000 to \$1,335,000 to mature 06/01/2032 at interest rate of 2.0% to 3.7% - callable August 1, 2032	\$20,000,000	\$13,370,000	\$935,000	\$439,868	\$1,374,868
Total Capital Projects	\$20,000,000	\$13,370,000	\$935,000	\$439,868	\$1,374,868



*Financial Information  
For the Month Ended January 31, 2021  
Posted Transactions as of March 9, 2021*

Prepared by:  
Patricia Allen  
County Auditor

*Information is presented based on ledger balances and entries posted thru March 9, 2021 for the month ended January 31, 2021, 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 January 31, 2021**  
**Transactions Posted As of March 09, 2021**  
**For the Fiscal Year Ending September 30, 2021**

<b>Ledger Balances</b>	<b>Fund Balance Fiscal Yr Begin</b>	<b>Revenues To Date</b>	<b>Expenditures To Date</b>	<b>Net Transfers Between Funds</b>	<b>Fund Balance This Date</b>
<b>Operating</b>					
101 - General Fund	\$ 11,579,507.33	\$ 15,528,605.69	\$ 7,728,359.75	\$ (861,755.00)	\$ 18,517,998.27
192 - Debt Service Fund	\$ 254,670.43	\$ 1,058,630.57	\$ 219,933.77	\$ -	\$ 1,093,367.23
220 - Road & Bridge	\$ 3,917,214.34	\$ 3,392,834.30	\$ 1,802,587.18	\$ 300,000.00	\$ 5,807,461.46
301 - Walker County EMS Fund	\$ 1,264,860.44	\$ 1,028,241.24	\$ 1,482,181.07	\$ 561,755.00	\$ 1,372,675.61
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 19,384.93	\$ 6.42	\$ -	\$ -	\$ 19,391.35
	<b>17,035,637.47</b>	<b>21,008,318.22</b>	<b>11,233,061.77</b>	<b>-</b>	<b>\$ 26,810,893.92</b>
<b>Projects</b>					
105 - General Projects Fund	\$ 2,101,264.62	\$ 937.83	\$ 19,005.29	\$ -	\$ 2,083,197.16
119 - Covid 19 Relief Fund	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Grants/Other Funds</b>					
460 - Affordable Housing Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -
473 - SO Auto Task Force Grant	\$ -	\$ 21,363.93	\$ 24,339.82	\$ -	\$ (2,975.89)
474 - CDA Victims Assistance Grant	\$ -	\$ 8,702.12	\$ 19,401.84	\$ -	\$ (10,699.72)
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 Preserv	\$ 614,680.02	\$ 40,638.80	\$ 2,817.72	\$ -	\$ 652,501.10
516 - County Clerk Records Archive Fund	\$ 191,769.82	\$ 38,128.99	\$ -	\$ -	\$ 229,898.81
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	\$ 2,383.86	\$ -	\$ 33,851.46
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	\$ 4,593.92	\$ -	\$ 10,413.39
536 - Courthouse Security Fund	\$ 16,939.50	\$ 10,762.60	\$ 22,484.15	\$ -	\$ 5,217.95
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	\$ 1,186.69	\$ -	\$ 13,120.84
561 - Pretrial Intervention Program Fund	\$ 93,408.42	\$ 14,108.03	\$ 5,120.64	\$ -	\$ 102,395.81
562 - District Attorney Forfeiture Fund	\$ 180,865.03	\$ 29,172.12	\$ 2,635.50	\$ -	\$ 207,401.65
563 - District Attorney Hot Check Fee Fund	\$ 2,396.03	\$ 433.68	\$ 419.39	\$ -	\$ 2,410.32
574 - Sheriff Forfeiture Fund	\$ 422,591.42	\$ 30,542.61	\$ 315.00	\$ -	\$ 452,819.03
576 - Sheriff Inmate Medical Fund	\$ 47,158.36	\$ 1,175.56	\$ -	\$ -	\$ 48,333.92
577 - DOJ-Equitable Sharing Fund	\$ 403,564.33	\$ 148.37	\$ -	\$ -	\$ 403,712.70
583 - Elections Equipment Fund	\$ 9,815.25	\$ 5,697.83	\$ 44,045.00	\$ -	\$ (28,531.92)
584 - Tax Assessor Elections Service Contract Fund	\$ 40,519.48	\$ 7,189.96	\$ -	\$ -	\$ 47,709.44
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.52	\$ -	\$ -	\$ -	\$ 96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 1,493,287.95	\$ 1,493,287.95	\$ -	\$ -
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	\$ 63,712.88	\$ -	\$ 24,787.65
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 14,427.00	\$ 6,355.00	\$ -	\$ 8,072.00
644 - Juvenile Medical Grant	\$ -	\$ 14,074.59	\$ 10,676.10	\$ -	\$ 3,398.49
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	\$ 32,139.65	\$ -	\$ 10,112.87
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 300,255.50	\$ 367,861.92	\$ 392,494.33	\$ -	\$ 275,623.09
616 - Adult Probation-Court Services Fund	\$ -	\$ 106,757.77	\$ 52,968.41	\$ -	\$ 53,789.36
617 - Adult Probation-Substance Abuse Services Fund	\$ -	\$ 53,235.46	\$ 32,571.12	\$ -	\$ 20,664.34
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 16,300.79	\$ 12,333.94	\$ -	\$ 3,966.85
701 - Retiree Health Insurance Fund	\$ 1,891,344.23	\$ 851.41	\$ -	\$ -	\$ 1,892,195.64
801 - Sheriff Commissary Fund	\$ 116,907.88	\$ 50,579.01	\$ 10,062.80	\$ -	\$ 157,424.09
802 - Walker County Public Safety Communications Center	\$ 1,059,455.57	\$ 461,278.91	\$ 536,431.48	\$ -	\$ 984,303.00
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>5,759,543.20</b>	<b>3,089,334.64</b>	<b>2,889,020.82</b>	<b>-</b>	<b>5,959,857.02</b>
	<b>\$ 24,896,445.29</b>	<b>\$ 24,098,590.69</b>	<b>\$ 14,141,087.88</b>	<b>\$ -</b>	<b>\$ 34,853,948.10</b>



**Cash and Investments Report**  
**For the Month Ended January 31, 2021**  
**Transactions Posted as of March 09, 2021**  
**For the Fiscal Year Ending September 30, 2021**

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
<b>Operating</b>						
101 - General Fund	\$10,745,992.21	\$ 92,737.99	\$ 1,578,942.58	\$ 1,193,537.16	\$5,897,702.30	\$19,508,912.24
192 - Debt Service Fund	862,808.35	-	221,874.88	-	-	\$ 1,084,683.23
220 - Road & Bridge	2,223,917.39	-	3,782,240.38	-	-	\$ 6,006,157.77
301 - Walker County EMS Fund	273,296.92	23,853.56	438,355.57	60,566.83	161,021.33	\$ 957,094.21
180 - Public Safety Seized Money Fund	-	-	185,098.42	-	-	\$ 185,098.42
185 - General Fund - Healthy County Initiative Fu	1,511.85	-	17,879.21	-	-	\$ 19,391.06
	<b>14,107,526.72</b>	<b>116,591.55</b>	<b>6,224,391.04</b>	<b>1,254,103.99</b>	<b>6,058,723.63</b>	<b>27,761,336.93</b>
<b>Projects</b>						
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	-	-	-	-	-	-
<b>Grants/Other Funds</b>						
460 - Affordable Housing Initiatives	-	-	-	-	-	-
473- SO Auto Task Force Grant	(20,931.08)	-	-	-	-	(20,931.08)
474 - CDA Victims Grant	(10,699.72)	-	-	-	-	(10,699.72)
475 - CDA Prosecutor 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 Pr	78,091.80	-	508,077.05	66,332.25	-	652,501.10
516 - County Clerk Records Archive Fund	88,485.85	-	55,540.00	85,872.96	-	229,898.81
518 - District Clerk Records Preservation	8,183.62	-	5,003.41	-	-	13,187.03
519 - District Clerk Rider Fund	4,484.41	-	29,367.05	-	-	33,851.46
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	10,601.39	-	-	-	-	10,601.39
536 - Courthouse Security Fund	5,217.95	-	-	-	-	5,217.95
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	9,879.02	-	79,647.58	-	-	89,526.60
551 - County and District Courts Technology Fun	6,093.90	-	1,021.10	-	-	7,115.00
552 - Child Abuse Prevention Fund	728.82	-	-	-	-	728.82
560 - District Attorney Prosecutors Supplement F	6,455.00	-	-	-	-	6,455.00
561 - Pretrial Intervention Program Fund	22,257.15	-	80,138.66	-	-	102,395.81
562 - District Attorney Forfeiture Fund	42,418.18	-	165,085.47	-	-	207,503.65
563 - District Attorney Hot Check Fee Fund	2,410.32	-	-	-	-	2,410.32
574 - Sheriff Forfeiture Fund	45,257.64	865.19	409,184.33	-	-	455,307.16
576 - Sheriff Inmate Medical Fund	3,017.71	-	45,316.21	-	-	48,333.92
577 - DOJ-Equitable Sharing Fund	0.00	-	379,747.49	23,965.21	-	403,712.70
583 - Elections Equipment Fund	(28,531.92)	-	-	-	-	(28,531.92)
584 - Tax Assessor Elections Service Contract Fur	11,694.56	-	36,014.88	-	-	47,709.44
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.36	-	-	96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocatio	(891,899.47)	-	-	-	-	(891,899.47)
640 - Juvenile Grant Fund (Title IVE)	10,339.58	-	86,639.63	-	-	96,979.21
641 - Juvenile Grant State Aid Fund	24,787.65	-	-	-	-	24,787.65
643 - Juvenile Grant-Commitment Reduction Fui	9,977.00	-	-	-	-	9,977.00
644 - Juvenile Medical Fund Grant	3,398.49	-	-	-	-	3,398.49
645 - Juvenile Services - HGAC Grant	0.00	-	-	-	-	-
646 - Juvenile Grant - PrePost Adjudication	(11,381.00)	-	-	-	-	(11,381.00)
647 - Juvenile Grant - Community Programs	10,112.87	-	-	-	-	10,112.87
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	0.00	-	686,799.85	1,205,395.79	-	1,892,195.64
<b>County Treasurer Agency Funds</b>						
615 - Adult Probation-Basic Services Fund	129,724.29	30.00	34,081.98	115,625.15	-	279,461.42
616 - Adult Probation-Court Services Fund	53,789.36	-	-	-	-	53,789.36
617 - Adult Probation-Substance Abuse Services I	23,942.31	-	-	-	-	23,942.31
618 - Pretrial Diversion	3,966.85	-	-	-	-	3,966.85
801 - Sheriff Commissary Fund	91,563.97	-	62,422.29	-	-	153,986.26
802 - Walker County Public Safety Communicati	153,390.23	-	832,314.58	-	-	985,704.81
810 - Agency Fund - LEOSE Training Funds	48,098.17	-	-	-	-	48,098.17
820 - CERTZ #1	0.00	-	-	-	-	-
	<b>2,249.51</b>	<b>895.19</b>	<b>3,625,538.51</b>	<b>1,497,191.36</b>	<b>0.00</b>	<b>5,125,874.57</b>
	<b>\$14,125,370.69</b>	<b>\$ 117,486.74</b>	<b>\$10,794,028.33</b>	<b>\$ 3,555,976.80</b>	<b>\$6,383,621.10</b>	<b>\$34,976,483.66</b>



**Cash and Investments Report**  
**As of January 31, 2021**  
 Transactions Posted as of March 09, 2021

	Cash	ICT	Certificates of Deposit	Total
<b>Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)</b>				
850 Agency Fund - County Clerk	\$ 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	\$ 1.35	\$ -	\$ -	\$ 1.35
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
	<b>\$ 5,360,653.85</b>	<b>\$ 617,810.98</b>	<b>\$ 620,741.88</b>	<b>\$ 6,599,206.71</b>





Walker County, Texas  
Financial Information-Ledger Balances  
Balance Sheet Accounts  
and Changes in Fund Balance  
Unadjusted and Unaudited Information  
As of the Month Ended January 31, 2021  
For the Fiscal Year Ending September 30, 2021

Posted as of March 09, 2021

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
<b>Assets</b>				
Cash Disbursement Accounts	10,745,992.21	\$ -	\$ 862,808.35	\$ 2,223,917.39
Cash in Bank - Other than Disbursement Accounts	92,737.99	\$ -	\$ -	\$ -
Cash Equivalent Texpool	1,578,942.58	185,098.42	221,874.88	3,782,240.38
Cash Equivalent MBIA	1,193,537.16	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	5,897,702.30	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,022,139.84	-	71,973.59	-
Accounts Receivable/Billings to Others	83,444.37	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	90,146.72	-	-	10.25
Due from Other Governments	1,025,461.02	-	-	-
Prepaid Expenditures	40,986.00	-	-	-
<b>Total Assets</b>	<b>21,771,090.19</b>	<b>185,098.42</b>	<b>1,156,656.82</b>	<b>6,006,168.02</b>
<b>Liabilities</b>				
Accounts Payable	668,009.18	-	-	180,219.51
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	64,789.45	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	145,522.91	185,098.42	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	1,464,943.54	-	-	-
Deferred Revenues	909,826.84	-	63,289.59	18,487.05
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>3,253,091.92</b>	<b>185,098.42</b>	<b>63,289.59</b>	<b>198,706.56</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	15,528,605.69	-	1,058,630.57	3,392,834.30
Total Expenses-Fiscal Year to date	(7,728,359.75)	(.00)	(219,933.77)	(1,802,587.18)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>7,800,245.94</b>	<b>-</b>	<b>838,696.80</b>	<b>1,590,247.12</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	300,000.00
Transfers to Other Funds	(861,755.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>(861,755.00)</b>	<b>-</b>	<b>-</b>	<b>300,000.00</b>
Net Change in Fund Balance-Fiscal Year to Date	6,938,490.94	-	838,696.80	1,890,247.12
Fund Balance at Beginning of Year	11,579,507.33	-	254,670.43	3,917,214.34
<b>Fund Balance End of Reporting Period</b>	<b>18,517,998.27</b>	<b>-</b>	<b>1,093,367.23</b>	<b>5,807,461.46</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 21,771,090.19</b>	<b>\$ 185,098.42</b>	<b>\$ 1,156,656.82</b>	<b>\$ 6,006,168.02</b>



Posted as of March 09, 2021

	301	105	119	756
	EMS	General Projects	Covid 19 Relief Fund	Jail Project
<b>Assets</b>				
Cash Disbursement Accounts	\$ 273,296.92	\$ 15,594.46	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ 23,853.56	\$ -	\$ -	\$ -
Cash Equivalent Texpool	438,355.57	944,098.78	-	-
Cash Equivalent MBIA	60,566.83	804,681.45	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	161,021.33	324,897.47	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	441,838.95	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	86.53	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>1,399,019.69</b>	<b>2,089,272.16</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>				
Accounts Payable	26,344.08	6,075.00	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>26,344.08</b>	<b>6,075.00</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	1,028,241.24	937.83	-	-
Total Expenses-Fiscal Year to date	(1,482,181.07)	(19,005.29)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(453,939.83)</b>	<b>(18,067.46)</b>	<b>-</b>	<b>-</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	561,755.00	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>561,755.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	107,815.17	(18,067.46)	-	-
Fund Balance at Beginning of Year	1,264,860.44	2,101,264.62	-	-
<b>Fund Balance End of Reporting Period</b>	<b>1,372,675.61</b>	<b>2,083,197.16</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 1,399,019.69</b>	<b>\$ 2,089,272.16</b>	<b>\$ -</b>	<b>\$ -</b>



Posted as of March 09, 2021

	511 County Records	512 County Records II -Digitize	515 County Clerk Records	516 County Clerk Archive Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 7,306.44	\$ 6,840.49	\$ 78,091.80	\$ 88,485.85
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	61,383.83	508,077.05	55,540.00
Cash Equivalent MBIA	-	-	66,332.25	85,872.96
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>7,306.44</b>	<b>68,224.32</b>	<b>652,501.10</b>	<b>229,898.81</b>
<b>Liabilities</b>				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	3,745.95	3,670.39	40,638.80	38,128.99
Total Expenses-Fiscal Year to date	(.00)	(.00)	(2,817.72)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>3,745.95</b>	<b>3,670.39</b>	<b>37,821.08</b>	<b>38,128.99</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	3,745.95	3,670.39	37,821.08	38,128.99
Fund Balance at Beginning of Year	3,560.49	64,553.93	614,680.02	191,769.82
<b>Fund Balance End of Reporting Period</b>	<b>7,306.44</b>	<b>68,224.32</b>	<b>652,501.10</b>	<b>229,898.81</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 7,306.44</b>	<b>\$ 68,224.32</b>	<b>\$ 652,501.10</b>	<b>\$ 229,898.81</b>



Posted as of March 09, 2021

	518 District Clerk Records	519 District Clerk Rider Fund	520 District Clerk Archive Fund	523 Jury Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 8,183.62	\$ 4,484.41	\$ 3,801.01	\$ 2,503.36
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	5,003.41	29,367.05	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>13,187.03</b>	<b>33,851.46</b>	<b>3,801.01</b>	<b>2,503.36</b>
<b>Liabilities</b>				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	1,226.29	4,010.55	548.87	2,503.36
Total Expenses-Fiscal Year to date	(.00)	(2,383.86)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>1,226.29</b>	<b>1,626.69</b>	<b>548.87</b>	<b>2,503.36</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	1,226.29	1,626.69	548.87	2,503.36
Fund Balance at Beginning of Year	11,960.74	32,224.77	3,252.14	-
<b>Fund Balance End of Reporting Period</b>	<b>13,187.03</b>	<b>33,851.46</b>	<b>3,801.01</b>	<b>2,503.36</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 13,187.03</b>	<b>\$ 33,851.46</b>	<b>\$ 3,801.01</b>	<b>\$ 2,503.36</b>



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	525 Court Reporter Service Fund	526 Law Library	536 Courthouse Security	537 Justice Courts Security
<b>Assets</b>				
Cash Disbursement Accounts	\$ 3,336.07	\$ 10,601.39	\$ 5,217.95	\$ 3,683.12
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	45,640.97
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>3,336.07</b>	<b>10,601.39</b>	<b>5,217.95</b>	<b>49,324.09</b>
<b>Liabilities</b>				
Accounts Payable	-	188.00	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>188.00</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	4,787.61	10,932.39	10,762.60	1,461.73
Total Expenses-Fiscal Year to date	(2,062.00)	(4,593.92)	(22,484.15)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>2,725.61</b>	<b>6,338.47</b>	<b>(11,721.55)</b>	<b>1,461.73</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	2,725.61	6,338.47	(11,721.55)	1,461.73
Fund Balance at Beginning of Year	610.46	4,074.92	16,939.50	47,862.36
<b>Fund Balance End of Reporting Period</b>	<b>3,336.07</b>	<b>10,413.39</b>	<b>5,217.95</b>	<b>49,324.09</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 3,336.07</b>	<b>\$ 10,601.39</b>	<b>\$ 5,217.95</b>	<b>\$ 49,324.09</b>



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	538 JP Truancy Prevention/Diversion	539 Speciality Court Programs	540 US Forest Fire Suppression	550 Justice Courts Technology
<b>Assets</b>				
Cash Disbursement Accounts	\$ 8,708.13	\$ 1,805.37	\$ -	\$ 9,879.02
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	3,946.23	795.09	17,354.47	79,647.58
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>12,654.36</b>	<b>2,600.46</b>	<b>17,354.47</b>	<b>89,526.60</b>
<b>Liabilities</b>				
Accounts Payable	-	-	17,354.47	7,250.00
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>17,354.47</b>	<b>7,250.00</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	5,111.26	1,062.95	-	4,933.12
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(8,733.06)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>5,111.26</b>	<b>1,062.95</b>	<b>-</b>	<b>(3,799.94)</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	5,111.26	1,062.95	-	(3,799.94)
Fund Balance at Beginning of Year	7,543.10	1,537.51	-	86,076.54
<b>Fund Balance End of Reporting Period</b>	<b>12,654.36</b>	<b>2,600.46</b>	<b>-</b>	<b>82,276.60</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 12,654.36</b>	<b>\$ 2,600.46</b>	<b>\$ 17,354.47</b>	<b>\$ 89,526.60</b>



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	551 County/District Court Technology	552 Child Abuse Prevention Fund	560 Prosecutor Supplement	561 Diversion Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 6,093.90	\$ 728.82	\$ 6,455.00	\$ 22,257.15
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	1,021.10	-	-	80,138.66
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	7,500.00	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>7,115.00</b>	<b>728.82</b>	<b>13,955.00</b>	<b>102,395.81</b>
<b>Liabilities</b>				
Accounts Payable	-	-	834.16	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>834.16</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	392.83	96.22	14,307.53	14,108.03
Total Expenses-Fiscal Year to date	(.00)	(.00)	(1,186.69)	(5,120.64)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>392.83</b>	<b>96.22</b>	<b>13,120.84</b>	<b>8,987.39</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	392.83	96.22	13,120.84	8,987.39
Fund Balance at Beginning of Year	6,722.17	632.60	-	93,408.42
<b>Fund Balance End of Reporting Period</b>	<b>7,115.00</b>	<b>728.82</b>	<b>13,120.84</b>	<b>102,395.81</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 7,115.00</b>	<b>\$ 728.82</b>	<b>\$ 13,955.00</b>	<b>\$ 102,395.81</b>



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	562 District Attorney Forfeiture	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical
<b>Assets</b>				
Cash Disbursement Accounts	\$ 42,418.18	\$ 2,410.32	\$ 45,257.64	\$ 3,017.71
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 865.19	\$ -
Cash Equivalent Texpool	165,085.47	-	409,184.33	45,316.21
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>207,503.65</b>	<b>2,410.32</b>	<b>455,307.16</b>	<b>48,333.92</b>
<b>Liabilities</b>				
Accounts Payable	102.00	-	2,488.13	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>102.00</b>	<b>-</b>	<b>2,488.13</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	29,172.12	433.68	30,542.61	1,175.56
Total Expenses-Fiscal Year to date	(2,635.50)	(419.39)	(315.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>26,536.62</b>	<b>14.29</b>	<b>30,227.61</b>	<b>1,175.56</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	26,536.62	14.29	30,227.61	1,175.56
Fund Balance at Beginning of Year	180,865.03	2,396.03	422,591.42	47,158.36
<b>Fund Balance End of Reporting Period</b>	<b>207,401.65</b>	<b>2,410.32</b>	<b>452,819.03</b>	<b>48,333.92</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 207,503.65</b>	<b>\$ 2,410.32</b>	<b>\$ 455,307.16</b>	<b>\$ 48,333.92</b>





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	577 DOJ Equitable Sharing	583 Election Equipment	584 Election Services Fund	589 Inventory Tax
<b>Assets</b>				
Cash Disbursement Accounts	\$ -	\$ (28,531.92)	\$ 11,694.56	\$ 80.16
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	379,747.49	-	36,014.88	16.36
Cash Equivalent MBIA	23,965.21	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>403,712.70</b>	<b>(28,531.92)</b>	<b>47,709.44</b>	<b>96.52</b>
<b>Liabilities</b>				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	148.37	5,697.83	7,189.96	-
Total Expenses-Fiscal Year to date	(.00)	(44,045.00)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>148.37</b>	<b>(38,347.17)</b>	<b>7,189.96</b>	<b>-</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	148.37	(38,347.17)	7,189.96	-
Fund Balance at Beginning of Year	403,564.33	9,815.25	40,519.48	96.52
<b>Fund Balance End of Reporting Period</b>	<b>403,712.70</b>	<b>(28,531.92)</b>	<b>47,709.44</b>	<b>96.52</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 403,712.70</b>	<b>\$ (28,531.92)</b>	<b>\$ 47,709.44</b>	<b>\$ 96.52</b>



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	590 ERRP Fund	185 Healthy County Initiative	471.472.482 HGAC Grants	486.487.488 CDBG Grants
<b>Assets</b>				
Cash Disbursement Accounts	\$ -	\$ 1,511.85	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	17,879.21	-	-
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	-	-	-	-
<b>Total Assets</b>	-	19,391.35	-	-
<b>Liabilities</b>				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	-	-	-	-
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	-	6.42	-	81,502.20
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(81,502.20)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	-	6.42	-	-
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	6.42	-	-
Fund Balance at Beginning of Year	-	19,384.93	-	-
<b>Fund Balance End of Reporting Period</b>	-	19,391.35	-	-
<b>Total Liabilities and Fund Balance</b>	\$ -	\$ 19,391.35	\$ -	\$ -



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	489 Fire Protection Grant	481.483.484.473.474 Other Grants	485 Homeland Security Grants	601 SPU Grants Allocations
<b>Assets</b>				
Cash Disbursement Accounts	\$ -	\$ (12,370.34)	\$ -	\$ (891,899.47)
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	-	17,955.19	-	917,421.62
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	46.92
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>-</b>	<b>5,584.85</b>	<b>-</b>	<b>25,569.07</b>
<b>Liabilities</b>				
Accounts Payable	-	-	-	25,569.07
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,569.07</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	-	62,414.88	-	1,493,287.95
Total Expenses-Fiscal Year to date	(.00)	(56,830.03)	(.00)	(1,493,287.95)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>5,584.85</b>	<b>-</b>	<b>-</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	-	5,584.85	-	-
Fund Balance at Beginning of Year	-	-	-	-
<b>Fund Balance End of Reporting Period</b>	<b>-</b>	<b>5,584.85</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ -</b>	<b>\$ 5,584.85</b>	<b>\$ -</b>	<b>\$ 25,569.07</b>



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	640-648 Juvenile Probation	701 Retiree Health Insurance Fund	Subtotal County Funds
<b>Assets</b>			
Cash Disbursement Accounts	\$ 47,234.59	\$ -	\$ 13,620,895.51
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 117,456.74
Cash Equivalent Texpool	86,639.63	686,799.85	\$ 9,865,209.48
Cash Equivalent MBIA	-	1,205,395.79	\$ 3,440,351.65
Cash Equivalent DWS	-	-	\$ -
Cash Equivalent - Wells Fargo	-	-	\$ 6,383,621.10
Cash Equivalent Deferred Revenue	-	-	\$ -
Certificate of Deposit	-	-	\$ -
Cash Other	-	-	\$ -
Taxes Receivable	-	-	\$ 1,094,113.43
Accounts Receivable/Billings to Others	-	-	\$ 1,026,321.18
Accounts Receivable - EMS Billings	-	-	\$ 441,838.95
Due from Other Funds	-	-	\$ -
Due from Others	-	-	\$ 90,290.71
Due from Other Governments	-	-	\$ 1,025,461.02
Prepaid Expenditures	-	-	\$ 40,986.00
<b>Total Assets</b>	<b>133,874.22</b>	<b>1,892,195.64</b>	<b>37,146,545.77</b>
<b>Liabilities</b>			
Accounts Payable	1,977.00	-	\$ 936,410.60
Retainage Payable	-	-	\$ -
Due to Other Governments/State Agencies	-	-	\$ 64,789.45
Due to Other Funds	-	-	\$ -
Due to Others	-	-	\$ 330,621.33
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	\$ 1,464,943.54
Deferred Revenues	-	-	\$ 991,603.48
Agency Accounts Due to Others	-	-	\$ -
<b>Total Liabilities</b>	<b>1,977.00</b>	<b>-</b>	<b>3,788,368.40</b>
<b>Fund Balance Information</b>			
Total Revenues-Fiscal Year to date	158,474.74	851.41	\$ 23,042,576.83
Total Expenses-Fiscal Year to date	(123,741.63)	(.00)	\$ 13,104,225.80
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>34,733.11</b>	<b>851.41</b>	<b>9,938,351.03</b>
<b>Other Sources (Uses) of Funds</b>			
Transfers In From Other Funds	-	-	\$ 861,755.00
Transfers to Other Funds	(.00)	(.00)	\$ 861,755.00
Issue of Certificates of Obligation	-	-	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	34,733.11	851.41	\$ 9,938,351.03
Fund Balance at Beginning of Year	97,164.11	1,891,344.23	\$ 23,419,826.34
<b>Fund Balance End of Reporting Period</b>	<b>131,897.22</b>	<b>1,892,195.64</b>	<b>33,358,177.37</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 133,874.22</b>	<b>\$ 1,892,195.64</b>	<b>\$ 37,146,545.77</b>



Posted as of March 09, 2021

	616-618 Adult Probation	801 Sheriff Commissary	802 Central Dispatch	810 LEOSE Training
<b>Assets</b>				
Cash Disbursement Accounts	\$ 211,422.81	\$ 91,563.97	\$ 153,390.23	\$ 48,098.17
Cash in Bank - Other than Disbursement Accounts	\$ 30.00	\$ -	\$ -	\$ -
Cash Equivalent Texpool	34,081.98	62,422.29	832,314.58	-
Cash Equivalent MBIA	115,625.15	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	10,915.00	872.05	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>361,159.94</b>	<b>164,901.26</b>	<b>986,576.86</b>	<b>48,098.17</b>
<b>Liabilities</b>				
Accounts Payable	7,116.30	7,477.17	2,273.86	-
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
<b>Total Liabilities</b>	<b>7,116.30</b>	<b>7,477.17</b>	<b>2,273.86</b>	<b>48,098.17</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	544,155.94	50,579.01	461,278.91	-
Total Expenses-Fiscal Year to date	(490,367.80)	(10,062.80)	(536,431.48)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>53,788.14</b>	<b>40,516.21</b>	<b>(75,152.57)</b>	<b>-</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	53,788.14	40,516.21	(75,152.57)	-
Fund Balance at Beginning of Year	300,255.50	116,907.88	1,059,455.57	-
<b>Fund Balance End of Reporting Period</b>	<b>354,043.64</b>	<b>157,424.09</b>	<b>984,303.00</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 361,159.94</b>	<b>\$ 164,901.26</b>	<b>\$ 986,576.86</b>	<b>\$ 48,098.17</b>



Posted as of March 09, 2021

	CERTZ	Total All Funds
<b>Assets</b>		
Cash Disbursement Accounts	\$ -	\$ 14,125,370.69
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 117,486.74
Cash Equivalent Texpool	-	\$ 10,794,028.33
Cash Equivalent MBIA	-	\$ 3,555,976.80
Cash Equivalent DWS	-	\$ -
Cash Equivalent - Wells Fargo	-	\$ 6,383,621.10
Cash Equivalent Deferred Revenue		\$ -
Certificate of Deposit	-	\$ -
Cash Other	-	\$ -
Taxes Receivable	-	\$ 1,094,113.43
Accounts Receivable/Billings to Others	-	\$ 1,038,108.23
Accounts Receivable - EMS Billings	-	\$ 441,838.95
Due from Other Funds	-	\$ -
Due from Others	-	\$ 90,290.71
Due from Other Governments	-	\$ 1,025,461.02
Prepaid Expenditures	-	\$ 40,986.00
<b>Total Assets</b>	-	<b>38,707,282.00</b>
<b>Liabilities</b>		
Accounts Payable	-	\$ 953,277.93
Retainage Payable	-	\$ -
Due to Other Governments/State Agencies	-	\$ 64,789.45
Due to Other Funds	-	\$ -
Due to Others	-	\$ 330,621.33
Payroll, Accrued Payroll and Employee Benefits Payable	-	\$ 1,464,943.54
Deferred Revenues	-	\$ 991,603.48
Agency Accounts Due to Others	-	\$ 48,098.17
<b>Total Liabilities</b>	-	<b>3,853,333.90</b>
<b>Fund Balance Information</b>		
Total Revenues-Fiscal Year to date	-	\$ 24,098,590.69
Total Expenses-Fiscal Year to date	(.00)	\$ 14,141,087.88
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	-	\$ 9,957,502.81
<b>Other Sources (Uses) of Funds</b>		
Transfers In From Other Funds	-	\$ 861,755.00
Transfers to Other Funds	(.00)	\$ 861,755.00
Issue of Certificates of Obligation	-	\$ -
<b>Total Other Financing Sources (Uses)</b>	-	\$ -
Net Change in Fund Balance-Fiscal Year to Date	-	\$ 9,957,502.81
Fund Balance at Beginning of Year	-	\$ 24,896,445.29
<b>Fund Balance End of Reporting Period</b>	-	<b>34,853,948.10</b>
<b>Total Liabilities and Fund Balance</b>	\$ -	<b>\$ 38,707,282.00</b>



## 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	-7.06%	\$ 328,566.37	\$ 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
		<b>\$ 2,135,102.89</b>	<b>\$ 4,059,740.46</b>	<b>\$ 3,891,181.60</b>	<b>\$ 3,767,681.75</b>	<b>\$ 3,406,829.14</b>	<b>\$ 3,269,162.54</b>
One-timePayment				\$ 230,654.85			
				<u>\$ 4,121,836.45</u>			

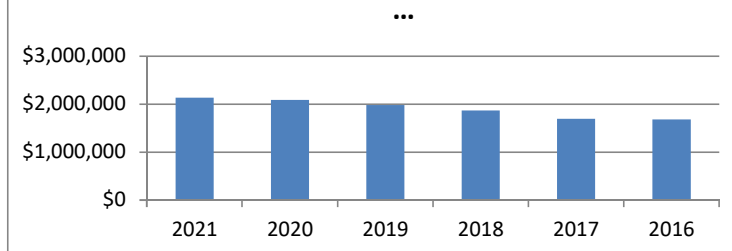
This time last year \$2,086,816.40  
% Change 2.31%

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

Fiscal Year to Date	\$ 2,135,102.89	\$ 2,086,816.40	\$ 1,981,836.59	\$ 1,870,646.03	\$ 1,692,914.60	\$ 1,683,439.97
Budgeted this Fiscal Year	\$ 3,875,000.00					
Pct Received This FY	55.1%					

### Sales Tax Comparison Fiscal Year to Date As of March

For the Fiscal Calendar Year Ending September 30, 2021





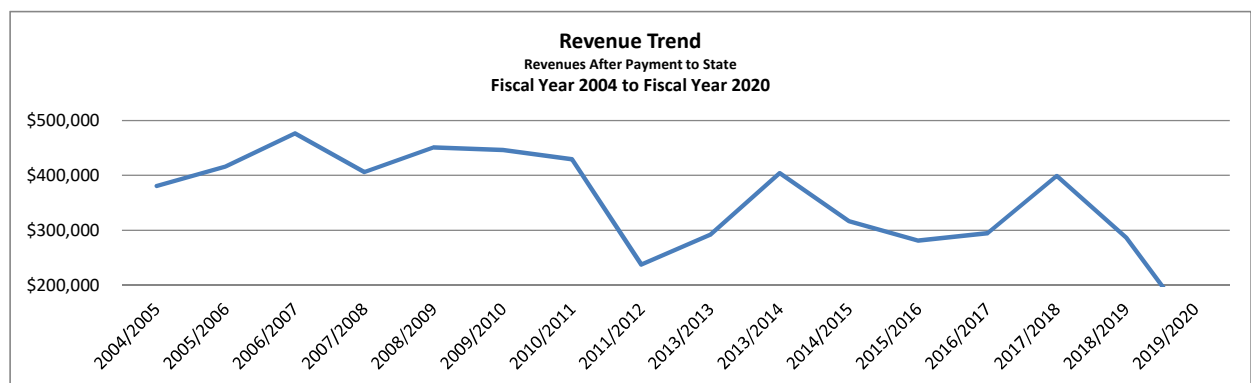
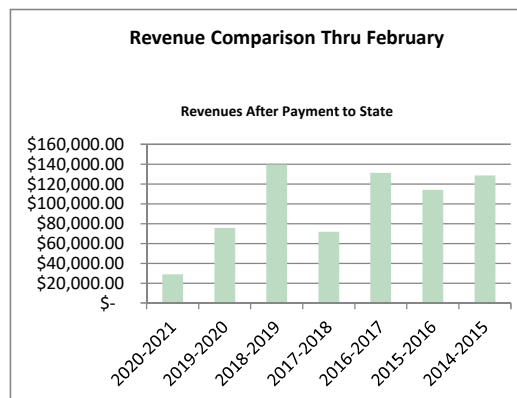
## Weigh Station Revenue Comparison by Fiscal Year

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	\$ 11,782.00	\$ (918.50)	\$ 10,863.50	\$ 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
	\$ 32,537.80	\$ (3,551.50)	\$ 28,986.30	\$ 117,035.50	\$ 286,342.62	\$ 398,755.45	\$ 294,620.17	\$ 281,111.50	\$ 316,896.50

Allocated to Weigh Station Improv.	\$ -	This time last year	\$75,541.55
Allocated to Road and Bridge	\$ 28,986.30	% Change	-61.60%

Fiscal Year to Date \$ 32,537.80 \$ (3,551.50) \$ 28,986.30 \$ 75,541.55 \$ 139,577.25 \$ 71,789.00 \$ 131,160.15 \$ 114,145.30 \$ 128,590.25



Budget for FY 20/21

	From Tax rate	County Road and Bridge Operations	Weigh Station Request for Part- Time Person
Justice of Peace Pct 4	\$ 53,356.00	\$ -	\$ -
Weigh Station Utilities/Services	\$ 35,187.00	\$ -	\$ -
Weigh Station Personnel	\$ -	\$ -	\$ 20,772.00
Road and Bridge Operations	\$ -	\$ 120,000.00	\$ -
	\$ 88,543.00	\$ 120,000.00	\$ 20,772.00





**Walker County Budget vs Actual Report**  
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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
<b>101 - General Fund - 11101 - Revenues-General Fund</b>							
Revenues							
101.40110.11101	Current Ad Valorem Taxes	(16,681,366)	(16,681,366)	(12,852,528.68)	0.00	(3,828,837.32)	77.05 %
101.40120.11101	Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(254,986.62)	0.00	(125,013.38)	67.10 %
101.40130.11101	Penalties and Interest-Ad Valorem Taxes	(275,000)	(275,000)	(109,885.16)	0.00	(165,114.84)	39.96 %
101.40400.11101	Sales Tax	(3,875,000)	(3,875,000)	(1,403,585.76)	0.00	(2,471,414.24)	36.22 %
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)	(40,828.99)	0.00	(62,171.01)	39.64 %
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)	(12,677.09)	0.00	(42,322.91)	23.05 %
101.48110.11101	Other Revenue	(16,000)	(16,000)	(7,756.66)	0.00	(8,243.34)	48.48 %
	Revenues Total	(21,562,020)	(21,562,020)	(14,800,514.96)	0.00	(6,761,505.04)	68.64 %

**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)	(129,550.16)	0.00	(230,449.84)	35.99 %
101.43599.15050	Cash Short and Over	0	0	(0.08)	0.00	0.08	
101.43700.15050	Supplemental Guardianship Fees	0	0	(1,640.00)	0.00	1,640.00	
101.47040.15050	TimePmt10%-Court Improvement	(200)	(200)	(339.07)	0.00	139.07	169.54 %
101.48110.15050	Other Revenue	0	0	(717.50)	0.00	717.50	
	Revenues Total	(360,200)	(360,200)	(132,246.81)	0.00	(227,953.19)	36.71 %

**101 - General Fund - 16010 - Voter Registration**

Revenues



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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.43010.16010	Fees of Office/Charges for Service	(700)	(700)	(7.00)	0.00	(693.00)	1.00 %
	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)	(24,766.74)	0.00	(5,233.26)	82.56 %
	Revenues Total	(30,000)	(30,000)	(24,766.74)	0.00	(5,233.26)	82.56 %

**101 - General Fund - 17010 - County Facilities**

Revenues							
101.46040.17010	WCHA Utilities Reimbursement	(6,000)	(6,000)	(2,000.00)	0.00	(4,000.00)	33.33 %
	Revenues Total	(6,000)	(6,000)	(2,000.00)	0.00	(4,000.00)	33.33 %

**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)	(1,675.04)	0.00	(40,476.96)	3.97 %
	Revenues Total	(42,152)	(42,152)	(1,675.04)	0.00	(40,476.96)	3.97 %

**101 - General Fund - 20020 - County Treasurer**

Revenues							
101.48010.20020	Interest	(50,000)	(50,000)	(6,269.24)	0.00	(43,730.76)	12.54 %
101.48110.20020	Other Revenue	0	0	(90.00)	0.00	90.00	
	Revenues Total	(50,000)	(50,000)	(6,359.24)	0.00	(43,640.76)	12.72 %

**101 - General Fund - 20030 - County Treasurer - Collections**

Revenues							
101.43010.20030	Fees of Office/Charges for Service	(3,500)	(3,500)	(1,017.03)	0.00	(2,482.97)	29.06 %
	Revenues Total	(3,500)	(3,500)	(1,017.03)	0.00	(2,482.97)	29.06 %

**101 - General Fund - 21010 - Vehicle Registration**



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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
101.40510.21010	Mixed Beverage Tax	(12,000)	(12,000)	(1,155.50)	0.00	(10,844.50)	9.63 %
101.43010.21010	Fees of Office/Charges for Service	(500)	(500)	(98.09)	0.00	(401.91)	19.62 %
101.44100.21010	Vehicle Registration Commissions	(680,000)	(680,000)	(36,043.70)	0.00	(643,956.30)	5.30 %
101.44210.21010	Certificates of Title	(65,000)	(65,000)	(23,700.00)	0.00	(41,300.00)	36.46 %
	Revenues Total	(757,500)	(757,500)	(60,997.29)	0.00	(696,502.71)	8.05 %

**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)	(20.86)	0.00	(79.14)	20.86 %
101.47042.30010	JudicialSupportFee .60 Court at Law	(50)	(50)	(1.69)	0.00	(48.31)	3.38 %
101.47050.30010	JudicialSupportFee .60 Justice Courts	(3,300)	(3,300)	(104.38)	0.00	(3,195.62)	3.16 %
	Revenues Total	(68,874)	(68,874)	(16,599.68)	0.00	(52,274.32)	24.10 %

**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)	(6,635.44)	0.00	(16,364.56)	28.85 %
101.47020.30020	Court Costs	(8,000)	(8,000)	(1,587.73)	0.00	(6,412.27)	19.85 %
101.47030.30020	Court Costs - Attorney Fees	(21,000)	(21,000)	(6,296.88)	0.00	(14,703.12)	29.99 %
101.47040.30020	TimePmt10%-Court Improvement	(320)	(320)	(181.42)	0.00	(138.58)	56.69 %
101.47800.30020	Bond Forfeitures	0	0	(13,000.00)	0.00	13,000.00	
	Revenues Total	(136,320)	(136,320)	(48,701.47)	0.00	(87,618.53)	35.73 %

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

Revenues							
101.42410.30030	Intergovernmental Funds	(56,000)	(56,000)	0.00	0.00	(56,000.00)	0.00 %
101.43010.30030	Fees of Office/Charges for Service	(1,400)	(1,400)	(507.35)	0.00	(892.65)	36.24 %
101.47020.30030	Court Costs	(2,100)	(2,100)	(742.46)	0.00	(1,357.54)	35.36 %
101.47030.30030	Court Costs - Attorney Fees	(9,000)	(9,000)	(4,189.03)	0.00	(4,810.97)	46.54 %
101.47040.30030	TimePmt10%-Court Improvement	(75)	(75)	(106.20)	0.00	31.20	141.60 %
101.47800.30030	Bond Forfeitures	0	0	(1,500.00)	0.00	1,500.00	
	Revenues Total	(68,575)	(68,575)	(7,045.04)	0.00	(61,529.96)	10.27 %

**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)	(446.18)	0.00	(1,053.82)	29.75 %
101.47020.30040	Court Costs	(2,000)	(2,000)	(746.18)	0.00	(1,253.82)	37.31 %
101.47030.30040	Court Costs - Attorney Fees	(8,000)	(8,000)	(3,633.29)	0.00	(4,366.71)	45.42 %
101.47040.30040	TimePmt10%-Court Improvement	(15)	(15)	(128.00)	0.00	113.00	853.33 %
	Revenues Total	(46,515)	(46,515)	(4,953.65)	0.00	(41,561.35)	10.65 %

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

Revenues							
101.43010.30050	Fees of Office/Charges for Service	0	0	(218.00)	0.00	218.00	
	Revenues Total	0	0	(218.00)	0.00	218.00	

**101 - General Fund - 31010 - District Clerk**

Revenues							
101.43010.31010	Fees of Office/Charges for Service	(110,000)	(110,000)	(27,795.22)	0.00	(82,204.78)	25.27 %
101.43710.31010	Family Protection Fee	0	0	(1,020.00)	0.00	1,020.00	
101.47040.31010	TimePmt10%-Court Improvement	(125)	(125)	(30.95)	0.00	(94.05)	24.76 %
	Revenues Total	(110,125)	(110,125)	(28,846.17)	0.00	(81,278.83)	26.19 %

**101 - General Fund - 32010 - Criminal District Attorney**

Revenues							
101.42010.32010	State Funds	0	(18,571)	(4,642.78)	0.00	(13,928.22)	25.00 %
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	(710.81)	0.00	710.81	
	Revenues Total	(5,300)	(23,871)	(6,923.57)	0.00	(16,947.43)	29.00 %

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

Revenues							
101.43010.33010	Fees of Office/Charges for Service	(70,000)	(70,000)	(25,659.06)	0.00	(44,340.94)	36.66 %
101.47040.33010	TimePmt10%-Court Improvement	(620)	(620)	(1,168.06)	0.00	548.06	188.40 %
	Revenues Total	(70,620)	(70,620)	(26,827.12)	0.00	(43,792.88)	37.99 %

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

Revenues							
101.43010.33020	Fees of Office/Charges for Service	(16,000)	(16,000)	(4,132.41)	0.00	(11,867.59)	25.83 %



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101.47040.33020	TimePmt10%-Court Improvement	(150)	(150)	(110.97)	0.00	(39.03)	73.98 %
	Revenues Total	(16,150)	(16,150)	(4,243.38)	0.00	(11,906.62)	26.27 %

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

Revenues							
101.43010.33030	Fees of Office/Charges for Service	(19,000)	(19,000)	(5,769.64)	0.00	(13,230.36)	30.37 %
101.47040.33030	TimePmt10%-Court Improvement	(150)	(150)	(127.50)	0.00	(22.50)	85.00 %
	Revenues Total	(19,150)	(19,150)	(5,897.14)	0.00	(13,252.86)	30.79 %

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

Revenues							
101.43010.33040	Fees of Office/Charges for Service	(70,000)	(70,000)	(11,664.84)	0.00	(58,335.16)	16.66 %
101.43599.33040	Cash Short and Over	0	0	630.00	0.00	(630.00)	
101.47040.33040	TimePmt10%-Court Improvement	(450)	(450)	(279.47)	0.00	(170.53)	62.10 %
	Revenues Total	(70,450)	(70,450)	(11,314.31)	0.00	(59,135.69)	16.06 %

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

Revenues							
101.43750.36010	Probation Fees - General Fund	(3,800)	(3,800)	(1,699.26)	0.00	(2,100.74)	44.72 %
	Revenues Total	(3,800)	(3,800)	(1,699.26)	0.00	(2,100.74)	44.72 %

**101 - General Fund - 41010 - Sheriff**

Revenues							
101.42622.41010	Federal Funds - HIDTA	0	0	(6,672.17)	0.00	6,672.17	
101.42624.41010	Federal Funds - FBI	0	0	(702.15)	0.00	702.15	
101.43010.41010	Fees of Office/Charges for Service	(2,000)	(2,000)	(2,221.16)	0.00	221.16	111.06 %
101.43050.41010	Copies	0	0	(30.00)	0.00	30.00	
101.43740.41010	Bond Fees-General Fund	(1,900)	(1,900)	(913.50)	0.00	(986.50)	48.08 %
101.48110.41010	Other Revenue	0	0	(534.16)	0.00	534.16	
	Revenues Total	(3,900)	(3,900)	(11,073.14)	0.00	7,173.14	283.93 %

**101 - General Fund - 41030 - Sheriff Estray**

Revenues							
101.43010.41030	Fees of Office/Charges for Service	(700)	(700)	(2,884.66)	0.00	2,184.66	412.09 %
	Revenues Total	(700)	(700)	(2,884.66)	0.00	2,184.66	412.09 %



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<b>101 - General Fund - 44001 - Constables Central</b>							
Revenues							
101.43010.44001	Fees of Office/Charges for Service	0	0	(40.00)	0.00	40.00	
101.43020.44001	Serving Papers	(175,000)	(175,000)	(39,894.71)	0.00	(135,105.29)	22.80 %
	Revenues Total	(175,000)	(175,000)	(39,934.71)	0.00	(135,065.29)	22.82 %

**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	(1,000.00)	0.00	1,000.00	
	Revenues Total	0	0	(1,000.00)	0.00	1,000.00	

**101 - General Fund - 44040 - Constable Precinct 4**

Revenues							
101.43010.44040	Fees of Office/Charges for Service	0	0	(3,108.68)	0.00	3,108.68	
	Revenues Total	0	0	(3,108.68)	0.00	3,108.68	

**101 - General Fund - 46010 - Emergency Operations**

Revenues							
101.46020.46010	Rent of Shelter	(2,000)	(2,000)	0.00	0.00	(2,000.00)	0.00 %
101.48110.46010	Other Revenue	0	0	(306.00)	0.00	306.00	
	Revenues Total	(2,000)	(2,000)	(306.00)	0.00	(1,694.00)	15.30 %

**101 - General Fund - 50010 - County Jail**

Revenues							
101.42470.50010	Inmate Housing-Other Counties	(40,000)	(40,000)	(4,797.00)	0.00	(35,203.00)	11.99 %
101.43060.50010	Coin Phones	(100,000)	(100,000)	(32,755.04)	0.00	(67,244.96)	32.76 %
	Revenues Total	(140,000)	(140,000)	(37,552.04)	0.00	(102,447.96)	26.82 %

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

Revenues							
101.43400.50020	Charges to Hospital District	(64,000)	(64,000)	(23,140.00)	0.00	(40,860.00)	36.16 %



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101.43401.50020	WCHD-True Up	0	0	(17,552.02)	0.00	17,552.02	
101.43410.50020	In-Clinic Doctor Visits	(4,000)	(4,000)	(3,540.00)	0.00	(460.00)	88.50 %
	Revenues Total	(68,000)	(68,000)	(44,232.02)	0.00	(23,767.98)	65.05 %

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

Revenues

101.43010.50110	Fees of Office/Charges for Service	0	0	(6,309.00)	0.00	6,309.00	
	Revenues Total	0	0	(6,309.00)	0.00	6,309.00	

**101 - General Fund - 61020 - Planning and Development**

Revenues

101.41020.61020	Licenses and Permits	(259,000)	(259,000)	(146,723.93)	0.00	(112,276.07)	56.65 %
101.41030.61020	OSSF Fees	(54,000)	(54,000)	(19,485.00)	0.00	(34,515.00)	36.08 %
101.43010.61020	Fees of Office/Charges for Service	0	0	(45.00)	0.00	45.00	
101.43599.61020	Cash Short and Over	0	0	1.25	0.00	(1.25)	
	Revenues Total	(313,000)	(313,000)	(166,252.68)	0.00	(146,747.32)	53.12 %

**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	

<b>Fund Totals</b>	(24,178,534)	(24,197,105)	(15,528,605.69)	0.00	(8,668,499.31)	64.18 %
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**105 - General Projects Fund - 11105 - Revenues-General Projects Fund**

Revenues

105.48010.11105	Interest	(2,500)	(2,500)	(937.83)	0.00	(1,562.17)	37.51 %
	Revenues Total	(2,500)	(2,500)	(937.83)	0.00	(1,562.17)	37.51 %

<b>Fund Totals</b>	(2,500)	(2,500)	(937.83)	0.00	(1,562.17)	37.51 %
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<b>Fund Totals</b>	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	(6.42)	0.00	6.42	
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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)	(6.42)	0.00	(993.58)	0.64 %
<b>Fund Totals</b>		(1,000)	(1,000)	(6.42)	0.00	(993.58)	0.64 %

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

Revenues							
192.40110.11192	Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,031,252.33)	0.00	(126,250.67)	89.09 %
192.40120.11192	Delinquent Ad Valorem Taxes	(30,000)	(30,000)	(18,870.03)	0.00	(11,129.97)	62.90 %
192.40130.11192	Penalties and Interest-Ad Valorem Taxes	(20,500)	(20,500)	(8,428.58)	0.00	(12,071.42)	41.12 %
192.48010.11192	Interest	(2,000)	(2,000)	(79.63)	0.00	(1,920.37)	3.98 %
	Revenues Total	(1,210,003)	(1,210,003)	(1,058,630.57)	0.00	(151,372.43)	87.49 %
<b>Fund Totals</b>		(1,210,003)	(1,210,003)	(1,058,630.57)	0.00	(151,372.43)	87.49 %

**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)	(2,567,421.72)	0.00	(764,716.28)	77.05 %
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)	(152,010.00)	0.00	(347,990.00)	30.40 %
220.44610.11220	License Fee Registration	(360,000)	(360,000)	(238,796.92)	0.00	(121,203.08)	66.33 %
220.47601.11220	JP #1 Fines	(175,000)	(175,000)	(69,055.11)	0.00	(105,944.89)	39.46 %
220.47602.11220	JP #2 Fines	(40,000)	(40,000)	(12,147.20)	0.00	(27,852.80)	30.37 %
220.47603.11220	JP #3 Fines	(31,000)	(31,000)	(8,432.10)	0.00	(22,567.90)	27.20 %
220.47604.11220	JP #4 Fines	(60,000)	(60,000)	(15,945.80)	0.00	(44,054.20)	26.58 %
220.47606.11220	License and Weight Fines	(120,000)	(120,000)	(18,122.80)	0.00	(101,877.20)	15.10 %
220.47610.11220	County Court at Law Fines	(85,000)	(85,000)	(23,020.68)	0.00	(61,979.32)	27.08 %
220.47622.11220	District Courts Fines	(95,000)	(95,000)	(33,824.59)	0.00	(61,175.41)	35.60 %
220.48010.11220	Interest	(3,000)	(3,000)	(1,357.67)	0.00	(1,642.33)	45.26 %
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)	(3,514,674.97)	0.00	(2,335,228.03)	60.08 %

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





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Revenues							
220.42710.82210	Disaster Relief Funds	0	0	(288.89)	0.00	288.89	
	Revenues Total	0	0	(288.89)	0.00	288.89	
<b>220 - Road and Bridge Fund - 82220 - Road and Bridge Precinct 2</b>							
Revenues							
220.42710.82220	Disaster Relief Funds	0	0	(295.17)	0.00	295.17	
	Revenues Total	0	0	(295.17)	0.00	295.17	
<b>220 - Road and Bridge Fund - 82230 - Road and Bridge Precinct 3</b>							
Revenues							
220.48110.82230	Other Revenue	0	0	(3,008.75)	0.00	3,008.75	
	Revenues Total	0	0	(3,008.75)	0.00	3,008.75	
<b>220 - Road and Bridge Fund - 82240 - Road and Bridge Precinct 4</b>							
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)	(55,047.52)	0.00	0.52	100.00 %
	Revenues Total	0	(174,566)	(174,566.52)	0.00	0.52	100.00 %
<b>Fund Totals</b>		(5,849,903)	(6,024,469)	(3,692,834.30)	0.00	(2,331,634.70)	61.30 %
<b>301 - Walker County EMS Fund - 11301 - Revenues-Walker County EMS Fund</b>							
Revenues							
301.43010.11301	Fees of Office/Charges for Service	(5,000)	(5,000)	(500.00)	0.00	(4,500.00)	10.00 %
301.43800.11301	Ambulance Emergency Fees	(2,294,000)	(2,294,000)	(959,869.75)	0.00	(1,334,130.25)	41.84 %
301.43997.11301	WriteOffs Collected	0	0	(7,496.68)	0.00	7,496.68	
301.48010.11301	Interest	(2,000)	(2,000)	(282.79)	0.00	(1,717.21)	14.14 %
301.48200.11301	Insurance Refunds/Credits	0	0	(60,092.02)	0.00	60,092.02	
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)	(248,505.00)	0.00	0.00	100.00 %
	Revenues Total	(3,811,387)	(3,811,387)	(1,589,996.24)	0.00	(2,221,390.76)	41.72 %
<b>Fund Totals</b>		(3,811,387)	(3,811,387)	(1,589,996.24)	0.00	(2,221,390.76)	41.72 %
<b>473 - AutoTheft Task Force - 42080 - AutoTheft Task Force</b>							



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Revenues							
473.42010.42080	State Funds	77,176	77,176	(21,363.93)	0.00	98,539.93	-27.68 %
	Revenues Total	77,176	77,176	(21,363.93)	0.00	98,539.93	-27.68 %
	<b>Fund Totals</b>	77,176	77,176	(21,363.93)	0.00	98,539.93	-27.68 %

**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 %
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 %
	<b>Fund Totals</b>	(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 %
	<b>Fund Totals</b>	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 %
	<b>Fund Totals</b>	(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**



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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 %
<b>Fund Totals</b>							
		(32,347)	(32,347)	(32,348.83)	0.00	1.83	100.01 %

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

Revenues							
488.42230.62010	Grant Revenue	0	0	(81,502.20)	0.00	81,502.20	
	Revenues Total	0	0	(81,502.20)	0.00	81,502.20	
<b>Fund Totals</b>							
		0	0	(81,502.20)	0.00	81,502.20	#Error

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

Revenues							
511.43010.11511	Fees of Office/Charges for Service	(15,000)	(15,000)	(3,745.95)	0.00	(11,254.05)	24.97 %
	Revenues Total	(15,000)	(15,000)	(3,745.95)	0.00	(11,254.05)	24.97 %
<b>Fund Totals</b>							
		(15,000)	(15,000)	(3,745.95)	0.00	(11,254.05)	24.97 %

**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)	(3,648.35)	0.00	(7,351.65)	33.17 %
512.48010.11512	Interest	0	0	(22.04)	0.00	22.04	
	Revenues Total	(11,000)	(11,000)	(3,670.39)	0.00	(7,329.61)	33.37 %
<b>Fund Totals</b>							
		(11,000)	(11,000)	(3,670.39)	0.00	(7,329.61)	33.37 %

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



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Revenues							
515.43010.11515	Fees of Office/Charges for Service	(70,000)	(70,000)	(40,423.10)	0.00	(29,576.90)	57.75 %
515.48010.11515	Interest	(1,500)	(1,500)	(215.70)	0.00	(1,284.30)	14.38 %
	Revenues Total	(71,500)	(71,500)	(40,638.80)	0.00	(30,861.20)	56.84 %

<b>Fund Totals</b>		(71,500)	(71,500)	(40,638.80)	0.00	(30,861.20)	56.84 %
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**516 - County Clerk Records Archive Fund - 11516 - Revenues-County Clerk Records Archive Fund**

Revenues							
516.43010.11516	Fees of Office/Charges for Service	(87,000)	(87,000)	(38,065.95)	0.00	(48,934.05)	43.75 %
516.48010.11516	Interest	(1,000)	(1,000)	(63.04)	0.00	(936.96)	6.30 %
	Revenues Total	(88,000)	(88,000)	(38,128.99)	0.00	(49,871.01)	43.33 %

<b>Fund Totals</b>		(88,000)	(88,000)	(38,128.99)	0.00	(49,871.01)	43.33 %
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**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)	(1,224.48)	0.00	(2,075.52)	37.11 %
518.48010.11518	Interest	0	0	(1.81)	0.00	1.81	
	Revenues Total	(3,300)	(3,300)	(1,226.29)	0.00	(2,073.71)	37.16 %

<b>Fund Totals</b>		(3,300)	(3,300)	(1,226.29)	0.00	(2,073.71)	37.16 %
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**519 - District Clerk Rider Fund - 11519 - Revenues-District Clerk Rider Fund**

Revenues							
519.42010.11519	State Funds	(12,000)	(12,000)	(4,000.00)	0.00	(8,000.00)	33.33 %
519.48010.11519	Interest	0	0	(10.55)	0.00	10.55	
	Revenues Total	(12,000)	(12,000)	(4,010.55)	0.00	(7,989.45)	33.42 %

<b>Fund Totals</b>		(12,000)	(12,000)	(4,010.55)	0.00	(7,989.45)	33.42 %
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**520 - District Clerk Archive Fund - 11520 - District Clerk Archive**



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Revenues							
520.43010.11520	Fees of Office/Charges for Service	(1,500)	(1,500)	(548.87)	0.00	(951.13)	36.59 %
	Revenues Total	(1,500)	(1,500)	(548.87)	0.00	(951.13)	36.59 %

<b>Fund Totals</b>		(1,500)	(1,500)	(548.87)	0.00	(951.13)	36.59 %
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**523 - County Jury Fee Fund - 11523 - Revenues-County Jury Fee Fund**

Revenues							
523.43010.11523	Fees of Office/Charges for Service	0	0	(142.08)	0.00	142.08	
523.43720.11523	Jury Fee	(5,000)	(5,000)	(2,361.28)	0.00	(2,638.72)	47.23 %
	Revenues Total	(5,000)	(5,000)	(2,503.36)	0.00	(2,496.64)	50.07 %

<b>Fund Totals</b>		(5,000)	(5,000)	(2,503.36)	0.00	(2,496.64)	50.07 %
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**525 - Court Reporter Service Fund - 11525 - Revenues-Court Reporter Service Fund**

Revenues							
525.43010.11525	Fees of Office/Charges for Service	0	0	(101.67)	0.00	101.67	
525.43730.11525	Court Reporter Fee	(12,000)	(12,000)	(4,685.94)	0.00	(7,314.06)	39.05 %
	Revenues Total	(12,000)	(12,000)	(4,787.61)	0.00	(7,212.39)	39.90 %

<b>Fund Totals</b>		(12,000)	(12,000)	(4,787.61)	0.00	(7,212.39)	39.90 %
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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)	(10,932.39)	0.00	(22,467.61)	32.73 %
526.48010.11526	Interest	(35)	(35)	0.00	0.00	(35.00)	0.00 %
	Revenues Total	(33,435)	(33,435)	(10,932.39)	0.00	(22,502.61)	32.70 %

<b>Fund Totals</b>		(33,435)	(33,435)	(10,932.39)	0.00	(22,502.61)	32.70 %
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**536 - Courthouse Security Fund - 11536 - Revenues-Courthouse Security Fund**



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Revenues							
536.43010.11536	Fees of Office/Charges for Service	(30,000)	(30,000)	(10,762.60)	0.00	(19,237.40)	35.88 %
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)	(10,762.60)	0.00	(47,531.40)	18.46 %

<b>Fund Totals</b>		(58,294)	(58,294)	(10,762.60)	0.00	(47,531.40)	18.46 %
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**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)	(1,445.35)	0.00	(2,554.65)	36.13 %
537.48010.11537	Interest	0	0	(16.38)	0.00	16.38	
	Revenues Total	(4,000)	(4,000)	(1,461.73)	0.00	(2,538.27)	36.54 %

<b>Fund Totals</b>		(4,000)	(4,000)	(1,461.73)	0.00	(2,538.27)	36.54 %
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**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)	(5,109.84)	0.00	(4,290.16)	54.36 %
538.48010.11538	Interest	0	0	(1.42)	0.00	1.42	
	Revenues Total	(9,400)	(9,400)	(5,111.26)	0.00	(4,288.74)	54.38 %

<b>Fund Totals</b>		(9,400)	(9,400)	(5,111.26)	0.00	(4,288.74)	54.38 %
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**539 - County Specialty Court Programs - 11539 - County Specialty Court Programs**

Revenues							
539.43030.11539	County Specialty Court Programs	(1,900)	(1,900)	(1,062.67)	0.00	(837.33)	55.93 %
539.48010.11539	Interest	0	0	(0.28)	0.00	0.28	
	Revenues Total	(1,900)	(1,900)	(1,062.95)	0.00	(837.05)	55.94 %

<b>Fund Totals</b>		(1,900)	(1,900)	(1,062.95)	0.00	(837.05)	55.94 %
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**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)	(4,904.53)	0.00	(12,095.47)	28.85 %



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550.48010.11550	Interest	0	0	(28.59)	0.00	28.59	
	Revenues Total	(17,000)	(17,000)	(4,933.12)	0.00	(12,066.88)	29.02 %
<b>Fund Totals</b>		(17,000)	(17,000)	(4,933.12)	0.00	(12,066.88)	29.02 %

**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)	(392.46)	0.00	(1,007.54)	28.03 %
551.48010.11551	Interest	0	0	(0.37)	0.00	0.37	
	Revenues Total	(1,400)	(1,400)	(392.83)	0.00	(1,007.17)	28.06 %
<b>Fund Totals</b>		(1,400)	(1,400)	(392.83)	0.00	(1,007.17)	28.06 %

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

Revenues							
552.43705.11552	Child Abuse Fine to Dedicated Fund	0	0	(96.22)	0.00	96.22	
	Revenues Total	0	0	(96.22)	0.00	96.22	
<b>Fund Totals</b>		0	0	(96.22)	0.00	96.22#Error	

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

Revenues							
560.42010.11560	State Funds	(22,500)	(22,500)	(14,307.53)	0.00	(8,192.47)	63.59 %
	Revenues Total	(22,500)	(22,500)	(14,307.53)	0.00	(8,192.47)	63.59 %
<b>Fund Totals</b>		(22,500)	(22,500)	(14,307.53)	0.00	(8,192.47)	63.59 %

**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)	(14,079.26)	0.00	(15,920.74)	46.93 %
561.48010.11561	Interest	0	0	(28.77)	0.00	28.77	
	Revenues Total	(30,000)	(30,000)	(14,108.03)	0.00	(15,891.97)	47.03 %
<b>Fund Totals</b>		(30,000)	(30,000)	(14,108.03)	0.00	(15,891.97)	47.03 %



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<b>562 - District Attorney Forfeiture Fund - 11562 - Revenues-District Attorney Forfeiture Fund</b>							
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	(59.25)	0.00	59.25	
	Revenues Total	0	0	(29,172.12)	0.00	29,172.12	
	<b>Fund Totals</b>	0	0	(29,172.12)	0.00	29,172.12	#Error
<b>563 - District Attorney Hot Check Fee Fund - 11563 - Revenues-District Attorney Hot Check Fee Fund</b>							
Revenues							
563.43140.11563	Hot Check Fees	(2,200)	(2,200)	(433.68)	0.00	(1,766.32)	19.71 %
	Revenues Total	(2,200)	(2,200)	(433.68)	0.00	(1,766.32)	19.71 %
	<b>Fund Totals</b>	(2,200)	(2,200)	(433.68)	0.00	(1,766.32)	19.71 %
<b>574 - Sheriff Forfeiture Fund - 11574 - Revenues-Sheriff Forfeiture Fund</b>							
Revenues							
574.47850.11574	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(30,395.52)	0.00	30,395.52	
574.48010.11574	Interest	0	0	(147.09)	0.00	147.09	
	Revenues Total	0	0	(30,542.61)	0.00	30,542.61	
	<b>Fund Totals</b>	0	0	(30,542.61)	0.00	30,542.61	#Error
<b>576 - Sheriff Inmate Medical Fund - 11576 - Revenues-Sheriff Inmate Medical Fund</b>							
Revenues							
576.43010.11576	Fees of Office/Charges for Service	(2,000)	(2,000)	(1,159.30)	0.00	(840.70)	57.97 %
576.48010.11576	Interest	0	0	(16.26)	0.00	16.26	
	Revenues Total	(2,000)	(2,000)	(1,175.56)	0.00	(824.44)	58.78 %
	<b>Fund Totals</b>	(2,000)	(2,000)	(1,175.56)	0.00	(824.44)	58.78 %
<b>577 - DOJ Equitable Sharing Fund - 11577 - Revenues-Equitable Sharing Fund</b>							





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Revenues							
577.48010.11577	Interest	0	0	(148.37)	0.00	148.37	
	Revenues Total	0	0	(148.37)	0.00	148.37	
	<b>Fund Totals</b>	0	0	(148.37)	0.00	148.37	#Error

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

Revenues							
583.42410.11583	Intergovernmental Funds	(15,000)	(15,000)	(5,697.83)	0.00	(9,302.17)	37.99 %
	Revenues Total	(15,000)	(15,000)	(5,697.83)	0.00	(9,302.17)	37.99 %
	<b>Fund Totals</b>	(15,000)	(15,000)	(5,697.83)	0.00	(9,302.17)	37.99 %

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

Revenues							
584.42410.11584	Intergovernmental Funds	0	0	(225.00)	0.00	225.00	
584.43010.11584	Fees of Office/Charges for Service	0	0	(6,952.03)	0.00	6,952.03	
584.48010.11584	Interest	0	0	(12.93)	0.00	12.93	
	Revenues Total	0	0	(7,189.96)	0.00	7,189.96	
	<b>Fund Totals</b>	0	0	(7,189.96)	0.00	7,189.96	#Error

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

Revenues							
601.42010.35020	State Funds	(1,520,542)	(1,520,542)	(456,013.68)	0.00	(1,064,528.32)	29.99 %
601.42020.35020	State Longevity Pay	0	0	(6,924.00)	0.00	6,924.00	
	Revenues Total	(1,520,542)	(1,520,542)	(462,937.68)	0.00	(1,057,604.32)	30.45 %

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

Revenues							
601.42010.35030	State Funds	(389,291)	(389,291)	(76,968.31)	0.00	(312,322.69)	19.77 %
	Revenues Total	(389,291)	(389,291)	(76,968.31)	0.00	(312,322.69)	19.77 %

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



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Revenues							
601.42010.35040	State Funds	(2,478,467)	(2,478,467)	(714,149.58)	0.00	(1,764,317.42)	28.81 %
601.42020.35040	State Longevity Pay	0	0	(2,520.00)	0.00	2,520.00	
Revenues Total		(2,478,467)	(2,478,467)	(716,669.58)	0.00	(1,761,797.42)	28.92 %

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

Revenues							
601.42010.35050	State Funds	(965,017)	(965,017)	(235,797.38)	0.00	(729,219.62)	24.43 %
601.42020.35050	State Longevity Pay	0	0	(915.00)	0.00	915.00	
Revenues Total		(965,017)	(965,017)	(236,712.38)	0.00	(728,304.62)	24.53 %
<b>Fund Totals</b>		(5,353,317)	(5,353,317)	(1,493,287.95)	0.00	(3,860,029.05)	27.89 %

**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)	(246,114.95)	0.00	(556,385.05)	30.67 %
615.44720.50130	CSCD Alcohol Evaluation Fees	(10,000)	(10,000)	(4,557.93)	0.00	(5,442.07)	45.58 %
615.44730.50130	CSCD U/A Evaluation Fee	(15,000)	(15,000)	(6,761.15)	0.00	(8,238.85)	45.07 %
615.44740.50130	CSCD DWI Evaluation Fee	(5,000)	(5,000)	(789.00)	0.00	(4,211.00)	15.78 %
615.44750.50130	CSCD Drug Offender Program Fee	(5,000)	(5,000)	(880.00)	0.00	(4,120.00)	17.60 %
615.44770.50130	CSCD Insurance Fees	(900)	(900)	(705.00)	0.00	(195.00)	78.33 %
615.44830.50130	CSCD Transaction Fees	(17,000)	(17,000)	(6,717.00)	0.00	(10,283.00)	39.51 %
615.44840.50130	CSCD Anger Mgmt Fees	(300)	(300)	106.09	0.00	(406.09)	-35.36 %
615.44860.50130	One-time Restitution Fee \$6 CSCD	0	0	(6.00)	0.00	6.00	
615.44870.50130	CSCD Pre-Trial Diversion Fees	(23,500)	(23,500)	(18,668.00)	0.00	(4,832.00)	79.44 %
615.48010.50130	Interest	(3,000)	(3,000)	(228.32)	0.00	(2,771.68)	7.61 %
615.48110.50130	Other Revenue	0	0	(4.66)	0.00	4.66	
Revenues Total		(1,226,343)	(1,226,343)	(367,861.92)	0.00	(858,481.08)	30.00 %
<b>Fund Totals</b>		(1,226,343)	(1,226,343)	(367,861.92)	0.00	(858,481.08)	30.00 %

**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 %
<b>Fund Totals</b>							
		(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 %
<b>Fund Totals</b>							
		(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 %
<b>Fund Totals</b>							
		(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	(31.10)	0.00	31.10	
	Revenues Total	0	0	(31.10)	0.00	31.10	
<b>Fund Totals</b>							
		0	0	(31.10)	0.00	31.10	#Error

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

Revenues							
641.42010.36040	State Funds	(211,102)	(211,102)	(88,500.53)	0.00	(122,601.47)	41.92 %
	Revenues Total	(211,102)	(211,102)	(88,500.53)	0.00	(122,601.47)	41.92 %
<b>Fund Totals</b>							
		(211,102)	(211,102)	(88,500.53)	0.00	(122,601.47)	41.92 %

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



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Revenues							
643.42010.36050	State Funds	(28,853)	(28,853)	(14,427.00)	0.00	(14,426.00)	50.00 %
	Revenues Total	(28,853)	(28,853)	(14,427.00)	0.00	(14,426.00)	50.00 %

<b>Fund Totals</b>		(28,853)	(28,853)	(14,427.00)	0.00	(14,426.00)	50.00 %
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**644 - Juvenile Grant-Medical Services Fund - 36060 - Juvenile Grant Medical Services**

Revenues							
644.42010.36060	State Funds	(33,829)	(33,829)	(14,074.59)	0.00	(19,754.41)	41.61 %
	Revenues Total	(33,829)	(33,829)	(14,074.59)	0.00	(19,754.41)	41.61 %

<b>Fund Totals</b>		(33,829)	(33,829)	(14,074.59)	0.00	(19,754.41)	41.61 %
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<b>Fund Totals</b>		0	0	0.00	0.00	0.00#Error	
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**646 - Juvenile Grant-PrePost Adjudication - 36080 - Juvenile Grant PrePost Adjudication**

Revenues							
646.42010.36080	State Funds	(17,297)	(17,297)	811.00	0.00	(18,108.00)	-4.69 %
	Revenues Total	(17,297)	(17,297)	811.00	0.00	(18,108.00)	-4.69 %

<b>Fund Totals</b>		(17,297)	(17,297)	811.00	0.00	(18,108.00)	-4.69 %
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**647 - Juvenile Grant-Community Programs - 36090 - Juvenile Grant Community Programs**

Revenues							
647.42010.36090	State Funds	(101,679)	(101,679)	(42,252.52)	0.00	(59,426.48)	41.55 %
	Revenues Total	(101,679)	(101,679)	(42,252.52)	0.00	(59,426.48)	41.55 %

<b>Fund Totals</b>		(101,679)	(101,679)	(42,252.52)	0.00	(59,426.48)	41.55 %
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**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)	(851.41)	0.00	(5,148.59)	14.19 %
	Revenues Total	(270,000)	(270,000)	(851.41)	0.00	(269,148.59)	0.32 %
<b>Fund Totals</b>		(270,000)	(270,000)	(851.41)	0.00	(269,148.59)	0.32 %
<b>801 - Sheriff Commissary Fund - 11801 - Revenues-Sheriff Commissary</b>							
Revenues							
801.43060.11801	Coin Phones	0	0	(29,465.00)	0.00	29,465.00	
801.48010.11801	Interest	0	0	(22.41)	0.00	22.41	
801.48130.11801	Vending Machines	0	0	431.29	0.00	(431.29)	
801.48140.11801	Sales-Commissary	0	0	(21,522.89)	0.00	21,522.89	
	Revenues Total	0	0	(50,579.01)	0.00	50,579.01	
<b>Fund Totals</b>		0	0	(50,579.01)	0.00	50,579.01	#Error
<b>802 - Walker County Public Safety Communications Center - 11802 - Revenues-Central Dispatch</b>							
Revenues							
802.42420.11802	Walker County	(817,788)	(817,788)	(228,986.00)	0.00	(588,802.00)	28.00 %
802.42450.11802	City of Huntsville	(817,788)	(817,788)	(228,986.00)	0.00	(588,802.00)	28.00 %
802.48010.11802	Interest	0	0	(315.76)	0.00	315.76	
802.48110.11802	Other Revenue	0	0	(2,991.15)	0.00	2,991.15	
	Revenues Total	(1,635,576)	(1,635,576)	(461,278.91)	0.00	(1,174,297.09)	28.20 %
<b>Fund Totals</b>		(1,635,576)	(1,635,576)	(461,278.91)	0.00	(1,174,297.09)	28.20 %
<b>Total All Funds</b>		(44,711,230)	(44,909,573)	(24,960,345.69)	0.00	(19,949,227.31)	55.58 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>101 - General Fund</b>						
<b>15010 - County Judge</b>						
Salaries/Other Pay/Benefits	221,362	221,362	69,529.79	0.00	151,832.21	31.41 %
Operations	8,454	8,454	489.91	176.44	7,787.65	7.88 %
<b>Department Total</b>	<b>229,816</b>	<b>229,816</b>	<b>70,019.70</b>	<b>176.44</b>	<b>159,619.86</b>	<b>30.54 %</b>
<b>15020 - County Judge - IT Operations</b>						
Salaries/Other Pay/Benefits	281,511	281,511	57,214.81	0.00	224,296.19	20.32 %
Operations	9,530	9,530	303.92	0.00	9,226.08	3.19 %
<b>Department Total</b>	<b>291,041</b>	<b>291,041</b>	<b>57,518.73</b>	<b>0.00</b>	<b>233,522.27</b>	<b>19.76 %</b>
<b>15030 - County Judge - IT Hardware/Software</b>						
Operations	335,121	335,121	173,722.73	0.00	161,398.27	51.84 %
<b>Department Total</b>	<b>335,121</b>	<b>335,121</b>	<b>173,722.73</b>	<b>0.00</b>	<b>161,398.27</b>	<b>51.84 %</b>
<b>15040 - Commissioners Court</b>						
Salaries/Other Pay/Benefits	71,590	71,590	34,823.07	0.00	36,766.93	48.64 %
Operations	9,046	9,046	2,283.87	677.34	6,084.79	32.74 %
<b>Department Total</b>	<b>80,636</b>	<b>80,636</b>	<b>37,106.94</b>	<b>677.34</b>	<b>42,851.72</b>	<b>46.86 %</b>
<b>15050 - County Clerk</b>						
Salaries/Other Pay/Benefits	584,774	584,774	183,774.74	0.00	400,999.26	31.43 %
Operations	108,201	108,201	18,549.04	4,355.00	85,296.96	21.17 %
<b>Department Total</b>	<b>692,975</b>	<b>692,975</b>	<b>202,323.78</b>	<b>4,355.00</b>	<b>486,296.22</b>	<b>29.82 %</b>
<b>16010 - Voter Registration</b>						
Salaries/Other Pay/Benefits	51,262	51,262	22,316.23	0.00	28,945.77	43.53 %
Operations	25,500	25,500	3,774.42	2,410.02	19,315.56	24.25 %
<b>Department Total</b>	<b>76,762</b>	<b>76,762</b>	<b>26,090.65</b>	<b>2,410.02</b>	<b>48,261.33</b>	<b>37.13 %</b>
<b>16020 - Elections</b>						
Salaries/Other Pay/Benefits	126,141	126,141	81,006.41	0.00	45,134.59	64.22 %
Operations	72,878	72,878	30,926.88	12,984.16	28,966.96	60.25 %
<b>Department Total</b>	<b>199,019</b>	<b>199,019</b>	<b>111,933.29</b>	<b>12,984.16</b>	<b>74,101.55</b>	<b>62.77 %</b>
<b>17010 - County Facilities</b>						
Salaries/Other Pay/Benefits	484,843	484,843	136,437.84	0.00	348,405.16	28.14 %
Operations	353,444	353,444	103,578.60	44,097.20	205,768.20	41.78 %
<b>Department Total</b>	<b>838,287</b>	<b>838,287</b>	<b>240,016.44</b>	<b>44,097.20</b>	<b>554,173.36</b>	<b>33.89 %</b>
<b>17020 - Facilities-Justice Center Municipal Allocation</b>						
Operations	10,983	10,983	1,164.06	0.00	9,818.94	10.60 %
<b>Department Total</b>	<b>10,983</b>	<b>10,983</b>	<b>1,164.06</b>	<b>0.00</b>	<b>9,818.94</b>	<b>10.60 %</b>
<b>19010 - Centralized Costs</b>						
Salaries/Other Pay/Benefits	555,902	555,902	89,516.85	0.00	466,385.15	16.10 %
Operations	643,263	632,878	259,391.90	417.25	373,068.85	41.05 %



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<b>101 - General Fund</b>						
<b>19010 - Centralized Costs</b>						
Capital	0	10,385	10,384.11	0.00	0.89	99.99 %
<b>Department Total</b>	<b>1,199,165</b>	<b>1,199,165</b>	<b>359,292.86</b>	<b>417.25</b>	<b>839,454.89</b>	<b>30.00 %</b>
<b>19200 - Contingency</b>						
Contingency	1,051,330	976,967	0.00	0.00	976,967.00	0.00 %
<b>Department Total</b>	<b>1,051,330</b>	<b>976,967</b>	<b>0.00</b>	<b>0.00</b>	<b>976,967.00</b>	<b>0.00 %</b>
<b>20005 - County Auditor-Financial Systems</b>						
Operations	109,833	109,833	61,376.94	0.00	48,456.06	55.88 %
<b>Department Total</b>	<b>109,833</b>	<b>109,833</b>	<b>61,376.94</b>	<b>0.00</b>	<b>48,456.06</b>	<b>55.88 %</b>
<b>20010 - County Auditor</b>						
Salaries/Other Pay/Benefits	731,046	731,046	208,553.13	0.00	522,492.87	28.53 %
Operations	58,275	58,275	13,571.24	0.00	44,703.76	23.29 %
<b>Department Total</b>	<b>789,321</b>	<b>789,321</b>	<b>222,124.37</b>	<b>0.00</b>	<b>567,196.63</b>	<b>28.14 %</b>
<b>20020 - County Treasurer</b>						
Salaries/Other Pay/Benefits	357,144	357,144	101,027.92	0.00	256,116.08	28.29 %
Operations	23,579	23,579	2,799.95	1,969.21	18,809.84	20.23 %
<b>Department Total</b>	<b>380,723</b>	<b>380,723</b>	<b>103,827.87</b>	<b>1,969.21</b>	<b>274,925.92</b>	<b>27.79 %</b>
<b>20030 - County Treasurer - Collections</b>						
Salaries/Other Pay/Benefits	121,459	121,459	36,838.90	0.00	84,620.10	30.33 %
Operations	21,820	21,820	7,017.72	1,500.00	13,302.28	39.04 %
<b>Department Total</b>	<b>143,279</b>	<b>143,279</b>	<b>43,856.62</b>	<b>1,500.00</b>	<b>97,922.38</b>	<b>31.66 %</b>
<b>20040 - Purchasing</b>						
Salaries/Other Pay/Benefits	251,902	251,902	52,689.75	0.00	199,212.25	20.92 %
Operations	13,517	16,337	3,969.13	755.22	11,612.65	28.92 %
<b>Department Total</b>	<b>265,419</b>	<b>268,239</b>	<b>56,658.88</b>	<b>755.22</b>	<b>210,824.90</b>	<b>21.40 %</b>
<b>21010 - Vehicle Registration</b>						
Salaries/Other Pay/Benefits	482,243	482,243	150,496.77	0.00	331,746.23	31.21 %
Operations	14,402	14,402	3,163.05	1,601.18	9,637.77	33.08 %
<b>Department Total</b>	<b>496,645</b>	<b>496,645</b>	<b>153,659.82</b>	<b>1,601.18</b>	<b>341,384.00</b>	<b>31.26 %</b>
<b>29940 - Governmental/Services Contracts</b>						
Appraisal District - Appraisals	399,871	399,871	199,935.50	0.00	199,935.50	50.00 %
Appraisal District - Collections	172,386	172,386	86,193.00	0.00	86,193.00	50.00 %
<b>Department Total</b>	<b>572,257</b>	<b>572,257</b>	<b>286,128.50</b>	<b>0.00</b>	<b>286,128.50</b>	<b>50.00 %</b>
<b>30010 - Courts-Central Costs</b>						
Salaries/Other Pay/Benefits	42,344	42,344	14,081.28	0.00	28,262.72	33.25 %
Operations	182,665	222,665	37,521.81	0.00	185,143.19	16.85 %
<b>Department Total</b>	<b>225,009</b>	<b>265,009</b>	<b>51,603.09</b>	<b>0.00</b>	<b>213,405.91</b>	<b>19.47 %</b>



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<b>101 - General Fund</b>						
<b>30020 - County Court at Law</b>						
Salaries/Other Pay/Benefits	471,496	471,496	147,545.14	0.00	323,950.86	31.29 %
Operations	223,544	183,544	59,943.34	175.00	123,425.66	32.75 %
<b>Department Total</b>	<b>695,040</b>	<b>655,040</b>	<b>207,488.48</b>	<b>175.00</b>	<b>447,376.52</b>	<b>31.70 %</b>
<b>30030 - 12th Judicial District Court</b>						
Salaries/Other Pay/Benefits	229,166	229,166	73,440.61	0.00	155,725.39	32.05 %
Operations	157,606	157,606	38,540.50	511.11	118,554.39	24.78 %
<b>Department Total</b>	<b>386,772</b>	<b>386,772</b>	<b>111,981.11</b>	<b>511.11</b>	<b>274,279.78</b>	<b>29.08 %</b>
<b>30040 - 278th Judicial District Court</b>						
Salaries/Other Pay/Benefits	233,539	233,539	73,122.34	0.00	160,416.66	31.31 %
Operations	154,623	154,623	24,288.35	0.00	130,334.65	15.71 %
<b>Department Total</b>	<b>388,162</b>	<b>388,162</b>	<b>97,410.69</b>	<b>0.00</b>	<b>290,751.31</b>	<b>25.10 %</b>
<b>30050 - Courts-Pretrial Bond Supervision</b>						
Salaries/Other Pay/Benefits	58,258	58,258	9,914.50	0.00	48,343.50	17.02 %
Operations	3,800	3,800	0.00	0.00	3,800.00	0.00 %
<b>Department Total</b>	<b>62,058</b>	<b>62,058</b>	<b>9,914.50</b>	<b>0.00</b>	<b>52,143.50</b>	<b>15.98 %</b>
<b>31010 - District Clerk</b>						
Salaries/Other Pay/Benefits	513,743	513,743	160,889.44	0.00	352,853.56	31.32 %
Operations	33,639	33,639	3,820.14	259.00	29,559.86	12.13 %
<b>Department Total</b>	<b>547,382</b>	<b>547,382</b>	<b>164,709.58</b>	<b>259.00</b>	<b>382,413.42</b>	<b>30.14 %</b>
<b>32010 - Criminal District Attorney</b>						
Salaries/Other Pay/Benefits	1,734,818	1,734,818	542,865.85	0.00	1,191,952.15	31.29 %
Operations	72,219	90,790	12,095.92	0.00	78,694.08	13.32 %
<b>Department Total</b>	<b>1,807,037</b>	<b>1,825,608</b>	<b>554,961.77</b>	<b>0.00</b>	<b>1,270,646.23</b>	<b>30.40 %</b>
<b>33010 - Justice of Peace Precinct 1</b>						
Salaries/Other Pay/Benefits	275,237	275,237	76,769.64	0.00	198,467.36	27.89 %
Operations	13,574	13,574	1,557.86	1,136.05	10,880.09	19.85 %
<b>Department Total</b>	<b>288,811</b>	<b>288,811</b>	<b>78,327.50</b>	<b>1,136.05</b>	<b>209,347.45</b>	<b>27.51 %</b>
<b>33020 - Justice of Peace Precinct 2</b>						
Salaries/Other Pay/Benefits	216,368	216,368	65,293.09	0.00	151,074.91	30.18 %
Operations	10,295	10,295	1,109.12	666.69	8,519.19	17.25 %
<b>Department Total</b>	<b>226,663</b>	<b>226,663</b>	<b>66,402.21</b>	<b>666.69</b>	<b>159,594.10</b>	<b>29.59 %</b>
<b>33030 - Justice of Peace Precinct 3</b>						
Salaries/Other Pay/Benefits	218,851	218,851	67,708.90	0.00	151,142.10	30.94 %
Operations	11,904	11,904	1,403.67	339.31	10,161.02	14.64 %
<b>Department Total</b>	<b>230,755</b>	<b>230,755</b>	<b>69,112.57</b>	<b>339.31</b>	<b>161,303.12</b>	<b>30.10 %</b>





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<b>101 - General Fund</b>						
<b>33040 - Justice of Peace Precinct 4</b>						
Salaries/Other Pay/Benefits	274,421	274,421	84,510.03	0.00	189,910.97	30.80 %
Operations	17,237	17,237	1,242.22	1,124.08	14,870.70	13.73 %
<b>Department Total</b>	<b>291,658</b>	<b>291,658</b>	<b>85,752.25</b>	<b>1,124.08</b>	<b>204,781.67</b>	<b>29.79 %</b>
<b>36010 - Juvenile Probation Support - General Fund</b>						
Salaries/Other Pay/Benefits	68,331	68,331	21,294.88	0.00	47,036.12	31.16 %
Operations	82,105	82,105	5,019.37	1,916.29	75,169.34	8.45 %
<b>Department Total</b>	<b>150,436</b>	<b>150,436</b>	<b>26,314.25</b>	<b>1,916.29</b>	<b>122,205.46</b>	<b>18.77 %</b>
<b>41010 - Sheriff</b>						
Salaries/Other Pay/Benefits	3,158,591	3,158,591	964,986.39	0.00	2,193,604.61	30.55 %
Operations	350,181	350,181	137,796.78	17,558.69	194,825.53	44.36 %
Capital	356,140	367,844	0.00	367,843.97	0.03	100.00 %
<b>Department Total</b>	<b>3,864,912</b>	<b>3,876,616</b>	<b>1,102,783.17</b>	<b>385,402.66</b>	<b>2,388,430.17</b>	<b>38.39 %</b>
<b>41030 - Sheriff Estray</b>						
Operations	6,000	6,000	2,043.10	686.70	3,270.20	45.50 %
<b>Department Total</b>	<b>6,000</b>	<b>6,000</b>	<b>2,043.10</b>	<b>686.70</b>	<b>3,270.20</b>	<b>45.50 %</b>
<b>43010 - Courthouse Security General Fund</b>						
Salaries/Other Pay/Benefits	264,843	264,843	61,015.57	0.00	203,827.43	23.04 %
<b>Department Total</b>	<b>264,843</b>	<b>264,843</b>	<b>61,015.57</b>	<b>0.00</b>	<b>203,827.43</b>	<b>23.04 %</b>
<b>44001 - Constables Central</b>						
Salaries/Other Pay/Benefits	57,609	57,609	17,637.67	0.00	39,971.33	30.62 %
Operations	5,419	5,419	276.34	0.00	5,142.66	5.10 %
<b>Department Total</b>	<b>63,028</b>	<b>63,028</b>	<b>17,914.01</b>	<b>0.00</b>	<b>45,113.99</b>	<b>28.42 %</b>
<b>44010 - Constable Precinct 1</b>						
Salaries/Other Pay/Benefits	79,694	79,694	24,960.72	0.00	54,733.28	31.32 %
Operations	8,740	8,740	935.92	1,353.70	6,450.38	26.20 %
<b>Department Total</b>	<b>88,434</b>	<b>88,434</b>	<b>25,896.64</b>	<b>1,353.70</b>	<b>61,183.66</b>	<b>30.81 %</b>
<b>44020 - Constable Precinct 2</b>						
Salaries/Other Pay/Benefits	79,694	79,694	24,814.56	0.00	54,879.44	31.14 %
Operations	9,223	9,223	1,049.18	2,383.10	5,790.72	37.21 %
<b>Department Total</b>	<b>88,917</b>	<b>88,917</b>	<b>25,863.74</b>	<b>2,383.10</b>	<b>60,670.16</b>	<b>31.77 %</b>
<b>44030 - Constable Precinct 3</b>						
Salaries/Other Pay/Benefits	144,167	144,167	45,673.86	0.00	98,493.14	31.68 %
Operations	17,664	22,663	3,271.77	5,359.00	14,032.23	38.08 %
<b>Department Total</b>	<b>161,831</b>	<b>166,830</b>	<b>48,945.63</b>	<b>5,359.00</b>	<b>112,525.37</b>	<b>32.55 %</b>
<b>44040 - Constable Precinct 4</b>						
Salaries/Other Pay/Benefits	342,092	342,092	107,996.65	0.00	234,095.35	31.57 %



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<b>101 - General Fund</b>						
<b>44040 - Constable Precinct 4</b>						
Operations	42,667	42,667	11,133.89	5,624.90	25,908.21	39.28 %
<b>Department Total</b>	<b>384,759</b>	<b>384,759</b>	<b>119,130.54</b>	<b>5,624.90</b>	<b>260,003.56</b>	<b>32.42 %</b>
<b>45010 - Support Personnel -DPS</b>						
Salaries/Other Pay/Benefits	62,925	62,925	19,533.92	0.00	43,391.08	31.04 %
Operations	2,215	2,215	0.00	0.00	2,215.00	0.00 %
<b>Department Total</b>	<b>65,140</b>	<b>65,140</b>	<b>19,533.92</b>	<b>0.00</b>	<b>45,606.08</b>	<b>29.99 %</b>
<b>45020 - Weigh Station Utilites and Services</b>						
Operations	35,187	35,187	3,969.13	0.00	31,217.87	11.28 %
<b>Department Total</b>	<b>35,187</b>	<b>35,187</b>	<b>3,969.13</b>	<b>0.00</b>	<b>31,217.87</b>	<b>11.28 %</b>
<b>46010 - Emergency Operations</b>						
Salaries/Other Pay/Benefits	108,004	108,004	34,013.58	0.00	73,990.42	31.49 %
Operations	104,483	104,483	617,350.11	5,917.45	(518,784.56)	596.53 %
<b>Department Total</b>	<b>212,487</b>	<b>212,487</b>	<b>651,363.69</b>	<b>5,917.45</b>	<b>(444,794.14)</b>	<b>309.33 %</b>
<b>49940 - Public Safety Governmental/Services Contracts</b>						
Walker County Dispatch	686,958	686,958	228,986.00	0.00	457,972.00	33.33 %
City of Huntsville Fire Contract	246,487	246,487	82,164.00	0.00	164,323.00	33.33 %
Crabbs Prairie Fire Department	12,000	12,000	4,000.00	0.00	8,000.00	33.33 %
Riverside Fire Department	16,300	16,300	5,436.00	0.00	10,864.00	33.35 %
Crabbs Prairie (Pine Prairie) Fire Department	12,000	12,000	4,000.00	0.00	8,000.00	33.33 %
Dodge Volunteer Fire Department	7,200	7,200	2,400.00	0.00	4,800.00	33.33 %
Thomas Lake Volunteer Fire Department	7,200	7,200	2,400.00	0.00	4,800.00	33.33 %
<b>Department Total</b>	<b>988,145</b>	<b>988,145</b>	<b>329,386.00</b>	<b>0.00</b>	<b>658,759.00</b>	<b>33.33 %</b>
<b>50010 - County Jail</b>						
Salaries/Other Pay/Benefits	2,360,268	2,360,268	707,579.30	0.00	1,652,688.70	29.98 %
Operations	643,109	643,109	174,489.82	266,305.01	202,314.17	68.54 %
<b>Department Total</b>	<b>3,003,377</b>	<b>3,003,377</b>	<b>882,069.12</b>	<b>266,305.01</b>	<b>1,855,002.87</b>	<b>38.24 %</b>
<b>50020 - County Jail Inmate Medical Cost Center</b>						
Salaries/Other Pay/Benefits	180,466	180,466	50,184.93	0.00	130,281.07	27.81 %
Operations	169,478	218,678	68,911.82	200.00	149,566.18	31.60 %
<b>Department Total</b>	<b>349,944</b>	<b>399,144</b>	<b>119,096.75</b>	<b>200.00</b>	<b>279,847.25</b>	<b>29.89 %</b>
<b>50110 - Adult Probation Support- General Fund</b>						
Operations	56,498	56,498	12,470.37	0.00	44,027.63	22.07 %
<b>Department Total</b>	<b>56,498</b>	<b>56,498</b>	<b>12,470.37</b>	<b>0.00</b>	<b>44,027.63</b>	<b>22.07 %</b>
<b>50120 - Adult Probation -Community Services- General Fund</b>						
Salaries/Other Pay/Benefits	56,907	56,907	17,948.19	0.00	38,958.81	31.54 %
Operations	850	850	0.00	0.00	850.00	0.00 %



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<b>101 - General Fund</b>						
<b>Department Total</b>	<b>57,757</b>	<b>57,757</b>	<b>17,948.19</b>	<b>0.00</b>	<b>39,808.81</b>	<b>31.08 %</b>
<b>60010 - Veterans Services</b>						
Salaries/Other Pay/Benefits	32,695	32,695	8,132.69	0.00	24,562.31	24.87 %
Operations	2,137	2,137	2.91	0.00	2,134.09	0.14 %
<b>Department Total</b>	<b>34,832</b>	<b>34,832</b>	<b>8,135.60</b>	<b>0.00</b>	<b>26,696.40</b>	<b>23.36 %</b>
<b>60020 - Social Services</b>						
Operations	23,800	23,800	1,015.52	0.00	22,784.48	4.27 %
<b>Department Total</b>	<b>23,800</b>	<b>23,800</b>	<b>1,015.52</b>	<b>0.00</b>	<b>22,784.48</b>	<b>4.27 %</b>
<b>61020 - Planning and Development</b>						
Salaries/Other Pay/Benefits	499,078	499,078	147,135.65	0.00	351,942.35	29.48 %
Operations	130,063	130,063	53,955.78	3,014.14	73,093.08	43.80 %
<b>Department Total</b>	<b>629,141</b>	<b>629,141</b>	<b>201,091.43</b>	<b>3,014.14</b>	<b>425,035.43</b>	<b>32.44 %</b>
<b>61050 - Litter Control - General Fund</b>						
Operations	14,476	14,476	3,564.67	4,004.00	6,907.33	52.28 %
<b>Department Total</b>	<b>14,476</b>	<b>14,476</b>	<b>3,564.67</b>	<b>4,004.00</b>	<b>6,907.33</b>	<b>52.28 %</b>
<b>69940 - Health and Human Services - Governmental/Services Contracts</b>						
Tri-County MHMR	28,730	28,730	9,576.00	0.00	19,154.00	33.33 %
Senior Center	12,500	12,500	4,180.00	0.00	8,320.00	33.44 %
Rita B Huff Humane Center	12,000	12,000	3,000.00	0.00	9,000.00	25.00 %
Spay/Nueter Assistance	12,000	12,000	2,275.00	0.00	9,725.00	18.96 %
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 %
<b>Department Total</b>	<b>115,730</b>	<b>115,730</b>	<b>49,031.00</b>	<b>0.00</b>	<b>66,699.00</b>	<b>42.37 %</b>
<b>70010 - Historical Commission</b>						
Salaries/Other Pay/Benefits	11,372	11,372	3,583.73	0.00	7,788.27	31.51 %
Operations	5,780	5,780	419.91	367.34	4,992.75	13.62 %
<b>Department Total</b>	<b>17,152</b>	<b>17,152</b>	<b>4,003.64</b>	<b>367.34</b>	<b>12,781.02</b>	<b>25.48 %</b>
<b>70020 - Texas AgriLife Extension Service</b>						
Salaries/Other Pay/Benefits	214,122	214,122	58,992.57	0.00	155,129.43	27.55 %
Operations	32,932	32,932	4,106.93	402.61	28,422.46	13.69 %
<b>Department Total</b>	<b>247,054</b>	<b>247,054</b>	<b>63,099.50</b>	<b>402.61</b>	<b>183,551.89</b>	<b>25.70 %</b>
<b>92020 - Debt-Voter Equipment</b>						
Debt-Principal and Interest Payment	228,189	228,189	228,188.64	0.00	0.36	100.00 %
<b>Department Total</b>	<b>228,189</b>	<b>228,189</b>	<b>228,188.64</b>	<b>0.00</b>	<b>0.36</b>	<b>100.00 %</b>



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<b>101 - General Fund</b>						
<b>93000 - Transfers Out /General Fund, Projects</b>						
Transfers to Other Funds	2,363,681	2,363,681	861,755.00	0.00	1,501,926.00	36.46 %
<b>Department Total</b>	<b>2,363,681</b>	<b>2,363,681</b>	<b>861,755.00</b>	<b>0.00</b>	<b>1,501,926.00</b>	<b>36.46 %</b>
<b>101 - General Fund Total</b>	<b>26,427,709</b>	<b>26,440,640</b>	<b>8,590,114.75</b>	<b>758,091.16</b>	<b>17,092,434.09</b>	<b>35.36 %</b>
<b>105 - General Projects Fund</b>						
<b>19990 - General Government Projects</b>						
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	12,825.00	34,904.99	491,282.01	8.86 %
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 %
<b>Department Total</b>	<b>1,693,094</b>	<b>1,693,094</b>	<b>12,825.00</b>	<b>34,904.99</b>	<b>1,645,364.01</b>	<b>2.82 %</b>
<b>29990 - Financial Projects</b>						
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	58,185.00	60,215.00	49.14 %
<b>Department Total</b>	<b>289,574</b>	<b>283,934</b>	<b>0.00</b>	<b>58,185.00</b>	<b>225,749.00</b>	<b>20.49 %</b>
<b>49990 - Public Safety Projects</b>						
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 %
<b>Department Total</b>	<b>96,001</b>	<b>113,682</b>	<b>6,180.29</b>	<b>44,728.00</b>	<b>62,773.71</b>	<b>44.78 %</b>
<b>69990 - Health and Human Services Projects</b>						
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 %
<b>Department Total</b>	<b>23,216</b>	<b>23,216</b>	<b>0.00</b>	<b>0.00</b>	<b>23,216.00</b>	<b>0.00 %</b>
<b>105 - General Projects Fund Total</b>	<b>2,101,885</b>	<b>2,113,926</b>	<b>19,005.29</b>	<b>137,817.99</b>	<b>1,957,102.72</b>	<b>7.42 %</b>
<b>119 - Corona Virus Relief Fund</b>						
<b>19919 - Corona Virus Relief</b>						
Operations	0	0	0.00	3,939.42	(3,939.42)	0.00 %
<b>Department Total</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>3,939.42</b>	<b>(3,939.42)</b>	<b>0.00 %</b>



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<b>119 - Corona Virus Relief Fund Total</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>3,939.42</b>	<b>(3,939.42)</b>	<b>0.00 %</b>
<b>185 - Healthy County Initiative Fund</b>						
<b>15110 - Healthy County Initiative</b>						
Operations	3,000	3,000	0.00	0.00	3,000.00	0.00 %
<b>Department Total</b>	<b>3,000</b>	<b>3,000</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00 %</b>
<b>185 - Healthy County Initiative Fund Total</b>	<b>3,000</b>	<b>3,000</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00 %</b>
<b>192 - Debt Service Fund</b>						
<b>92000 - Debt Service</b>						
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 %
<b>Department Total</b>	<b>1,374,868</b>	<b>1,374,868</b>	<b>219,933.77</b>	<b>0.00</b>	<b>1,154,934.23</b>	<b>16.00 %</b>
<b>192 - Debt Service Fund Total</b>	<b>1,374,868</b>	<b>1,374,868</b>	<b>219,933.77</b>	<b>0.00</b>	<b>1,154,934.23</b>	<b>16.00 %</b>
<b>220 - Road and Bridge Fund</b>						
<b>19200 - Contingency</b>						
Contingency	700,000	0	0.00	0.00	0.00	0.00 %
<b>Department Total</b>	<b>700,000</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>82200 - Road and Bridge General</b>						
Operations	70,000	194,183	(2,288.91)	73,477.44	122,994.47	36.66 %
<b>Department Total</b>	<b>70,000</b>	<b>194,183</b>	<b>(2,288.91)</b>	<b>73,477.44</b>	<b>122,994.47</b>	<b>36.66 %</b>
<b>82210 - Road and Bridge Precinct 1</b>						
Salaries/Other Pay/Benefits	619,301	619,301	187,878.04	0.00	431,422.96	30.34 %
Operations	639,097	1,280,841	129,891.79	197,281.02	953,668.19	25.54 %
<b>Department Total</b>	<b>1,258,398</b>	<b>1,900,142</b>	<b>317,769.83</b>	<b>197,281.02</b>	<b>1,385,091.15</b>	<b>27.11 %</b>
<b>82220 - Road and Bridge Precinct 2</b>						
Salaries/Other Pay/Benefits	711,561	711,561	211,949.50	0.00	499,611.50	29.79 %
Operations	800,589	1,625,902	244,107.54	156,226.11	1,225,568.35	24.62 %
Capital	0	181,203	0.00	181,202.80	0.20	100.00 %
<b>Department Total</b>	<b>1,512,150</b>	<b>2,518,666</b>	<b>456,057.04</b>	<b>337,428.91</b>	<b>1,725,180.05</b>	<b>31.50 %</b>
<b>82230 - Road and Bridge Precinct 3</b>						
Salaries/Other Pay/Benefits	774,141	774,141	236,316.88	0.00	537,824.12	30.53 %



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<b>220 - Road and Bridge Fund</b>						
<b>82230 - Road and Bridge Precinct 3</b>						
Operations	747,357	1,587,309	216,719.02	239,667.25	1,130,922.73	28.75 %
Capital	0	52,985	52,585.00	400.00	0.00	100.00 %
<b>Department Total</b>	<b>1,521,498</b>	<b>2,414,435</b>	<b>505,620.90</b>	<b>240,067.25</b>	<b>1,668,746.85</b>	<b>30.88 %</b>
<b>82240 - Road and Bridge Precinct 4</b>						
Salaries/Other Pay/Benefits	706,328	716,328	210,432.47	0.00	505,895.53	29.38 %
Operations	843,787	1,746,656	277,149.42	400,693.49	1,068,813.09	38.81 %
Capital	0	55,000	19,500.00	0.00	35,500.00	35.45 %
<b>Department Total</b>	<b>1,550,115</b>	<b>2,517,984</b>	<b>507,081.89</b>	<b>400,693.49</b>	<b>1,610,208.62</b>	<b>36.05 %</b>
<b>82260 - Road and Bridge Capital Projects Weigh Station Revenues</b>						
Operations	0	116,294	0.00	0.00	116,294.00	0.00 %
<b>Department Total</b>	<b>0</b>	<b>116,294</b>	<b>0.00</b>	<b>0.00</b>	<b>116,294.00</b>	<b>0.00 %</b>
<b>88010 - Road and Bridge Weigh Station Operations</b>						
Salaries/Other Pay/Benefits	20,772	20,772	5,793.43	0.00	14,978.57	27.89 %
Operations	35,000	71,541	0.00	0.00	71,541.00	0.00 %
<b>Department Total</b>	<b>55,772</b>	<b>92,313</b>	<b>5,793.43</b>	<b>0.00</b>	<b>86,519.57</b>	<b>6.28 %</b>
<b>88900 - Road and Bridge Revenues Weigh Station Projects</b>						
Operations	0	70,731	12,553.00	0.00	58,178.00	17.75 %
<b>Department Total</b>	<b>0</b>	<b>70,731</b>	<b>12,553.00</b>	<b>0.00</b>	<b>58,178.00</b>	<b>17.75 %</b>
<b>220 - Road and Bridge Fund Total</b>	<b>6,667,933</b>	<b>9,824,748</b>	<b>1,802,587.18</b>	<b>1,248,948.11</b>	<b>6,773,212.71</b>	<b>31.06 %</b>
<b>301 - Walker County EMS Fund</b>						
<b>46099 - Walker County EMS - Contingency</b>						
Operations	100,000	100,000	0.00	0.00	100,000.00	0.00 %
<b>Department Total</b>	<b>100,000</b>	<b>100,000</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00 %</b>
<b>46100 - Walker County EMS - Emergency Services</b>						
Salaries/Other Pay/Benefits	3,073,492	3,073,492	957,064.28	0.00	2,116,427.72	31.14 %
Operations	722,728	722,728	279,581.79	140,555.58	302,590.63	58.13 %
Capital	248,505	248,505	245,535.00	0.00	2,970.00	98.80 %
<b>Department Total</b>	<b>4,044,725</b>	<b>4,044,725</b>	<b>1,482,181.07</b>	<b>140,555.58</b>	<b>2,421,988.35</b>	<b>40.12 %</b>
<b>301 - Walker County EMS Fund Total</b>	<b>4,144,725</b>	<b>4,144,725</b>	<b>1,482,181.07</b>	<b>140,555.58</b>	<b>2,521,988.35</b>	<b>39.15 %</b>
<b>473 - AutoTheft Task Force</b>						
<b>42080 - AutoTheft Task Force</b>						
Salaries/Other Pay/Benefits	77,176	77,176	24,339.82	0.00	52,836.18	31.54 %



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<b>473 - AutoTheft Task Force</b>						
Department Total	77,176	77,176	24,339.82	0.00	52,836.18	31.54 %
<b>473 - AutoTheft Task Force Total</b>	<b>77,176</b>	<b>77,176</b>	<b>24,339.82</b>	<b>0.00</b>	<b>52,836.18</b>	<b>31.54 %</b>
<b>474 - District Attorney Victim Assistance Coord</b>						
<b>32091 - District Attorney Victim Assistance Coord</b>						
Salaries/Other Pay/Benefits	59,623	59,623	19,401.84	0.00	40,221.16	32.54 %
Department Total	59,623	59,623	19,401.84	0.00	40,221.16	32.54 %
<b>474 - District Attorney Victim Assistance Coord Total</b>	<b>59,623</b>	<b>59,623</b>	<b>19,401.84</b>	<b>0.00</b>	<b>40,221.16</b>	<b>32.54 %</b>
<b>481 - Grant-Jag</b>						
<b>48857 - JAG Grant - 2020</b>						
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 %
<b>481 - Grant-Jag Total</b>	<b>0</b>	<b>5,206</b>	<b>5,206.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>482 - Grants-HGAC Fund</b>						
<b>70040 - Master Gardeners Grant</b>						
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 %
<b>482 - Grants-HGAC Fund Total</b>	<b>9,028</b>	<b>9,028</b>	<b>0.00</b>	<b>0.00</b>	<b>9,028.00</b>	<b>0.00 %</b>
<b>483 - Grants-HAVA Fund</b>						
<b>16050 - Elections-HAVA Grant</b>						
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 %
<b>16051 - HAVA-Elections Security</b>						
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 %
<b>483 - Grants-HAVA Fund Total</b>	<b>32,347</b>	<b>32,347</b>	<b>7,882.37</b>	<b>0.00</b>	<b>24,464.63</b>	<b>24.37 %</b>



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<b>488 - CDBG Grants</b>						
<b>62010 - CDBG-GLO-Harvey</b>						
Operations	0	0	81,502.20	0.00	(81,502.20)	0.00 %
<b>Department Total</b>	<b>0</b>	<b>0</b>	<b>81,502.20</b>	<b>0.00</b>	<b>(81,502.20)</b>	<b>0.00 %</b>
<b>488 - CDBG Grants Total</b>	<b>0</b>	<b>0</b>	<b>81,502.20</b>	<b>0.00</b>	<b>(81,502.20)</b>	<b>0.00 %</b>
<b>511 - County Records Management and Preservation Fund</b>						
<b>15080 - County Records Preservation</b>						
Operations	15,000	15,000	0.00	0.00	15,000.00	0.00 %
<b>Department Total</b>	<b>15,000</b>	<b>15,000</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00 %</b>
<b>511 - County Records Management and Preservation Fund Total</b>	<b>15,000</b>	<b>15,000</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00 %</b>
<b>512 - County Records Preservation II Fund</b>						
<b>15090 - County Records II Digitize</b>						
Operations	24,411	24,411	0.00	0.00	24,411.00	0.00 %
<b>Department Total</b>	<b>24,411</b>	<b>24,411</b>	<b>0.00</b>	<b>0.00</b>	<b>24,411.00</b>	<b>0.00 %</b>
<b>512 - County Records Preservation II Fund Total</b>	<b>24,411</b>	<b>24,411</b>	<b>0.00</b>	<b>0.00</b>	<b>24,411.00</b>	<b>0.00 %</b>
<b>515 - County Clerk Records Management and Preservation Fund</b>						
<b>15060 - County Clerk Records Preservation</b>						
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 %
<b>Department Total</b>	<b>31,758</b>	<b>31,758</b>	<b>2,817.72</b>	<b>0.00</b>	<b>28,940.28</b>	<b>8.87 %</b>
<b>515 - County Clerk Records Management and Preservation Fund Total</b>	<b>31,758</b>	<b>31,758</b>	<b>2,817.72</b>	<b>0.00</b>	<b>28,940.28</b>	<b>8.87 %</b>
<b>516 - County Clerk Records Archive Fund</b>						
<b>15070 - County Clerk Archive</b>						
Contingency	200,000	200,000	0.00	0.00	200,000.00	0.00 %





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<b>516 - County Clerk Records Archive Fund</b>						
Department Total	200,000	200,000	0.00	0.00	200,000.00	0.00 %
<b>516 - County Clerk Records Archive Fund Total</b>	<b>200,000</b>	<b>200,000</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00 %</b>
<b>518 - District Clerk Records Management and Preservation Fund</b>						
<b>31020 - District Clerk Records Preservation</b>						
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 %
<b>518 - District Clerk Records Management and Preservation Fund Total</b>	<b>3,000</b>	<b>3,000</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00 %</b>
<b>519 - District Clerk Rider Fund</b>						
<b>31030 - District Clerk Rider for Prosecution</b>						
Salaries/Other Pay/Benefits	7,344	7,344	2,383.86	0.00	4,960.14	32.46 %
Operations	31,000	31,000	0.00	0.00	31,000.00	0.00 %
Department Total	38,344	38,344	2,383.86	0.00	35,960.14	6.22 %
<b>519 - District Clerk Rider Fund Total</b>	<b>38,344</b>	<b>38,344</b>	<b>2,383.86</b>	<b>0.00</b>	<b>35,960.14</b>	<b>6.22 %</b>
<b>520 - District Clerk Archive Fund</b>						
<b>31040 - District Clerk Archive</b>						
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 %
<b>520 - District Clerk Archive Fund Total</b>	<b>2,945</b>	<b>2,945</b>	<b>0.00</b>	<b>0.00</b>	<b>2,945.00</b>	<b>0.00 %</b>
<b>523 - County Jury Fee Fund</b>						
<b>34040 - County Jury</b>						
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 %
<b>523 - County Jury Fee Fund Total</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00 %</b>



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<b>525 - Court Reporter Service Fund</b>						
<b>34020 - Court Reporter Fees</b>						
Operations	12,000	12,000	2,062.00	0.00	9,938.00	17.18 %
<b>Department Total</b>	<b>12,000</b>	<b>12,000</b>	<b>2,062.00</b>	<b>0.00</b>	<b>9,938.00</b>	<b>17.18 %</b>
<b>525 - Court Reporter Service Fund Total</b>	<b>12,000</b>	<b>12,000</b>	<b>2,062.00</b>	<b>0.00</b>	<b>9,938.00</b>	<b>17.18 %</b>
<b>526 - County Law Library Fund</b>						
<b>34030 - Law Library</b>						
Salaries/Other Pay/Benefits	9,545	9,545	3,161.92	0.00	6,383.08	33.13 %
Operations	23,890	23,890	1,432.00	0.00	22,458.00	5.99 %
<b>Department Total</b>	<b>33,435</b>	<b>33,435</b>	<b>4,593.92</b>	<b>0.00</b>	<b>28,841.08</b>	<b>13.74 %</b>
<b>526 - County Law Library Fund Total</b>	<b>33,435</b>	<b>33,435</b>	<b>4,593.92</b>	<b>0.00</b>	<b>28,841.08</b>	<b>13.74 %</b>
<b>536 - Courthouse Security Fund</b>						
<b>43020 - Courthouse Security Fund-Fund 536</b>						
Salaries/Other Pay/Benefits	71,245	71,245	22,484.15	0.00	48,760.85	31.56 %
<b>Department Total</b>	<b>71,245</b>	<b>71,245</b>	<b>22,484.15</b>	<b>0.00</b>	<b>48,760.85</b>	<b>31.56 %</b>
<b>536 - Courthouse Security Fund Total</b>	<b>71,245</b>	<b>71,245</b>	<b>22,484.15</b>	<b>0.00</b>	<b>48,760.85</b>	<b>31.56 %</b>
<b>537 - Justice Courts Building Security Fund</b>						
<b>43030 - Justice Courts Building Security</b>						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
<b>Department Total</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00 %</b>
<b>537 - Justice Courts Building Security Fund Total</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00 %</b>
<b>550 - Justice Courts Technology Fund</b>						
<b>34010 - Justice Court Technology</b>						
Operations	19,701	19,701	8,733.06	7,250.00	3,717.94	81.13 %
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
<b>Department Total</b>	<b>24,701</b>	<b>24,701</b>	<b>8,733.06</b>	<b>7,250.00</b>	<b>8,717.94</b>	<b>64.71 %</b>
<b>550 - Justice Courts Technology Fund Total</b>	<b>24,701</b>	<b>24,701</b>	<b>8,733.06</b>	<b>7,250.00</b>	<b>8,717.94</b>	<b>64.71 %</b>



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<b>551 - County and District Courts Technology Fund</b>						
<b>34060 - County and District Courts Technology</b>						
Operations	4,920	4,920	0.00	3,946.58	973.42	80.22 %
<b>Department Total</b>	<b>4,920</b>	<b>4,920</b>	<b>0.00</b>	<b>3,946.58</b>	<b>973.42</b>	<b>80.22 %</b>
<b>551 - County and District Courts Technology Fund Total</b>	<b>4,920</b>	<b>4,920</b>	<b>0.00</b>	<b>3,946.58</b>	<b>973.42</b>	<b>80.22 %</b>
<b>560 - District Attorney Prosecutors Supplement Fund</b>						
<b>32040 - District Attorney Supplement</b>						
Operations	22,500	22,500	1,186.69	1,200.00	20,113.31	10.61 %
<b>Department Total</b>	<b>22,500</b>	<b>22,500</b>	<b>1,186.69</b>	<b>1,200.00</b>	<b>20,113.31</b>	<b>10.61 %</b>
<b>560 - District Attorney Prosecutors Supplement Fund Total</b>	<b>22,500</b>	<b>22,500</b>	<b>1,186.69</b>	<b>1,200.00</b>	<b>20,113.31</b>	<b>10.61 %</b>
<b>561 - Pretrial Intervention Program Fund</b>						
<b>34050 - Pretrial Invention</b>						
Salaries/Other Pay/Benefits	9,431	9,431	5,120.64	0.00	4,310.36	54.30 %
Operations	44,068	44,068	0.00	0.00	44,068.00	0.00 %
<b>Department Total</b>	<b>53,499</b>	<b>53,499</b>	<b>5,120.64</b>	<b>0.00</b>	<b>48,378.36</b>	<b>9.57 %</b>
<b>561 - Pretrial Intervention Program Fund Total</b>	<b>53,499</b>	<b>53,499</b>	<b>5,120.64</b>	<b>0.00</b>	<b>48,378.36</b>	<b>9.57 %</b>
<b>562 - District Attorney Forfeiture Fund</b>						
<b>32020 - District Attorney Forfeiture</b>						
Operations	24,000	24,000	2,635.50	0.00	21,364.50	10.98 %
Capital	0	48,000	0.00	47,380.00	620.00	98.71 %
<b>Department Total</b>	<b>24,000</b>	<b>72,000</b>	<b>2,635.50</b>	<b>47,380.00</b>	<b>21,984.50</b>	<b>69.47 %</b>
<b>562 - District Attorney Forfeiture Fund Total</b>	<b>24,000</b>	<b>72,000</b>	<b>2,635.50</b>	<b>47,380.00</b>	<b>21,984.50</b>	<b>69.47 %</b>
<b>563 - District Attorney Hot Check Fee Fund</b>						
<b>32030 - District Attorney Hot Check Fees</b>						
Operations	2,881	2,881	419.39	0.00	2,461.61	14.56 %



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<b>563 - District Attorney Hot Check Fee Fund</b>						
Department Total	2,881	2,881	419.39	0.00	2,461.61	14.56 %
<b>563 - District Attorney Hot Check Fee Fund Total</b>	<b>2,881</b>	<b>2,881</b>	<b>419.39</b>	<b>0.00</b>	<b>2,461.61</b>	<b>14.56 %</b>
<b>574 - Sheriff Forfeiture Fund</b>						
<b>41020 - Sheriff Forfeiture</b>						
Operations	20,000	20,000	315.00	2,216.00	17,469.00	12.66 %
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	4,666.00	35,019.00	12.45 %
<b>574 - Sheriff Forfeiture Fund Total</b>	<b>40,000</b>	<b>40,000</b>	<b>315.00</b>	<b>4,666.00</b>	<b>35,019.00</b>	<b>12.45 %</b>
<b>576 - Sheriff Inmate Medical Fund</b>						
<b>50030 - Sheriff Inmate Medical</b>						
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 %
<b>576 - Sheriff Inmate Medical Fund Total</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00 %</b>
<b>577 - DOJ Equitable Sharing Fund</b>						
<b>42570 - DOJ Equitable Sharing</b>						
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 %
<b>577 - DOJ Equitable Sharing Fund Total</b>	<b>50,000</b>	<b>50,000</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00 %</b>
<b>583 - Elections Equipment Fund</b>						
<b>16030 - Elections Equipment</b>						
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 %
<b>583 - Elections Equipment Fund Total</b>	<b>23,219</b>	<b>23,219</b>	<b>44,045.00</b>	<b>0.00</b>	<b>(20,826.00)</b>	<b>189.69 %</b>



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<b>584 - Tax Assessor Elections Service Contract Fund</b>						
<b>16040 - Elections Services/Contracts</b>						
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 %
<b>Department Total</b>	<b>6,445</b>	<b>6,445</b>	<b>0.00</b>	<b>0.00</b>	<b>6,445.00</b>	<b>0.00 %</b>
<b>584 - Tax Assessor Elections Service Contract Fund Total</b>	<b>6,445</b>	<b>6,445</b>	<b>0.00</b>	<b>0.00</b>	<b>6,445.00</b>	<b>0.00 %</b>

### 601 - Special Prosecution/Civil/Juvenile Fund

#### 35020 - SPU Criminal

Salaries/Other Pay/Benefits	1,520,542	1,520,542	462,937.68	0.00	1,057,604.32	30.45 %
<b>Department Total</b>	<b>1,520,542</b>	<b>1,520,542</b>	<b>462,937.68</b>	<b>0.00</b>	<b>1,057,604.32</b>	<b>30.45 %</b>

#### 35030 - SPU - State General Allocation

Salaries/Other Pay/Benefits	196,532	196,532	53,053.69	0.00	143,478.31	26.99 %
Operations	192,759	192,759	23,914.62	17,078.38	151,766.00	21.27 %
<b>Department Total</b>	<b>389,291</b>	<b>389,291</b>	<b>76,968.31</b>	<b>17,078.38</b>	<b>295,244.31</b>	<b>24.16 %</b>

#### 35040 - SPU Civil Division

Salaries/Other Pay/Benefits	1,596,029	1,596,029	497,265.97	0.00	1,098,763.03	31.16 %
Operations	882,438	882,438	219,403.61	18,698.42	644,335.97	26.98 %
<b>Department Total</b>	<b>2,478,467</b>	<b>2,478,467</b>	<b>716,669.58</b>	<b>18,698.42</b>	<b>1,743,099.00</b>	<b>29.67 %</b>

#### 35050 - SPU Juvenile Division

Salaries/Other Pay/Benefits	837,415	837,415	223,655.87	0.00	613,759.13	26.71 %
Operations	127,602	127,602	13,056.51	4,269.60	110,275.89	13.58 %
<b>Department Total</b>	<b>965,017</b>	<b>965,017</b>	<b>236,712.38</b>	<b>4,269.60</b>	<b>724,035.02</b>	<b>24.97 %</b>

<b>601 - Special Prosecution/Civil/Juvenile Fund Total</b>	<b>5,353,317</b>	<b>5,353,317</b>	<b>1,493,287.95</b>	<b>40,046.40</b>	<b>3,819,982.65</b>	<b>28.64 %</b>
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### 615 - Adult Probation-Basic Services Fund

#### 50130 - Adult Basic Supervision

Salaries/Other Pay/Benefits	1,284,319	1,284,319	350,026.03	0.00	934,292.97	27.25 %
Operations	150,137	150,137	42,468.30	2,023.18	105,645.52	29.63 %
Capital	31,887	31,887	0.00	0.00	31,887.00	0.00 %
<b>Department Total</b>	<b>1,466,343</b>	<b>1,466,343</b>	<b>392,494.33</b>	<b>2,023.18</b>	<b>1,071,825.49</b>	<b>26.90 %</b>

<b>615 - Adult Probation-Basic Services Fund Total</b>	<b>1,466,343</b>	<b>1,466,343</b>	<b>392,494.33</b>	<b>2,023.18</b>	<b>1,071,825.49</b>	<b>26.90 %</b>
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## Walker County Expenditures vs Budget Report

As of the Month Ended January 31, 2021

Posted as of March 9, 2021

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For The Fiscal Year Ending September 30,2021

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>616 - Adult Probation - Court Services Fund</b>						
<b>50150 - Adult Court Services</b>						
Salaries/Other Pay/Benefits	166,057	166,057	52,400.73	0.00	113,656.27	31.56 %
Operations	20,963	20,963	567.68	0.00	20,395.32	2.71 %
<b>Department Total</b>	<b>187,020</b>	<b>187,020</b>	<b>52,968.41</b>	<b>0.00</b>	<b>134,051.59</b>	<b>28.32 %</b>
<b>616 - Adult Probation - Court Services Fund Total</b>	<b>187,020</b>	<b>187,020</b>	<b>52,968.41</b>	<b>0.00</b>	<b>134,051.59</b>	<b>28.32 %</b>
<b>617 - Adult Probation-Substance Abuse Services Fund</b>						
<b>50170 - Adult Substance Abuse Services</b>						
Salaries/Other Pay/Benefits	58,755	58,755	18,856.09	0.00	39,898.91	32.09 %
Operations	57,931	57,931	13,715.03	1,296.97	42,919.00	25.91 %
<b>Department Total</b>	<b>116,686</b>	<b>116,686</b>	<b>32,571.12</b>	<b>1,296.97</b>	<b>82,817.91</b>	<b>29.02 %</b>
<b>617 - Adult Probation-Substance Abuse Services Fund Total</b>	<b>116,686</b>	<b>116,686</b>	<b>32,571.12</b>	<b>1,296.97</b>	<b>82,817.91</b>	<b>29.02 %</b>
<b>618 - Adult Probation-Pretrial Diversion</b>						
<b>50190 - Adult Pretrial Diversion</b>						
Salaries/Other Pay/Benefits	33,337	33,337	10,291.69	0.00	23,045.31	30.87 %
Operations	2,613	2,613	2,042.25	0.00	570.75	78.16 %
<b>Department Total</b>	<b>35,950</b>	<b>35,950</b>	<b>12,333.94</b>	<b>0.00</b>	<b>23,616.06</b>	<b>34.31 %</b>
<b>618 - Adult Probation-Pretrial Diversion Total</b>	<b>35,950</b>	<b>35,950</b>	<b>12,333.94</b>	<b>0.00</b>	<b>23,616.06</b>	<b>34.31 %</b>
<b>640 - Juvenile Grant Fund Title IVE</b>						
<b>36030 - Juvenile Title IV-E</b>						
Operations	0	0	288.00	0.00	(288.00)	0.00 %
<b>Department Total</b>	<b>0</b>	<b>0</b>	<b>288.00</b>	<b>0.00</b>	<b>(288.00)</b>	<b>0.00 %</b>
<b>640 - Juvenile Grant Fund Title IVE Total</b>	<b>0</b>	<b>0</b>	<b>288.00</b>	<b>0.00</b>	<b>(288.00)</b>	<b>0.00 %</b>
<b>641 - Juvenile Grant-State Aid Fund</b>						
<b>36040 - Juvenile State/Grant Aid</b>						
Salaries/Other Pay/Benefits	204,421	204,421	63,712.88	0.00	140,708.12	31.17 %
Operations	6,681	6,681	0.00	0.00	6,681.00	0.00 %



## Walker County Expenditures vs Budget Report

As of the Month Ended January 31, 2021

Posted as of March 9, 2021

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For The Fiscal Year Ending September 30,2021

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>641 - Juvenile Grant-State Aid Fund</b>						
Department Total	211,102	211,102	63,712.88	0.00	147,389.12	30.18 %
641 - Juvenile Grant-State Aid Fund Total	211,102	211,102	63,712.88	0.00	147,389.12	30.18 %
<b>643 - Juvenile Grant-Commitment Reduction Fund</b>						
<b>36050 - Juvenile Commitment Reduction</b>						
Operations	28,853	28,853	6,355.00	0.00	22,498.00	22.03 %
Department Total	28,853	28,853	6,355.00	0.00	22,498.00	22.03 %
643 - Juvenile Grant-Commitment Reduction Fund Total	28,853	28,853	6,355.00	0.00	22,498.00	22.03 %
<b>644 - Juvenile Grant-Medical Services Fund</b>						
<b>36060 - Juvenile Grant Medical Services</b>						
Salaries/Other Pay/Benefits	33,829	33,829	10,676.10	0.00	23,152.90	31.56 %
Department Total	33,829	33,829	10,676.10	0.00	23,152.90	31.56 %
644 - Juvenile Grant-Medical Services Fund Total	33,829	33,829	10,676.10	0.00	23,152.90	31.56 %
<b>646 - Juvenile Grant-PrePost Adjudication</b>						
<b>36080 - Juvenile Grant PrePost Adjudication</b>						
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 %
<b>647 - Juvenile Grant-Community Programs</b>						
<b>36090 - Juvenile Grant Community Programs</b>						
Salaries/Other Pay/Benefits	101,679	101,679	32,139.65	0.00	69,539.35	31.61 %
Department Total	101,679	101,679	32,139.65	0.00	69,539.35	31.61 %
647 - Juvenile Grant-Community Programs Total	101,679	101,679	32,139.65	0.00	69,539.35	31.61 %



## Walker County Expenditures vs Budget Report

As of the Month Ended January 31, 2021

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For The Fiscal Year Ending September 30,2021

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>801 - Sheriff Commissary Fund</b>						
<b>50040 - Sheriff Commissary Operations</b>						
Salaries/Other Pay/Benefits	0	0	815.81	0.00	(815.81)	0.00 %
Operations	0	0	9,246.99	2,173.01	(11,420.00)	0.00 %
<b>Department Total</b>	<b>0</b>	<b>0</b>	<b>10,062.80</b>	<b>2,173.01</b>	<b>(12,235.81)</b>	<b>0.00 %</b>
<b>801 - Sheriff Commissary Fund Total</b>	<b>0</b>	<b>0</b>	<b>10,062.80</b>	<b>2,173.01</b>	<b>(12,235.81)</b>	<b>0.00 %</b>
<b>802 - Walker County Public Safety Communications Center</b>						
<b>46500 - Walker County Central Dispatch Services</b>						
Salaries/Other Pay/Benefits	1,188,095	1,188,095	314,245.11	0.00	873,849.89	26.45 %
Operations	245,343	245,343	115,923.77	1,918.36	127,500.87	48.03 %
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 %
<b>Department Total</b>	<b>2,027,637</b>	<b>2,027,637</b>	<b>536,431.48</b>	<b>1,918.36</b>	<b>1,489,287.16</b>	<b>26.55 %</b>
<b>802 - Walker County Public Safety Communications Center Total</b>	<b>2,027,637</b>	<b>2,027,637</b>	<b>536,431.48</b>	<b>1,918.36</b>	<b>1,489,287.16</b>	<b>26.55 %</b>
<b>Report Totals</b>	<b>51,187,310</b>	<b>54,422,303</b>	<b>15,002,842.88</b>	<b>2,401,252.76</b>	<b>37,018,207.36</b>	<b>31.98 %</b>



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

## Sources & Uses

Dated 06/01/ 2012

Delivered 06/21/2012

### Sources of Funds

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

### Uses Of Funds

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

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

**Debt Service Schedule**

Part 1 of 2

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

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

**Debt Service Schedule**

Part 2 of 2

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

**Yield  
Statistics**

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

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

## Debt Service Schedule

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

## Yield Statistics

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

Final

**\$20,000,000**

Walker County, Texas

Certificates of Obligation

Series 2012

## Pricing Summary

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

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

### Bid Information

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

Crews & Associates, Inc.

Capital Markets Group

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Summary of Receipts and Remittances to County Treasurer  
Feb-21

[illegible]

Walker County

Month	Prior Adj. Tax Levy	Total Collected to Date (Prior Year)	Percentage	Current Adj. Tax Levy	Total Collected to Date (Current Year)	Percentage Adj. Levy	Percentage Original Levy
October	20,936,487.31	266,465.87	0.0127	21,969,130.73	308,599.17	0.0140	0.0140
November	20,939,063.09	1,533,572.78	0.0732	21,956,758.44	1,777,431.38	0.0810	0.0809
December	20,943,383.84	6,307,466.66	0.3012	21,924,080.28	6,589,955.85	0.3006	0.2999
January	19,970,486.48	18,127,517.86	0.9077	21,926,783.31	16,438,588.40	0.7497	0.7481
February							
March							
April							
May							
June							
July							
August							
September							

<b>Receipts for the Month:</b>						<b>Totals:</b>
Receipts for Development Permit						\$ 4,200.00
Receipts for Per Square Foot of Development Fees						\$ 55.93
Receipts for Res. Permits (w/ OSSF)						\$ 5,040.00
Receipts for Comm. Permits (w/ OSSF)						\$ 1,530.00
Receipts for OSSF Spray Mod. Fee						\$ 105.00
Receipts for OSSF Maintenance Inspection Reports						\$ 2,485.00
Receipts for Overdue OSSF Maint. Insp. Reports						\$ 658.00
Receipts for Overdue OSSF Maint. Contracts						\$ 1,375.00
Receipts for Res. Re-Insp. Fee						\$ 125.00
Receipts for OSSF Review Fee						\$ 1,200.00
Receipts for Re-plat Fee						\$ 1,000.00
Receipts for Minor Plat Fee						\$ 500.00
Receipts for Subdv. Variance Request Fee						\$ 800.00
Receipts for 2.5% Credit Card Use Fee						\$ 198.49
Subtotal of Revenues for the Month of February 2021:						\$ 19,272.42
Less Paid by Credit Card:						\$ 8,141.49
<b>Total to be Remitted to County Treasurer:</b>						<b>\$ 11,130.93</b>
<b>Summary of Deposits/Remittances:</b>						
Receipt Date:	For the Period Date:	Deposit with County Treasurer	Deposit Credit Card Account	Total Deposits / Remittances		
2/5/2021	2/1/2021 to 2/3/2021	\$ 1,580.00	\$ 2,465.09	\$ 4,045.09		
2/10/2021	2/4/2021 to 2/9/2021	\$ 1,957.00	\$ 955.28	\$ 2,912.28		
2/22/2021	2/10/2021 to 2/19/2021	\$ 2,315.93	\$ 1,041.40	\$ 3,357.33		
2/24/2021	2/20/2021 to 2/23/2021	\$ 1,965.00	\$ 1,137.73	\$ 3,102.73		
None Yet	2/24/2021 to 2/28/2021	\$ 3,313.00	\$ 2,541.99	\$ 5,854.99		
<b>Total Deposits for the Period - February 2021</b>		<b>\$ 11,130.93</b>	<b>\$ 8,141.49</b>	<b>\$ 19,272.42</b>		
<b>Funds Pending Remittance to Treasurer:</b>		<b>\$ -</b>				



# WALKER COUNTY DEPARTMENT OF PLANNING AND DEVELOPMENT

## Commissioner's Court Report Calculation Sheet

February

10/01/20 through  
2/28/2021

Permit Type			Fee	# Issued	Monthly Balance			New Fiscal Year Totals
**Comm/Multi Family OSSF			\$510.00	3	\$1,530.00			\$4,590.00
***Single Family Res. OSSF			\$210.00	24	\$5,040.00			\$32,970.00
Development Permit Fees			\$100.00	42	\$4,200.00			\$27,700.00
Per Sq. Ft. Development Fee			.05 / .015	1	\$55.93			\$6,965.43
OSSF	Spray	Mod.	Half	Permit Fee	1	\$105.00		\$470.00
OSSF Per Gal. Over 500			\$0.25	0	\$0.00			\$120.00
Upgrade to Commercial OSSF			\$300.00	0	\$0.00			\$1,800.00
Re-Insp./Addn'l. Insp Fee			\$125.00	1	\$125.00			\$1,250.00
Misc. Map Fees			\$ 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			\$2,000.00
Major Plat Fee			\$600.00	0	\$0.00			\$1,800.00
Addn'l. Lots No Roads			\$50.00	0	\$0.00			\$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	Construction Fee			0	\$0.00			\$51,942.18
Re-Plat Fee			\$250.00	4	\$1,000.00			\$3,500.00
Variance Request Fee			\$200.00	4	\$800.00			\$2,600.00
OSSF Subdv. Review Fee			\$150.00	8	\$1,200.00			\$5,700.00
OSSF Review Per Lot Fee			\$10.00	0	\$0.00			\$420.00
Upgrade	Misc		\$75.00	0	\$0.00			\$0.00
OSSF Process. Fee (Inspect. Rpts.)			\$5.00	497	\$2,485.00			\$21,970.00
Overdue Report Fee			\$2.00	329	\$658.00			\$7,100.00
Overdue OSSF Contract Fee			\$25.00	55	\$1,375.00			\$7,000.00
2.50% Credit Card Fees			# of	Trans.	54	\$198.49		\$1,240.44
Month End Final Calculations:					\$19,272.42			\$187,712.05

### Additional Information:

Permits Refunded	1	Permit # 2020-0551 for Sheri Miles - out of jurisdiction
Addresses Issued	35	

\*\*\*Special Note: Any entry with the \*\* symbol requires a \$10.00 payment be made to the state for OSSF reasons.

	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 - February 2021	\$ 19,272.42	\$ 30,327.13	\$ 29,634.57	\$ 16,036.97	\$ 18,382.14	\$ 18,498.90	\$ 15,533.75
Total FY 2020/2021 Income YTD ( as of February )	\$ 187,712.05	\$ 152,298.74	\$ 99,372.19	\$ 100,625.58	\$ 78,969.26	\$ 82,297.54	\$ 99,899.09

## **DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY**

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

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

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

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

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

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

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

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

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

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

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

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

## **DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY**

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

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

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

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

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

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

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

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

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

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

## **DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY**

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

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

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

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

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

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

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

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

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

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 15th day of March, 2021.

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Danny Pierce  
County Judge

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Danny Kuykendall  
Commissioner, Pct. 1

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Ronnie White  
Commissioner, Pct. 2

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Bill Daugette  
Commissioner, Pct. 3

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Jimmy D. Henry  
Commissioner, Pct. 4

Attest:

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Kari A. French  
County Clerk

## LOCAL DISASTER DECLARATION EXTENSION

**WHEREAS**, on February 12, 2021, the County Judge of Walker County, Texas, signed a local disaster declaration after suffering widespread or severe damage, injury, or loss of life or property (or imminent threat of the same) resulting from:

**Severe Winter Storm including, but not limited to snow, ice, high winds and other wintry conditions that causes substantial physical damage or loss to improved property.**

**WHEREAS**, on February 22, 2021, the Walker County Commissioners' Court met in Special Session and deemed it necessary to extend the Local Disaster Declaration until the next Regular Session.

WHEREAS, on March 1, 2021, the Walker County Commissioners' Court met in Special Session and deemed it necessary to extend the Local Disaster Declaration until the next Regular Session.

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

Dated this 15th day of March, 2021.

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Danny Pierce  
County Judge

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Danny Kuykendall  
Commissioner Pct. 1

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Ronnie White  
Commissioner Pct. 2

---

Bill Daugette  
Commissioner Pct. 3

---

Jimmy D. Henry  
Commissioner Pct. 4

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Attest: Kari A. French  
County Clerk

THE STATE OF TEXAS                   §  
  §  
COUNTY OF FORT BEND               §

**INTERLOCAL AGREEMENT BETWEEN  
FORT BEND REQUESTING COUNTY  
AND  
REQUESTING COUNTY NAME  
FOR PERFORMANCE OF POSTMORTEM EXAMS**

THIS INTERLOCAL AGREEMENT (the "Agreement") is made pursuant to chapter 791 of the Texas Government Code (the Interlocal Cooperation Act) and chapter 49 of the Texas Code of Criminal Procedure, and is entered into by and between Fort Bend REQUESTING COUNTY , (hereinafter "FBC"), a body corporate and politic under the laws of the State of Texas, and **REQUESTING COUNTY** a body corporate and politic under the laws of the State of Texas, ,Court ("Requesting County").

**PREAMBLE**

**WHEREAS**, pursuant to provisions of the Texas Government Code Chapter 791, Interlocal Cooperation Act, the parties are authorized to enter into a contract with each other;

**WHEREAS**, Fort Bend County has established and maintains the Office of Medical Examiner ("ME Office") as authorized by article 49.25 of the Texas Code of Criminal Procedure;

**WHEREAS**, the REQUESTING COUNTY does not have a medical examiner, and a justice of the peace is required to conduct an inquest into the death of a person who dies in the county under certain circumstances;

**WHEREAS**, if the justice of the peace determines that a postmortem examination is necessary, the justice of the peace may order that a postmortem examination of the body be performed by a physician;

**WHEREAS**, REQUESTING COUNTY is also subject to being ordered to secure postmortem examinations in circumstances other than those found in Chapter 49 of the Texas Code of Criminal Procedure; and

**WHEREAS**, the REQUESTING COUNTY desires to obtain the services of the Fort Bend County Medical Examiner ("FBCME") to perform postmortem examinations on persons who died in the REQUESTING COUNTY and to provide sworn testimony in connection with any inquest by a justice of the peace or any criminal investigation or prosecution conducted by a prosecuting attorney.

**NOW, THEREFORE**, FBC and the REQUESTING COUNTY, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

I.  
TERM

The term of this Agreement shall begin on DATE and end on September 30, 2020, unless terminated in accordance with the provisions contained herein. This Agreement shall automatically renew for a one-year term each October 1 through September 30 on the same terms and conditions, unless the parties change any term(s) by written and executed Amendment or the Agreement is terminated by a party in accordance with Section VI of this Agreement.

II.  
DUTIES

A. Request for Service.

1. When a justice of the peace in the Requesting County determines pursuant to Article 49.10 of the Code of Criminal Procedure, that a postmortem examination is necessary on the body of a deceased person who died within their jurisdiction, the justice of the peace may request that the FBCME perform an autopsy.
2. Requesting County may also request service by forwarding an order signed by a TDCJ warden, District Court, or Governor ordering that a postmortem examination be performed by or at Requesting County's expense. An order not signed by a justice of the peace must be accompanied by a written request signed by Requesting County's County Judge's Office to be considered a Request for Services under this Agreement.

B. Postmortem Examinations. Fort Bend, by and through the FBCME, will perform Postmortem examinations as requested in Section IIA of this Agreement. In those cases where a complete autopsy is believed to be unnecessary by the Medical Examiner to ascertain the cause and manner of death, the FBCME will advise Requesting County of this finding and may perform an external examination of the body, which can include taking x-rays of the body and extracting bodily fluids, or tissues for laboratory analysis.

C. Requesting County Responsibilities. Requesting County agrees to perform the following duties:

1. Each request for a postmortem examination shall be in writing and accompanied by an order that complies with Section IIA of this Agreement. Fort Bend County and the FBCME may rely on any order submitted in this manner as an authorized request of Requesting County. However, the FBCME shall have the discretion to decline any specific request for autopsy for any reason and/or perform an external examination of the body.
2. The following records shall accompany the body: (a) the completed form titled "Fort Bend County Medical Examiner Out of County Investigator's Report" (attached hereto and incorporated herein); (b) the entire police report, including scene photographs and; (c) all relevant medical records, including hospital admission and



- emergency room records, if applicable, and antemortem hospital specimens or justice of the peace will contact hospital to have all specimens retained for later delivery to the ME Office. Failure to provide all necessary records may result in the FBCME refusing to accept the body for a postmortem examination.
3. Each body transported to the FBCME for a postmortem examination must be enclosed inside a zippered body bag acceptable to the ME Office. The body bag shall have the deceased's name affixed to the outside and security seal.
  4. Bodies may be received at the ME Office as follows:
    - A. During regular business hours: During the hours of 8:00 am-12:00pm, 1:00pm-4:30pm on non-holiday Mondays through Fridays and 8:00am-12:00pm on non-holiday Saturdays.
    - B. After hours upon the issuance of an electronic key card by the FBCME to Requesting County's transport providers which will allow access to the cooler receiving area of the FBME. The decision to grant an electronic key card is within the sole discretion of FBCME (in accordance with all internal FBC policies) and once granted; may be revoked at any time, with or without reason stated.
  5. Clothing shall accompany each body if all or part of the clothing has previously been removed, clothing should be provided with the body for examination, correlation and documentation.
  6. Requesting County shall provide for examination of any medications prescribed for or thought to be used by the deceased. ME Office may dispose of medication after it is inventoried unless submitting requests its return.
  7. Requesting County should provide for examination any weapons, ammunition, instruments, or case-related items such as suspected suicide notes, or copies of notes, especially any that are found on/about the person of the deceased. If a weapon is not provided, a detailed description with appropriate measurements will be provided.
  8. If the identity of the deceased is unknown or in doubt, Requesting County shall notify FBCME of such and should help acquire any information, items or records necessary to help establish identification by scientific means. If no Scientific Identification is requested/performed, the submitting authority is solely responsible for the correct certification of the identity of the deceased.
  9. In the event the next-of-kin should request tissue or organ donation, Requesting County should coordinate procedures with the ME Office to promote optimum handling and to ensure that appropriate examination can be completed.
  10. If requested, Requesting County should send an authorized representative to take possession of items of value or evidence that may be discovered.
  11. Requesting County should provide the necessary personnel to perform any investigatory functions and related administrative support for crime scenes and death sites.
  12. Requesting County should notify the ME Office of any severely abusively injured child at time of hospitalization.
  13. Promptly, at the request of the ME Office, Requesting County will make arrangements to remove from the ME Office, the remains of the deceased after the performance of

the autopsy if the next-of-kin have not been informed of the death or no next-of-kin has been located or identified.

- D. Location. Examinations shall be performed at the ME Office located at 3840 Bamore Road, Rosenberg, TX 77471, which is equipped with X-ray facilities and a professional support staff. In consultation with Requesting County, Fort Bend may request that an autopsy be performed at a suitable location other than the ME Office and performed by an appropriately licensed physician.
- E. Laboratory Analyses. The FBCME shall conduct a postmortem toxicological analysis, if appropriate, and any other tests considered necessary to assist in determining the cause and manner of death and identification.
- F. Testimony. FBCME personnel performing services pursuant to this agreement shall appear as reasonably necessary to provide testimony in a criminal case before a district court of the Requesting County. The Requesting County agrees to use its best efforts to schedule the testimony of the FBCME personnel in such a manner to cause the least amount of disruption in their work schedule.
- G. Reports. Within a reasonable time after the completion of a postmortem examination, the FBCME will provide a written copy of the preliminary cause of death statement to the justice of the peace or County Judge representative who requested the autopsy. The FBCME will provide copies of the autopsy report to the justice of peace County Judge representative as reasonably available after finalization of the report.
- H. Transportation. The Requesting County shall have the sole responsibility for transporting the deceased to the FBC Medical Examiner's Office. Upon notification by the Medical Examiner that the autopsy has been completed, the Requesting County shall arrange for the deceased to be transported immediately to a funeral home.
- I. Training. The FBCME will conduct one annual training seminar in Fort Bend at the ME Office that Requesting County's justices of the peace, their court personnel and other County officials and employees including investigators will be invited to attend.
- J. No Interment. Fort Bend County shall have no responsibility for burying the remains of the deceased. Consistent with Tex. Health & Safety Code Ann. § 711.002(e), the Requesting County shall have sole responsibility for interment of the body.
- K. Records Custodian. The Justice of the Peace or County Judge representative who requests services under this agreement is the custodian of the records generated by the ME Office in providing these services.

- L. Agreement is not exclusive. This Interlocal Agreement is a non- exclusive agreement for the provision of services; either party may enter into the same or similar agreements with other individuals, organizations, or entities

III.

CONSIDERATION FOR SERVICES

- A. Autopsy Fees. In consideration for the services provided by the FBCME, the Requesting County agrees to pay Fort Bend County all costs and expenses associated with performing the autopsy in accordance with the following schedule:
- |                                  |                    |
|----------------------------------|--------------------|
| (a) Standard Autopsy Examination | \$2600.00 per body |
| (b) External Examination         | \$850.00 per body  |
- B. In addition to the autopsy fee, the Requesting County agrees to pay Fort Bend County for any special tests requested by the Requesting County or deemed appropriate by the FBCME, that are performed in accordance with this Agreement. These additional charges may include DNA analyses, GSR analysis and trace evidence collection, if required, in accordance with the Fee Schedule attached hereto and incorporated herein as Exhibit "A."
- C. Storage of Bodies. The Requesting County shall pay Fort Bend County the additional sum of Forty Five Dollars (\$45) per day for each body that remains at the ME Office beyond forty-eight hours after notification by the Medical Examiner that the body is ready to be released to the Requesting County. This provision shall survive termination of this Agreement and shall apply to any bodies currently remaining at the ME Office.
- D. Additional Costs. In the event that Fort Bend should incur any additional costs related to performing the examination, Requesting Entity will reimburse Fort Bend for the actual cost incurred with no administrative fee to be applied. Examples include, but are not limited to: non-routine testing (toxicology, radiographic etc.), trace elements and dental work.
- E. Invoice. Fort Bend County shall submit an invoice to the Requesting County for post mortem services performed under this Agreement thirty (30) days after the service is completed. The Requesting County shall pay the total amount of the invoice within thirty (30) days of the date of receipt of the invoice by the Requesting County. If the Requesting County fails to pay any invoice within sixty (60) days after receipt, the Medical Examiner may refuse to accept any additional bodies for autopsy.
- F. Fair Compensation. Fort Bend County and the Requesting County agree and acknowledge that the contractual payments contemplated by this agreement are reasonable and fairly compensate Fort Bend County for the services or functions performed under this Agreement.

- G. Death Certificates. The justice of the peace or County Judge representative who requested the postmortem examination be performed shall provide the FBCME with a copy of the signed Certificate of Death no later than fourteen (14) days after receipt of the autopsy report. Failure to comply with this provision may result in termination of the contract by Fort Bend County.

#### IV.

#### FUNDS

- A. Current Funds. The Requesting County agrees and acknowledges that the contractual payments in this Agreement shall be made to Fort Bend County from current revenues available to the Requesting County.
- B. Certified Availability. The Requesting County has available and has specifically allocated AMOUNT, as evidenced by a certification of funds by the Requesting County's County Auditor. In the event funds certified available by the Requesting County's County Auditor are no longer sufficient to compensate Fort Bend County for the services provided under this Agreement, Fort Bend County shall have no further obligation to complete the performance of any services until the Requesting County certifies sufficient additional current funds. The Requesting County agrees to immediately notify Fort Bend County regarding any additional certification of funds for this Agreement.
- C. Other Statutory Liability. This Agreement is not intended to limit any statutory liability of the Requesting County to pay for services provided by Fort Bend County when the funds certified by the Requesting County are no longer sufficient to compensate Fort Bend County for the services provided under this Agreement.
- D. Overdue Payments. It is understood and agreed that chapter 2251 of the Texas Government Code applies to late payments.

#### V.

#### RESPONSIBILITY FOR CLAIMS

Requesting County expressly agrees and acknowledges that Requesting County shall be responsible for any and all claims, causes of action, suits, losses, damages, and liability of any kind, including all litigation expenses, court costs, and attorney's fees, for any person's injury or death, or for damage to any property arising in connection with the investigative services performed for Requesting County under this agreement, other than for willful or malicious acts or omissions by the medical examiner or any other Fort Bend County officer, agent, or employee, for which liability, if any, shall be determined under Texas law.

#### V.

#### TERMINATION

- A. Without Notice. If the Requesting County defaults in the payment of any obligation in this Agreement, Fort Bend County is authorized to terminate this Agreement immediately without notice.

- B. With Notice. It is understood and agreed that either party may terminate this Agreement prior to the expiration of the term set forth above, with or without cause, upon thirty (30) days prior written notice to the other party. By the next business day following the first ten (10) days of the subsequent calendar month after the effective date of such termination, Fort Bend County will submit an invoice showing the amounts due for the month in which termination occurs in the manner set out above for submitting monthly invoices.

VI.  
NOTICE

Any notice required to be given under the provisions of this Agreement shall be in writing and shall be duly served when it shall have been deposited, enclosed in a wrapper with the proper postage prepaid thereon, and duly registered or certified, return receipt requested, in a United States Post Office, addressed to the parties at the following addresses:

To Fort Bend County: Fort Bend County  
401 Jackson  
Richmond, TX 77469  
Attn: County Judge

with a copy to: Fort Bend County Medical Examiner  
3840 Bamore Road  
Rosenberg, TX 77471  
Attn: Chief Medical Examiner

Requesting County: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

with a copy to: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Either party may designate a different address by giving the other party ten days' written notice.

VII.  
MERGER

The parties agree that this Agreement contains all of the terms and conditions of the understanding of the parties relating to the subject matter hereof. All prior negotiations, discussions, correspondence and preliminary understandings between the parties and others relating hereto are superseded by this Agreement.

VIII.  
VENUE

Exclusive venue for any action arising out of or related to this Agreement shall be in Fort Bend County, Texas.

IX.  
MISCELLANEOUS

- A. The Parties shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any matter affecting the performance of this Agreement. In the event that commencement, performance and/or completion of services requested under this Agreement are, or become, subject to court filing(s), proceeding(s) or order(s) (including but not limited to: injunctions of any type), it shall be the sole responsibility of the Requesting County to respond to and resolve any legal challenges to Fort Bend County's satisfaction before service will begin or continue. If service has begun prior to being halted as a result of court order, Requesting County agrees to issue full payment to Fort Bend County in accordance with the Autopsy Fees agreed to in Section III and/or retrieve the body on request of Fort Bend County.
- B. This instrument contains the entire Agreement between the parties relating to the rights granted and the obligations assumed. Any oral or written representations or modifications concerning this instrument shall be of no force and effect excepting a subsequent modification in writing signed by both parties. This Agreement may be executed in duplicate counterparts, each having equal force and effect of an original. This Agreement shall become binding and effective only after it has been authorized and approved by both counties, as evidenced by the signature of the appropriate authority pursuant to an order of the Commissioners Court of the respective County authorizing such execution.

IX.  
HUMAN TRAFFICKING.

BY ACCEPTANCE OF CONTRACT, REQUESTING COUNTY ACKNOWLEDGES THAT FORT BEND COUNTY IS OPPOSED TO HUMAN TRAFFICKING AND THAT NO COUNTY FUNDS WILL BE USED IN SUPPORT OF SERVICES OR ACTIVITIES THAT VIOLATE HUMAN TRAFFICKING LAWS.

IN WITNESS WHEREOF, the parties hereto have signed or have caused their respective names to be signed to multiple counterparts to be effective on the \_\_\_\_ day of \_\_\_\_\_, 2020.

FORT BEND COUNTY

By: \_\_\_\_\_  
KP George, County Judge

ATTEST:

Date: \_\_\_\_\_

\_\_\_\_\_  
Laura Richard, County Clerk

REQUESTING COUNTY

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Name

Date: \_\_\_\_\_

Reviewed:

\_\_\_\_\_  
Stephen Pustilnik, M.D.  
Chief Medical Examiner

Approved as to Legal Form:

\_\_\_\_\_  
Michelle L. Turner  
General Counsel Division Chief

CERTIFICATION OF FUNDS

Pursuant to section 111.093 of the Texas Local Government Code, I certify that the county budget contains an ample provision for the obligations of **REQUESTING COUNTY** under this Agreement and that funds are or will be available in the amount of **UPDATE** to pay the obligations when due.

By: \_\_\_\_\_  
**REQUESTING COUNTY AUDITOR**

i:\agreements\2020 agreements\medical examiner\interlocals\fbc interlocal autopsy mlt 1.31.2020 sp.docx 2.7.2020 2.14.2020

SAMPLE





HARRIS COUNTY  
INSTITUTE OF FORENSIC SCIENCES  
SCIENCE SERVICE INTEGRITY

Luis A. Sanchez, M.D.  
Executive Director &  
Chief Medical Examiner

March 1, 2021

The Honorable Danny Pierce  
Walker County Judge  
1100 University Ave, Room 204  
Huntsville, Texas 77340

Re: Interlocal Agreement of Postmortem Examinations  
by the Harris County Institute of Forensic Sciences

Dear Judge Pierce:

The attached interlocal agreement between Harris County and Walker County will be presented to the Harris County Commissioners Court for approval. This agreement will cover the services provided by the Harris County Institute of Forensic Sciences for postmortem examination of decedent cases referred to this office, as well as related court testimony, if any for the period March 1, 2021 – December 31, 2021.

The Harris County Commissioners Court approved fee schedule states the cost of an autopsy is \$2,887 and an external examination cost is \$1,161. This agreement allows our agency to exercise discretion in determining which type of postmortem examination is appropriate. Attached is the approved fee schedule.

We are attaching a soft copy of the agreement via email. Please sign the agreement and scan it to my email [Nick.Turner@ifs.hctx.net](mailto:Nick.Turner@ifs.hctx.net) and my assistant, [Alexis.Guillen@ifs.hctx.net](mailto:Alexis.Guillen@ifs.hctx.net) and we will submit it to Harris County Commissioners Court. Once approved, we will return a fully executed agreement to you.

If you have any questions, please contact me at (832) 927-5211.

Sincerely,

A handwritten signature in blue ink that reads "Nick Turner".

Nick Turner  
General Counsel  
Office of the Chief Medical Examiner  
Harris County Institute of Forensic Sciences  
1861 Old Spanish Trail  
Houston, Texas 77054  
Office: 832.927.5211  
Mobile: 713.539.3961  
Fax: 832.927.0230

Enclosures

**INTERLOCAL AGREEMENT**  
**FOR PERFORMANCE OF POSTMORTEM EXAMINATIONS**  
**BY HARRIS COUNTY INSTITUTE OF FORENSIC SCIENCES**

THE STATE OF TEXAS     §  
                                      §  
COUNTY OF HARRIS     §

THIS INTERLOCAL AGREEMENT (the “Agreement”) is made pursuant to chapter 791 of the Texas Government Code (the Interlocal Cooperation Act) and chapter 49 of the Texas Code of Criminal Procedure, and entered into by and between **Harris County**, acting by and through its governing body, the Harris County Commissioners Court, and **Walker County** (the “Requesting County”), acting by and through its governing body, the Walker County Commissioners Court.

**RECITALS:**

Pursuant to article 49.25 of the Texas Code of Criminal Procedure, Harris County has established and maintains the Harris County Institute of Forensic Sciences which includes the Office of Medical Examiner;

The Requesting County does not have a medical examiner, and a justice of the peace is required to conduct an inquest into the death of a person who dies in the county under certain circumstances;

If the justice of the peace determines that a postmortem examination is necessary, the justice of the peace may order that a postmortem examination of the body be performed by a physician; and

The Requesting County desires to obtain the services of the Harris County Institute of Forensic Sciences (the “Medical Examiner”) to perform postmortem examinations on persons who died in the Requesting County and to provide sworn testimony in connection with any inquest by a justice of the peace or any criminal investigation or prosecution conducted by a prosecuting attorney.

**NOW, THEREFORE**, Harris County and the Requesting County, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

**TERMS:**

I.  
TERM

The term of this Agreement shall begin on March 1, 2021 and end on December 31, 2021, unless terminated in accordance with the provisions contained herein.

## II. SERVICES

A. Postmortem Examinations. Postmortem examinations will be performed by the Medical Examiner pursuant to chapter 49 of the Texas Code of Criminal Procedure. In those cases where a complete autopsy is deemed unnecessary by the Medical Examiner to ascertain the cause and manner of death, the Medical Examiner may perform an external examination of the body, which may include taking x-rays of the body and extracting bodily fluids for laboratory analysis.

1. *Written Request*. When a justice of the peace in the Requesting County determines pursuant to article 49.10 of the Code of Criminal Procedure, that a postmortem examination is necessary on the body of a deceased person who died within their jurisdiction, the justice of the peace may request that the Medical Examiner perform an autopsy. Each request for a postmortem examination shall be in writing, accompanied by an order signed by the justice of the peace. However, the Medical Examiner shall have the discretion to perform an autopsy or external examination of the body based on his professional judgment.
2. *Written Records*. The following records shall accompany the body: (1) the completed form titled "Harris County Medical Examiner Out of County Investigator's Report" (attached hereto and incorporated herein); (2) the entire police report, including scene photographs, videos and; (3) all relevant medical records, including hospital admission and emergency room records, if applicable. Failure to provide all necessary records may result in the Medical Examiner refusing to accept the body for a postmortem examination.
3. *Body Bag*. Each body transported to the Medical Examiner for a postmortem examination must be enclosed inside a zippered body bag and sealed in such a way as to insure integrity of evidence between the time of scene investigation and arrival at the Medical Examiner. The body bag shall have the deceased's name affixed to the outside.

B. Laboratory Analyses. The Medical Examiner shall conduct a postmortem toxicological analysis, if appropriate, and any other tests considered necessary to assist in determining the cause and manner of death and identification.

C. Testimony. Medical Examiner personnel performing services pursuant to this agreement shall appear as reasonably necessary to provide testimony in a criminal case before a district court of the Requesting County. The Requesting County agrees to use its best efforts to schedule the testimony of the Medical Examiner's personnel in such a manner to cause the least amount of disruption in their work schedule.

D. Reports. Within a reasonable time after the completion of a postmortem examination, the Medical Examiner will provide a written copy of the autopsy report to the justice of the peace who requested the autopsy.

E. Transportation. The Requesting County shall have the sole responsibility for transporting the deceased to the Medical Examiner. Upon notification by the Medical Examiner that the autopsy has been completed, the Requesting County shall make arrangements for the deceased to be transported immediately to a funeral home.

F. Training. The Medical Examiner will conduct an annual training seminar in Houston for justices of the peace, their court personnel and other criminal justice officials, including investigators.

G. No Interment. Harris County shall have no responsibility for burying the remains of the deceased. Consistent with TEX. HEALTH & SAFETY CODE ANN. § 711.002(e), the Requesting County shall have sole responsibility for interment of the body.

### III.

#### CONSIDERATION FOR SERVICES

A. Autopsy Fees. In consideration for the services provided by the Medical Examiner, the Requesting County agrees to pay Harris County all costs and expenses associated with performing the autopsy in accordance with the following schedule:

- |                                  |                  |
|----------------------------------|------------------|
| (a) Standard Autopsy Examination | \$2,887 per body |
| (b) External Examination         | \$1,161 per body |

B. Ancillary Tests. Ancillary tests (i.e. GSR tests) will be performed as deemed appropriate by the Medical Examiner at no additional cost. If further tests are requested by the Requesting County, but are deemed by the Medical Examiner not germane based on the circumstances of the case, the Medical Examiner may elect to decline the request, or to request that the laboratory of the HCIFS perform those tests with additional charges in accordance with the Fee Schedule, attached hereto and incorporated herein as Exhibit "A."

C. Testimony. The Requesting County shall additionally pay Harris County for the time spent by the Medical Examiner's pathologists, the Chief Toxicologist, or other personnel providing sworn testimony in connection with a postmortem examination requested by the Requesting County. Testimony fee are in accordance with the Harris County Medical Examiner's Fee Schedule, attached hereto and incorporated herein as Exhibit "A." These rates shall apply also to pretrial preparation, attendance at pretrial conferences, travel time and any time spent waiting to provide testimony.

D. Storage of Bodies. The Requesting County shall pay Harris County the additional sum of Forty Five Dollars (\$45) per day for each body that remains at the Medical Examiner beyond three (3) days (including weekends and holidays) beginning the day after notification by the Medical Examiner that the body is ready to be released to the Requesting County. This provision shall survive termination of this Agreement and shall apply to any bodies currently remaining at the Medical Examiner.

E. Invoice. Harris County shall submit an invoice to the Requesting County for post mortem services performed under this Agreement within thirty (30) days after the service is completed. The Requesting County shall pay the total amount of the invoice within thirty (30) days of the date

of receipt of the invoice by the Requesting County. If the Requesting County fails to pay any invoice within sixty (60) days after receipt, the Medical Examiner may refuse to accept any additional bodies for autopsy.

F. Fair Compensation. Harris County and the Requesting County agree and acknowledge that the contractual payments contemplated by this agreement are reasonable and fairly compensate Harris County for the services or functions performed under this Agreement.

G. Death Certificates. The justice of the peace who requested the postmortem examination be performed shall provide the Medical Examiner with a copy of the signed Certificate of Death no later than fourteen (14) days after receipt of the autopsy report. Failure to comply with this provision may result in termination of the contract by Harris County.

#### IV. FUNDS

A. Current Funds. The Requesting County agrees and acknowledges that the contractual payments in this Agreement shall be made to Harris County from current revenues available to the Requesting County.

B. Certified Availability. The Requesting County has available and has specifically allocated \$30,000.00, as evidenced by a certification of funds by the Requesting County's County Auditor. In the event funds certified available by the Requesting County's County Auditor are no longer sufficient to compensate Harris County for the services provided under this Agreement, Harris County shall have no further obligation to complete the performance of any services until the Requesting County certifies sufficient additional current funds. The Requesting County agrees to immediately notify Harris County regarding any additional certification of funds for this Agreement.

C. Other Statutory Liability. This Agreement is not intended to limit any statutory liability of the Requesting County to pay for services provided by Harris County when the funds certified by the Requesting County are no longer sufficient to compensate Harris County for the services provided under this Agreement.

D. Overdue Payments. It is understood and agreed that chapter 2251 of the Texas Government Code applies to late payments.

#### V. TERMINATION

A. Without Notice. If the Requesting County defaults in the payment of any obligation in this Agreement, Harris County is authorized to terminate this Agreement immediately without notice.

B. With Notice. It is understood and agreed that either party may terminate this Agreement prior to the expiration of the term set forth above, with or without cause, upon thirty (30) days prior written notice to the other party. By the next business day following the first ten (10) days of the subsequent calendar month after the effective date of such termination, Harris County will submit

an invoice showing the amounts due for the month in which termination occurs in the manner set out above for submitting monthly invoices.

VI.  
NOTICE

Any notice required to be given under the provisions of this Agreement shall be in writing and shall be duly served when it shall have been deposited, enclosed in a wrapper with the proper postage prepaid thereon, and duly registered or certified, return receipt requested, in a United States Post Office, addressed to the parties at the following addresses:

To Harris County:     Harris County  
                              Harris County Administration Building  
                              1001 Preston, Suite 911  
                              Houston, Texas 77002-1896  
                              Attn: County Judge

with a copy to:       Harris County Institute of Forensic Sciences  
                              1861 Old Spanish Trail  
                              Houston, Texas 77054  
                              Attn: Chief Medical Examiner

Walker County:       Walker County  
                              1100 University Ave, Room 204  
                              Huntsville, Texas 77340  
                              Attn: County Judge

Either party may designate a different address by giving the other party ten days' written notice.

VII.  
MERGER

The parties agree that this Agreement contains all of the terms and conditions of the understanding of the parties relating to the subject matter hereof. All prior negotiations, discussions, correspondence and preliminary understandings between the parties and others relating hereto are superseded by this Agreement.

VIII.  
VENUE

Exclusive venue for any action arising out of or related to this Agreement shall be in Harris County, Texas.

IX.  
MISCELLANEOUS

This instrument contains the entire Agreement between the parties relating to the rights granted and the obligations assumed. Any oral or written representations or modifications concerning this instrument shall be of no force and effect excepting a subsequent modification in writing signed

by both parties. This Agreement may be executed in duplicate counterparts, each having equal force and effect of an original. This Agreement shall become binding and effective only after it has been authorized and approved by both counties, as evidenced by the signature of the appropriate authority pursuant to an order of the Commissioners Court of the respective County authorizing such execution.

APPROVED AS TO FORM:  
CHRISTIAN D. MENEFEE  
County Attorney

**HARRIS COUNTY**

By: \_\_\_\_\_  
NICK TURNER  
Assistant County Attorney

By: \_\_\_\_\_  
LINA HIDALGO  
County Judge

Date Signed: \_\_\_\_\_

By: \_\_\_\_\_  
LUIS A. SANCHEZ, M.D.  
Harris County Institute of Forensic Sciences  
Executive Director & Chief Medical Examiner

**WALKER COUNTY**

By: \_\_\_\_\_  
\_\_\_\_\_  
County Judge

Date Signed: \_\_\_\_\_

CERTIFICATION OF FUNDS

Pursuant to section 111.093 of the Texas Local Government Code, I certify that the county budget contains an ample provision for the obligations of **Walker County** under this Agreement and that funds are or will be available in the amount of \$30,000.00 to pay the obligations when due.

\_\_\_\_\_  
Walker County Auditor  
Date Signed: \_\_\_\_\_



**HCIFS Fee Schedule – Medical Examiner Services**

**Effective January 1, 2015**

Service Description	Unit Pricing	Fees
<b><i>Post Mortem Examinations</i></b>		
Full Autopsy	Case	\$2,887
External Examination	Case	\$1,161
<b><i>Decedent Storage</i></b>	Day	\$45
<b><i>Records: Reports, Permits, &amp; Photo Reprints</i></b>		
Copy Charge per Open Records	Page	\$0.10
Images on CD (Plus copy charge)	Each	\$11
Notarization of Document (plus copy charge)	Document	\$7
Photo Reprints (3 ½ x 5)	Print	\$3
Photo Reprints (8 x 10)	Print	\$5
X-Ray Copy (per film)	Film	\$6
Subpoena/Court Order Documents (plus copy charge)	Hour	\$55
<b><i>Professional Services</i></b>		
<b><i>Medical Examiner Expert Witness Testimony / Consultation</i></b>		
Preparation Fees	Fixed Fee	\$179
Medical Examiner, Travel & Witness /Consultation	Hourly	\$139
<b><i>Anthropology Expert Witness Testimony / Consultation</i></b>		
Preparation Fees	Fixed Fee	\$81
Anthropology Travel & Witness /Consultation	Hourly	\$70
<b><i>Investigation Expert Witness Testimony / Consultation</i></b>		
Preparation Fees	Fixed Fee	\$39
Investigator /Entomologist, Travel & Witness /Consultation	Hourly	\$37
<b><i>Crime Laboratory Expert Witness Testimony / Consultation</i></b>		
Preparation Fees	Fixed Fee	\$78
Laboratory personnel, Travel & Witness /Consultation	Hourly	\$49

Prepared by HCIFS  
Approved 08/26/2014



Show Tooltips: ☒

## DRS RACIAL PROFILING REPORT EDITOR

**FOR ALL RACIAL PROFILING ISSUES, INCLUDING SUPPORT, CONTACT TCOL**

✱ 512-936-7774

✱ [RACIALPROFILING@TCOLE.TEXAS.GOV](mailto:RACIALPROFILING@TCOLE.TEXAS.GOV)

### AGENCY CONTACT INFORMATION

Agency Name: WALKER CO. CONST. PCT. 4  
Reporting Date: 02/25/2021  
TCOLE Agency Number: 471104  
Chief Administrator: GENE C. BARTEE  
\*Phone: 936-435-8028  
\*Email: gbartee@co.walker.tx.us  
\*Mailing Address: 9360 SH 75 SOUTH  
NEW WAVERLY, TX 77358-0332

\*Executed by: Gene Bartee

\*Title: Constable

Date: 02/25/2021

\*Choose a Form Type:

*If you do not have to fill out the Racial Profiling report, then choose "Exempt". Otherwise, choose "Full" Report a*

☒ Full Report

☐ Exemption

### Comparative Analysis PDF attached to Racial Profiling Report:

*For more information about the Comparative Analysis, [Click Here](#).*

Copy of Motor Vehicle Racial Profiling Information.pdf

View & Print Uploaded PDF

Delete Current File

\*Comparative Analysis PDF File Upload - (Required if no file attached.):

Browse...

(Uploading a new file REPLACES the old one.)

**WALKER CO. CONST. PCT. 4** filed a full report.

**WALKER CO. CONST. PCT. 4** has adopted a detailed written policy on racial profiling. Our policy:

1. clearly defines acts constituting racial profiling;
2. strictly prohibit peace officers employed by the **WALKER CO. CONST. PCT. 4** from engaging in racial pr
3. implements a process by which an individual may file a complaint with the **WALKER CO. CONST. PCT.**  
peace officer employed by the **WALKER CO. CONST. PCT. 4** has engaged in racial profiling with respect
4. provides public education relating to the agency's complaint process;
5. requires appropriate corrective action to be taken against a peace officer employed by the **WALKER CO**  
investigation, is shown to have engaged in racial profiling in violation of the **WALKER CO. CONST. PCT.**
6. requires collection of information relating to motor vehicle stops in which a citation is issued and to arrest  
including information relating to:
  - a. the race or ethnicity of the individual detained;
  - b. whether a search was conducted and, if so, whether the individual detained consented to the sear
  - c. whether the peace officer knew the race or ethnicity of the individual detained before detaining the
  - d. whether the peace officer used physical force that resulted in bodily injury during the stop;
  - e. the location of the stop;
  - f. the reason for the stop.
7. requires the chief administrator of the agency, regardless of whether the administrator is elected, employ  
report of the information collected under Subdivision(6) to:
  - a. the Commission on Law Enforcement; and
  - b. the governing body of each county or municipality served by the agency, if the agency is an agen

The **WALKER CO. CONST. PCT. 4** has satisfied the statutory data audit requirements as prescribed in Article 2  
during the reporting period.

## MOTOR VEHICLE RACIAL PROFILING INFORMATION

### 1 STOPS

1.1 \*TOTAL STOPS:

### 2 STREET ADDRESS OR APPROXIMATE LOCATION OF THE STOP - CC

2.1 \*CITY STREET:

2.2 \*US HIGHWAY:

2.3 \*STATE HIGHWAY:

2.4 \*COUNTY ROAD:

2.5 \*PRIVATE PROPERTY OR OTHER:

### 3 WAS RACE OR ETHNICITY KNOWN PRIOR TO STOP? - CCP 2.132(B)(6)(

3.1 \*YES:

3.2 \*NO:

**4 RACE OR ETHNICITY - CCP 2.132(A)(3), 2.132(B)(6)(A), 2.133(B)(1)(B)**

4.1 \*ALASKA NATIVE/AMERICAN INDIAN:

4.2 \*ASIAN/PACIFIC ISLANDER:

4.3 \*BLACK:

4.4 \*WHITE:

4.5 \*HISPANIC/LATINO:

**5 GENDER - CCP 2.133(B)(1)(A)**

5.1 \*FEMALE:

5.1.1 \*ALASKA NATIVE/AMERICAN INDIAN:

5.1.2 \*ASIAN/PACIFIC ISLANDER:

5.1.3 \*BLACK:

5.1.4 \*WHITE:

5.1.5 \*HISPANIC/LATINO:

5.1 \*MALE:

5.1.1 \*ALASKA NATIVE/AMERICAN INDIAN:

5.1.2 \*ASIAN/PACIFIC ISLANDER:

5.1.3 \*BLACK:

5.1.4 \*WHITE:

5.1.5 \*HISPANIC/LATINO:

**6 REASON FOR STOP? - CCP 2.132(B)(6)(F), 2.133(B)(2)**

6.1 \*VIOLATION OF LAW:

6.1.1 \*ALASKA NATIVE/AMERICAN INDIAN:

6.1.2 \*ASIAN/PACIFIC ISLANDER:

6.1.3 \*BLACK:

6.1.4 \*WHITE:

6.1.5 \*HISPANIC/LATINO:

6.2 \*PREEXISTING KNOWLEDGE:

6.2.1 \*ALASKA NATIVE/AMERICAN INDIAN:



6.2.2 *ASIAN/PACIFIC ISLANDER:	<input type="text" value="0"/>
6.2.3 *BLACK:	<input type="text" value="0"/>
6.2.4 *WHITE:	<input type="text" value="0"/>
6.2.5 *HISPANIC/LATINO:	<input type="text" value="0"/>
6.3 *MOVING TRAFFIC VIOLATION:	<input type="text" value="50"/>
6.3.1 *ALASKA NATIVE/AMERICAN INDIAN:	<input type="text" value="0"/>
6.3.2 *ASIAN/PACIFIC ISLANDER:	<input type="text" value="3"/>
6.3.3 *BLACK:	<input type="text" value="13"/>
6.3.4 *WHITE:	<input type="text" value="27"/>
6.3.5 *HISPANIC/LATINO:	<input type="text" value="7"/>
6.4 *VEHICLE TRAFFIC VIOLATION:	<input type="text" value="0"/>
6.4.1 *ALASKA NATIVE/AMERICAN INDIAN:	<input type="text" value="0"/>
6.4.2 *ASIAN/PACIFIC ISLANDER:	<input type="text" value="0"/>
6.4.3 *BLACK:	<input type="text" value="0"/>
6.4.4 *WHITE:	<input type="text" value="0"/>
6.4.5 *HISPANIC/LATINO:	<input type="text" value="0"/>

---

7 WAS A SEARCH CONDUCTED? - CCP 2.132(B)(6)(B), 2.133(B)(3)

7.1 *YES:	<input type="text" value="0"/>
7.1.1 *ALASKA NATIVE/AMERICAN INDIAN:	<input type="text" value="0"/>
7.1.2 *ASIAN/PACIFIC ISLANDER:	<input type="text" value="0"/>
7.1.3 *BLACK:	<input type="text" value="0"/>
7.1.4 *WHITE:	<input type="text" value="0"/>
7.1.5 *HISPANIC/LATINO:	<input type="text" value="0"/>
7.2 *NO:	<input type="text" value="50"/>
7.2.1 *ALASKA NATIVE/AMERICAN INDIAN:	<input type="text" value="0"/>
7.2.2 *ASIAN/PACIFIC ISLANDER:	<input type="text" value="3"/>
7.2.3 *BLACK:	<input type="text" value="13"/>
7.2.4 *WHITE:	<input type="text" value="27"/>
7.2.5 *HISPANIC/LATINO:	<input type="text" value="7"/>

## 8 REASON FOR SEARCH?

8.1 \*CONSENT:  CCP 2.132(B)(6)(B), 2.133(B)(3)8.1.1 \*ALASKA NATIVE/AMERICAN INDIAN: 8.1.2 \*ASIAN/PACIFIC ISLANDER: 8.1.3 \*BLACK: 8.1.4 \*WHITE: 8.1.5 \*HISPANIC/LATINO: 8.2 \*CONTRABAND:  CCP 2.133(B)(5)(A)8.2.1 \*ALASKA NATIVE/AMERICAN INDIAN: 8.2.2 \*ASIAN/PACIFIC ISLANDER: 8.2.3 \*BLACK: 8.2.4 \*WHITE: 8.2.5 \*HISPANIC/LATINO: 8.3 \*PROBABLE CAUSE:  CCP 2.133(B)(5)(B)8.3.1 \*ALASKA NATIVE/AMERICAN INDIAN: 8.3.2 \*ASIAN/PACIFIC ISLANDER: 8.3.3 \*BLACK: 8.3.4 \*WHITE: 8.3.5 \*HISPANIC/LATINO: 8.4 \*INVENTORY:  CCP 2.133(B)(5)(C)8.4.1 \*ALASKA NATIVE/AMERICAN INDIAN: 8.4.2 \*ASIAN/PACIFIC ISLANDER: 8.4.3 \*BLACK: 8.4.4 \*WHITE: 8.4.5 \*HISPANIC/LATINO: 8.5 \*INCIDENT TO ARREST:  CCP 2.133(B)(5)(C)8.5.1 \*ALASKA NATIVE/AMERICAN INDIAN: 8.5.2 \*ASIAN/PACIFIC ISLANDER:

8.5.3 \*BLACK:

8.5.4 \*WHITE:

8.5.5 \*HISPANIC/LATINO:

---

9 WAS CONTRABAND DISCOVERED? - CCP 2.133(B)(4)

9.1 \*YES:

9.1.1 \*ALASKA NATIVE/AMERICAN INDIAN:

9.1.1.1 FINDING RESULTED IN ARREST - YES:

9.1.1.2 FINDING RESULTED IN ARREST - NO:

9.1.2 \*ASIAN/PACIFIC ISLANDER:

9.1.2.1 FINDING RESULTED IN ARREST - YES:

9.1.2.2 FINDING RESULTED IN ARREST - NO:

9.1.3 \*BLACK:

9.1.3.1 FINDING RESULTED IN ARREST - YES:

9.1.3.2 FINDING RESULTED IN ARREST - NO:

9.1.4 \*WHITE:

9.1.4.1 FINDING RESULTED IN ARREST - YES:

9.1.4.2 FINDING RESULTED IN ARREST - NO:

9.1.5 \*HISPANIC/LATINO:

9.1.5.1 FINDING RESULTED IN ARREST - YES:

9.1.5.2 FINDING RESULTED IN ARREST - NO:

9.2 \*NO:

9.2.1 \*ALASKA NATIVE/AMERICAN INDIAN:

9.2.2 \*ASIAN/PACIFIC ISLANDER:

9.2.3 \*BLACK:

9.2.4 \*WHITE:

9.2.5 \*HISPANIC/LATINO:

---

10 DESCRIPTION OF CONTRABAND - CCP 2.133(B)(4)

10.1 \*DRUGS:



10.1.1	*ALASKA NATIVE/AMERICAN INDIAN:	<input type="text" value="0"/>
10.1.2	*ASIAN/PACIFIC ISLANDER:	<input type="text" value="0"/>
10.1.3	*BLACK:	<input type="text" value="0"/>
10.1.4	*WHITE:	<input type="text" value="0"/>
10.1.5	*HISPANIC/LATINO:	<input type="text" value="0"/>
10.2	*CURRENCY:	<input type="text" value="0"/>
10.2.1	*ALASKA NATIVE/AMERICAN INDIAN:	<input type="text" value="0"/>
10.2.2	*ASIAN/PACIFIC ISLANDER:	<input type="text" value="0"/>
10.2.3	*BLACK:	<input type="text" value="0"/>
10.2.4	*WHITE:	<input type="text" value="0"/>
10.2.5	*HISPANIC/LATINO:	<input type="text" value="0"/>
10.3	*WEAPONS:	<input type="text" value="0"/>
10.3.1	*ALASKA NATIVE/AMERICAN INDIAN:	<input type="text" value="0"/>
10.3.2	*ASIAN/PACIFIC ISLANDER:	<input type="text" value="0"/>
10.3.3	*BLACK:	<input type="text" value="0"/>
10.3.4	*WHITE:	<input type="text" value="0"/>
10.3.5	*HISPANIC/LATINO:	<input type="text" value="0"/>
10.4	*ALCOHOL:	<input type="text" value="0"/>
10.4.1	*ALASKA NATIVE/AMERICAN INDIAN:	<input type="text" value="0"/>
10.4.2	*ASIAN/PACIFIC ISLANDER:	<input type="text" value="0"/>
10.4.3	*BLACK:	<input type="text" value="0"/>
10.4.4	*WHITE:	<input type="text" value="0"/>
10.4.5	*HISPANIC/LATINO:	<input type="text" value="0"/>
10.5	*STOLEN PROPERTY:	<input type="text" value="0"/>
10.5.1	*ALASKA NATIVE/AMERICAN INDIAN:	<input type="text" value="0"/>
10.5.2	*ASIAN/PACIFIC ISLANDER:	<input type="text" value="0"/>
10.5.3	*BLACK:	<input type="text" value="0"/>
10.5.4	*WHITE:	<input type="text" value="0"/>
10.5.5	*HISPANIC/LATINO:	<input type="text" value="0"/>

## 10.6 \*OTHER:

10.6.1 \*ALASKA NATIVE/AMERICAN INDIAN:

10.6.2 \*ASIAN/PACIFIC ISLANDER:

10.6.3 \*BLACK:

10.6.4 \*WHITE:

10.6.5 \*HISPANIC/LATINO:

## 11 RESULT OF STOP

## 11.1 \*VERBAL WARNING:

CCP 2.133(B)(8)

11.1.1 \*ALASKA NATIVE/AMERICAN INDIAN:

11.1.2 \*ASIAN/PACIFIC ISLANDER:

11.1.3 \*BLACK:

11.1.4 \*WHITE:

11.1.5 \*HISPANIC/LATINO:

## 11.2 \*WRITTEN WARNING:

11.2.1 \*ALASKA NATIVE/AMERICAN INDIAN:

11.2.2 \*ASIAN/PACIFIC ISLANDER:

11.2.3 \*BLACK:

11.2.4 \*WHITE:

11.2.5 \*HISPANIC/LATINO:

## 11.3 \*CITATION:

CCP 2.133(B)(8)

11.3.1 \*ALASKA NATIVE/AMERICAN INDIAN:

11.3.2 \*ASIAN/PACIFIC ISLANDER:

11.3.3 \*BLACK:

11.3.4 \*WHITE:

11.3.5 \*HISPANIC/LATINO:

## 11.4 \*WRITTEN WARNING AND ARREST:

11.4.1 \*ALASKA NATIVE/AMERICAN INDIAN:

11.4.2 \*ASIAN/PACIFIC ISLANDER:

11.4.3 \*BLACK:



11.4.4 *WHITE:	<input type="text" value="0"/>
11.4.5 *HISPANIC/LATINO:	<input type="text" value="0"/>
11.5 *CITATION AND ARREST:	<input type="text" value="0"/>
11.5.1 *ALASKA NATIVE/AMERICAN INDIAN:	<input type="text" value="0"/>
11.5.2 *ASIAN/PACIFIC ISLANDER:	<input type="text" value="0"/>
11.5.3 *BLACK:	<input type="text" value="0"/>
11.5.4 *WHITE:	<input type="text" value="0"/>
11.5.5 *HISPANIC/LATINO:	<input type="text" value="0"/>
11.6 *ARREST:	<input type="text" value="0"/> CCP 2.133(B)(6)
11.6.1 *ALASKA NATIVE/AMERICAN INDIAN:	<input type="text" value="0"/>
11.6.2 *ASIAN/PACIFIC ISLANDER:	<input type="text" value="0"/>
11.6.3 *BLACK:	<input type="text" value="0"/>
11.6.4 *WHITE:	<input type="text" value="0"/>
11.6.5 *HISPANIC/LATINO:	<input type="text" value="0"/>

---

## 12 ARREST BASED ON - CCP 2.133(B)(6)

12.1 *VIOLATION OF PENAL CODE:	<input type="text" value="0"/>
12.1.1 *ALASKA NATIVE/AMERICAN INDIAN:	<input type="text" value="0"/>
12.1.2 *ASIAN/PACIFIC ISLANDER:	<input type="text" value="0"/>
12.1.3 *BLACK:	<input type="text" value="0"/>
12.1.4 *WHITE:	<input type="text" value="0"/>
12.1.5 *HISPANIC/LATINO:	<input type="text" value="0"/>
12.2 *VIOLATION OF TRAFFIC LAW:	<input type="text" value="0"/>
12.2.1 *ALASKA NATIVE/AMERICAN INDIAN:	<input type="text" value="0"/>
12.2.2 *ASIAN/PACIFIC ISLANDER:	<input type="text" value="0"/>
12.2.3 *BLACK:	<input type="text" value="0"/>
12.2.4 *WHITE:	<input type="text" value="0"/>
12.2.5 *HISPANIC/LATINO:	<input type="text" value="0"/>
12.3 *VIOLATION OF CITY ORDINANCE:	<input type="text" value="0"/>
12.3.1 *ALASKA NATIVE/AMERICAN INDIAN:	<input type="text" value="0"/>

12.3.2 \*ASIAN/PACIFIC ISLANDER:

12.3.3 \*BLACK:

12.3.4 \*WHITE:

12.3.5 \*HISPANIC/LATINO:

12.4 \*OUTSTANDING WARRANT:

12.4.1 \*ALASKA NATIVE/AMERICAN INDIAN:

12.4.2 \*ASIAN/PACIFIC ISLANDER:

12.4.3 \*BLACK:

12.4.4 \*WHITE:

12.4.5 \*HISPANIC/LATINO:

---

13 WAS PHYSICAL FORCE RESULTING IN BODILY INJURY USED DURING  
CCP 2.132(B)(6)(D), 2.133(B)(9)

13.1 \*YES:

13.1.1 \*ALASKA NATIVE/AMERICAN INDIAN:

13.1.2 \*ASIAN/PACIFIC ISLANDER:

13.1.3 \*BLACK:

13.1.4 \*WHITE:

13.1.5 \*HISPANIC/LATINO:

13.2 \*NO:

13.2.1 \*ALASKA NATIVE/AMERICAN INDIAN:

13.2.2 \*ASIAN/PACIFIC ISLANDER:

13.2.3 \*BLACK:

13.2.4 \*WHITE:

13.2.5 \*HISPANIC/LATINO:

---

14 NUMBER OF COMPLAINTS OF RACIAL PROFILING

14.1 \*TOTAL:

14.1.1 \*RESULTED IN DISCIPLINARY ACTION:

14.1.2 \*DID NOT RESULT IN DISCIPLINARY ACTION:

---

\*Electronically Sign: ☐

**\*By checking this box, you certify that this information is correct.**

SUBMITTED ELECTRONICALLY TO



THE TEXAS COMMISSION ON LAW ENFORCEMENT

Submit Form

**Traffic Stops by Walker County Constable Pct. 4 Office**

	<u>Total</u>	<u>Percentage</u>
City Street	5	10%
US Highway	30	60%
State Highway	14	28%
County Road	1	2%
Private Property or Other	0	0%
Total	50	100%

**Was race or ethnicity known prior to stop?**

Yes:	0	0%
No:	50	100%

**Race or Ethnicity**

Alaska Native/ American Indian:	0	0%
Asian/ Pacific Islander:	3	6%
Black:	13	26%
White:	27	54%
Hispanic/Latino:	7	14%

**Gender**

<u>Female:</u>	24	100%
----------------	----	------

Alaska Native/American Indian	0	0%
Asian/pacific Islander	2	8%
Black	8	33%
White	12	50%
Hispanic/Latino	2	8%

<u>Male:</u>	26	100%
--------------	----	------

Alaska Native/American Indian	0	0%
Asian/pacific Islander	2	8%
Black	5	19%
White	14	28%
Hispanic/Latino	5	19%

**Reason for stop?**

<u>Violation of Law:</u>	0	0%
Alaska Native/American Indian	0	0%
Asian/pacific Islander	0	0%
Black	0	0%
White	0	0%
Hispanic/Latino	0	0%

<u>Pre-existing knowledge:</u>	0	0%
Alaska Native/American Indian	0	0%
Asian/pacific Islander	0	0%
Black	0	0%
White	0	0%
Hispanic/Latino	0	0%

<u>Moving traffic Violation:</u>	50	100%
Alaska Native/American Indian	0	0%
Asian/pacific Islander	3	6%
Black	13	26%
White	27	54%
Hispanic/Latino	7	14%

<u>Vehicle traffic Violation:</u>	0	0%
Alaska Native/American Indian	0	0%
Asian/pacific Islander	0	0%
Black	0	0%
White	0	0%
Hispanic/Latino	0	0%

### **Was a search conducted?**

Yes:	0	0%
Alaska Native/American Indian	0	0%
Asian/pacific Islander	0	0%
Black	0	0%
White	0	0%
Hispanic/Latino	0	0%

No:	50	100%
Alaska Native/American Indian	0	0%
Asian/pacific Islander	3	6%
Black	13	26%
White	27	54%
Hispanic/Latino	7	14%

### **Reason for search?**

<u>Consent:</u>	0	#DIV/0!
Alaska Native/American Indian	0	#DIV/0!
Asian/pacific Islander	0	#DIV/0!
Black	0	#DIV/0!
White	0	#DIV/0!
Hispanic/Latino	0	#DIV/0!

<u>Contraband:</u>	0	0%
Alaska Native/American Indian	0	0%
Asian/pacific Islander	0	0%
Black	0	0%
White	0	0%
Hispanic/Latino	0	0%

<u>Probable cause:</u>	0	#DIV/0!
Alaska Native/American Indian	0	0%
Asian/pacific Islander	0	0%
Black	0	#DIV/0!
White	0	#DIV/0!
Hispanic/Latino	0	#DIV/0!

<u>Inventory:</u>	0	#DIV/0!
Alaska Native/American Indian	0	0%
Asian/pacific Islander	0	0%
Black	0	#DIV/0!
White	0	#DIV/0!
Hispanic/Latino	0	#DIV/0!

<u>Incident to arrest:</u>	0	#DIV/0!
Alaska Native/American Indian	0	0%
Asian/pacific Islander	0	0%
Black	0	0%
White	0	#DIV/0!
Hispanic/Latino	0	0%

### **Was Contraband Discovered?**

<u>Yes :</u>	0	0%	<u>Did the finding result in arrest? (t</u>
Alaska Native/American Indian	0	0%	Yes <u>0</u> No <u>0</u>
Asian/pacific Islander	0	0%	Yes <u>0</u> No <u>0</u>
Black	0	0%	Yes <u>0</u> No <u>0</u>
White	0	0%	Yes <u>0</u> No <u>0</u>
Hispanic/Latino	0	0%	Yes <u>0</u> No <u>0</u>

<u>No:</u>	50	100%
Alaska Native/American Indian	0	0%

Asian/pacific Islander	3	6%
Black	13	26%
White	27	54%
Hispanic/Latino	7	14%

**Description of Contraband:**

<u>Drugs:</u>	0	0%
Alaska Native/American Indian	0	0%
Asian/pacific Islander	0	0%
Black	0	0%
White	0	0%
Hispanic/Latino	0	0%

<u>Currency:</u>	0	0%
Alaska Native/American Indian	0	0%
Asian/pacific Islander	0	0%
Black	0	0%
White	0	0%
Hispanic/Latino	0	0%

<u>Weapons:</u>	0	0%
Alaska Native/American Indian	0	0%
Asian/pacific Islander	0	0%
Black	0	0%
White	0	0%
Hispanic/Latino	0	0%

<u>Alcohol:</u>	0	0%
Alaska Native/American Indian	0	0%
Asian/pacific Islander	0	0%
Black	0	0%
White	0	0%
Hispanic/Latino	0	0%

<u>Stolen property:</u>	0	0%
Alaska Native/American Indian	0	0%
Asian/pacific Islander	0	0%
Black	0	0%
White	0	0%
Hispanic/Latino	0	0%

<u>Other:</u>	0	0%
Alaska Native/American Indian	0	0%
Asian/pacific Islander	0	0%
Black	0	0%

White	0	0%
Hispanic/Latino	0	0%

**Result of the stop:**

<u>Verbal warning:</u>	0	0%
Alaska Native/American Indian	0	0%
Asian/pacific Islander	0	0%
Black	0	0%
White	0	0%
Hispanic/Latino	0	0%

<u>Written warning:</u>	10	100%
Alaska Native/American Indian	0	0%
Asian/pacific Islander	0	0%
Black	3	30%
White	6	60%
Hispanic/Latino	1	10%

<u>Citation:</u>	50	100%
Alaska Native/American Indian	0	0%
Asian/pacific Islander	3	6%
Black	9	18%
White	21	42%
Hispanic/Latino	7	14%

<u>Written warning and arrest:</u>	0	0%
Alaska Native/American Indian	0	0%
Asian/pacific Islander	0	0%
Black	0	0%
White	0	0%
Hispanic/Latino	0	0%

<u>Citation and arrest:</u>	0	0%
Alaska Native/American Indian	0	0%
Asian/pacific Islander	0	0%
Black	0	0%
White	0	0%
Hispanic/Latino	0	0%

<u>Arrest:</u>	0	0%
Alaska Native/American Indian	0	0%
Asian/pacific Islander	0	0%



Black	0	0%
White	0	0%
Hispanic/Latino	0	0%

**Arrest based on :**

<u>Violation of Penal Code:</u>	0	0%
Alaska Native/American Indian	0	0%
Asian/pacific Islander	0	0%
Black	0	0%
White	0	0%
Hispanic/Latino	0	0%

<u>Violation of Traffic Law:</u>	0	0%
Alaska Native/American Indian	0	0%
Asian/pacific Islander	0	0%
Black	0	0%
White	0	0%
Hispanic/Latino	0	0%

<u>Violation of city ordinance:</u>	0	0%
Alaska Native/American Indian	0	0%
Asian/pacific Islander	0	0%
Black	0	0%
White	0	0%
Hispanic/Latino	0	0%

<u>Outstanding Warrant:</u>	0	0%
Alaska Native/American Indian	0	0%
Asian/pacific Islander	0	0%
Black	0	0%
White	0	0%
Hispanic/Latino	0	0%

**Was physical force resulting in bodily injury used during stop?**

<u>Yes:</u>	0	0%
Alaska Native/American Indian	0	0%
Asian/pacific Islander	0	0%
Black	0	0%
White	0	0%
Hispanic/Latino	0	0%

<u>No:</u>	50	100%
Alaska Native/American Indian	0	0%
Asian/pacific Islander	3	6%
Black	13	26%
White	27	54%
Hispanic/Latino	7	14%

**Number of Complaints of racial profiling**

Total	0	0%
Resulted in disciplinary action	0	0%
Did not result in disciplinary action	0	0%

otal should equal previous column)

## Disbursement Report 3/01/2021-03/03/2021

Payment Journal 03/01/2021

617,793.62

### ACH PAYMENTS

Riverside VFD 3/3/2021	2,297.29
Vulcan 3/3/2021	25,697.95
Affordable 3/3/2021	1,665.00
Summit 03/03/2021	6,563.94
Mervin Cleveland 03/03/2021	440.00
NAPA 03/03/2021	1,207.39
City of Huntsville 03/03/2021	20,541.00
McCaffety 03/03/2021	400.70
Guthrie 03/03/2021	500.00

### Voided Checks:

Check register and eft/draft Total	677,106.89
Dynamics Total	(\$677,106.89)
- difference -	-
<b>Total Disbursement</b>	<b>\$ 677,106.89</b>







**Walker County Disbursement Report**  
**03/01/2021-03/03/2021**

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
<b>101.25422.10000 - US Wage Garnishment</b>							
13407 - Pioneer Credit Recovery, Inc.							
240655	3/1/2021	pr11356	3/1/2021		ppe 02/20/21 pd 03/05/21	APIV-00091833	150.46
						US Wage Garnishment Total	150.46
						<b>Balance Sheet Accounts Total</b>	<b>17,398.85</b>
<b>Centralized Costs</b>							
<b>101.52990.19010 - Payroll Related Rounding</b>							
10051 - Dearborn National Life Insurance Co							
240606	3/1/2021	FD022021	2/28/2021		February 2021 Premiums	APIV-00091861	(0.04)
10582 - Iron Works Health Club							
240637	3/1/2021	IW022021	2/26/2021		February 2021 Premiums	APIV-00091862	(0.03)
						Payroll Related Rounding Total	(0.07)
<b>101.68010.19010 - Purchased Services</b>							
11024 - Wage Works							
240678	3/1/2021	INV2583815	2/22/2021		Acct#2053970/January 2021 Monthly Fees	APIV-00091771	338.00
						Purchased Services Total	338.00
<b>101.68100.19010 - Autopsies</b>							
10193 - Dallas County Treasurer							
240605	3/1/2021	469695	2/3/2021		Autopsy/Aguayo, E. - 1/27/21	APIV-00091690	2,150.00
						Autopsies Total	2,150.00
<b>101.68200.19010 - Ambulance Services</b>							
10356 - Sam Houston Memorial Funeral Home							
240660	3/1/2021	21-0046	2/6/2021		Transport/Case #21-0046/Knight, A.	APIV-00091575	744.00
240660	3/1/2021	21-0063	2/18/2021		Transport/Case #21-0063/Campbell, M.	APIV-00091738	1,100.25
						Ambulance Services Total	1,844.25
<b>101.68310.19010 - Parking Lot Contract</b>							
11866 - Guthrie, Regina							
00000000000025	3/3/2021	G210203	3/1/2021		Parking Lot Rental - 03/21	APIV-00091471	500.00
						Parking Lot Contract Total	500.00
<b>101.74100.19010 - Communication</b>							
10269 - AT&T							
240583	3/1/2021	436-	2/22/2021		Centralized Costs	APIV-00091660	1,336.14
12203 - Frontier Communications of Texas							
240620	3/1/2021	344-	2/13/2021		Monthly Service - 02/13/21-03/12/21	APIV-00091659	127.80
						Communication Total	1,463.94
<b>101.74110.19010 - Data Circuits/Internet</b>							
10282 - Department of Information Resources							
240607	3/1/2021	21010903N	2/22/2021		T1, DS1, Cir Lns, Long Distance 1/01-31/21	APIV-00091720	537.28
10455 - SuddenLink Communications							
240666	3/1/2021	7086315011.210	2/12/2021		Monthly Service - 02/12/21-03/11/21 Weigh	APIV-00091719	808.00
12944 - D & G Contractors							
240604	3/1/2021	1182	2/20/2021		Monthly Maintenance Fees - February 2021	APIV-00091724	225.00
						Data Circuits/Internet Total	1,570.28
<b>101.74140.19010 - Long Distance</b>							
10282 - Department of Information Resources							







**Walker County Disbursement Report**  
03/01/2021-03/03/2021

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
<b>101.66010.30020 - Attorneys</b>							
<b>10743 - Gerald L. Black, Attorney at Law</b>							
240623	3/1/2021	20-0127	2/9/2021		Cause# 20-0127	APIV-00091602	300.00
240623	3/1/2021	21-0006	2/9/2021		Cause# 21-0006	APIV-00091603	300.00
240623	3/1/2021	21-0064	2/9/2021		Cause# 21-0064	APIV-00091604	300.00
240623	3/1/2021	21-058	2/9/2021		Cause# 21-058	APIV-00091605	300.00
<b>Attorneys Total</b>							<b>1,200.00</b>
<b>101.67040.30020 - Professional Services</b>							
<b>10661 - Susan A. Waldrip Court Reporting, LLC</b>							
240667	3/1/2021	12748	2/9/2021		Srvs Rendered - 02/09/2021	APIV-00091606	395.00
<b>Professional Services Total</b>							<b>395.00</b>
<b>County Court at Law Total</b>							<b>1,595.00</b>
<b>County Facilities</b>							
<b>101.61030.17010 - Operating Supplies</b>							
<b>10143 - Walker County Hardware</b>							
00000000000025	3/3/2021	92359	2/9/2021	PA - 1418	Pole Sander, Sandpaper SPK	APIV-00091580	13.58
00000000000025	3/3/2021	92503	2/11/2021	PA - 1418	Strap Emt	APIV-00091582	0.99
<b>10317 - Home Depot</b>							
240631	3/1/2021	0032164	2/11/2021	PA - 1422	Rubber Insulation Tape x 2	APIV-00091630	24.46
240631	3/1/2021	0610391	2/11/2021	PA - 1422	Building Repair: Flat Plate, Pipe Insulation,	APIV-00091563	23.94
240631	3/1/2021	2524844	2/9/2021	PA - 1422	Preen Weed Preventor x 2	APIV-00091565	43.94
<b>Operating Supplies Total</b>							<b>106.91</b>
<b>101.61210.17010 - Janitorial Supplies</b>							
<b>12085 - Staples Advantage</b>							
240665	3/1/2021	3468354829	1/30/2021	PA - 1419	Spray Disinfect Cs	APIV-00091230	140.88
240665	3/1/2021	3469205548	2/6/2021	PA - 1419	Glove Ct x 2	APIV-00091446	71.02
240665	3/1/2021	3469205549	2/6/2021	PA - 1419	Spray Disinfect Ct	APIV-00091447	140.88
<b>Janitorial Supplies Total</b>							<b>352.78</b>
<b>101.68010.17010 - Purchased Services</b>							
<b>10237 - Texas Department of Licensing &amp; Regulation</b>							
240690	3/1/2021	74697.21	2/23/2021		Elevator Inspection Decal #74697 - 2/23/21	APIV-00091777	20.00
240689	3/1/2021	86334.21	2/23/2021		Elevator Inspection Decal #86334 - 2/23/21	APIV-00091776	20.00
240691	3/1/2021	96559.21	2/23/2021		Elevator Inspection Decal #96559 - 2/23/21	APIV-00091778	20.00
<b>12272 - Brazos Elevator Company</b>							
240591	3/1/2021	5045	2/19/2021		QEI to Witness Annual Elevator Inspections x 3	APIV-00091802	480.00
<b>Purchased Services Total</b>							<b>540.00</b>
<b>101.74200.17010 - Electricity</b>							
<b>10052 - Entergy</b>							
240613	3/1/2021	136069754.2101	2/11/2021		Mo Svc 12/08/20-01/11/21- 340 SH 75N Ste 100	APIV-00091710	743.48
240613	3/1/2021	136102514.2101	2/11/2021		Mo Svc 12/08/20-01/11/21- 344 SH 75N Bldg B	APIV-00091697	166.11
240613	3/1/2021	138475090.2101	2/11/2021		Mo Svc 12/03/20-01/06/21- 1100 University Ave	APIV-00091715	3,994.77
240613	3/1/2021	139330252.2101	2/11/2021		Mo Svc 12/08/20-01/11/21- 344 SH 75N Bldg A	APIV-00091696	164.42
240613	3/1/2021	140221086.2101	2/11/2021		Mo Svc 12/07/20-01/08/21- 1313 University Ave	APIV-00091699	234.60
240613	3/1/2021	141614206.2101	2/11/2021		Mo Svc 12/08/20-01/11/21- 717 FM 2821 Rd W	APIV-00091713	1,305.09
240613	3/1/2021	142141662.2101	2/11/2021		Mo Svc 12/07/20-01/08/21- 1301 Sam Houston	APIV-00091712	1,594.15





# Walker County Disbursement Report 03/01/2021-03/03/2021

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
<b>10007 - NAPA Auto Parts</b>							
0000000000025	3/3/2021	382132	2/10/2021	PO - 31037	Purple Power 2.5Gal x2	APIV-00091646	28.04
0000000000025	3/3/2021	382325	2/11/2021	PO - 31037	Purple Power 2.5Gal x4	APIV-00091664	56.08
0000000000025	3/3/2021	383185	2/17/2021	PO - 31037	Battery for Generator,	APIV-00091783	50.36
<b>10143 - Walker County Hardware</b>							
0000000000025	3/3/2021	92412	2/10/2021	PA - 1425	Stainless Steel Pack x2	APIV-00091651	29.98
<b>10434 - McKesson Medical-Surgical Government Solutions, LLC</b>							
240646	3/1/2021	18028457	2/9/2021	PA - 1428	Operating Supplies: Drinking Cup Cs x2 /	APIV-00091492	156.68
<b>11221 - CPI/Guardian</b>							
240601	3/1/2021	37421	2/12/2021	PO - 31151		APIV-00091601	435.00
<b>13258 - Summit Food Service, LLC</b>							
0000000000025	3/3/2021	INV2000104093	2/15/2021		COVID-19 Styrofoam Trays	APIV-00091780	50.83
Operating Supplies Total							806.97
<b>101.61210.50010 - Janitorial Supplies</b>							
<b>10205 - Crown Paper &amp; Chemical</b>							
240603	3/1/2021	139080	2/10/2021	PO - 31027	Inmate Supplies: Dial Hair and Body Cs x 2 /	APIV-00091809	1,501.74
<b>10344 - EcoLab, Inc.</b>							
240609	3/1/2021	6259104850	2/23/2021	PO - 31229	GA Press 2DIA, Vac Brkr 1/2 Brcp	APIV-00091682	145.89
240609	3/1/2021	6259683348	2/11/2021	PO - 31229	Laundry Det Plus 15 Gal x 3	APIV-00091494	999.84
Janitorial Supplies Total							2,647.47
<b>101.61230.50010 - Uniforms</b>							
<b>10408 - Galls, LLC</b>							
240621	3/1/2021	017613437	2/8/2021	PO - 31206	Buckleless Belt	APIV-00091493	31.84
240621	3/1/2021	017691756	2/19/2021	PO - 31206	Textrop2 Ls Zippered Shirt	APIV-00091674	58.57
Uniforms Total							90.41
<b>101.62120.50010 - Lubricants, Oils, Etc</b>							
<b>10007 - NAPA Auto Parts</b>							
0000000000025	3/3/2021	381936	2/22/2021	PO - 31037	30qt Oil for pushmowers	APIV-00091657	4.38
Lubricants, Oils, Etc Total							4.38
<b>101.68090.50010 - Jail Food Services Contract</b>							
<b>13258 - Summit Food Service, LLC</b>							
0000000000025	3/3/2021	INV2000104093	2/15/2021		Inmate Meals - 2/6-12/21	APIV-00091780	6,513.11
Jail Food Services Contract Total							6,513.11
<b>101.74200.50010 - Electricity</b>							
<b>10052 - Entergy</b>							
240613	3/1/2021	136967221.2101	2/11/2021		Mo Svc 12/08/20-01/11/21- 655 FM 2821 Rd W	APIV-00091716	7,082.74
Electricity Total							7,082.74
<b>101.74300.50010 - Gas Utility</b>							
<b>10036 - CenterPoint Energy</b>							
240594	3/1/2021	103014486.2102	2/23/2021		Mo Svc 01/21/21-02/19/21- 655 Fm 2821 Rd W	APIV-00091850	2,403.63
Gas Utility Total							2,403.63
<b>101.75100.50010 - Repairs - Vehicles and Trucks</b>							
<b>10007 - NAPA Auto Parts</b>							
0000000000025	3/3/2021	382314	2/11/2021	PO - 31037	Transmission Filter kit,	APIV-00091658	89.10
0000000000025	3/3/2021	382520	2/12/2021	PO - 31037	Wiper Blade x2	APIV-00091784	8.16











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240627	3/1/2021	INV0046826	2/9/2021	PO - 31310		APIV-00091583	65.65
						Office Supplies Total	65.65
<b>101.74200.33030 - Electricity</b>							
10052 - Entergy							
240613	3/1/2021	137396024.2101	2/11/2021		Mo Svc 12/30/20-01/29/21- 2968 Hwy 19	APIV-00091700	240.21
						Electricity Total	240.21
<b>Justice of Peace Precinct 3 Total</b>							<b>305.86</b>
<b>Justice of Peace Precinct 4</b>							
<b>101.74200.33040 - Electricity</b>							
10052 - Entergy							
240613	3/1/2021	142756261.2101	2/11/2021		Mo Svc 12/23/20-01/26/21- 9360 SH 755	APIV-00091695	156.62
						Electricity Total	156.62
<b>101.74400.33040 - Water/Sewer/Garbage</b>							
10021 - City of New Waverly							
240599	3/1/2021	19.2102	2/23/2021		Monthly Service/JP4 - 01/26/21-02/23/21	APIV-00091830	99.14
						Water/Sewer/Garbage Total	99.14
<b>Justice of Peace Precinct 4 Total</b>							<b>255.76</b>
<b>Juvenile Commitment Reduction</b>							
<b>643.72030.36050 - Grant Expenditures</b>							
11663 - Life Investment Counseling							
240643	3/1/2021	1271	2/12/2021		Counseling/PID#3005- January 2021	APIV-00091607	160.00
240643	3/1/2021	1272	2/12/2021		Counseling/PID#3105- January 2021	APIV-00091608	80.00
240643	3/1/2021	1273	2/12/2021		Counseling/PID#3107- January 2021	APIV-00091609	160.00
240643	3/1/2021	1274	2/12/2021		Counseling/PID#3111- January 2021	APIV-00091610	160.00
12699 - Cleveland, Mervin							
0000000000025	3/3/2021	0000041	2/9/2021		Svc Rnd-1/5-19/21-PID#3075, 2966, 2812, 3025,	APIV-00091461	440.00
						Grant Expenditures Total	1,000.00
<b>Juvenile Commitment Reduction Total</b>							<b>1,000.00</b>
<b>Juvenile Probation Support - General Fund</b>							
<b>101.43750.36010 - Probation Fees - General Fund</b>							
11789 - Walker County Juvenile Services							
240680	3/1/2021	3094-4571	2/12/2021		Restitution Fees/PID#3094	APIV-00091654	74.00
						Probation Fees - General Fund Total	74.00
<b>101.71030.36010 - Dues and Subscriptions</b>							
10065 - The Huntsville Item							
240671	3/1/2021	13129.21	2/10/2021		Subscription Renewal Acct# 13129 - 3/21/21-	APIV-00091722	215.88
						Dues and Subscriptions Total	215.88
<b>101.74200.36010 - Electricity</b>							
10052 - Entergy							
240613	3/1/2021	138483110.2101	2/11/2021		Mo Svc 12/07/20-01/08/21- 1021 University Ave	APIV-00091701	242.71
						Electricity Total	242.71
<b>101.74300.36010 - Gas Utility</b>							
10036 - CenterPoint Energy							
240594	3/1/2021	31986581.2102	2/23/2021		Mo Svc 01/21/21-02/19/21- 1021 University Ave	APIV-00091848	309.07
						Gas Utility Total	309.07











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<b>220.63240.82220 - Contract Hauling</b>							
11390 - Ellis D. Walker Trucking, LLC							
240611	3/1/2021	61	2/3/2021	PO - 30856	In/Out County Hauling- 375 Tons Material	APIV-00091576	3,187.50
Contract Hauling Total							3,187.50
<b>220.73150.82220 - Rentals</b>							
13156 - Ernst, Rhonda							
240616	3/1/2021	E210203	3/1/2021		Parking Area Lease - 03/21	APIV-00091470	10.00
Rentals Total							10.00
<b>220.74150.82220 - Communication-Air Cards</b>							
12514 - AT&T Mobility							
240585	3/1/2021	287246897025.0	2/21/2021		Monthly Service - 01/22/21-02/21/21	APIV-00091837	22.20
Communication-Air Cards Total							22.20
<b>220.74200.82220 - Electricity</b>							
10082 - Mid-South Synergy							
240647	3/1/2021	5006000.021621	2/16/2021		Monthly Service - 01/16/21-02/16/21	APIV-00091840	181.00
Electricity Total							181.00
<b>220.75100.82220 - Repairs - Vehicles and Trucks</b>							
10103 - Ringo Tire & Service Center							
240658	3/1/2021	163954	2/23/2021		Vehicle Inspection/FAS#10418	APIV-00091763	7.00
240658	3/1/2021	163972	2/24/2021		Vehicle Inspection/FAS#11937	APIV-00091764	7.00
240658	3/1/2021	163973	2/24/2021		Vehicle Inspection/FAS#12726	APIV-00091765	7.00
240658	3/1/2021	163974	2/24/2021		Vehicle Inspection/FAS#127890	APIV-00091766	7.00
240658	3/1/2021	163975	2/24/2021		Vehicle Inspection/FAS#10316	APIV-00091767	7.00
240658	3/1/2021	163977	2/24/2021		Vehicle Inspection/FAS#10309	APIV-00091768	7.00
240658	3/1/2021	163978	2/24/2021		Vehicle Inspection/FAS#10380	APIV-00091769	7.00
10454 - Southern Tire Mart, LLC							
240664	3/1/2021	4590045481	2/13/2021	PO - 31308	F293733 - 11R24.5 FD663 Radial ST H-fas#	APIV-00091683	1,400.00
11389 - Huntsville A-1 Tire Repair, LLC							
240633	3/1/2021	38028	2/9/2021	PO - 30861	Dismount/Mount Tire x 2, Shop Supplies	APIV-00091482	73.00
240633	3/1/2021	38246	2/24/2021	PO - 30861	Repair Tire, Shop Supplies	APIV-00091770	39.00
Repairs - Vehicles and Trucks Total							1,561.00
<b>Road and Bridge Precinct 2 Total</b>							<b>15,380.17</b>
<b>Road and Bridge Precinct 3</b>							
<b>220.61030.82230 - Operating Supplies</b>							
10007 - NAPA Auto Parts							
0000000000025	3/3/2021	381982	2/9/2021	PO - 30909	Wh Chock	APIV-00091499	12.72
0000000000025	3/3/2021	381984	2/24/2021	PO - 30909	Impact Wrench	APIV-00091782	249.00
0000000000025	3/3/2021	382069	2/10/2021	PO - 30909	Wheel Chock	APIV-00091645	12.72
0000000000025	3/3/2021	382109	2/10/2021	PO - 30909	Antifreeze x6	APIV-00091644	61.20
10078 - McCoy's Building Supply Center							
240645	3/1/2021	4328854	2/8/2021	PO - 30907	Concrete Mix 80# (x4)	APIV-00091463	17.10
10143 - Walker County Hardware							
0000000000025	3/3/2021	92279	2/8/2021	PO - 30921	Hog Ring Hillhump 8x/100, Impact x 2, Hill Hog	APIV-00091462	50.92
0000000000025	3/3/2021	92361	2/9/2021	PO - 30921	Bottle Jack 20 Ton, Elbow, Hose Barb	APIV-00091491	135.16
0000000000025	3/3/2021	92406	2/10/2021	PO - 30921	Styrofoam Faucet Cover x4	APIV-00091649	10.36





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<b>220.74300.82230 - Gas Utility</b>							
<b>10036 - CenterPoint Energy</b>							
240594	3/1/2021	31986573.2102	2/17/2021		Mo Svc 01/13/21-02/10/21- 2986 SH 19 B	APIV-00091692	86.49
						Gas Utility Total	86.49
<b>220.75100.82230 - Repairs - Vehicles and Trucks</b>							
<b>10007 - NAPA Auto Parts</b>							
0000000000025	3/3/2021	381846	2/9/2021	PO - 30909	Oil Filter x 2	APIV-00091498	12.32
0000000000025	3/3/2021	382109	2/10/2021	PO - 30909	Halogen Beams x2	APIV-00091644	19.34
0000000000025	3/3/2021	382369	2/11/2021	PO - 30909	Windshield Wipers x2	APIV-00091781	27.02
0000000000025	3/3/2021	383763	2/22/2021	PO - 30909	Fuel Stabilizer,	APIV-00091795	10.99
<b>10008 - Able Glass &amp; Mirror Company, Inc.</b>							
240580	3/1/2021	059225191	2/19/2021	PO - 31296		APIV-00091753	235.00
<b>10143 - Walker County Hardware</b>							
0000000000025	3/3/2021	92526	2/11/2021	PO - 30921	Flex Tubing,	APIV-00091790	10.35
<b>10216 - Performance Truck</b>							
240654	3/1/2021	50010256141	2/24/2021		Reman Pump Core Charge/CM Ref Inv	APCV-001139	(100.00)
240654	3/1/2021	50010266001	2/9/2021	PO - 30911	TPV, Air Spring	APIV-00091761	415.69
240654	3/1/2021	50010266971	2/10/2021	PO - 30911	001M/85148635 Kit	APIV-00091762	326.55
<b>10496 - Burton Auto Supply</b>							
240592	3/1/2021	793055	2/11/2021	PO - 30890	Wiper Blades x2	APIV-00091794	49.98
<b>11389 - Huntsville A-1 Tire Repair, LLC</b>							
240633	3/1/2021	38190	2/22/2021	PO - 30899	Tubing x 12, NP646 (x2), Brass Fitting for Line x	APIV-00091747	52.30
<b>11427 - Husky Trailer &amp; Parts Mfg.</b>							
240635	3/1/2021	5302	2/10/2021	PO - 30902	Led Light x 3, Tubes x 2, Led Reverse Light x 2	APIV-00091625	90.93
<b>13055 - Hoeser, Bonner</b>							
240630	3/1/2021	5035	2/22/2021	PO - 30897	Labor Replace Tractor-Trailer protection valve,	APIV-00091745	855.00
						Repairs - Vehicles and Trucks Total	2,005.47
<b>220.75200.82230 - Repairs - Equipment</b>							
<b>10007 - NAPA Auto Parts</b>							
0000000000025	3/3/2021	382390	2/11/2021	PO - 30909	Battery Cable Terminal	APIV-00091796	9.46
<b>10143 - Walker County Hardware</b>							
0000000000025	3/3/2021	92518	2/11/2021	PO - 30921	Fasteners x15,	APIV-00091789	119.11
0000000000025	3/3/2021	92532	2/11/2021	PO - 30921	Wax Beeswax,	APIV-00091791	18.98
<b>10496 - Burton Auto Supply</b>							
240592	3/1/2021	793022	2/10/2021	PO - 30890	NAPA Coolant x2	APIV-00091648	23.90
<b>10547 - Mustang Cat</b>							
240648	3/1/2021	PART5478186	2/12/2021	PO - 30908	Washer x 12, Nut x 2	APIV-00091617	41.88
240648	3/1/2021	PART5479660	2/12/2021	PO - 30908	Capscrew x 12	APIV-00091618	56.52
240648	3/1/2021	PART5488819	2/4/2021	PO - 30908	Socket As x 2, Capscrew x 2, Nut x 2	APIV-00091758	338.84
240648	3/1/2021	PART5490138	2/5/2021	PO - 30908	Clamp x 2, Rod-Tie	APIV-00091759	288.20
240648	3/1/2021	PART5492795	2/9/2021	PO - 30908	Socket	APIV-00091760	144.34
<b>10995 - Warren Power Attachments</b>							
240683	3/1/2021	3208	2/4/2021	PO - 30922	AG Pipe	APIV-00091632	227.21
240683	3/1/2021	3208	2/4/2021	PO - 30922	Freight	APIV-00091632	263.02
						Invoice Total	490.23





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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
<b>11427 - Husky Trailer &amp; Parts Mfg.</b>							
240635	3/1/2021	5302	2/10/2021	PO - 30902	Junction Box, Led Brake Light	APIV-00091625	82.97
Repairs - Equipment Total							1,614.43
<b>Road and Bridge Precinct 3 Total</b>							<b>26,958.22</b>
<b>Road and Bridge Precinct 4</b>							
<b>220.61030.82240 - Operating Supplies</b>							
<b>10078 - McCoy's Building Supply Center</b>							
240645	3/1/2021	4329189	2/11/2021	PO - 30944	Power Bit 2Pk, T-Star Bit 2 Pk x 3, Ground	APIV-00091599	888.24
<b>10143 - Walker County Hardware</b>							
0000000000025	3/3/2021	92566	2/12/2021	PO - 30932	Drill Bit x 10	APIV-00091726	25.90
<b>10373 - Huntsville Steel &amp; Fabrication, Inc.</b>							
240634	3/1/2021	30864	2/10/2021	PO - 30949	Channel 3x4.1# (x36)	APIV-00091628	111.24
Operating Supplies Total							1,025.38
<b>220.61230.82240 - Uniforms</b>							
<b>12490 - Cintas Corporation #2</b>							
240596	3/1/2021	4075291548	2/9/2021	PO - 30958	Uniform Services	APIV-00091598	65.92
Uniforms Total							65.92
<b>220.61390.82240 - Oil Recycling Supplies</b>							
<b>10510 - H &amp; H Oil, LP</b>							
240628	3/1/2021	1061033	2/23/2021		Used Oil Pickup/260 Gals/PCT 4	APIV-00091735	85.00
240628	3/1/2021	1061379	2/23/2021		Used Oil Filter Pickup x 3, PCT 4	APIV-00091736	255.00
Oil Recycling Supplies Total							340.00
<b>220.63230.82240 - Roads-Special Allocation</b>							
<b>12499 - Vulcan Construction Materials, LLC</b>							
00000000000025	3/3/2021	62246316	2/8/2021	PO - 31084	75.45 Tons Grade 4 Traprock	APIV-00091592	3,621.60
Roads-Special Allocation Total							3,621.60
<b>220.63240.82240 - Contract Hauling</b>							
<b>11390 - Ellis D. Walker Trucking, LLC</b>							
240611	3/1/2021	62	2/2/2021	PO - 31288	In/Out of County Hauling- 500 Tons Material	APIV-00091734	4,625.00
Contract Hauling Total							4,625.00
<b>220.74200.82240 - Electricity</b>							
<b>10052 - Entergy</b>							
240613	3/1/2021	141308965.2101	2/11/2021		Mo Svc 12/23/20-01/26/21- 9368 SH 755	APIV-00091702	261.32
Electricity Total							261.32
<b>220.74400.82240 - Water/Sewer/Garbage</b>							
<b>10021 - City of New Waverly</b>							
240599	3/1/2021	18.2102	2/23/2021		Monthly Service/RB4 - 01/26/21-02/23/21	APIV-00091829	236.30
Water/Sewer/Garbage Total							236.30
<b>220.75100.82240 - Repairs - Vehicles and Trucks</b>							
<b>10007 - NAPA Auto Parts</b>							
00000000000025	3/3/2021	379769	2/12/2021	PO - 30941	Final Charge 50/5 (351) x 4	APIV-00091642	51.96
<b>10098 - Reliable Parts Co.</b>							
240657	3/1/2021	002096907	2/12/2021	PA - 1416	Switch Selector	APIV-00091586	8.89
<b>12156 - Johnson, Colby</b>							
240639	3/1/2021	1558	2/10/2021	PO - 30956	Labor: Diagonse trasmission not shifting	APIV-00091627	240.00





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<b>101.75100.41010 - Repairs - Vehicles and Trucks</b>							
<b>10007 - NAPA Auto Parts</b>							
00000000000025	3/3/2021	381610	2/22/2021	PO - 31052	Heater Hose Assembly,	APIV-00091662	65.42
00000000000025	3/3/2021	381754	2/22/2021	PO - 31052	Battery Relay/FAS#12335	APIV-00091663	240.00
00000000000025	3/3/2021	382596	2/12/2021	PO - 31052	Oil Pressure Switch	APIV-00091666	62.62
<b>10326 - Wiesner, Inc. - Huntsville</b>							
240685	3/1/2021	BUCS986360	2/8/2021	PO - 31309	Vehicle Repairs, FAS#12336 - Transmission	APIV-00091677	2,080.43
Invoice Total							2,080.43
<b>11103 - Charlie's Used Cars, LLC</b>							
240595	3/1/2021	8580	2/22/2021	PO - 31053	State Inspection//FAS#12720, Alignment	APIV-00091678	7.00
240595	3/1/2021	8580	2/22/2021	PO - 31053	Vehicle repairs, parts and supplies- 10/1/20-	APIV-00091678	79.95
Invoice Total							86.95
Repairs - Vehicles and Trucks Total							2,535.42
<b>Sheriff Total</b>							<b>3,404.90</b>
<b>Sheriff Commissary Operations</b>							
<b>801.61470.50040 - Inmate Supplies</b>							
<b>10069 - ICS Jail Supplies, Inc.</b>							
240636	3/1/2021	W4306600	2/11/2021	PO - 31030	Laundry Bag Dz x 2, Laundry Closure x 24,	APIV-00091673	653.49
<b>10205 - Crown Paper &amp; Chemical</b>							
240603	3/1/2021	139080	2/10/2021	PO - 31027	Inmate Supplies: Dial Hair and Body Cs x 2 /	APIV-00091809	107.40
Inmate Supplies Total							760.89
<b>Sheriff Commissary Operations Total</b>							<b>760.89</b>
<b>Sheriff Estray</b>							
<b>101.61300.41030 - Estray Supplies</b>							
<b>10283 - Walker County Feed &amp; Farm Supply</b>							
240679	3/1/2021	287320	2/9/2021	PO - 31105	Lone Star Sweet Treat x 2	APIV-00091680	21.30
240679	3/1/2021	287685	2/18/2021	PO - 31105	Lone Star Sweet Treat x 2	APIV-00091679	21.30
<b>10794 - Gator Lake Farm</b>							
240622	3/1/2021	GLF020321	2/3/2021	PO - 31099	Animal Supplies - 21 Bales	APIV-00091500	189.00
240622	3/1/2021	GLF021921	2/19/2021	PO - 31099	Animal Supplies - 21 Bales	APIV-00091817	189.00
Estray Supplies Total							420.60
<b>Sheriff Estray Total</b>							<b>420.60</b>
<b>SPU - State General Allocation</b>							
<b>601.64100.35030 - Computer Software</b>							
<b>12512 - SADA Systems, Inc.</b>							
240659	3/1/2021	INV126688	2/23/2021	PO - 31314	GSuites Renewal - GSuites Renewal for 50	APIV-00091725	9,218.88
Invoice Total							9,218.88
Computer Software Total							9,218.88
<b>601.68010.35030 - Purchased Services</b>							
<b>10217 - Ample Computer Services, Inc.</b>							
240582	3/1/2021	11946	2/25/2021	PA - 1434	Computer repairs x2/FAS#10798/11987,	APIV-00091826	286.00
Purchased Services Total							286.00
<b>601.74130.35030 - Communication - Cell/Mobile Phones</b>							
<b>12517 - AT&amp;T Mobility</b>							
240588	3/1/2021	829534125.0228	2/21/2021		Monthly Service - 01/22/21-02/21/21	APIV-00091841	52.18











**Walker County Disbursement Report**  
**03/01/2021-03/03/2021**

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
240594	3/1/2021	27630458.2102	2/23/2021		Mo Svc 01/21/21-02/19/21- 230 State Highway	APIV-00091844	83.15
						Gas Utility Total	83.15
<b>301.75100.46100 - Repairs - Vehicles and Trucks</b>							
<b>10345 - Bill Fick Ford</b>							
240589	3/1/2021	FOCS320807	2/12/2021	PO - 30995	Plate Asy x 17, Gasket Kit, Screen Asy, Oil,	APIV-00091633	4,724.67
240589	3/1/2021	FOCS321607	2/12/2021	PO - 30995	Labor: Oil and Filter Change Lubed Checked	APIV-00091634	97.30
240589	3/1/2021	FOCS321803	2/12/2021	PO - 30995	Labor: Oil and Filter Change Lubed Check Fluids,	APIV-00091635	97.30
240589	3/1/2021	FOCS321828	2/12/2021	PO - 30995	Labor: Oil and Filter Change Lubed, Checked	APIV-00091636	39.99
240589	3/1/2021	FOCS321835	2/12/2021	PO - 30995	Labor: Repalce Right Mirror, Mirror	APIV-00091637	954.00
240589	3/1/2021	FOCS323295	2/2/2021	PO - 30995	Flat Tire Repair	APIV-00091273	7.00
240589	3/1/2021	FOCS323300	2/2/2021	PO - 30995	Labor Repalce Fuel Filters x 2, Fuel Filter, Filter	APIV-00091274	99.48
240589	3/1/2021	FOCS323499	2/4/2021		Labor Credit for Alignment/FAS#10442/CM Ref	APCV-001135	(129.95)
						Repairs - Vehicles and Trucks Total	5,889.79
						<b>Walker County EMS - Emergency Services Total</b>	<b>26,111.77</b>
<b>Weigh Station Utilites and Services</b>							
<b>101.74200.45020 - Electricity</b>							
<b>10052 - Entergy</b>							
240613	3/1/2021	134544790.2101	2/11/2021		Mo Svc 12/23/20-01/26/21- 1425 IH 45	APIV-00091706	396.80
240613	3/1/2021	142253384.2101	2/11/2021		Mo Svc 12/23/20-01/26/21- 1425 IH 45 Scales	APIV-00091703	269.42
						Electricity Total	666.22
<b>101.74400.45020 - Water/Sewer/Garbage</b>							
<b>10021 - City of New Waverly</b>							
240599	3/1/2021	11.2102	2/23/2021		Monthly Service/Weigh Station - 01/26/21-	APIV-00091828	240.93
						Water/Sewer/Garbage Total	240.93
						<b>Weigh Station Utilites and Services Total</b>	<b>907.15</b>
						<b>Report Total</b>	<b>677,106.89</b>

## RAPISCAN Equipment at Walker County Courthouse

Age of current equipment	5 years
Average expected Life	8-12 years
Original Cost	\$ 18,000.00
Current replacement cost	\$ 25,000.00
*Annual maintenance renewal	\$ 4,620.00

\*cost to replace bad motor without warranty \$15,000

**Service Agreement CS006597**

1.	Date of Agreement	1 April 2021
2.	Term	Commencing on the Date of Agreement and ending on 31 March 2022.
3.	Rapiscan	Rapiscan Systems, Inc., a California corporation
4.	Rapiscan Address	2805 Columbia Street, Torrance, California USA 90503
5.	Buyer	Walker County
6.	Buyer Address	1100 University Ave, Huntsville, TX 77340
7.	Buyer Contact	Mike Williford
8.	Buyer Phone	936-436-4947
9.	Service Plan	8x5
10.	Pricing	\$4620.00
11.	Special Terms	Section 25, Indemnification, has been removed from G502; see attached
12.	Equipment	
	Location	Model
	Huntsville, TX	Rapiscan 618XRW
		Serial #
		7160103

This Service Agreement ("Agreement") is entered into as of the Date of Agreement, by and between Rapiscan and Buyer. Buyer engages Rapiscan, and Rapiscan accepts such engagement, to perform maintenance services in connection with the Equipment, on the terms of this Agreement. This Agreement is subject to Service Terms & Conditions version G502 negotiated between the parties and attached hereto as if fully referenced herein.

In Witness Whereof, each of Rapiscan and Buyer has caused this Agreement to be signed by its duly authorized representative as of the Date of Agreement.

**Rapiscan**

**Buyer**

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

## Service Terms and Conditions G502

### 1. Agreement

1.1. Agreement. These Terms and Conditions ("Terms") have been incorporated by reference into a quotation, order, order confirmation, contract, agreement or other written instrument issued or signed by an authorized employee of Rapiscan (each, a "Rapiscan Sale Document") regarding:

1.1.1. The sale of supplies, parts, consumables, accessories or components ("Parts"); and/or

1.1.2. The provision of maintenance, repair, installation, de-installation, radiation survey, testing, training, system move or similar services ("Services") for the equipment described in the Rapiscan Sale Document ("Equipment") at the location(s) described in the Rapiscan Sale Document ("Location(s)").

These Terms and the Rapiscan Sale Document issued by Rapiscan to Buyer shall be collectively referred to herein as the "Agreement."

1.2. Precedence. In the event of any conflict between the terms of the Rapiscan Sale Document and these Terms, these Terms shall take precedence.

1.3. Entire Agreement. Except as set forth in Section 18.3 (Other Confidentiality Agreements), this Agreement, including any attachments, exhibits or other written documents that are explicitly incorporated by the text of the Agreement, constitutes the entire agreement between Rapiscan and Buyer regarding the subject matter of this Agreement and may not be modified except in a writing signed by a duly authorized employee of Rapiscan and Buyer.

1.4. Buyer Documents. Rapiscan shall not be bound by the terms or conditions of any purchase order, order confirmation, acceptance or other instrument issued by Buyer (each, a "Buyer Document"), unless such Buyer Document is counter-signed by an authorized employee of Rapiscan. Rapiscan's performance under this Agreement shall not, under any circumstances, be deemed Rapiscan's acceptance of any of the terms or conditions contained in a Buyer Document. If Buyer issues a Buyer Document to procure the Parts or Services described in a Rapiscan Sale Document, then such issuance shall be deemed to constitute Buyer's acceptance of the terms and conditions of this Agreement, but all other terms and conditions contained in the Buyer Document shall be of no force or effect and shall not be deemed to supersede, replace, modify, augment, enhance, delete, remove, amend or otherwise alter any of the terms and conditions of this Agreement. Acceptance of or payment for any of the Parts or Services shall also be deemed to constitute Buyer's acceptance of all of the terms and conditions of this Agreement.

2. Parts. If the Rapiscan Sale Document includes the sale of Parts, Buyer agrees to purchase the Parts from Rapiscan and Rapiscan agrees to sell the Parts to Buyer, all in accordance with the terms and conditions of this Agreement

2.1. Delivery and Risk of Loss; Title. Unless otherwise provided in the applicable Rapiscan Sale Document, all Parts shall be delivered Free Carrier (FCA) at Rapiscan's manufacturing facility (Incoterms 2010). Title and risk of loss or damage to Parts pass to Buyer at such facility.

2.2. Delivery Dates. Rapiscan's delivery dates are estimates only. Rapiscan will use commercially reasonable efforts to deliver Parts in accordance with the delivery dates specified in the Rapiscan Sale Document, but may change those dates as it deems necessary. Rapiscan shall not be liable for failure to deliver by such dates.

### 3. Parts Warranty

3.1. Parts Warranty Terms. Rapiscan warrants to Buyer (and to no other party) that the Parts shall conform substantially to Rapiscan's then-current applicable specifications for the Parts. Parts shall be free from defects in material and workmanship for a period of 90 days from delivery. Defects in a repaired or replaced Part shall be covered to the extent of the unexpired term of the applicable warranty period.

3.2. Limitations. The Parts warranty set forth in Section 3.1 (Parts Warranty Terms) shall not apply if (i) Rapiscan is unable to reproduce the defect or error reported by Buyer; (ii) Buyer has failed to use the Part in accordance with Rapiscan's manuals, instructions and/or other procedures that Rapiscan has made available to Buyer or that it makes available to purchasers of the Part generally; (iii) Buyer has failed to timely report a defect or error in accordance with the procedures established by Rapiscan to identify and report such problems to Rapiscan's Customer Service Department; (iv) the Part has been installed, repaired or modified without Rapiscan's prior written consent (e.g., by a technician that is not, at the time of such modification, certified by Rapiscan's Customer Service Department to perform such work); (v) the Part has been damaged by neglect, misuse, mishandling, failure of electrical power, user error, liquids, or as a result of any other cause external to the Part; (vi) Buyer has failed to timely pay, in whole or in part, any invoice issued by Rapiscan; or (vii) Buyer is in breach of this Agreement or any other agreement between Buyer and Rapiscan (this statement shall not be construed to limit any other rights or remedies available to Rapiscan for any such breach).



3.3. **Exclusive Remedy.** Buyer must report to Rapiscan in writing any breach of the warranty contained in this Section 3 (Parts Warranty) during the relevant warranty period. Buyer's sole and exclusive remedy, and Rapiscan's entire liability, shall be to provide Buyer with replacement Parts or, if Rapiscan is unable to provide such replacement Parts, the return of the purchase price paid by Buyer for the Parts.

3.4. **Returns.** Prior to returning any Part, Buyer must obtain Return Material Authorization (RMA) documentation from Rapiscan's Customer Service Department. Thereafter, Buyer must ship such Parts Delivery Duty Paid (DDP) (Incoterms 2010) to Rapiscan's facility set forth in the RMA, accompanied by such RMA documentation. Rapiscan reserves the right to charge a re-stocking fee of 20% of the original Parts price for all returned Parts that are not accompanied by RMA documentation and/or are not covered by the warranty set forth in Section 3.1 (Parts Warranty Terms) above, including, if such warranty has been voided as a result of any one or more of the conditions set forth in Section 3.2 (Limitations) above.

4. **Service Plans.** If the Rapiscan Sale Document includes reference to a Platinum (24x7), Gold (8x5), Silver or Bronze Service Plan, then Rapiscan shall provide the following Services to Buyer: (i) Telephone Support, (ii) Preventative Maintenance and (iii) System Repairs (each as individually defined below).

4.1. **Telephone Support.** "Telephone Support" consists of responding to telephone and email inquiries received by Rapiscan's Customer Service Department (24 hours per day, every day of the year) from Buyer regarding Equipment Errors. "Equipment Errors" means a reproducible failure of the Equipment to operate in accordance with such Equipment's published specifications.

4.2. **Preventative Maintenance.** "Preventative Maintenance" consists of performing visual, electrical, image quality, and radiation checks necessary to confirm that the Equipment is performing, at the time of such checks, in accordance with its technical specifications. The frequency of Preventative Maintenance visits shall be as set forth in the Rapiscan Sale Document or, if not set forth therein, then in accordance with Rapiscan's standard Preventative Maintenance frequency schedule for each Equipment type.

4.3. **System Repairs.** "System Repairs" consists of onsite remedial maintenance performed by Rapiscan to repair Equipment and shall include the furnishing of necessary replacement Parts except (i) for consumable Parts such as air filters, batteries, belts, dopants, lead curtains, detector membranes, sample traps and other items that Rapiscan determines degrade from ordinary wear and tear ("Consumable Parts") or (ii) if Parts are not included under the Service Plan description below.

4.3.1. **Platinum (24x7) Service Plan.** If Buyer has selected the Platinum (24x7) Service Plan, (i) System Repairs shall be initiated within 24 hours of Buyer's request, (ii) System Repair work shall be available 24 hours per day, every day of the year, and (iii) Rapiscan shall ship replacement Parts to the Location by air or ground transportation, whichever is fastest.

4.3.2. **Gold (8x5) Service Plan.** If Buyer has selected the Gold (8x5) Service Plan (i) System Repairs shall be initiated within two business days of Buyer's request, (ii) System Repairs shall be performed between the hours of 8:00a.m. and 5:00p.m. (Location time), excluding weekends and Rapiscan holidays, and (iii) Rapiscan shall ship replacement parts to the Location by air or ground transportation, at Rapiscan's election.

4.3.3. **Silver Service Plan.** If Buyer has selected the Silver Service Plan (i) System Repairs shall be initiated within two business days of Buyer's request, (ii) System Repairs shall be performed between the hours of 8:00a.m. and 5:00p.m. (Location time), excluding weekends and Rapiscan holidays, but (iii) Buyer shall be required to purchase from Rapiscan (in accordance with Sections 2 (Parts) and 3 (Parts Warranty) above) any Parts that are required by Rapiscan to perform the System Repairs.

4.3.4. **Bronze Service Plan.** If Buyer has selected the Bronze Service Plan, System Repairs shall not be performed at Buyer's request, but shall instead be considered Additional Services (defined in Section 16 (Additional Services) below).

5. **Preventative Maintenance Services.** If the Rapiscan Sale Document includes reference to a Preventative Maintenance Only Service Plan, the Services shall consist only of Preventative Maintenance and shall not consist of Telephone Support or System Repairs.

6. **Depot Repair/Return-to-Base Services.** If the Rapiscan Sale Document includes reference to a Depot Repair Service Plan or a Return-to-Base Service Plan, then Rapiscan shall provide the following Services to Buyer: (a) Telephone Support and (b) Depot Return Repairs. "Depot Return Repairs" consists of remedial maintenance performed at a Rapiscan-authorized service facility to repair Equipment and shall include the furnishing of necessary replacement Parts except for Consumable Parts. If, during Telephone Support, Rapiscan determines that an item of Equipment covered by a Depot Repair Service Plan or a Return-to-Base Service Plan requires repair, Rapiscan shall issue RMA documentation to Buyer and Buyer shall then take the following actions:



6.1. **Equipment with Radioactive Source.** For Equipment that utilizes a radioactive source, Rapiscan's RMA documentation shall provide Buyer with the contact information for a Rapiscan-authorized service firm or technician who will provide instructions and assistance required to ship such Equipment to Rapiscan's facility in accordance with applicable regulations for the safe transportation of radioactive materials.

6.2. **Equipment without Radioactive Source.** For Equipment that does not utilize a radioactive source, Buyer shall ship such Equipment DDP (Incoterms 2010) to Rapiscan's facility set forth in the RMA, accompanied by such RMA documentation. In the event that the Equipment was originally sold to Buyer with a protective case (e.g., trace detection products), Buyer must ship the Equipment in its original, protective case. (Buyer shall purchase a replacement case from Rapiscan if Buyer no longer has a case or if its case has become damaged.) Rapiscan shall use commercially reasonable efforts to repair returned Equipment, but Rapiscan shall not be responsible (or may charge additional amounts) for repairing Equipment that has been damaged during shipment to the Rapiscan repair facility or that is delivered to the Rapiscan repair facility without all required RMA documentation. In addition, if, upon delivery to the Rapiscan repair facility the Equipment is found in good working order, Rapiscan shall be entitled to charge Buyer for all shipping and handling expenses incurred by Rapiscan in connection with returning the Equipment, plus a fee of 20% of the original Equipment price (for testing and re-stocking). Following repair, Rapiscan shall return the Equipment to Buyer. Return delivery shall be made by ground transportation DDP (Incoterms 2010) to the Buyer Location, and Buyer shall be responsible for re-installing the repaired Equipment, unless Buyer has also engaged Rapiscan to perform installation services (see Section 9 (Move/Add/Change Services) below). If Buyer requests expedited return delivery (e.g., by air), Rapiscan shall be entitled to invoice Buyer for all return shipping and handling expenses.

7. **Loaner Services.** If the Rapiscan Sale Document includes reference to Loaner Services, Rapiscan shall provide replacement Equipment (same/similar model) to Buyer on a temporary basis ("Loaner Equipment") for use by Buyer while Buyer's Equipment is undergoing Depot Return Repairs. Delivery of Loaner Equipment shall be made by Rapiscan DDP (Incoterms 2010) to the Buyer Location. Title to Loaner Equipment shall remain with Rapiscan at all times. The Loaner Equipment shall be considered bailed property from the time of its delivery to Buyer until its return to Rapiscan. Buyer must store, protect, maintain and operate the Loaner Equipment at Buyer's sole cost and expense and shall comply with all Loaner Equipment storage, handling, use, maintenance, packing and return shipping instructions provided by Rapiscan. Buyer shall bear all risk of theft, loss and damage to Loaner Equipment, however caused, until the Loaner Equipment is returned to Rapiscan. Software (defined in Section 17 below) installed on Loaner Equipment is licensed to Buyer, not sold. Use of such Software is provided subject to the terms set forth in Section 17 (Software License) below. Buyer shall return the Loaner Equipment to Rapiscan within five days of receipt by Buyer of the Equipment that had been undergoing Depot Return Repairs. Return delivery shall be made by ground transportation DDP (Incoterms 2010). Rapiscan shall be entitled to charge Buyer US\$250 per day for each day beyond such five-day period that the Loaner Equipment is not returned to Rapiscan.

8. **Metor Services.** If the Rapiscan Sale Document includes reference to a Metor Service Plan, the Services shall consist of Telephone Support and Metor Repairs only. "Metor Repairs" consists of repair or replacement of the MELS Electronics Unit ("MELS Unit") of the Equipment. If, during Telephone Support, Rapiscan determines that the MELS Unit of any item of Equipment requires repair or replacement, Rapiscan shall issue RMA documentation to Buyer. Following the issuance of RMA documentation, Rapiscan shall deliver to Buyer, within five business days, a replacement MELS Unit. Delivery shall be DDP (Incoterms 2010) Location. Upon receipt, Buyer shall carefully remove the replacement MELS Unit and then, within two business days of its arrival at the Location, use the same packaging to return the non-working MELS Unit to Rapiscan. Delivery shall be made DDP (Incoterms 2010) to the Rapiscan address as set forth in the RMA documentation. Buyer shall be responsible for installing the replacement MELS Unit. If the non-working MELS Unit is not returned to Rapiscan within five business days of the delivery to Buyer of the replacement MELS Unit, Rapiscan shall be entitled to invoice Buyer for the replacement MELS Unit (at Rapiscan's then-current Parts pricing). In addition, if, upon return to Rapiscan, a MELS Unit is found in good working order, Rapiscan shall be entitled to charge Buyer for all shipping and handling expenses incurred by Rapiscan in connection with delivering the replacement MELS Unit, plus a fee of 20% of the MELS Unit price (for testing and re-stocking).

9. **Move/Add/Change Services.** If the Rapiscan Sale Document includes reference to installation, de-installation and/or system move services, then the Services shall consist of the performance of such services, as described in the Rapiscan Sale Document and such other additional forms as Rapiscan may require Buyer to complete.

10. **Radiation Survey Services.** If the Rapiscan Sale Document includes reference to radiation survey services, then the Services shall consist of the performance of such services, as described in the Rapiscan Sale Document.

11. **Testing and Installation.** If testing (e.g., factory acceptance testing, site acceptance testing) or installation is included as part of the Services, Rapiscan shall perform such testing and installation in accordance with Rapiscan's standard testing and installation procedures in effect on the date of testing/installation.

12. **Training.** If the Rapiscan Sale Document includes reference to operator training, service training, image analysis training, online, classroom or hands-on training, or any other training course or services, including any combination thereof (collectively, "Training"), then the Services shall consist of the performance of such Training, as described in the Rapiscan

Sale Document. Unless otherwise agreed in writing by Rapiscan, the Training, including all Training course content, presentations, test and other materials (collectively, "Training Materials"), will be provided in the English language at a time and location selected by Rapiscan. Online Training must be completed within the time period(s) specified in the Rapiscan Sale Document. Access to and use of online Training by Buyer or any of Buyer's employees shall, in addition to these Terms, also be governed by the "Terms of Use" contained on the online training platform website. Buyer covenants that it shall require all of its employees that access online training to review and agree to such Terms of Use prior to their use of the online training platform website. Unless otherwise set forth in the Rapiscan Sale Document (e.g., training may be included as part of product sales price at no additional cost to Buyer), Buyer shall pay Rapiscan, at Rapiscan's then-current training rates and materials fees, for each Training course/slot set forth in the Rapiscan Sale Document, and whether or not an attendee initiates or completes the course, attends all sessions or passes all required tests. Buyer shall be responsible for all travel, lodging, meal and other expenses incurred by Buyer's personnel to attend Training courses. If Rapiscan provides training at a location (other than a Rapiscan facility), Buyer shall, if invoiced by Rapiscan, also reimburse Rapiscan for all travel, lodging, meal and other expenses incurred by Rapiscan's instructors and other personnel to perform such training. Rapiscan retains the right to refuse training or to dismiss from training any individual who does not follow all safety, attendance and other guidelines required by Rapiscan, causes disruption during any Training class, poses a threat of harm to others, or appears incapable, in the opinion of the instructor, of successfully completing the course and all required testing. Rapiscan reserves the right to revoke Training certifications that may be granted upon the successful completion of any Training course if the recipient of such certification fails to follow Rapiscan's written guidelines and service procedures or acts in a way that could damage Rapiscan's reputation, the reputation of Rapiscan's products, or relations between Rapiscan and its customers or potential customers. Training certifications shall be deemed to have been automatically revoked, without any further action by Rapiscan, if the recipient of a Training certification leaves the employment of Buyer for any reason or Buyer is no longer authorized by Rapiscan to perform the services for which the Training certification was granted.

**13. Term and Termination.** The term of this Agreement ("Term") shall expire on the later of (a) the expiration of the Parts warranty set forth in Section 3.1 (Parts Warranty Terms) for Parts delivered under the Rapiscan Sale Document and (b) the period of performance for the Services set forth in the Rapiscan Sale Document. Either party may terminate this Agreement for material breach following delivery of written notice describing the nature of such breach and giving 90 days' opportunity to cure such breach.

**14. Access to Location(s).** Buyer agrees to grant Rapiscan prompt access to enter the Location(s), at any time during the Term, for the purpose of performing the Services. Buyer warrants that it is either the owner of the Location(s) or that it has the authority to grant Rapiscan such access. If Buyer is not the owner, Buyer is responsible for obtaining all necessary approvals from the owner of the Location(s) in order to allow Rapiscan into the Location(s) to perform the Services. Buyer shall indemnify, defend and hold harmless Rapiscan, including its affiliates, subcontractors and agents, and its and their officers, directors, shareholders, managers and employees, from and against any demand, claim, action, liability, loss (including, without limitation, interest, penalties, attorney fees and expenses) asserted against, relating to, imposed upon or incurred by any of the foregoing by reason of or resulting from any injury to any Rapiscan employee, subcontractor or other party engaged by Rapiscan to perform Services, if such injury was caused or contributed to by a dangerous condition or event at a Location.

**15. Service Limitations.** Rapiscan reserves the right to refuse to perform any Services, or charge additional amounts, if: (i) an item of Equipment was not in good operating condition prior to the commencement of the Term; (ii) Buyer has failed to use the Equipment in accordance with Rapiscan's manuals, instructions and/or other procedures that Rapiscan has made available to Buyer or that it makes available to purchasers of the Equipment generally; (iii) Buyer has failed to timely report an Equipment Error in accordance with the procedures established by Rapiscan to identify and report Equipment Errors to Rapiscan's Customer Service Department; (iv) an item of Equipment is moved from its Location; (v) a Location is not, in Rapiscan's opinion, a safe or clean operating environment; (vi) Rapiscan is not granted prompt access to a Location upon arrival to perform Services; (vii) an item of Equipment has been modified without Rapiscan's prior written consent; (viii) unauthorized Parts (including Consumable Parts) have been installed on or used with the Equipment; (ix) an item of Equipment has been damaged by neglect, misuse, mishandling, failure of electrical power, user error, liquids, or as a result of any other cause external to the Equipment; (x) an item of Equipment covered by a Depot Repair Service Plan or a Return-to-Base Service Plan was damaged during shipment from Buyer to Rapiscan; (xi) an item of Loaner Equipment was damaged during return of such Equipment from Buyer to Rapiscan; (xii) Buyer has failed, during the Term, to timely pay, in whole or in part, any invoice issued by Rapiscan; or (xiii) Buyer is in breach of this Agreement or any other agreement with Rapiscan (this statement shall not be construed to limit any other rights or remedies available to Rapiscan for any such breach). Rapiscan also reserves the right to refuse to perform any Services if, due to the age of an item of Equipment, Rapiscan is unable to procure, unable to timely procure, or unable to procure at a reasonable price, through Rapiscan's regular supply channels, the Parts required to perform a Service. In such event, Rapiscan shall notify Buyer and thereupon such item of Equipment shall no longer be Equipment covered by this Agreement. Rapiscan shall also calculate the portion of the Service pricing attributable to such item of Equipment and shall not charge or shall return to Buyer (as applicable) a prorated amount, calculated based on the number of days remaining in the Term or period of performance (as applicable) for such item of Equipment. If such Equipment is the only

Equipment covered by this Agreement, the Agreement shall terminate, without further notice. If, on the other hand, such Equipment is not the only Equipment covered by the Agreement, the Agreement shall not terminate and the pricing due in future performance periods shall be automatically reduced by that portion of such pricing that was attributable to the item of Equipment that is no longer covered by the Agreement.

16. **Additional Services.** If Rapiscan agrees to perform any services not covered by the Services ("Additional Services"), such Additional Services shall be billable at Rapiscan's then-current time and materials rate in effect for the region in which the Services will be performed. Additional Services include, but are not limited to, System Repairs performed under a Bronze Service Plan, performance of Services outside of Rapiscan's regularly-scheduled business hours and performance of any services excluded under Section 15 (Service Limitations).

17. **Software License.** Rapiscan grants to Buyer a license to use the software that has been installed by Rapiscan on Parts or Equipment ("Software"), together with new versions or updates to such Software made available by Rapiscan to Buyer, in object code form only and subject to the terms of the Software License Agreement G306 (available at <http://www.rapiscansystems.com/termsandconditions>) and incorporated herein by reference.

18. **Confidentiality.**

18.1. **Confidential Information.** By virtue of this Agreement, the parties may have access to information that is confidential to the other. For purposes of this Agreement, the term "Confidential Information" shall mean the Service pricing under this Agreement (unless disclosed in accordance with Section 26.4 (Marketing Rights)) and all information clearly marked at the time of its original disclosure from one party to the other as confidential. A party's Confidential Information shall not be deemed to include information that: (i) is or becomes generally known to the public through no act or omission of the other party; (ii) was in the other party's lawful possession prior to the disclosure and had not been obtained by the other party either directly or indirectly from the disclosing party; (iii) is lawfully disclosed to the other party by a third party without restriction on disclosure; or (iv) is independently developed by the other party without use of or reference to the disclosing party's Confidential Information.

18.2. **Restrictions on Disclosure and Use.** Each party shall hold the other party's Confidential Information in strict confidence. Each party agrees, unless required by law, not to make the other party's Confidential Information available in any form to any third party for any purpose and to treat Confidential Information of the other party with the same degree of care with which it would treat its own confidential information of a like nature, and in no case with less than a reasonable degree of care. Each party agrees not to use the other party's Confidential Information for any purpose other than the performance of this Agreement. Each party agrees to limit the disclosure of Confidential Information to those of its officers, directors, employees, consultants, attorneys and other professional advisors who (i) have a need to know and (ii) are subject to an ongoing legal obligation to maintain all Confidential Information on terms at least as restrictive as those contained in this Agreement. Each party agrees to ensure full compliance with the terms of this Agreement by all such parties to whom it provides Confidential Information. It will not be a breach of this Section if Confidential Information is disclosed pursuant to a subpoena or other compulsory judicial or administrative process, provided the party served with such process promptly notifies the other party and provides reasonable assistance so that the other party may seek a protective order against public disclosure.

18.3. **Other Confidentiality Agreements.** Notwithstanding Sections 18.1 and 18.2 above, if Rapiscan and Buyer have entered into a separate confidentiality or non-disclosure agreement designed to protect the confidential information of either party that is expected to be transmitted under or in connection with the performance of this Agreement, then the terms of Sections 18.1 and 18.2 above shall not be deemed to supersede, replace, modify, augment, enhance, delete, remove, amend or otherwise alter any of the terms and conditions of such separate agreement, which agreement shall remain in full force and effect and which agreement shall be deemed to supersede Sections 18.1 and 18.2 above.

19. **Price and Payment.**

19.1. **Price.** The price(s) for the Parts and Services covered by this Agreement are those prices that are set forth in the Rapiscan Sale Document or, if no prices are set forth therein, then the price(s) for the Parts and Services covered by this Agreement shall be established by Rapiscan's Customer Service Department by reference to its standard rates for the sale of the same or similar parts and the performance of the same or similar services in the region(s) in which the Parts covered by this Agreement are to be delivered and the Services covered by this Agreement are to be performed.

19.2. **Charges.** All amounts charged by Rapiscan under this Agreement shall be due on the earlier of (i) the date(s) specified in the Rapiscan Sale Document and (ii) 30 days after the date of each Rapiscan invoice therefore. All amounts past due shall incur a late payment charge that shall accrue at the rate of 1.5% per month, or the maximum rate permitted by law, whichever is lower, calculated from the date due until such amount is paid.

19.3. **Taxes.** Buyer shall, in addition to any other amounts payable under this Agreement, pay all sales, use and other taxes, federal, state, local or otherwise, which are levied or imposed by reason of the Parts sold or Services performed under this Agreement.

19.4. **Notice of Payment Dispute.** Subject to applicable law, if Buyer intends to dispute any amount due under or in connection with this Agreement, Buyer must notify Rapiscan in writing within 30 days of the date such payment is originally due. Buyer waives its right to dispute such amounts or to bring or participate in any legal action involving a dispute of such amounts if not reported within such period.

20. **Cancellation/Delay.**

20.1. **No Cancellations or Delays by Buyer.** Buyer may not cancel, delay, reschedule or otherwise vary the terms of any delivery of Parts or performance of Services without Rapiscan's written consent. Such consent may be granted or withheld in Rapiscan's sole discretion. Such consent may be conditioned by Rapiscan on, among other things, prompt payment by Buyer to Rapiscan for direct or indirect amounts arising under or related to the cancellation, delay, rescheduling or other variation.

20.2. **Excusable Delay.** Rapiscan shall not be responsible for any delay or non-performance of its obligations hereunder to the extent and for such periods of time as such delay or non-performance, defective performance or late performance is due to causes beyond its control. Excusable delays include, but are not limited to, acts of God, war, acts of any government in either its sovereign or contractual capacity, fire, explosions, sabotage, the elements, epidemics, quarantine restrictions, strikes, lockout, embargoes, unusually severe weather, delays in transportation, airline schedule, fuel shortages, or delays of suppliers or subcontractors for like causes.

21. **Disclaimer of Warranties.** EXCEPT AS STATED IN SECTION 3 (PARTS WARRANTY) ABOVE, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, RAPISCAN DISCLAIMS ALL WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, INCLUDING, THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND NONINFRINGEMENT, AND WARRANTIES THAT MAY ARISE FROM COURSE OF DEALING OR PERFORMANCE OR USAGE OF TRADE OR SAMPLES SUPPLIED. RAPISCAN DOES NOT WARRANT THAT THE SERVICES WILL BE ERROR-FREE OR THAT THE EQUIPMENT WILL OPERATE AS REQUIRED WITHOUT INTERRUPTION, DELAY OR ERROR. RAPISCAN DOES NOT WARRANT ANY "UP-TIME" OR "DOWN-TIME" OF THE EQUIPMENT.

22. **Limitation of Liability.** RAPISCAN'S TOTAL LIABILITY ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT SHALL BE LIMITED TO THE PRICE SET FORTH IN THE RAPISCAN SALE DOCUMENT. THE PARTIES ACKNOWLEDGE THAT THE LIMITATIONS OF LIABILITY IN THIS SECTION 22 AND IN THE OTHER PROVISIONS OF THIS AGREEMENT AND THE ALLOCATION OF RISK HEREIN ARE AN ESSENTIAL ELEMENT OF THE BARGAIN BETWEEN THE PARTIES, WITHOUT WHICH RAPISCAN WOULD NOT HAVE ENTERED INTO THIS AGREEMENT. RAPISCAN'S PRICING REFLECTS THIS ALLOCATION OF RISK AND THE LIMITATION OF LIABILITY SPECIFIED HEREIN.

23. **No Indirect or Consequential Damages.** RAPISCAN SHALL NOT BE LIABLE FOR ANY INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL OR PUNITIVE DAMAGES OF ANY KIND ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT OR DAMAGES FOR LOSS OF PROFITS, REVENUE, BUSINESS, SAVINGS, DATA, USE OR COST OF SUBSTITUTE PROCUREMENT, INCURRED BY BUYER OR ANY THIRD PARTY, WHETHER IN AN ACTION IN CONTRACT, TORT OR OTHERWISE, EVEN IF RAPISCAN HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR IF SUCH DAMAGES ARE FORESEEABLE.

24. **Reciprocal Waiver of Claims.** As the Parts and/or Services may be deployed in defense against or to assist in the detection of an Act of Terrorism (as such term is defined under the Support Anti-terrorism by Fostering Effective Technologies Act of 2002) before it occurs, Rapiscan and Buyer each agree to waive all claims against the other (including those of or against their officers, directors, employees, subsidiaries, affiliates, agents, subcontractors or other representatives) for losses, including business operation losses, resulting from or related to such Act of Terrorism.

25. **RESERVED.**

26. **Miscellaneous Provisions.**

26.1. **Independent Contractors.** Each of Rapiscan and Buyer is an independent contractor and neither party's personnel are employees or agents of the other party. This Agreement shall not be construed as creating an agency, partnership, joint venture or any other form of association, for tax purposes or otherwise, between the parties. Except as expressly agreed by the parties in writing, neither party shall have any right or authority, express or implied, to assume



or create any obligation of any kind, or to make any representation or warranty, on behalf of the other party or to bind the other party in any respect whatsoever.

26.2. **No Third Party Beneficiaries.** It is not the intention of the parties to confer a third party beneficiary right of action upon any third party or entity whatsoever, and nothing in this Agreement will be construed to confer upon any third party other than the parties hereto a right of action under this Agreement or in any manner whatsoever.

26.3. **Proprietary Rights.** Rapiscan retains all rights, title and interest in and to the Intellectual Property Rights in the Equipment, Parts, Software and Services (including Training Materials) and any derivative works thereof. Buyer does not acquire any other rights, express or implied, in the Equipment, Parts, Software or Services (including Training Materials). "Intellectual Property Rights" means patent, copyright, trademark, trade secret and any other intellectual property rights. Buyer acquires no rights in Rapiscan Confidential Information (as defined in Section 18.1)

26.4. **Marketing Rights.** Rapiscan shall have an unfettered right to issue press releases and other marketing materials regarding the provision of Parts and Services covered by this Agreement, including disclosing pricing, the Equipment, the Parts, the Services, the Location(s), Buyer's name, and any other information deemed appropriate, in Rapiscan's sole discretion, for the purposes of marketing the Equipment and Services to investors, customers and potential customers (collectively, "Information"). Such disclosure(s), if made by Rapiscan, shall not be deemed a breach of Section 18 (Confidentiality). Buyer acknowledges and agrees that Rapiscan's use of the Information (including images) is unrestricted and therefore may be published for any purpose whatsoever and in any media and in any manner throughout the world, including, without limitation, reproduction, distribution, modification and public performance and display of any works that incorporate the Information, including on Internet websites, on television, on radio, in data sheets, pamphlets, and brochures.

26.5. **No Buyer Press Release.** Buyer shall issue no press release or other public statement of any kind regarding the Equipment, Parts, Services or terms of this Agreement without Rapiscan's express written consent.

26.6. **Notice.** Any notice (other than routine reports regarding Equipment Errors) required or permitted hereunder shall be in writing, shall reference this Agreement and shall be deemed to be properly given: (i) when delivered personally; (ii) two days after deposit with a private industry express courier, for next day delivery, with written confirmation of delivery; or (iii) four days after having been sent by registered or certified mail, return receipt requested, postage prepaid. All notices sent by Rapiscan shall be sent to the address to which Rapiscan regularly invoices Buyer or, at Rapiscan's election, to Buyer's address set forth in the Rapiscan Sale Document. All notices sent by Buyer shall be sent to the Rapiscan address set forth in the Rapiscan Sale Document, ATTN: VP Worldwide Customer Service, with a copy to Senior Director of Service at the same address, or to such other address or person as may be designated by Rapiscan by giving written notice to Buyer pursuant to this Section.

26.7. **No Assignment.** Buyer shall not be permitted to assign this Agreement, by operation of law or otherwise, without the express written consent of Rapiscan.

26.8. **No Amendment.** This Agreement may not be modified or amended except pursuant to a writing, signed by a duly authorized officer of each of Rapiscan and Buyer.

26.9. **No Solicitation; No Hire.** During the Term and for five years thereafter, Buyer agrees that it shall not, and will ensure that its agents and affiliates do not, directly or indirectly, hire or solicit or attempt to solicit for employment any persons employed by Rapiscan or its affiliates or any party contracted by Rapiscan to provide Services to Buyer.

26.10. **Governing Law.** This Agreement shall be construed in accordance with and governed by the internal laws of the State of California, U.S.A., without giving effect to any choice of law rule that would cause the application of the laws of any jurisdiction other than the internal laws of the State of California to the rights and duties of the parties. This Agreement shall not be governed by the U.N. Convention on Contracts for the International Sale of Goods, the application of which is expressly excluded.

26.11. **Venue.** Except for matters of injunctive relief, for which either party may seek arbitration or initiate proceedings in any court of competent jurisdiction, any controversy or claim arising out of or relating to this Agreement, or the breach thereof, shall be finally and exclusively determined by binding arbitration. The number of arbitrators shall be one. The place of the arbitration shall be Los Angeles County, California. If Buyer is headquartered in the United States, the arbitration shall be administered by the American Arbitration Association in accordance with its Commercial Arbitration Rules. If Buyer is headquartered outside of the United States, the arbitration shall be administered by the International Centre for Dispute Resolution in accordance with its International Rules. Judgment on the award rendered by the arbitration proceeding may be entered in any court of competent jurisdiction.

26.12. **Buyer's Credit.** Rapiscan's performance under this Agreement shall at all times be subject to Rapiscan's approval of Buyer's credit. Without limiting its other rights and remedies available under this Agreement or pursuant to law, Rapiscan shall be permitted to terminate this Agreement with immediate effect (*i.e.*, without giving Buyer opportunity to cure such breach), in whole or in part, or to suspend the performance of Services, in whole or in part, and shall be

permitted to impose such other terms and conditions or security arrangements as Rapiscan, in its sole discretion, deems appropriate to ensure full payment by Buyer for the Services.

**26.13. Costs of Collection and Other Legal Fees.** Buyer shall reimburse Rapiscan, upon demand, for all expenses incurred by Rapiscan in collecting any amounts past due under or related to this Agreement, including, without limitation, collection agency fees, attorneys' fees and arbitration or court costs. If any legal action, including, without limitation, an action for arbitration or injunctive relief, is brought relating to this Agreement or the breach thereof, the prevailing party in any final judgment or arbitration award, or the non-dismissing party in the event of a voluntary dismissal by the party instituting the action, shall be entitled to the full amount of all expenses, including all court costs, arbitration fees and attorneys' fees paid or incurred.

**26.14. Export Administration.** Buyer acknowledges that export and re-export of the Equipment, including Parts as well as related Software, technical data and documentation, is subject to compliance with export control laws, including, but not limited to, the Export Administration Act, the Arms Export Control Act, the International Traffic in Arms Regulations (ITAR) and other export controls of the United States of America as amended from time to time, the Export Control Act 2002, the Export Control Order 2008, EU Regulation 428/2009 and the Customs and Excise Management Act 1979 and other export controls of the United Kingdom as amended from time to time, and the Strategic Trade Act 2010 and other export controls of Malaysia as amended from time to time (collectively, the "Export Laws"). Buyer covenants that it shall complete, sign and deliver all documents necessary to facilitate the issuance of any export licenses required for any delivery, export and re-export of the Equipment, including Parts, and related Software, technical data and documentation. In addition, Buyer covenants that it shall comply with all export-related instructions provided to it by Rapiscan regarding the receipt, handling, use and storage of such items. Buyer shall not export or re-export any Equipment, including Parts and related Software, technical data and documentation to any country or person to which export or re-export of such items is prohibited by any of the Export Laws without first obtaining the written permission of Rapiscan and from the U.S., U.K. and/or Malaysian government(s) (as applicable). Rapiscan shall have the right to delay shipments, the performance of Services, and/or terminate this Agreement with immediate effect, in whole or in part, and without liability, should Rapiscan not obtain in a timely way all required export licenses and approvals necessary to export Equipment or Parts, related Software, technical data, documentation or the like. Shipment and delivery timing is also conditioned upon Buyer obtaining, and providing requested evidence to Rapiscan of all licenses, permits and other governmental authorizations required to receive, handle, use and store any such items (including all radiation producing Parts or sources) that are required by the countries or local territories through which any such items (including all radiation producing Parts or sources) may transit, be stored, operated or otherwise used. Buyer represents and warrants that its export privileges are not, and have not within the last five years been, denied, suspended or revoked in whole or in part by any government, including any agency or department of the U.S., U.K. or Malaysian government. Buyer further represents and warrants that its name (including any former name) and the name of any current or former director, officer or employee of Buyer, do not appear, and have not within the last five years appeared, on any lists maintained by the U.S., U.K. or Malaysian governments identifying parties who are subject to export denial orders or who are otherwise restricted or prohibited by such governments from engaging in export transactions.

**26.15. Permits and Licenses.** Buyer shall be required to obtain and maintain all registrations, licenses, permits and/or approvals from relevant authorities, as may be necessary to store and operate the Parts supplied by and the Equipment serviced by Rapiscan.

**26.16. Suspended or Debarred Parties.** Buyer represents, warrants and covenants that it, including its consultants and agents and its and their officers, directors and employees, are not presently, and have not within the past five years, been debarred, suspended or proposed for debarment by any agency or department of the United States Government or otherwise declared ineligible by any agency or department of the United States Government for award of contracts or subcontracts. Buyer covenants that it shall provide Rapiscan immediate written notice if Buyer, including any of its consultants or agents or any of its or their officers, directors or employees, hereafter become debarred, suspended or proposed for debarment by any agency or department of the United States Government or otherwise declared ineligible for award of contracts or subcontracts by any agency or department of the United States Government.

**26.17. No Waiver.** The waiver by either party of a breach of or a default under any provision of this Agreement shall not be effective unless in writing and shall not be construed as a waiver of any subsequent breach of or default under the same or any other provision of this Agreement, nor shall any delay or omission on the part of either party to exercise any right or remedy that it has or may have hereunder operate as a waiver of any right or remedy.

**26.18. Severability.** If for any reason a court or arbiter of competent jurisdiction finds any provision of this Agreement, or portion thereof, to be unenforceable, that provision shall be enforced to the maximum extent permissible so as to effectuate the intent of the parties, and the remainder of this Agreement shall continue in full force and effect.

**26.19. Construction.** This Agreement has been negotiated by the parties and shall be interpreted fairly in accordance with its terms and without any construction in favor of or against either party.

[End of Terms]

# QUOTATION



An OSI Systems Company

Contact: Mike Williford  
Customer: Walker County  
Address: P.O. Box 1260  
Huntsville  
TX  
77340

Quote Number: 2021-35797 Rev.1  
Submitted Date: 2-March-2021  
Expiration Date: 2-May-2021

End User: Walker County, 1100 University Ave., Huntsville, TX 77340

GSA Contract: GS-07F-154DA

## BPI 900

Item	Qty	Product	Description	Net Price	ExtNet
1	1	918CX-US	Rapiscan 918CX, Multi voltage, 140KV	\$19,195.00	\$19,195.00
2	1	SW930193*	*SOFTWARE, FEATURE, AUTOMATIC TARGET, BPI	\$500.00	\$500.00
3	1	SW930194*	*SOFTWARE, FEATURE, DTA, BPI	\$500.00	\$500.00
4	1	SW930240*	*SOFTWARE, FEATURE, OTP, BPI	\$500.00	\$500.00
5	2	101017475*	*KIT SHROUD ASSEMBLY 918CX	\$0.00	\$0.00
6	1	101025730*	*KIT, USB DONGLE, 9XX	\$0.00	\$0.00
7	1	101021784*	*ASSY, SIDE MOUNT, 918CX, ORION	\$0.00	\$0.00
8	1	23115805*	*ROLLER BED, W/ POP UP, BACK STOP, GS, 0.5M, 618XRh	\$400.00	\$400.00
9	1	23115811*	*ROLLER BED, W/ POP UP, BACK STOP, GS, 1.0M, 618XRh	\$400.00	\$400.00
10	1	101019127*	*ASSY, SENSOR, OPERATOR DETECTOR, ORION	\$0.00	\$0.00
11	1	Installation*	*Installation and Basic Operator instruction. Infrastructure must meet all technical and environmental specifications in order for installation to occur. If these requirements are not met pre or post installation, this may result in additional charges.	\$750.00	\$750.00
12	1	Freight*	*Freight Charges (Inside delivery, pallet jack & lift gate*)	\$2,185.00	\$2,185.00
13	1	Warranty-4*	Warranty - Two (2) year parts and labor on entire system from date of shipment (25 months total). Does not cover any damages from misuse, abuse, tampering or acts of God.	\$0.00	\$0.00
14	1	101004240*	*3-year 918CX Service Contract - 8x5 Coverage	\$10,374.00	\$10,374.00
Sub Total					\$34,804.00

# QUOTATION



An OSI Systems Company

**Proposal Total** \$ 34,804.00

**Terms of Delivery:** FOB - Origin

**Shipping Date:**

**Terms of Payment:** NET30 Payment 30 days after invoice date  
All payment terms are subject to financial approval

**Prepared By:** Tom Dunn

**Phone:** 636-273-9729

**Email:** tdunn@rapiscansystems.com

\* - indicates Open Market line items

## Notes:

**\*Notates Open Market Items\***

Import duties not included for international shipments.

This Quotation is subject to Rapiscan Sales Terms and Conditions G201 (the "Sales Terms"), available at [www.rapiscansystems.com/termsandconditions](http://www.rapiscansystems.com/termsandconditions). Notwithstanding the foregoing, if Buyer has a pre-existing framework agreement with Rapiscan under which it will place its order for the products and services identified in this Quotation (e.g., distribution agreement, resale agreement, master ordering agreement) or if Buyer is purchasing the products and services identified in this Quotation off of a U.S. Government Federal Supply Schedule, then this Quotation is subject to such pre-existing framework agreement or Supply Schedule (as applicable).

**Freight rates are based on details provided at time of quotation. Any changes may result in revised charges.**





The new 918CX is a High Performance, compact and versatile 540mm by 360mm tunnel X-Ray system with exceptional image quality and excellent threat detection alert capabilities.

INDUSTRY BEST RESOLUTION & MATERIAL DISCRIMINATION

EXPLOSIVES & NARCOTICS DETECTION

LOW DENSITY IMAGE ENHANCEMENT

MATRIXING, NETWORKING & REMOTE VIEWING



#### SPECTRUM 4-COLOR IMAGING

918CX can present images to the operator in the Classic 4-color and the new proprietary Spectrum 4-color (SP4) option providing superior image, allowing improved security by quick and accurate identification of threats and increase in throughput.

#### DUAL MODE Z<sub>EFF</sub>

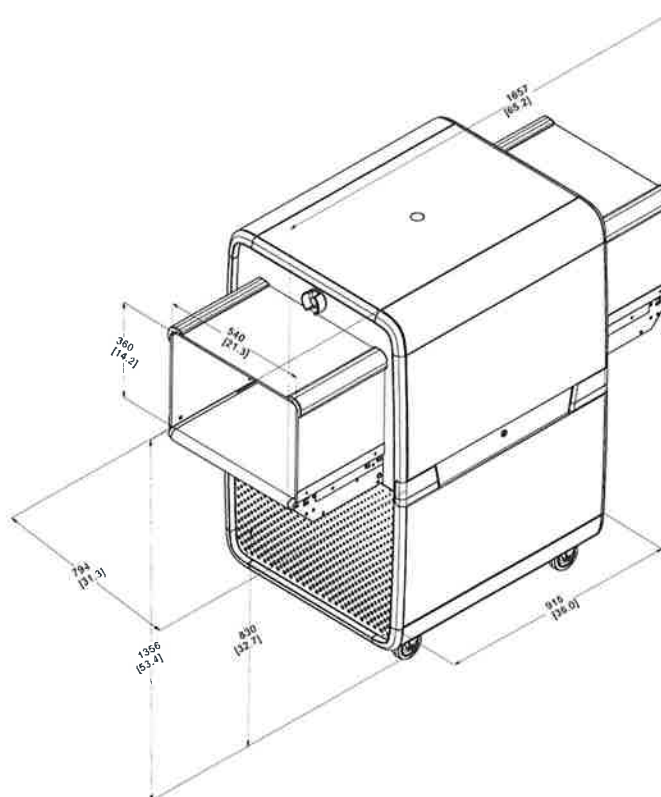
This feature aids the operator in quick identification of organic materials, either in Range Mode which highlights areas based on operator selected Z-effective values of 7, 8 or 9, or in Interactive Mode which gives the operator the option to display the Z-effective number of a selected pixel

#### EXPLOSIVES AND NARCOTICS DETECTION

Target and NARCScan are designed to detect a wide range of explosives and narcotics respectively in real time during the scanning process by marking a potential threat on the X-ray image. Rapiscan® Systems detection algorithms are based on regulatory approved material analysis techniques.

#### EUROPEAN AVIATION COMPLIANCE

918CX performance is in full compliance with the mandatory regulations (EC) No. 300/2008, (EC) Implementing Regulation 1998/2015 and update 815/2017, EC Implementing Decision 8005/2015 and update 3030/2017 for aviation security in the European Union.



## PHYSICAL SPECIFICATIONS <sup>1</sup>

DIMENSIONS	L	1,657 mm (65.2 in)
	W	794 mm (31.3 in)
	H	1,356 mm (53.3 in)
TUNNEL SIZE	W	540 mm (21.3 in)
	H	360 mm (14.2 in)
CONVEYOR HEIGHT		830 mm (32.7 in)
WEIGHT (NET)		414 Kg (913 lbs)

## ENVIRONMENT & POWER

STORAGE	
TEMPERATURE	-20°C to 50°C
OPERATING	
TEMPERATURE	0°C to 40°C
RELATIVE HUMIDITY	5 to 95% non-condensing
SYSTEM POWER	100/110/120/200/208 /220/230/240 VAC ±10%

## PERFORMANCE <sup>2</sup>

CONVEYOR SPEED <sup>1</sup>	0.20 m/sec (39.4 ft/min)
CONVEYOR LOAD <sup>1</sup>	165 Kg (364 lbs)
STEEL PENETRATION	33 mm typical, 31 mm standard
WIRE RESOLUTION	40 AWG typical, 38 AWG standard
SPATIAL RESOLUTION	0.8 mm vertical & horizontal

## HIGH SPEED OPTION

CONVEYOR SPEED <sup>1</sup>	0.35 m/sec (68.9 ft/min)
STEEL PENETRATION	30 mm typical, 29 mm standard
WIRE RESOLUTION	36 AWG typical, 34 AWG standard
SPATIAL RESOLUTION	0.8 mm vertical & horizontal

## X-RAY GENERATOR

ANODE VOLTAGE:	140kV
ORIENTATION	Diagonally Upward

## KEY FEATURES AND OPTIONS

- Explosive threats, narcotics & density alerts
- Spectrum 4
- 17 Image processing functions
- SINERGY low density enhancement
- Dual Mode Z-effective
- CrystalClear™
- Automatic, Enhanced Image Archiving
- E.U. Approved Threat Image Projection
- Remote Status Monitoring
- Remote Archive Review
- Multi-System Alarm Resolution Network
- 13 Languages
- 64-bit Operating System

# Scan S™

64-bit Operating System

info@rapiscansystems.com

www.rapiscansystems.com



# Rapiscan® systems

An OSI Systems Company

<sup>1</sup>. Approximate Values <sup>2</sup>. Stated performance as measured by Rapiscan® Imaging Validation Test Kit

Rapiscan® Systems' cabinet X-ray products comply with all applicable U.S. FDA and equivalent international regulatory agency requirements, contained in the cabinet X-ray radiation safety performance standard (21 CFR 1020.40) and the general performance standard (21 CFR Part 1010) as well as IEC standard 61010-2-091. Rapiscan® baggage and parcel inspection systems radiation emission leakages are well below the required regulatory limits with less than 1µSv/hr at 10 cm from all surfaces of cabinet X-ray.

With continued development of our products Rapiscan® Systems reserves the right to amend specifications without notice. Product pictures are for general reference. Please note that due to U.S. laws and regulations, not all Rapiscan® products are available for sale in all countries without restriction. Please contact your Rapiscan® Systems sales representative for more information.

Rapiscan® Systems is ISO 9001:2015 Certified

DSBP-0002-918CX-104302



# CHANGE ORDER

Page 1 of 2

PO Accounting Date: 10/20/2015

THIS NUMBER MUST APPEAR ON ALL INVOICES,  
PACKAGES AND SHIPPING PAPERS.Purchase  
Order #**24114-3**

Requisition#: 15415

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OWalker County  
PO Box 1260  
Huntsville, TX 77340V  
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RRapiscan Systems, Inc.  
File 16373/Chicago Lockbox 16373 Collections Center Drive  
Chicago IL 60693  
usaS  
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T  
OWalker County Courthouse  
1100 University Avenue  
Huntsville TX 77340

Date Ordered	Delivery Date	Freight Method/Terms			Vendor Number
10/20/2015	11/5/2015				11985
Line #	Description/Part No	Qty	UOM	Unit Price	Extended Price
1	999 - Procurements not classified  1- 618XRW140 RAPISCAN 618XRW, WBS, DUAL VOLT, 140KV, 1- 21101502 VOLTAGE KIT, SV, TYPE B, 115V, N.AMERICA/JAPAN 3-PIN, 1- 13109789 MONITOR, WLCD 19" 1440 x 900, COMMERCIAL, 1- 23100946 REMOTE CONSOLE LDABLE, SINGLE MONITOR, 6XX, 1- 21101456 CABLE, UMBILICAL, EXTERNAL 4M, 6XX, 1- SW930193 SOFTWARE, FEATURE, AUTOMATIC TARGET, OS600, 1- SW930195 SOFTWARE, FEATURE, AUTO ARCHIVE OS600, 1- SW930194 SOFTWARE, FEATURE, DTA, OS600, 1- SW930240 SOFTWARE, FEATURE, OTP, OS600, 1- 1310901 KEY, USB DONGLE, WINDOWS BASED SYSTEM, 1- 23101571 ROLLER BED, W/POP-UP & BACK WITH TOP, SS, 0.5M, 618XRW, 1- 23101577 ROLLER BED, POP OUT & BACK STOP, SS, 1.0M, 618XRW, 1- KIT, FOOTMAT, 6XX SYSTEMS. Corporate Headquarters 2805 Columbia Street Torrance, California, 90503, USA Quote 2015-13444 Dated 11/23/15, Per TXMAS Contract #06-84050. Includes 2 Years Parts and labor Warranty. <b>Invoiced: 16,500.00</b> <b>Remaining: 0.00</b> Line Status: Change <b>105.80903.49990</b>	16500.00	ea	\$16,500	16500.00
2	999 - Procurements not classified  Freight-Inside delivery pallet jack and lift gate. <b>Invoiced: 220.00</b> <b>Remaining: 0.00</b> Line Status: Change	220.00	ea	\$220	220.00

WALKER COUNTY TERMS AND CONDITIONS SHALL GOVERN ALL TRANSACTIONS.  
Purchase Order numbers must be indicated on all invoices, cartons, and packing slips

By

*Mike Welford*  
Purchasing Agent

AUDITOR'S COPY

Total Invoiced	\$30,451.78
Total Remaining	\$0.00
<b>PO Total</b>	<b>\$30,451.78 USD</b>



# CHANGE ORDER

Page 2 of 2

PO Accounting Date: 10/20/2015

THIS NUMBER MUST APPEAR ON ALL INVOICES,  
PACKAGES AND SHIPPING PAPERS.Purchase  
Order #

24114-3

Requisition#: 15415

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OWalker County  
PO Box 1260  
Huntsville, TX 77340V  
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RRapiscan Systems, Inc.  
File 16373/Chicago Lockbox 16373 Collections Center Drive  
Chicago IL 60693  
usaS  
H  
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P  
T  
OWalker County Courthouse  
1100 University Avenue  
Huntsville TX 77340

Date Ordered	Delivery Date	Freight Method/Terms				Vendor Number
10/20/2015	11/5/2015					11985
Line #	Description/Part No.	Qty	UOM	Unit Price	Extended Price	
	<b>105.80903.49990</b> <b>\$0.00</b>					
3	999 - Procurements not classified Installation-Installation and basic Operation Instruction. <b>Invoiced: 750.00</b> <b>Remaining: 0.00</b> Line Status: Change <b>105.80903.49990</b> <b>\$0.00</b>	750.00	ea	\$750	750.00	
4	999 - Procurements not classified Year three warranty-Year 3 Gold Service for BPI <b>Invoiced: 4,200.00</b> <b>Remaining: 0.00</b> Line Status: Change <b>105.80903.49990</b> <b>\$0.00</b>	4200.00	ea	\$4,200	4200.00	
5	999 - Procurements not classified Year four warranty-Year 4 Gold Service for BPI <b>Invoiced: 4,326.00</b> <b>Remaining: 0.00</b> Line Status: Change <b>105.80903.49990</b> <b>\$0.00</b>	4326.00	ea	\$4,326	4326.00	
6	999 - Procurements not classified Year five warranty-Year 5 Gold Service for BPI <b>Invoiced: 4,455.78</b> <b>Remaining: 0.00</b> Line Status: Change <b>105.80903.49990</b> <b>\$0.00</b> This is the final version of this purchase order	4455.78	ea	\$4,455.78	4455.78	

WALKER COUNTY TERMS AND CONDITIONS SHALL GOVERN ALL TRANSACTIONS.  
Purchase Order numbers must be indicated on all invoices, cartons, and packing slips

By

  
Purchasing Agent

AUDITOR'S COPY

Total Invoiced	\$30,451.78
Total Remaining	\$0.00
<b>PO Total</b>	<b>\$30,451.78 USD</b>



## **Rapiscan Systems Service Contract Plans**

### **The 24 X 7 Service Plan (formerly Platinum)**

*On-site coverage 24 hours a day, 7 days a week, 365 days a year*

- Technical Phone Support 24 hours a day / 7 days a week / 365 days a year
- Corrective Repair Labor with response time to site within 24 hours.
- All necessary repair parts\*
- Express Shipment of replacement parts
- All Required Travel Expenses
- Product specific Preventative Maintenance and Radiation Survey Plan

### **The 8 X5 Service Plan (formerly Gold)**

*On-site coverage during normal business hours*

- Technical Phone Support 24 hours a day / 7 days a week / 365 days a year
- Corrective Repair Labor Mon – Fri 8:00am – 5:00pm local time
- All necessary repair parts\*
- Economy Shipment of replacement parts
- All Required Travel Expenses
- Product specific Preventative Maintenance and Radiation Survey Plans

\*NORMAL WEAR AND TEAR

1- PM and RAD is included as noted above, automatically scheduled prior to the end of the period of performance

Rapiscan Service Terms and Conditions G502, available at:

<https://www.rapiscansystems.com/assets/docs/Service%20Terms%20and%20Conditions%20G502.pdf>



## Service Contract Quote

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**Service Plan Type** 8X5  
**Contract No.** CS006597  
**Accept Before** 02/02/21  
**Starting Date** 04/01/21  
**Expiration Date** 03/31/22  
**Invoice Period** Year  
**Next Invoice Date** 04/01/21  
**Annual Amount** 4,620.00

**Rapiscan Systems Inc**  
2805 Columbia Street  
Torrance, California 90503

**Phone No.** +1 310-978-1457  
**Fax No.** +1 310-349-2492

**Buyer**  
Walker County  
Jason Sullivan  
PO BOX 1260  
HUNTSVILLE, TX 77340  
United States of America

**Invoice-to**  
Walker County  
Mike Williford  
PO BOX 1260  
HUNTSVILLE, TX 77340  
United States of America

**Buyer Address**  
Walker County  
Jason Sullivan  
1100 University Ave  
HUNTSVILLE, TX 77340  
United States of America

**Phone No.**  
**E-Mail** jsullivan@co.walker.tx.us

Service		Unit of		Response		Service	
Item No.	Description	Item No.	Serial No.	Measure	Time (Hour)	Period	Line Value
FSI01484	RAPISCAN 618XRW, WBS, D	618XRW14	7160103	MTR	48	1Y	4,620.00

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<b>Sub-Total</b>	4,620.00
<b>Discount</b>	

Total USD :	4,620.00
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Prepared by: Janel Doumerc

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This Quotation/Proposal is subject to Rapiscan Service Terms and Conditions G502 (the "Service Terms"), available at [www.rapiscansystems.com/termsandconditions](http://www.rapiscansystems.com/termsandconditions). Notwithstanding the foregoing, if Buyer has a pre-existing framework agreement with Rapiscan under which it will place its order for the products and services identified in this Quotation/Proposal (e.g., authorized service provider agreement, master ordering agreement), then this Quotation/Proposal is subject to such pre-existing framework agreement. By accepting this Service Quotation and/or our performance hereunder, Buyer agrees to be bound by the Service Terms.

**Buyer**

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_





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Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>101 - 30030 - 12th Judicial District Court</b>					
<b>101.66010.30030 - Attorneys</b>					
<b>10629 - Bennett Law Office PC</b>					
J508	3/1/2021		Cause #Unindicted/Sargent, J.	APIV-00091891	500.00
<b>10711 - The Law Office of John C. Hafley, PLLC</b>					
28,492	3/3/2021		Cause #28,492	APIV-00092224	500.00
29,324	3/8/2021		Cause #29,324	APIV-00092107	500.00
<b>12922 - Grier, Christopher</b>					
F356	3/9/2021		Cause #Unindicted/Baker Jr., D.	APIV-00092223	500.00
Attorneys Total					2,000.00
<b>12th Judicial District Court Total</b>					<b>2,000.00</b>
<b>101 - 30040 - 278th Judicial District Court</b>					
<b>101.66010.30040 - Attorneys</b>					
<b>10711 - The Law Office of John C. Hafley, PLLC</b>					
27,731	3/3/2021		Cause# 27,731	APIV-00092053	500.00
<b>10743 - Gerald L. Black, Attorney at Law</b>					
29,497	3/3/2021		Cause# 29,497	APIV-00092052	500.00
<b>10907 - Allsup, Stephanie</b>					
29,085	3/5/2021		Cause# 29,085	APIV-00092050	500.00
29,619	3/5/2021		Cause# 29,619	APIV-00092051	500.00
Attorneys Total					2,000.00
<b>101.67040.30040 - Professional Services</b>					
<b>13290 - Wilbarger County</b>					
MED-2288	2/10/2021		Cause #MED-2288/Davison, B. -2/3/21	APIV-00091949	720.00
<b>13567 - Hamdan, Jay</b>					
22321	2/25/2021		Services Rendered - 1/26/21-2/23/21	APIV-00091915	400.00
Professional Services Total					1,120.00
<b>278th Judicial District Court Total</b>					<b>3,120.00</b>
<b>615 - 50130 - Adult Basic Supervision</b>					
<b>615.61010.50130 - Office Supplies</b>					
<b>10343 - Office Depot Business Services Division</b>					
142589244002	2/12/2021	PA - 1406	AA Battery x2	APIV-00092127	12.18
Office Supplies Total					12.18
<b>615.67040.50130 - Professional Services</b>					
<b>10212 - Thomson Reuters - West</b>					
843987680	3/1/2021		Acct# 1003932603 -2/01-28/21	APIV-00092164	93.98
<b>10245 - Corrections Software Solutions, LP</b>					
49689	3/1/2021		Computer Services - April 2021	APIV-00092163	750.00





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<b>615 - 50130 - Adult Basic Supervision</b>					
					Professional Services Total
					843.98
<b>615.71040.50130 - CSCD-Travel and Training</b>					
<b>10831 - Cross, Shellie M</b>					
8576	3/8/2021		Miles/48 - 2/1-25/21	APIV-00092110	26.88
<b>10833 - Cannain, Michael J</b>					
8575	3/8/2021		Miles/192 - 2/1-22/21	APIV-00092109	107.52
<b>10996 - Mynar, Kim</b>					
8531	2/28/2021		Miles/20.0 -12/16/20-2/25/21	APIV-00091950	11.35
<b>11971 - Lopez, Maria</b>					
8533	2/28/2021		Miles/19.2 - 02/1-26/21	APIV-00091952	10.75
					CSCD-Travel and Training Total
					156.50
					<b>Adult Basic Supervision Total</b>
					<b>1,012.66</b>
<b>616 - 50150 - Adult Court Services</b>					
<b>616.68050.50150 - Contracted Services - Probation</b>					
<b>10232 - Psychological Services Center</b>					
40036	3/9/2021		Student Hours -12/1-31/20	APIV-00092206	1,833.34
40038	3/1/2021		Student Hours -2/1-28/21	APIV-00092207	1,833.33
					Contracted Services - Probation Total
					3,666.67
					<b>Adult Court Services Total</b>
					<b>3,666.67</b>
<b>618 - 50190 - Adult Pretrial Diversion</b>					
<b>618.61320.50190 - Supplies-CSCD UrinalysisTesting</b>					
<b>12032 - Smartox</b>					
19190	3/2/2021		Drug Screens x 7	APIV-00092138	70.00
					Supplies-CSCD UrinalysisTesting Total
					70.00
					<b>Adult Pretrial Diversion Total</b>
					<b>70.00</b>
<b>101 - 50110 - Adult Probation Support- General Fund</b>					
<b>101.64120.50110 - Computer Services</b>					
<b>10245 - Corrections Software Solutions, LP</b>					
49689	3/1/2021		Computer Services - April 2021	APIV-00092163	2,235.00
					Computer Services Total
					2,235.00
<b>101.74400.50110 - Water/Sewer/Garbage</b>					
<b>11009 - City of Huntsville</b>					
26234300.2102	3/3/2021		Mo Svc 01/08/21-02/04/21-705 FM 2821	APIV-00091933	195.02
					Water/Sewer/Garbage Total
					195.02



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Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>101 - 50110 - Adult Probation Support- General Fund</b>					
<b>101.75200.50110 - Repairs - Equipment</b>					
<b>10067 - Huntsville Truck &amp; Tractor, Inc.</b>					
6064	3/3/2021	PO - 31357	Equipment Repairs, FAS# 12486 Labor, Repalced seal kit and other part that was broken in the tran. topped fluid off and adjusted the brakes, Seal Kit, Trans Commutator, Oil x 5	APIV-00092148	443.41
Repairs - Equipment Total					443.41
<b>Adult Probation Support- General Fund Total</b>					<b>2,873.43</b>
<b>617 - 50170 - Adult Substance Abuse Services</b>					
<b>617.61320.50170 - Supplies-CSCD UrinalysisTesting</b>					
<b>12032 - Smartox</b>					
19197	3/3/2021	PO - 31332	CHD711AO1F-CT - ETG Dip card test, 25 tests per box. (x4)	APIV-00092155	220.00
19197	3/3/2021	PO - 31332	HCDOAV-6124SKA3 - 11 panel instant drug testing urinalysis cup plus K2 and ADT, \$3.75 per cup, 25 cups per box. (x10)	APIV-00092155	937.50
Invoice Total					1,157.50
Supplies-CSCD UrinalysisTesting Total					1,157.50
<b>617.68050.50170 - Contracted Services - Probation</b>					
<b>10232 - Psychological Services Center</b>					
40033	3/9/2021		Student Hours -9/1-30/20	APIV-00092203	1,833.34
40034	3/9/2021		Student Hours -10/1-31/20	APIV-00092204	1,833.34
40035	3/9/2021		Student Hours -11/1-30/20	APIV-00092205	1,833.34
<b>13299 - D. Scott Hughes</b>					
0000442	2/27/2021		Counseling - 2/3-26/21	APIV-00092008	3,050.00
Contracted Services - Probation Total					8,550.02
<b>617.71040.50170 - CSCD-Travel and Training</b>					
<b>11928 - U.S. Bank NA</b>					
869347179109	2/24/2021	PO - 30978	Fuel thru 2/24/21	APIV-00092119	53.70
<b>12996 - Gifaldi, Heather</b>					
8532	2/28/2021		Miles/288.0 - 2/4-25/21	APIV-00091951	161.25
CSCD-Travel and Training Total					214.95
<b>Adult Substance Abuse Services Total</b>					<b>9,922.47</b>
<b>101 - 10000 - Balance Sheet Accounts</b>					
<b>101.18050.10000 - Due from Employees</b>					
<b>12203 - Frontier Communications of Texas</b>					
344-8553.030721	3/11/2021		Monthly Service-03/07/21-04/06/21	APIV-00092267	(9.00)
Due from Employees Total					(9.00)



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Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>101 - 10000 - Balance Sheet Accounts</b>					
<b>101.20068.10000 - Overpayment/Refund-Due from District Clerk</b>					
<b>13578 - General Electric Credit Corp.</b>					
8530	3/1/2021		Overpayment on Tax Case #T16-88	<a href="#">APIV-00091947</a>	50.00
			Overpayment/Refund-Due from District Clerk Total		50.00
<b>101.20351.10000 - CollectionFeeDuePudueBrandon JP1</b>					
<b>10542 - Perdue Brandon Fielder Collins &amp; Mott LLP</b>					
IVC00057727	3/3/2021		JP1 Fines and Fees -February 2021	<a href="#">APIV-00092191</a>	926.30
			CollectionFeeDuePudueBrandon JP1 Total		926.30
<b>101.20352.10000 - CollectionFeeDuePudueBrandon JP2</b>					
<b>10542 - Perdue Brandon Fielder Collins &amp; Mott LLP</b>					
IVC00057725	3/3/2021		JP2 Fines and Fees -February 2021	<a href="#">APIV-00092190</a>	394.95
			CollectionFeeDuePudueBrandon JP2 Total		394.95
<b>101.20353.10000 - CollectionFeeDuePudueBrandon JP3</b>					
<b>10542 - Perdue Brandon Fielder Collins &amp; Mott LLP</b>					
IVC00057300	2/5/2021		JP3 Fines and Fees -January 2021	<a href="#">APIV-00092082</a>	228.00
			CollectionFeeDuePudueBrandon JP3 Total		228.00
<b>101.20354.10000 - CollectionFeeDuePudueBrandon JP4</b>					
<b>10542 - Perdue Brandon Fielder Collins &amp; Mott LLP</b>					
IVC00057724	3/3/2021		JP4 Fines and Fees -February 2021	<a href="#">APIV-00092189</a>	1,068.57
			CollectionFeeDuePudueBrandon JP4 Total		1,068.57
<b>101.22034.10000 - Due to Parks/Wildlife from JP4</b>					
<b>10376 - Texas Parks &amp; Wildlife</b>					
8539	3/9/2021		JP4 Citations/420-024870/Rarick, C. - 2/22/21	<a href="#">APIV-00092185</a>	133.45
8540	3/9/2021		JP4 Citations/420-024948/Fernandez, V. - 2/22/21	<a href="#">APIV-00092186</a>	133.45
8541	3/4/2021		JP4 Citations/420-024949/Sabillon, S. - 3/4/21	<a href="#">APIV-00092187</a>	133.45
			Due to Parks/Wildlife from JP4 Total		400.35
<b>101.25110.10000 - Health Insurance Payable</b>					
<b>10270 - Texas Association of Counties HEBP</b>					
0221BCBS	3/5/2021		February 21 - Employee's Portion	<a href="#">APIV-00092068</a>	60,139.76
BCBS0221	3/5/2021		February 21 - County's Portion	<a href="#">APIV-00092067</a>	242,291.72
			Health Insurance Payable Total		302,431.48
<b>101.25111.10000 - Retiree Health Ins Payable</b>					
<b>10270 - Texas Association of Counties HEBP</b>					
0221BCBS	3/5/2021		February 21 - Employee's Portion	<a href="#">APIV-00092068</a>	4,883.06
			Retiree Health Ins Payable Total		4,883.06



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Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>101 - 10000 - Balance Sheet Accounts</b>					
<b>101.25130.10000 - Colonial Life Payable</b>					
<b>10024 - Colonial Life &amp; Accident Insurance Company</b>					
9797036-0227286	3/10/2021		February 2021 Premium - Employee Deduction	APIV-00092215	483.30
			Report Totals		
			Colonial Life Payable Total		483.30
<b>101.25930.10000 - Prepaid/Payable Workers Comp</b>					
<b>10126 - TAC Workers Compensation Fund</b>					
NRCN-30666-WC2	3/4/2021		2021 Worker's Compensation - 2nd Qtr	APIV-00092066	45,754.00
			Prepaid/Payable Workers Comp Total		45,754.00
<b>220.18050.10000 - Due from Employees</b>					
<b>13563 - Piney Woods Sanitation, Inc.</b>					
03/21 RB2	3/5/2021		Monthly Service - 03/01-31/21	APIV-00092216	(6.15)
03/21 RB3	3/5/2021		Monthly Service - 03/01-31/21	APIV-00092217	(4.10)
			Due from Employees Total		(10.25)
			<b>Balance Sheet Accounts Total</b>		<b>356,600.76</b>
<b>488 - 62010 - CDBG-GLO-Harvey</b>					
<b>488.67010.62010 - Engineering Services Contracts</b>					
<b>12281 - Bleyl Engineering</b>					
45856	2/23/2021		Professional Services from 1/1/21-1/30/21	APIV-00091721	32,600.88
			Engineering Services Contracts Total		32,600.88
			<b>CDBG-GLO-Harvey Total</b>		<b>32,600.88</b>
<b>101 - 19010 - Centralized Costs</b>					
<b>101.52020.19010 - Group Insurance</b>					
<b>10270 - Texas Association of Counties HEBP</b>					
BCBS0221	3/5/2021		February 21 - County's Portion	APIV-00092067	10,869.00
			Group Insurance Total		10,869.00
<b>101.52990.19010 - Payroll Related Rounding</b>					
<b>10024 - Colonial Life &amp; Accident Insurance Company</b>					
9797036-0227286	3/10/2021		February 2021 Premium - Difference	APIV-00092215	(0.05)
			Payroll Related Rounding Total		(0.05)
<b>101.62010.19010 - Postage</b>					
<b>10732 - Quadient Leasing USA, Inc.</b>					
N8732844	3/8/2021		Postage Machine Lease - 2/19/21-3/18/21	APIV-00092105	568.38
			Postage Total		568.38
<b>101.62110.19010 - Fuel</b>					
<b>11928 - U.S. Bank NA</b>					
869347179109	2/24/2021	PO - 30978	Fuel thru 2/24/21 - Mail Car, FAS#12895	APIV-00092119	44.75



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<b>101 - 19010 - Centralized Costs</b>					
				Fuel Total	44.75
<b>101.67060.19010 - Accounting Services</b>					
<b>13282 - Pattillo, Brown &amp; Hill, L.L.P.</b>					
430879	3/9/2021		Annual Audit for 2021	APIV-00092169	32,200.00
				Accounting Services Total	32,200.00
<b>101.74100.19010 - Communication</b>					
<b>10269 - AT&amp;T</b>					
435-2474.030121	3/1/2021		Monthly Service-03/01/21-03/31/21	APIV-00092112	850.71
435-8700.030121	3/1/2021		Monthly Service-03/01/21-03/31/21	APIV-00092113	1,017.14
<b>10455 - SuddenLink Communications</b>					
07707154276015.2103	3/11/2021		Monthly Service-03/05/21-04/04/21	APIV-00092269	44.69
				Invoice Total	44.69
				Communication Total	1,912.54
<b>101.74110.19010 - Data Circuits/Internet</b>					
<b>10455 - SuddenLink Communications</b>					
07707154276015.2103	3/11/2021		Monthly Service-03/05/21-04/04/21	APIV-00092269	181.90
				Invoice Total	181.90
				Data Circuits/Internet Total	181.90
				<b>Centralized Costs Total</b>	<b>45,776.52</b>
<b>101 - 15040 - Commissioners Court</b>					
<b>101.74150.15040 - Communication-Air Cards</b>					
<b>10227 - Verizon Wireless</b>					
9874162213	2/25/2021		Monthly Service-01/26/21-02/25/21	APIV-00092118	37.99
				Communication-Air Cards Total	37.99
				<b>Commissioners Court Total</b>	<b>37.99</b>
<b>101 - 44010 - Constable Precinct 1</b>					
<b>101.62110.44010 - Fuel</b>					
<b>11928 - U.S. Bank NA</b>					
869347179109	2/24/2021	PO - 30978	Fuel thru 2/24/21	APIV-00092119	120.95
				Fuel Total	120.95
<b>101.74150.44010 - Communication-Air Cards</b>					
<b>10227 - Verizon Wireless</b>					
9874162213	2/25/2021		Monthly Service-01/26/21-02/25/21	APIV-00092118	75.98
				Communication-Air Cards Total	75.98
				<b>Constable Precinct 1 Total</b>	<b>196.93</b>



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Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>101 - 44020 - Constable Precinct 2</b>					
<b>101.62110.44020 - Fuel</b>					
<b>11928 - U.S. Bank NA</b>					
869347179109	2/24/2021	PO - 30978	Fuel thru 2/24/21	APIV-00092119	154.37
				Fuel Total	154.37
<b>101.74150.44020 - Communication-Air Cards</b>					
<b>10227 - Verizon Wireless</b>					
9874162213	2/25/2021		Monthly Service-01/26/21-02/25/21	APIV-00092118	38.07
				Communication-Air Cards Total	38.07
<b>Constable Precinct 2 Total</b>					<b>192.44</b>
<b>101 - 44030 - Constable Precinct 3</b>					
<b>101.61030.44030 - Operating Supplies</b>					
<b>10408 - Galls, LLC</b>					
017752145	3/10/2021		Condor Gen2 Mag Pouch/Ref PO # 31322	APIV-00092237	18.95
017789747	3/3/2021		4x1 Police Back Patch/Ref PO #31322	APIV-00092238	5.99
				Operating Supplies Total	24.94
<b>101.62110.44030 - Fuel</b>					
<b>11928 - U.S. Bank NA</b>					
869347179109.	2/24/2021	PA - 1408	Fuel thru 2/24/21	APIV-00092117	371.64
				Fuel Total	371.64
<b>101.74150.44030 - Communication-Air Cards</b>					
<b>10227 - Verizon Wireless</b>					
9874162213	2/25/2021		Monthly Service-01/26/21-02/25/21	APIV-00092118	75.98
				Communication-Air Cards Total	75.98
<b>101.75100.44030 - Repairs - Vehicles and Trucks</b>					
<b>10098 - Reliable Parts Co.</b>					
002097454	3/8/2021	PO - 31307	Freon x3, Condenser W/Drier/FAS#12638	APIV-00092076	248.60
002097904	2/10/2021	PO - 31307	Super S Antifreeze	APIV-00092075	12.95
				Repairs - Vehicles and Trucks Total	261.55
<b>Constable Precinct 3 Total</b>					<b>734.11</b>
<b>101 - 44040 - Constable Precinct 4</b>					
<b>101.62110.44040 - Fuel</b>					
<b>11928 - U.S. Bank NA</b>					
869347179109	2/24/2021	PO - 30978	Fuel thru 2/24/21	APIV-00092119	1,365.65
				Fuel Total	1,365.65



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Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>101 - 44040 - Constable Precinct 4</b>					
<b>101.74150.44040 - Communication-Air Cards</b>					
<b>10227 - Verizon Wireless</b>					
9874162213	2/25/2021		Monthly Service-01/26/21-02/25/21	APIV-00092118	228.26
Communication-Air Cards Total					228.26
<b>101.75100.44040 - Repairs - Vehicles and Trucks</b>					
<b>10092 - Powers Auto Supply</b>					
091772	2/12/2021	PO - 31093	Fuses x5	APIV-00092055	14.65
091917	2/19/2021	PO - 31093	Fuse	APIV-00092054	2.45
Repairs - Vehicles and Trucks Total					17.10
<b>Constable Precinct 4 Total</b>					<b>1,611.01</b>
<b>101 - 20010 - County Auditor</b>					
<b>101.61010.20010 - Office Supplies</b>					
<b>10343 - Office Depot Business Services Division</b>					
147111939002	2/12/2021	PA - 1410	AA Battery	APIV-00092128	6.09
Office Supplies Total					6.09
<b>101.64700.20010 - Software Improvements/Licenses/Training</b>					
<b>11802 - Globe Software Worldwide Pty Ltd.</b>					
34-87730	2/22/2021		Atlas Software & Maintenance - 5/7/21-5/6/22	APIV-00091895	4,802.88
Software Improvements/Licenses/Training Total					4,802.88
<b>101.74150.20010 - Communication-Air Cards</b>					
<b>10227 - Verizon Wireless</b>					
9874162213	2/25/2021		Monthly Service-01/26/21-02/25/21	APIV-00092118	75.98
Communication-Air Cards Total					75.98
<b>County Auditor Total</b>					<b>4,884.95</b>
<b>101 - 30020 - County Court at Law</b>					
<b>101.66010.30020 - Attorneys</b>					
<b>10693 - Law Office of Patti J. Hightower</b>					
20-0733	3/1/2021		Cause #20-0733	APIV-00091863	300.00
21-0045	3/1/2021		Cause #21-0045	APIV-00091864	300.00
21-0076	3/1/2021		Cause #21-0076	APIV-00091865	300.00
21-0090	3/1/2021		Cause #21-0090	APIV-00091866	300.00
21-0091	3/1/2021		Cause #21-0091	APIV-00091867	300.00
J506	3/1/2021		Cause #20-0582, #21-0048	APIV-00091868	400.00
<b>10711 - The Law Office of John C. Hafley, PLLC</b>					
19-0428	3/1/2021		Cause #19-0428	APIV-00091870	300.00
<b>11811 - Law Office of Joseph W Krippel</b>					
F357	3/9/2021		Cause #Unfiled/Rogillio, D.	APIV-00092222	300.00



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<b>101 - 30020 - County Court at Law</b>					
<b>101.66010.30020 - Attorneys</b>					
<b>11811 - Law Office of Joseph W Krippel</b>					
J507	3/1/2021		Cause #Unfiled/Dickinson, R.	APIV-00091869	300.00
<b>13289 - Cain Law, PLLC</b>					
20-0449	3/1/2021		Cause #20-0449	APIV-00091852	300.00
20-0612	3/1/2021		Cause #20-0612	APIV-00091853	300.00
20-0660	3/1/2021		Cause #20-0660	APIV-00091854	300.00
21-0011	3/1/2021		Cause #21-0011	APIV-00091855	300.00
21-0114	3/8/2021		Cause #21-0114	APIV-00092108	300.00
J500	3/1/2021		Cause # 21-0026, #21-0027	APIV-00091856	400.00
J501	3/1/2021		Cause #21-0068, #21-0069	APIV-00091857	400.00
J504	3/1/2021		Cause #Unfiled/ Mansel, C.	APIV-00091858	300.00
J505	3/1/2021		Cause #20-0680, #21-0014, #Rejected	APIV-00091859	1,000.00
Attorneys Total					6,400.00
<b>101.68010.30020 - Purchased Services</b>					
<b>13346 - Texas Security Shredding</b>					
0046976	3/3/2021	PO - 31002	Shredding Services - 2/24/21	APIV-00091905	25.00
Purchased Services Total					25.00
<b>101.74150.30020 - Communication-Air Cards</b>					
<b>10227 - Verizon Wireless</b>					
9874162213	2/25/2021		Monthly Service-01/26/21-02/25/21	APIV-00092118	37.99
Communication-Air Cards Total					37.99
<b>County Court at Law Total</b>					<b>6,462.99</b>
<b>101 - 17010 - County Facilities</b>					
<b>101.61030.17010 - Operating Supplies</b>					
<b>10143 - Walker County Hardware</b>					
92993	3/1/2021	PA - 1418	Repair: 2" Magnum Solid Body Shck, Adapter/Operating: Keys	APIV-00091883	2.77
93122	3/1/2021	PA - 1418	Batteries	APIV-00091888	35.98
93815	3/9/2021	PA - 1418	Corona By-Pass Pruner	APIV-00092211	21.99
<b>10317 - Home Depot</b>					
2620566	3/1/2021	PA - 1422	Building Repair: Diablo 220Grit, Diablo 120Grit 4Pk, Sandpaper 80 GRit 4Pk, Cheesecloth x 3, Poly Stain / Operating Supplies: RYB 18V Corner Sander	APIV-00092036	39.97
5611300	2/26/2021	PA - 1422	Doormat	APIV-00092038	12.97
6620216	2/25/2021	PA - 1422	Building Repair: Replacement Lens x 10, 2x2 Radar Ceiling x 2, Finishnail, Dynaflex / Operating Supplies: Caulk Gun	APIV-00092039	9.97





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<b>101 - 17010 - County Facilities</b>					
<b>101.61030.17010 - Operating Supplies</b>					
<b>10441 - Elliott Electric Supply</b>					
10-92208-01	3/2/2021	PO - 31283	Elec Bal x 9, 4Lmp Elec x10	APIV-00092197	460.59
Operating Supplies Total					584.24
<b>101.61210.17010 - Janitorial Supplies</b>					
<b>13277 - Buckeye Cleaning Center - Houston</b>					
90307499	3/9/2021	PO - 31007	Glove Md x 28	APIV-00092135	322.00
Janitorial Supplies Total					322.00
<b>101.62110.17010 - Fuel</b>					
<b>11928 - U.S. Bank NA</b>					
869347179109	2/24/2021	PO - 30978	Fuel thru 2/24/21	APIV-00092119	448.98
Fuel Total					448.98
<b>101.68010.17010 - Purchased Services</b>					
<b>12835 - LoneStar Outdoor Power &amp; Rental Equipment</b>					
6641	3/2/2021		Ditch Witch/Trailer Rental	APIV-00092149	195.00
Purchased Services Total					195.00
<b>101.74150.17010 - Communication-Air Cards</b>					
<b>10227 - Verizon Wireless</b>					
9874162213	2/25/2021		Monthly Service-01/26/21-02/25/21	APIV-00092118	113.97
Communication-Air Cards Total					113.97
<b>101.74400.17010 - Water/Sewer/Garbage</b>					
<b>11009 - City of Huntsville</b>					
18035001.2102	3/3/2021		Mo Svc 01/11/21-02/04/21-1313 University	APIV-00091925	55.96
18036001.2102	3/3/2021		Mo Svc 01/11/21-02/04/21-1301 Sam Houston	APIV-00091926	354.31
18144000.2102	3/3/2021		Mo Svc 01/11/21-02/04/21-1100 University Ave	APIV-00091927	250.21
26234500.2102	3/3/2021		Mo Svc 01/08/21-02/04/21-717 FM 2821	APIV-00091934	169.63
26243000.2102	3/3/2021		Mo Svc 01/08/21-02/04/21-340 Hwy 75N A	APIV-00091936	87.67
26247000.2102	3/3/2021		Mo Svc 01/08/21-02/04/21-340 Hwy 75N D	APIV-00091939	4.78
Water/Sewer/Garbage Total					922.56
<b>101.75300.17010 - Repairs - Buildings</b>					
<b>10023 - Coburn's Huntsville # 15</b>					
154155090	3/4/2021	PO - 31013	50 Gal 6 KW 240 Volt Water Heater (1)	APIV-00092192	2,688.66
154174667	3/3/2021	PO - 31013	PVC SCH40 Pipe x 10, Elbow x 4, Coupling x 4	APIV-00092193	20.23
<b>10071 - Johnson Supply &amp; Equipment Corp.</b>					
11198513	3/5/2021	PA - 1423	5 lb Tub Odor Neutralizer	APIV-00092147	38.76
11198544	3/8/2021	PA - 1423	Union Sweat	APIV-00092158	10.07



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<b>101 - 17010 - County Facilities</b>					
<b>101.75300.17010 - Repairs - Buildings</b>					
<b>10143 - Walker County Hardware</b>					
92993	3/1/2021	PA - 1418	Repair: 2" Magnum Solid Body Shck, Adapter/Operating: Keys	APIV-00091883	54.97
93538	3/3/2021	PA - 1418	Slip Coupling	APIV-00092210	13.99
93571	3/4/2021	PA - 1418	Lock Nut, Adapter, Pasteners x 24	APIV-00092160	9.70
93574	3/4/2021	PA - 1418	Led A19	APIV-00092161	6.99
93587	3/4/2021	PA - 1418	Circuit Breakers, GFI Recpt, Outlet Box, Cover, Couple x 2, Elbow x 2	APIV-00092162	45.32
<b>10317 - Home Depot</b>					
0051478	3/3/2021	PA - 1422	Scotch Mounting Tape	APIV-00092146	19.97
1521350	3/2/2021	PA - 1422	Feed-N-Wax, Watco Oil Walnut	APIV-00092037	17.46
Repairs - Buildings Total					2,926.12
<b>County Facilities Total</b>					<b>5,512.87</b>
<b>101 - 50010 - County Jail</b>					
<b>101.61030.50010 - Operating Supplies</b>					
<b>10143 - Walker County Hardware</b>					
93082	3/1/2021	PA - 1425	Filter Cartridge, Water Filter	APIV-00091887	39.98
<b>10273 - Walmart Community</b>					
TR# 07832	3/9/2021		Water Case x 2/ Ref CM Inv # TR# 08497	APIV-00092144	7.96
TR# 08497	3/9/2021		Water Case x 2/ CM Ref Inv # TR# 07832	APCV-001140	(7.96)
<b>10434 - McKesson Medical-Surgical Government Solutions, LLC</b>					
18068492	3/8/2021	PA - 1428	Medical Supplies: Insulin Syringe Bx (x4), Sharps Container x 3, Dermal Cleanser x 2 / Operating Supplies: Drinkng Cup Cs x 2	APIV-00092218	156.68
<b>11684 - Culligan of DFW and Culligan of Houston</b>					
1455563	3/2/2021	PO - 31256	Solar Salt - \$6.45 per bag of salt, one pallet will have 252 bags, equal to \$1,625.40 Total bags 378	APIV-00092254	2,438.10
Operating Supplies Total					2,634.76
<b>101.61210.50010 - Janitorial Supplies</b>					
<b>10205 - Crown Paper &amp; Chemical</b>					
139255 B/O	2/24/2021	PO - 31027	Truck Brush x 4	APIV-00092006	88.20
<b>10315 - Global Industrial</b>					
117277552	3/9/2021	PO - 31315		APIV-00092183	29.38
117277552	3/9/2021	PO - 31315	442794BK - Hog Heaven Anti-Fatgue MAT 5/8" Thick 4' x Up to 60 ft black x 6	APIV-00092183	183.36
Invoice Total					212.74
117289597	3/9/2021	PO - 31315		APIV-00092182	82.61



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<b>101 - 50010 - County Jail</b>					
<b>101.61210.50010 - Janitorial Supplies</b>					
<b>10315 - Global Industrial</b>					
117289597	3/9/2021	PO - 31315	239693 - Crown Stat-Zap Anti-Static Carpet Mat 5/16" thick 4' x up to 60' gray x 12	<a href="#">APIV-00092182</a>	291.12
117289597	3/9/2021	PO - 31315	239693 - Crown Stat-Zap Anti-Static Carpet Mat 5/16" thick 4' x up to 60' gray x 21	<a href="#">APIV-00092182</a>	509.46
Invoice Total					883.19
<b>10344 - EcoLab, Inc.</b>					
6260054826	2/19/2021	PO - 31229	Disinfect Acid Bath x 7, Perox Ms Disinfect x 3, Neut Disinfect, Neut Floor x 3	<a href="#">APIV-00092004</a>	940.77
Janitorial Supplies Total					2,124.90
<b>101.62110.50010 - Fuel</b>					
<b>11928 - U.S. Bank NA</b>					
869347179109	2/24/2021	PO - 30978	Fuel thru 2/24/21	<a href="#">APIV-00092119</a>	1,021.72
Fuel Total					1,021.72
<b>101.68010.50010 - Purchased Services</b>					
<b>13346 - Texas Security Shredding</b>					
0046976	3/3/2021	PO - 31002	Shredding Services - 2/24/21	<a href="#">APIV-00091905</a>	37.00
Purchased Services Total					37.00
<b>101.68090.50010 - Jail Food Services Contract</b>					
<b>13258 - Summit Food Service, LLC</b>					
INV2000102220	3/4/2021		Inmate Meals - 1/16-22/21	<a href="#">APIV-00092081</a>	6,434.11
INV2000105887	3/8/2021		Inmate Meals - 2/27/21-3/5/21	<a href="#">APIV-00092188</a>	6,258.84
Jail Food Services Contract Total					12,692.95
<b>101.71020.50010 - Conferences/Training</b>					
<b>10488 - Brazos County Sheriff's Office</b>					
8538	3/9/2021		Basic County Correction Class - 12/15/21-3/5/21	<a href="#">APIV-00092137</a>	350.00
Conferences/Training Total					350.00
<b>101.75100.50010 - Repairs - Vehicles and Trucks</b>					
<b>10007 - NAPA Auto Parts</b>					
384742	2/26/2021	PO - 31037	Wiper Blade x2	<a href="#">APIV-00092059</a>	17.16
384743	2/26/2021	PO - 31037	Wiper Blade	<a href="#">APIV-00092063</a>	8.33
Repairs - Vehicles and Trucks Total					25.49
<b>101.75200.50010 - Repairs - Equipment</b>					
<b>12581 - Hobart</b>					
34756225	3/9/2021	PO - 31354		<a href="#">APIV-00092181</a>	754.75
Repairs - Equipment Total					754.75



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<b>101 - 50010 - County Jail</b>					
<b>101.75300.50010 - Repairs - Buildings</b>					
<b>10023 - Coburn's Huntsville # 15</b>					
154120086	2/19/2021	PO - 31026	Copper Tubing x 80, Copper 90 Elbow x 8, Copper Adapter x 3, Brush Fitting, Flux Brush x 2, Water Soluble Flux	APIV-00092010	264.00
154124472	2/22/2021	PO - 31026	Tee x 2, Cap x 2	APIV-00092013	9.30
<b>10143 - Walker County Hardware</b>					
90559	3/4/2021	PA - 1425	Clamlite Plug x 9, Polarizd Plug	APIV-00091999	29.90
92831	2/19/2021	PA - 1425	Adapter x 6	APIV-00091998	16.74
93352	3/1/2021	PA - 1425	Gasket Maker 3oz (x2)	APIV-00092258	13.98
<b>10174 - Grainger</b>					
9818337272	3/8/2021	PO - 31155	Gas Pressure Regulator	APIV-00092087	34.26
Repairs - Buildings Total					368.18
<b>County Jail Total</b>					<b>20,009.75</b>
<b>101 - 50020 - County Jail Inmate Medical Cost Center</b>					
<b>101.61280.50020 - Medical Supplies</b>					
<b>10273 - Walmart Community</b>					
TR# 07832	3/9/2021	PA - 1426	Ensure VA x 4, Equate CH x 3, Equate VA	APIV-00092144	169.12
<b>10434 - McKesson Medical-Surgical Government Solutions, LLC</b>					
18068492	3/8/2021	PA - 1428	Medical Supplies: Insulin Syringe Bx (x4), Sharps Container x 3, Dermal Cleanser x 2 / Operating Supplies: Drinkng Cup Cs x 2	APIV-00092218	137.97
18068775	3/8/2021	PA - 1428	Bandage x 4, Fuel Surcharge	APIV-00092219	8.55
Medical Supplies Total					315.64
<b>101.61450.50020 - Inmate Prescriptions</b>					
<b>10435 - Contract Pharmacy Services, Inc.</b>					
2-263-21	3/8/2021	PO - 31023	Inmate Perscriptions - February 2021	APIV-00092083	11,342.04
Inmate Prescriptions Total					11,342.04
<b>101.67020.50020 - Doctor Contract - Jail</b>					
<b>13502 - Antwi, Stephen</b>					
02-2021	3/8/2021		Physician Services-Jail 2/1-28/21	APIV-00092104	8,500.00
Doctor Contract - Jail Total					8,500.00
<b>County Jail Inmate Medical Cost Center Total</b>					<b>20,157.68</b>
<b>101 - 15010 - County Judge</b>					
<b>101.74150.15010 - Communication-Air Cards</b>					
<b>10227 - Verizon Wireless</b>					
9874162213	2/25/2021		Monthly Service-01/26/21-02/25/21	APIV-00092118	37.99
Communication-Air Cards Total					37.99



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<b>County Judge Total</b>					<b>37.99</b>
<b>101 - 15030 - County Judge - IT Hardware/Software</b>					
<b>101.64130.15030 - Volume Licensing</b>					
<b>10243 - SHI Government Solutions</b>					
GB00402750	2/24/2021		Azure SQLDB ShrdSvr ALNG Fee -1/1/21-1/31/21	<a href="#">APIV-00091900</a>	370.41
Volume Licensing Total					370.41
<b>County Judge - IT Hardware/Software Total</b>					<b>370.41</b>
<b>101 - 15020 - County Judge - IT Operations</b>					
<b>101.74150.15020 - Communication-Air Cards</b>					
<b>10227 - Verizon Wireless</b>					
9874162213	2/25/2021		Monthly Service-01/26/21-02/25/21	<a href="#">APIV-00092118</a>	75.98
Communication-Air Cards Total					75.98
<b>County Judge - IT Operations Total</b>					<b>75.98</b>
<b>101 - 20020 - County Treasurer</b>					
<b>101.61010.20020 - Office Supplies</b>					
<b>12085 - Staples Advantage</b>					
3470795605	3/9/2021	PO - 31111	Employee Rec Jacket Legal x 6	<a href="#">APIV-00092167</a>	539.94
Office Supplies Total					539.94
<b>County Treasurer Total</b>					<b>539.94</b>
<b>101 - 20030 - County Treasurer - Collections</b>					
<b>101.68010.20030 - Purchased Services</b>					
<b>10284 - LexisNexis Risk Data Management, Inc.</b>					
1125970-20210228	2/28/2021		Acct#1125970 -2/1-28/21	<a href="#">APIV-00092045</a>	246.75
Purchased Services Total					246.75
<b>County Treasurer - Collections Total</b>					<b>246.75</b>
<b>101 - 20005 - County Auditor-Financial Systems</b>					
<b>101.64420.20005 - Tyler/Dynamics Annual License/Services</b>					
<b>10276 - Tyler Technologies, Inc.</b>					
045-331314	3/1/2021		Computer Services -4/1/21-6/30/21	<a href="#">APIV-00091914</a>	7,760.33
Tyler/Dynamics Annual License/Services Total					7,760.33
<b>County Auditor-Financial Systems Total</b>					<b>7,760.33</b>
<b>101 - 32010 - Criminal District Attorney</b>					
<b>101.61010.32010 - Office Supplies</b>					
<b>10343 - Office Depot Business Services Division</b>					
153679309001	2/10/2021	PA - 1405	PAD,PERF,5x8,LGL,WHT,RLD, NOTE OD,3X3,YLW,18PK	<a href="#">APIV-00092121</a>	8.35
153679309002	3/10/2021	PA - 1405	Inked Stamp	<a href="#">APIV-00092234</a>	13.89
153683157001	2/10/2021	PA - 1405	LABEL,LSR,FILE,ORANGE,750	<a href="#">APIV-00092122</a>	32.99



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<b>101 - 32010 - Criminal District Attorney</b>					
<b>101.61010.32010 - Office Supplies</b>					
<b>10343 - Office Depot Business Services Division</b>					
153683158001	2/11/2021	PA - 1405	Magnifier,SoftGrip,2.5X	APIV-00092131	15.99
153683160001	2/11/2021	PA - 1405	Adesso 1080P HD Video, 2.1	APIV-00092130	39.99
157381173001	2/17/2021	PA - 1405	Sign,Wall,2X8 320881	APIV-00092129	11.99
157381551001	2/15/2021	PA - 1405	Paper,X-9,8.5"x11",20lb x2	APIV-00092120	69.98
Office Supplies Total					193.18
<b>101.68010.32010 - Purchased Services</b>					
<b>10077 - Lexis-Nexis</b>					
3093059832	3/8/2021		Postage Machine Lease - 2/19/21-3/18/21	APIV-00092106	86.00
3093146300	2/28/2021		Acct#4254HQXM9 Online Search -2/1-28/21	APIV-00092046	86.00
Purchased Services Total					172.00
<b>101.74400.32010 - Water/Sewer/Garbage</b>					
<b>11009 - City of Huntsville</b>					
18157500.2102	3/3/2021		Mo Svc 01/11/21-02/04/21-1036 11th Street	APIV-00091929	66.24
Water/Sewer/Garbage Total					66.24
<b>Criminal District Attorney Total</b>					<b>431.42</b>
<b>560 - 32040 - District Attorney Supplement</b>					
<b>560.74500.32040 - Telecable</b>					
<b>10455 - SuddenLink Communications</b>					
07707154276015.2103	3/11/2021		Monthly Service-03/05/21-04/04/21	APIV-00092269	31.17
Telecable Total					31.17
<b>District Attorney Supplement Total</b>					<b>31.17</b>
<b>101 - 31010 - District Clerk</b>					
<b>101.43010.31010 - Fees of Office/Charges for Service</b>					
<b>10711 - The Law Office of John C. Hafley, PLLC</b>					
8542	3/10/2021		Attorney Fee-Tax Suit - T19-91	APIV-00092259	400.00
Fees of Office/Charges for Service Total					400.00
<b>101.68010.31010 - Purchased Services</b>					
<b>13346 - Texas Security Shredding</b>					
0046976	3/3/2021	PO - 31002	Shredding Services - 2/24/21	APIV-00091905	74.00
Purchased Services Total					74.00
<b>101.74150.31010 - Communication-Air Cards</b>					
<b>10227 - Verizon Wireless</b>					
9874162213	2/25/2021		Monthly Service-01/26/21-02/25/21	APIV-00092118	37.99
Communication-Air Cards Total					37.99
<b>District Clerk Total</b>					<b>511.99</b>



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<b>101 - 16020 - Elections</b>					
<b>101.61260.16020 - Election Costs</b>					
<b>10083 - Elections Systems &amp; Software, Inc.</b>					
1179611	3/8/2021	PO - 31340		APIV-00092072	1,200.58
1179779	3/8/2021	PO - 31340		APIV-00092073	473.96
1181080	3/9/2021	PO - 31340		APIV-00092176	2,330.62
Election Costs Total					4,005.16
<b>Elections Total</b>					<b>4,005.16</b>
<b>101 - 46010 - Emergency Operations</b>					
<b>101.62110.46010 - Fuel</b>					
<b>11928 - U.S. Bank NA</b>					
869347179109	2/24/2021	PO - 30978	Fuel thru 2/24/21	APIV-00092119	362.27
Fuel Total					362.27
<b>101.68010.46010 - Purchased Services</b>					
<b>10823 - Connell, Joseph</b>					
1-21	3/8/2021		CERT Services - 1/1-31/21	APIV-00092069	1,000.00
2-21	3/8/2021		CERT Services - 2/1-28/21	APIV-00092070	1,000.00
Purchased Services Total					2,000.00
<b>101.73160.46010 - Copies/CopierMaintenance Agreements</b>					
<b>11066 - Canon Solutions America, Inc.</b>					
4035430587	2/16/2021		Maintenance Copier Usage-1/16/21-2/15/21	APIV-00091899	106.85
Copies/CopierMaintenance Agreements Total					106.85
<b>101.74100.46010 - Communication</b>					
<b>10269 - AT&amp;T</b>					
435-2474.030121	3/1/2021		Monthly Service-03/01/21-03/31/21	APIV-00092112	369.27
Communication Total					369.27
<b>101.74110.46010 - Data Circuits/Internet</b>					
<b>10455 - SuddenLink Communications</b>					
07707123199016.2103	3/11/2021		Monthly Service-03/13/21-04/12/21	APIV-00092268	84.95
Data Circuits/Internet Total					84.95
<b>101.74130.46010 - Communication - Cell/Mobile Phones</b>					
<b>11780 - NI Government Services, Inc.</b>					
21023229681	3/1/2021		Satellite Phone Service - 2/1-28/21	APIV-00092009	73.73
Communication - Cell/Mobile Phones Total					73.73
<b>101.74150.46010 - Communication-Air Cards</b>					
<b>10227 - Verizon Wireless</b>					
9874162213	2/25/2021		Monthly Service-01/26/21-02/25/21	APIV-00092118	75.98
Communication-Air Cards Total					75.98



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<b>101 - 46010 - Emergency Operations</b>					
<b>101.74400.46010 - Water/Sewer/Garbage</b>					
<b>11009 - City of Huntsville</b>					
26830000.2102	3/3/2021		Mo Svc 01/08/21-02/04/21-455 Hwy 75N	APIV-00091940	157.81
Water/Sewer/Garbage Total					157.81
<b>101.74500.46010 - Telecable</b>					
<b>10455 - SuddenLink Communications</b>					
07707123199016.2103	3/11/2021		Monthly Service-03/13/21-04/12/21	APIV-00092268	135.90
07707154276015.2103	3/11/2021		Monthly Service-03/05/21-04/04/21	APIV-00092269	75.13
Telecable Total					211.03
<b>Emergency Operations Total</b>					<b>3,441.89</b>
<b>101 - 17020 - Facilities-Justice Center Municipal Allocation</b>					
<b>101.74400.17020 - Water/Sewer/Garbage</b>					
<b>11009 - City of Huntsville</b>					
26234500.2102	3/3/2021		Mo Svc 01/08/21-02/04/21-717 FM 2821	APIV-00091934	41.26
Water/Sewer/Garbage Total					41.26
<b>Facilities-Justice Center Municipal Allocation Total</b>					<b>41.26</b>
<b>101 - 69940 - Health and Human Services - Governmental/Services Contracts</b>					
<b>101.77420.69940 - Rita B Huff Humane Center</b>					
<b>10104 - Rita B Huff Humane Society</b>					
202101	2/22/2021		Service for January 2021	APIV-00091902	1,000.00
Rita B Huff Humane Center Total					1,000.00
<b>101.77430.69940 - Spay/Nueter Assistance</b>					
<b>10104 - Rita B Huff Humane Society</b>					
012021	2/23/2021		SNAP Service for January 2021	APIV-00091901	775.00
Spay/Nueter Assistance Total					775.00
<b>Health and Human Services - Governmental/Services Contracts Total</b>					<b>1,775.00</b>
<b>101 - 33010 - Justice of Peace Precinct 1</b>					
<b>101.61010.33010 - Office Supplies</b>					
<b>10343 - Office Depot Business Services Division</b>					
153707964001	2/10/2021	PO - 31209	PAPER,ASTROBRIGHT	APIV-00092124	24.54
153707964002	2/22/2021	PO - 31209	Stapler,Electric,Black	APIV-00092125	28.25
Office Supplies Total					52.79
<b>101.68010.33010 - Purchased Services</b>					
<b>10284 - LexisNexis Risk Data Management, Inc.</b>					
1125970-20210228	2/28/2021		Acct#1125970 -2/1-28/21	APIV-00092045	60.75





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<b>101 - 33010 - Justice of Peace Precinct 1</b>					
<b>101.68010.33010 - Purchased Services</b>					
<b>13346 - Texas Security Shredding</b>					
0046976	3/3/2021	PO - 31002	Shredding Services - 2/24/21	APIV-00091905	111.00
Purchased Services Total					171.75
<b>Justice of Peace Precinct 1 Total</b>					<b>224.54</b>
<b>101 - 33040 - Justice of Peace Precinct 4</b>					
<b>101.68010.33040 - Purchased Services</b>					
<b>13346 - Texas Security Shredding</b>					
0047087	3/5/2021	PO - 31289	Shredding Services -3/3/21	APIV-00092208	74.00
Purchased Services Total					74.00
<b>101.74300.33040 - Gas Utility</b>					
<b>10036 - CenterPoint Energy</b>					
46062469.2102	3/3/2021		Mo Svc 01/26/21-02/25/21- 9360 St Hwy 75 S	APIV-00092116	58.85
Gas Utility Total					58.85
<b>Justice of Peace Precinct 4 Total</b>					<b>132.85</b>
<b>643 - 36050 - Juvenile Commitment Reduction</b>					
<b>643.72030.36050 - Grant Expenditures</b>					
<b>11663 - Life Investment Counseling</b>					
1275	3/11/2021		Counseling/PID#2775 - February 2021	APIV-00092252	80.00
1276	3/11/2021		Counseling/PID#3111 - February 2021	APIV-00092265	160.00
1277	3/11/2021		Counseling/PID#3105 - February 2021	APIV-00092253	160.00
<b>12699 - Cleveland, Mervin</b>					
0000042	3/9/2021		Svc Rnd-2/2-25/21-PID#3078, 2966, 2812, 3025	APIV-00092220	350.00
Grant Expenditures Total					750.00
<b>Juvenile Commitment Reduction Total</b>					<b>750.00</b>
<b>101 - 36010 - Juvenile Probation Support - General Fund</b>					
<b>101.43750.36010 - Probation Fees - General Fund</b>					
<b>11789 - Walker County Juvenile Services</b>					
2966-4582	3/9/2021		Restitution Fee/PID# 2966	APIV-00092225	906.00
Probation Fees - General Fund Total					906.00
<b>101.74100.36010 - Communication</b>					
<b>10269 - AT&amp;T</b>					
435-2474.030121	3/1/2021		Monthly Service-03/01/21-03/31/21	APIV-00092112	82.06
Communication Total					82.06



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<b>101 - 36010 - Juvenile Probation Support - General Fund</b>					
<b>101.74400.36010 - Water/Sewer/Garbage</b>					
<b>11009 - City of Huntsville</b>					
18154000.2102	3/3/2021		Mo Svc 01/11/21-02/04/21-1021 University Ave	APIV-00091928	189.68
Water/Sewer/Garbage Total					189.68
<b>Juvenile Probation Support - General Fund Total</b>					<b>1,177.74</b>
<b>526 - 34030 - Law Library</b>					
<b>526.71030.34030 - Dues and Subscriptions</b>					
<b>10077 - Lexis-Nexis</b>					
3093120310	3/9/2021		Acct#4254LKZT3 Online Searches - 2/1-28/21	APIV-00092180	50.00
3093120952	3/9/2021		Acct#4254NTQMV Online Searches - 2/1-28/21	APIV-00092179	138.00
<b>10212 - Thomson Reuters - West</b>					
843873774	3/9/2021		Acct# 1005229398 - 1/5/21-2/4/21	APIV-00092165	170.00
844037055	3/4/2021		Acct# 1005229398 - 2/4/21-3/4/21	APIV-00092166	170.00
Dues and Subscriptions Total					528.00
<b>Law Library Total</b>					<b>528.00</b>
<b>101 - 61050 - Litter Control - General Fund</b>					
<b>101.62110.61050 - Fuel</b>					
<b>11928 - U.S. Bank NA</b>					
869347179109	2/24/2021	PO - 30978	Fuel thru 2/24/21	APIV-00092119	351.95
Fuel Total					351.95
<b>101.68010.61050 - Purchased Services</b>					
<b>11009 - City of Huntsville</b>					
24411100.2102	3/3/2021		Mo Svc 01/08/21-02/08/21-Litter Control	APIV-00091932	199.95
Purchased Services Total					199.95
<b>101.75100.61050 - Repairs - Vehicles and Trucks</b>					
<b>10007 - NAPA Auto Parts</b>					
385804	3/4/2021	PA - 1432	Coolant	APIV-00092260	6.79
<b>10454 - Southern Tire Mart, LLC</b>					
4590045026	2/4/2021	PO - 31311	St235/80R16/14 QR35 All STL - Tires FAS# 2635 Dump Trailer -Litter Control x 4	APIV-00092074	520.00
Repairs - Vehicles and Trucks Total					526.79
<b>Litter Control - General Fund Total</b>					<b>1,078.69</b>
<b>101 - 17010 - County Facilities</b>					
<b>101.75804.17010 - DR 4586 Winter Storm 2021</b>					
<b>10023 - Coburn's Huntsville # 15</b>					
154123275	2/22/2021	PO - 31013	Ball Valve	APIV-00092011	2.86
154124001	2/22/2021	PO - 31013	Adapter, Reducer Bushing, Cap Socket, Pipe x 10	APIV-00092012	13.50



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<b>101 - 17010 - County Facilities</b>					
<b>101.75804.17010 - DR 4586 Winter Storm 2021</b>					
<b>10023 - Coburn's Huntsville # 15</b>					
154128679	2/22/2021	PO - 31013	Closet Spud x 4, Valve Vacuum Breaker Repair Kit x 4	<a href="#">APIV-00092014</a>	45.36
154152548	2/25/2021	PO - 31013	Pex Tubing Coil x 100, Elbow x 12, PVC Cement, Primer, Sealant, Transition Coupling, Pex Tubing x 20,	<a href="#">APIV-00092016</a>	125.73
<b>10317 - Home Depot</b>					
2620566	3/1/2021	PA - 1422	Building Repair: Diablo 220Grit, Diablo 120Grit 4Pk, Sandpaper 80 GRit 4Pk, Cheesecloth x 3, Poly Stain / Operating Supplies: RYB 18V Corner Sander	<a href="#">APIV-00092036</a>	47.80
5014489	2/26/2021	PA - 1422	2x2 Mini Radar x 2, 2x4 Mini Radar	<a href="#">APIV-00092035</a>	54.48
6513241	2/25/2021	PA - 1422	Pex Ball Valve	<a href="#">APIV-00092040</a>	10.95
6620216	2/25/2021	PA - 1422	Building Repair: Replacement Lens x 10, 2x2 Radar Ceiling x 2, Finishnail, Dynaflex / Operating Supplies: Caulk Gun	<a href="#">APIV-00092039</a>	202.60
<b>10441 - Elliott Electric Supply</b>					
10-92188-01	3/2/2021	PO - 31283	Acrylic Lens x 6	<a href="#">APIV-00092195</a>	90.72
County Facilities Total					594.00
<b>101.66020.30010 - Attorneys-CPS Cases</b>					
<b>11811 - Law Office of Joseph W Krippel</b>					
F354	3/9/2021		Cause #20-17,898, #20-18,049	<a href="#">APIV-00092221</a>	725.25
Courts - Central Costs Total					725.25
<b>101.66070.30010 - Bill of Costs-Other Counties</b>					
<b>12569 - Montgomery County Clerk</b>					
21-11750	2/22/2021		Physician, Attorney Fees/Cause #21-11750	<a href="#">APIV-00092003</a>	425.00
21-11778	3/1/2021		Physician, Attorney Fees/Cause #21-11778	<a href="#">APIV-00092250</a>	425.00
Courts Central Costs Total					850.00
<b>101.74150.30030 - Communication-Air Cards</b>					
<b>10227 - Verizon Wireless</b>					
9874162213	2/25/2021		Monthly Service-01/26/21-02/25/21	<a href="#">APIV-00092118</a>	37.99
12th Judicial District Court Total					37.99
<b>101.74150.33020 - Communication-Air Cards</b>					
<b>10227 - Verizon Wireless</b>					
9874162213	2/25/2021		Monthly Service-01/26/21-02/25/21	<a href="#">APIV-00092118</a>	37.99
Justice of Peace, Precinct 2 Total					37.99



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<b>101.74150.50010 - Communication-Air Cards</b>					
<b>10227 - Verizon Wireless</b>					
9874162213	2/25/2021		Monthly Service-01/26/21-02/25/21	APIV-00092118	75.98
County Jail Total					75.98
<b>220.83010.82220 - Bridges and Other Improvements</b>					
<b>13536 - The Stovall Corporation</b>					
21-223-01	3/9/2021	PO - 31219		APIV-00092248	65,886.80
Invoice Total					65,886.80
Road and Bridge Precinct 2 Total					65,886.80
<b>101 - 61020 - Planning and Development</b>					
<b>101.62110.61020 - Fuel</b>					
<b>11928 - U.S. Bank NA</b>					
869347179109	2/24/2021	PO - 30978	Fuel thru 2/24/21	APIV-00092119	522.37
Fuel Total					522.37
<b>101.68010.61020 - Purchased Services</b>					
<b>11724 - TransUnion Risk and Alternative Data Solution,Inc.</b>					
473750-202102-1	3/1/2021		Information Svcs/Acct#473750 - 2/1-28/21	APIV-00092168	75.00
Purchased Services Total					75.00
<b>101.75100.61020 - Repairs - Vehicles and Trucks</b>					
<b>10098 - Reliable Parts Co.</b>					
002098835	2/25/2021	PO - 31075	Door Latch Cable	APIV-00091942	6.61
Repairs - Vehicles and Trucks Total					6.61
<b>Planning and Development Total</b>					<b>603.98</b>
<b>105 - 49990 - Public Safety Projects</b>					
<b>105.79912.49990 - Public Safety Projects</b>					
<b>10408 - Galls, LLC</b>					
017331657	3/10/2021	PO - 31216		APIV-00092236	555.00
Public Safety Projects Total					555.00
<b>Public Safety Projects Total</b>					<b>555.00</b>
<b>101 - 20040 - Purchasing</b>					
<b>101.61010.20040 - Office Supplies</b>					
<b>10343 - Office Depot Business Services Division</b>					
155817437001	3/8/2021	PO - 31183	SHAQ,AMPHION,EXE,CHAIR, TONER,HP,48A,LASERJET	APIV-00092123	429.66
Office Supplies Total					429.66



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<b>101 - 20040 - Purchasing</b>					
<b>101.74150.20040 - Communication-Air Cards</b>					
<b>10227 - Verizon Wireless</b>					
9874162213	2/25/2021		Monthly Service-01/26/21-02/25/21	APIV-00092118	113.97
Communication-Air Cards Total					113.97
<b>Purchasing Total</b>					<b>543.63</b>
<b>220 - 82200 - Road and Bridge General</b>					
<b>220.68500.82200 - Towing Services</b>					
<b>11446 - Johnson Wrecker Service</b>					
020421	3/1/2021	PO - 30968	Towing Service- From R.B. Everett to Pct 3 Barn, Wide Permit /FAS#10206	APIV-00092171	672.00
020621	3/1/2021	PO - 30968	Towing Service- From Hwy 6 & FM 3090 to Pct 1 Barn/FAS#10170, From Hwy 6 & FM 3090 to Pct 2 Barn/FAS# 10228, Wide & Heavy Permit	APIV-00092170	730.00
022521	3/1/2021	PO - 30968	Towing Service- From Vick Sorings Rd to Pct 1 Barn	APIV-00092172	200.00
Towing Services Total					1,602.00
<b>220.75100.82200 - Repairs - Vehicles and Trucks</b>					
<b>10007 - NAPA Auto Parts</b>					
383856	2/22/2021	PO - 30970	Hydraulic Hose Fittings x32, Hydraulic Hose x144	APIV-00091878	904.36
383978	2/23/2021	PO - 30970	Battery x2, Enviromental Fee x2, Core Deposit x2, Core Deposit Credit x2, Battery Charger	APIV-00091876	292.29
384246	2/24/2021	PO - 30970	WD40 x 3, Brake Cleaner x 12	APIV-00091944	100.17
<b>10143 - Walker County Hardware</b>					
92916	2/22/2021	PO - 30974	Threadseal Tape, Hex Bushing 1/2x3/8" x2, Hex Bushing 1/2x1/4" x2, Hex Bushing 1/2"Mx1/4"F	APIV-00091881	24.34
92959	2/22/2021	PO - 30974	Hex Bushing 3/8"Mx1/4"F	APIV-00091882	3.59
Repairs - Vehicles and Trucks Total					1,324.75
<b>Road and Bridge General Total</b>					<b>2,926.75</b>
<b>220 - 82210 - Road and Bridge Precinct 1</b>					
<b>220.63210.82210 - Road Materials</b>					
<b>11390 - Ellis D. Walker Trucking, LLC</b>					
137	2/23/2021	PO - 30822	191.33 Tons Limestone Road Base	APIV-00092102	4,687.59
145	2/24/2021	PO - 30822	194.05 Tons Limestone Road Base	APIV-00092101	4,754.23
Road Materials Total					9,441.82



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<b>220 - 82210 - Road and Bridge Precinct 1</b>					
<b>220.74400.82210 - Water/Sewer/Garbage</b>					
<b>11009 - City of Huntsville</b>					
26241000.2102	3/3/2021		Mo Svc 01/08/21-02/04/21-340 Hwy 75N	<a href="#">APIV-00091935</a>	217.69
Water/Sewer/Garbage Total					217.69
<b>220.75100.82210 - Repairs - Vehicles and Trucks</b>					
<b>10007 - NAPA Auto Parts</b>					
384409	2/24/2021	PO - 30829	Wiper Blade x2	<a href="#">APIV-00091875</a>	8.04
<b>11389 - Huntsville A-1 Tire Repair, LLC</b>					
141796	3/8/2021	PO - 30823	Service Charge, Mount Tire	<a href="#">APIV-00092213</a>	110.00
38477	3/9/2021	PO - 30823	Dismount/Mount Tire, Shop Supplies	<a href="#">APIV-00092239</a>	39.00
Repairs - Vehicles and Trucks Total					157.04
<b>220.75200.82210 - Repairs - Equipment</b>					
<b>10007 - NAPA Auto Parts</b>					
386888	3/9/2021	PO - 30829	Fuel Filter	<a href="#">APIV-00092242</a>	13.93
Repairs - Equipment Total					13.93
<b>Road and Bridge Precinct 1 Total</b>					<b>9,830.48</b>
<b>220 - 82220 - Road and Bridge Precinct 2</b>					
<b>220.61010.82220 - Office Supplies</b>					
<b>10343 - Office Depot Business Services Division</b>					
160076179001	3/9/2021	PO - 31069	Stapler	<a href="#">APIV-00092154</a>	3.43
160076761001	3/9/2021	PO - 31069	Paper Ca, Laminating Letter Pouch Pk	<a href="#">APIV-00092153</a>	41.95
160076762001	3/1/2021	PO - 31069	HP Toner x 4	<a href="#">APIV-00092235</a>	523.86
Office Supplies Total					569.24
<b>220.61030.82220 - Operating Supplies</b>					
<b>10007 - NAPA Auto Parts</b>					
382288	3/10/2021	PO - 30868	Antifreeze x 18	<a href="#">APIV-00092240</a>	179.82
383612	2/21/2021	PO - 30868	Ratchet Strap Assembly x6, Ratchet Tie Down x2, Tie Down	<a href="#">APIV-00091877</a>	331.85
384300	3/9/2021	PO - 30868	Adapter x 2, F L Hose X 5, Electfuel Pump Kit, Hose Clamp x 5	<a href="#">APIV-00092141</a>	65.95
384383	2/24/2021	PO - 30868	Hose Clamp x4, Tubing Cutter, Electrical Tape x3	<a href="#">APIV-00091879</a>	9.54
384385	2/24/2021	PO - 30868	Primary Wire x2	<a href="#">APIV-00091880</a>	13.24
385647	3/3/2021	PO - 30868	Atc-30 Fuse	<a href="#">APIV-00092143</a>	2.45
385925	3/4/2021	PO - 30868	Towels 90Ct, Non-Chlor Brake Clnr x 24, WD40 Spray x 6	<a href="#">APIV-00092194</a>	109.19
386809	3/9/2021	PO - 30868	Butt Connector x 35	<a href="#">APIV-00092241</a>	9.13



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<b>220 - 82220 - Road and Bridge Precinct 2</b>					
<b>220.61030.82220 - Operating Supplies</b>					
<b>10143 - Walker County Hardware</b>					
93664	3/5/2021	PO - 30883	Ballpeen Hammer	APIV-00092209	14.99
93813	3/9/2021	PO - 30883	Fasteners x 16, Tape Measure, Plier x 5, Hex Key x 2,	APIV-00092243	181.40
93836	3/9/2021	PO - 30883	Hex Nut 50/Bx, Flat Washer C-Pak	APIV-00092244	11.78
93875	3/10/2021	PO - 30883	Work Men Glove x 144	APIV-00092245	444.96
Operating Supplies Total					1,374.30
<b>220.63230.82220 - Roads-Special Allocation</b>					
<b>10594 - P2 Emulsions</b>					
21059	3/8/2021	PO - 31350	5,351 gal of P2 ROC Asphalt Emulsion/Detention/Demurrage Charge x 4 - Destination is Timberwilld Dr, Autumn Way & Briar Meadow	APIV-00092247	15,409.82
<b>11390 - Ellis D. Walker Trucking, LLC</b>					
174	3/5/2021	PO - 30857	67.52 Tons Limestone Road Base	APIV-00092196	1,654.24
<b>12499 - Vulcan Construction Materials, LLC</b>					
62257598	3/8/2021	PO - 30882	28.53 Tons 2.0 Sack Cement Stabilized Sand	APIV-00092246	959.74
Roads-Special Allocation Total					18,023.80
<b>220.68500.82220 - Towing Services</b>					
<b>11446 - Johnson Wrecker Service</b>					
300650	3/4/2021	PO - 30864	Towing Service - From Booker Rd to HWY 6 /FAS#11937	APIV-00091957	390.00
Towing Services Total					390.00
<b>220.74150.82220 - Communication-Air Cards</b>					
<b>10227 - Verizon Wireless</b>					
9874162213	2/25/2021		Monthly Service-01/26/21-02/25/21	APIV-00092118	38.01
Communication-Air Cards Total					38.01
<b>220.74400.82220 - Water/Sewer/Garbage</b>					
<b>10090 - Walker County Special Utility District</b>					
280.2102	2/26/2021		Monthly Service Thru 02/11/21	APIV-00091971	38.02
<b>13563 - Piney Woods Sanitation, Inc.</b>					
03/21 RB2	3/5/2021		Monthly Service - 03/01-31/21	APIV-00092216	91.23
Water/Sewer/Garbage Total					129.25
<b>220.75100.82220 - Repairs - Vehicles and Trucks</b>					
<b>10007 - NAPA Auto Parts</b>					
385152	3/1/2021	PO - 30868	Headlight Bulb	APIV-00091894	9.66
385530	3/3/2021	PO - 30868	Battery x 2, Environmental Fee x 2, Belt Tensioner Assembly, Serpentine Belt/FAS 10346	APIV-00092142	313.98



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<b>220 - 82220 - Road and Bridge Precinct 2</b>					
<b>220.75100.82220 - Repairs - Vehicles and Trucks</b>					
<b>10216 - Performance Truck</b>					
S0010274021	3/9/2021	PO - 30870	Pto Switch x 2, Valve x 2 /FAS#12726, FAS#10311	<a href="#">APIV-00092134</a>	906.96
<b>12314 - Rush Truck Centers of Texas, LP</b>					
3022407322	3/10/2021	PO - 31302	Labor Repairs, Regulator-Te x 2, Coolant x 14 Gal, Mobil Delvac x 5 Synchronizer Kit, Heat Exchanger Kit / FAS# 11937	<a href="#">APIV-00092249</a>	4,834.56
Repairs - Vehicles and Trucks Total					6,065.16
<b>220.75200.82220 - Repairs - Equipment</b>					
<b>10429 - W.C. Tractor-Navasota</b>					
21-1026689	3/8/2021	PO - 30884	Filter/FAS#11516	<a href="#">APIV-00092214</a>	385.00
<b>10583 - DL Tractor</b>					
3256	3/10/2021	PO - 30854	Adapter x 2, Bucket Tip x 2, Pin x 2, Freight	<a href="#">APIV-00092263</a>	318.70
Repairs - Equipment Total					703.70
<b>Road and Bridge Precinct 2 Total</b>					<b>27,293.46</b>
<b>220 - 82230 - Road and Bridge Precinct 3</b>					
<b>220.61010.82230 - Office Supplies</b>					
<b>10343 - Office Depot Business Services Division</b>					
156903028001	3/11/2021	PO - 30910	APC Replacement Battery Ca	<a href="#">APIV-00092262</a>	70.99
Office Supplies Total					70.99
<b>220.61030.82230 - Operating Supplies</b>					
<b>10007 - NAPA Auto Parts</b>					
384615	2/25/2021	PO - 30909	Dr Ratchet, Dr Univ Joint, Extention Bar	<a href="#">APIV-00091892</a>	79.37
384616	2/25/2021	PO - 30909	18P 12P Comb WRN-SAE	<a href="#">APIV-00091997</a>	225.00
385160	3/1/2021	PO - 30909	120 Pc Car Fuse Kit, Oil Stabilizer, Clamp x 2	<a href="#">APIV-00091996</a>	46.19
385243	3/1/2021	PO - 30909	Relay x4	<a href="#">APIV-00092064</a>	61.64
386600	3/8/2021	PO - 30909	Fuel Filter x 2, Coderedr	<a href="#">APIV-00092229</a>	63.61
<b>10023 - Coburn's Huntsville # 15</b>					
154148470	2/25/2021	PO - 30893	Ball Valve	<a href="#">APIV-00092015</a>	6.84
<b>10073 - PraxAir Distribution, Inc.</b>					
61921018	3/8/2021	PO - 30912	Cylinder Rental - 1/20/21-2/20/21 / Oxygen	<a href="#">APIV-00092086</a>	26.77
61994384	2/23/2021	PO - 30912	Welding Cable x 20	<a href="#">APIV-00091904</a>	23.86
<b>10143 - Walker County Hardware</b>					
92998	3/1/2021	PO - 30921	Screw Extractor, Fasteners	<a href="#">APIV-00091884</a>	37.33
93067	3/1/2021	PO - 30921	Fasteners, Toggle Switch, Drill Bit, Cable	<a href="#">APIV-00091885</a>	71.82
93081	3/1/2021	PO - 30921	Saw Chain, Stihl Bar	<a href="#">APIV-00091886</a>	73.98
93143	3/1/2021	PO - 30921	Socket Set, Ties, Key	<a href="#">APIV-00091889</a>	135.70
93160	3/1/2021	PO - 30921	25' Extension Cords, Fire Extinguisher	<a href="#">APIV-00091890</a>	99.96





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<b>220 - 82230 - Road and Bridge Precinct 3</b>					
<b>220.61030.82230 - Operating Supplies</b>					
<b>10143 - Walker County Hardware</b>					
93324	3/1/2021	PO - 30921	Cowhide Glove x 2, Rain Parka	APIV-00091995	44.97
93358	3/1/2021	PO - 30921	Cam Lock x2, Screwdriver Set, Organizer	APIV-00092056	56.16
93470	3/3/2021	PO - 30921	Combo Tool kit, Impact Wrench	APIV-00092057	419.98
93551	3/4/2021	PO - 30921	Chain Saw Chain x 2, Stihl Bar	APIV-00092159	103.97
93752	3/8/2021	PO - 30921	Tie-Down/Rtch	APIV-00092232	22.99
93805	3/9/2021	PO - 30921	Marking Paint x 4, Twine, Tape Measure, Work Boot Pr x 2	APIV-00092257	139.32
93823	3/9/2021	PO - 30921	Punch Center, Chisel, Fasteners x 2	APIV-00092264	11.16
<b>10496 - Burton Auto Supply</b>					
793340	2/25/2021	PO - 30890	Hand Cleaner, Lamp x 30, Motorcycle Atc, Fuse Ass	APIV-00091964	70.87
793630	3/9/2021	PO - 30890	WD40 x 3, Degrease, Battery	APIV-00092256	55.45
Operating Supplies Total					1,876.94
<b>220.61230.82230 - Uniforms</b>					
<b>12490 - Cintas Corporation #2</b>					
4076560026	2/22/2021	PO - 30891	Uniform Services	APIV-00091896	107.74
Uniforms Total					107.74
<b>220.61390.82230 - Oil Recycling Supplies</b>					
<b>10510 - H &amp; H Oil, LP</b>					
1087502	3/4/2021		Used Oil Pickup/80 Gals/PCT 3	APIV-00092226	85.00
Oil Recycling Supplies Total					85.00
<b>220.62120.82230 - Lubricants, Oils, Etc</b>					
<b>10007 - NAPA Auto Parts</b>					
386651	3/8/2021	PO - 30909	Transfluid Qt Dexron x 12	APIV-00092230	51.60
Lubricants, Oils, Etc Total					51.60
<b>220.63210.82230 - Road Materials</b>					
<b>11390 - Ellis D. Walker Trucking, LLC</b>					
163	3/3/2021	PO - 30896	53.46 Tons Limestone Road Base	APIV-00092227	1,309.77
173	3/5/2021	PO - 30896	42.57 Tons Limestone Road Base	APIV-00092228	1,042.97
Road Materials Total					2,352.74
<b>220.63230.82230 - Roads-Special Allocation</b>					
<b>12499 - Vulcan Construction Materials, LLC</b>					
62253343	2/26/2021	PO - 30920	2.84 Tons 2.0 SACK Cement Stablized Sand	APIV-00092100	95.54



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<b>220 - 82230 - Road and Bridge Precinct 3</b>					
Roads-Special Allocation Total					95.54
<b>220.63250.82230 - Culverts and Signs</b>					
<b>11698 - Custom Products Corporation</b>					
347807	3/9/2021	PO - 31331		APIV-00092152	140.93
347807	3/9/2021	PO - 31331	S1818W131P15HA - 18X18 15MPH (x2)	APIV-00092152	25.92
Invoice Total					166.85
Culverts and Signs Total					166.85
<b>220.68500.82230 - Towing Services</b>					
<b>11446 - Johnson Wrecker Service</b>					
020321	3/1/2021	PO - 30903	Towing Services- From Pct 3 Barn to William Thomas Road/FAS#12754	APIV-00091993	200.00
020421	3/1/2021	PO - 30968	Towing Services- From William Thomas Rd to Pct 3 Barn/FAS# 12754, From William Thomas Rd to Pct 3 Barn/FAS# 12904	APIV-00092171	400.00
022321	3/1/2021	PO - 30903	Towing Services - From Pct 3 Barn to Chalk Cemetery Road/FAS#10211	APIV-00091992	200.00
022621	3/1/2021	PO - 30903	Towing Services- From Chalk Cemetery Road to Pct 3 Barn/FAS#10211	APIV-00091994	200.00
Towing Services Total					1,000.00
<b>220.73150.82230 - Rentals</b>					
<b>12490 - Cintas Corporation #2</b>					
4076560026	2/22/2021	PO - 30891	Office Mat Rental	APIV-00091896	5.21
Rentals Total					5.21
<b>220.74400.82230 - Water/Sewer/Garbage</b>					
<b>10105 - Riverside SUD</b>					
550.2102	2/22/2021		Monthly Service Thru 02/22/21	APIV-00091923	75.13
<b>13563 - Piney Woods Sanitation, Inc.</b>					
03/21 RB3	3/5/2021		Monthly Service - 03/01-31/21	APIV-00092217	60.81
Water/Sewer/Garbage Total					135.94
<b>220.75100.82230 - Repairs - Vehicles and Trucks</b>					
<b>10008 - Able Glass &amp; Mirror Company, Inc.</b>					
059225260	3/9/2021	PO - 31296	Repair Windshield, FAS# 10357	APIV-00092156	218.00
<b>10098 - Reliable Parts Co.</b>					
002099636	3/9/2021	PO - 30914	Knock Sensor x 2	APIV-00092255	108.76
<b>10143 - Walker County Hardware</b>					
93752	3/8/2021	PO - 30921	Ball Valve, Adapter x 4, Coupler x 2, Tee, Cement, PVC SCH40 Pipe x 10, CM Drl/Dv Bt St TI 21Pc	APIV-00092232	127.40
93779	3/8/2021	PO - 30921	Elbow x 5, Adaptr, U Bolt x 2	APIV-00092231	21.32



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<b>220 - 82230 - Road and Bridge Precinct 3</b>					
<b>220.75100.82230 - Repairs - Vehicles and Trucks</b>					
<b>10216 - Performance Truck</b>					
50010282131	3/9/2021	PO - 30911	Strap, Seat/FAS#10345	APIV-00092261	577.21
<b>10454 - Southern Tire Mart, LLC</b>					
4590045428	2/26/2021	PO - 31319		APIV-00092126	258.00
<b>10496 - Burton Auto Supply</b>					
793337	2/25/2021	PO - 30890	Light Bar/FAS#10386	APIV-00091962	125.00
793339	2/25/2021	PO - 30890	Light Bar/FAS#10331	APIV-00091963	125.00
793630	3/9/2021	PO - 30890	Cir/Brkr	APIV-00092256	45.99
<b>11389 - Huntsville A-1 Tire Repair, LLC</b>					
38274	2/25/2021	PO - 30899	Mount/Balance Tire x 2, Shop Supplies	APIV-00091909	45.00
38281	2/25/2021	PO - 30899	Flat Tire Repair, Shop Supplies	APIV-00091910	19.59
Repairs - Vehicles and Trucks Total					1,671.27
<b>220.75200.82230 - Repairs - Equipment</b>					
<b>10007 - NAPA Auto Parts</b>					
385243	3/1/2021	PO - 30909	Capacitor	APIV-00092064	56.85
<b>10143 - Walker County Hardware</b>					
93470	3/3/2021	PO - 30921	Heat Shrink Tube, Butt Connector x2, Cable Lug Stud 1/4", Cable Lug Stud 5/16"	APIV-00092057	27.45
93752	3/8/2021	PO - 30921	Shackles Shank Chain x 2, Linch Pin 5 Pk x 2	APIV-00092232	18.36
<b>10496 - Burton Auto Supply</b>					
793296	2/24/2021	PO - 30890	Electronic Cl, Citcuit Breaker, Fus Hldr	APIV-00091908	17.17
793340	2/25/2021	PO - 30890	Auto Nozzle UL/FAS#12525	APIV-00091964	155.99
<b>11427 - Husky Trailer &amp; Parts Mfg.</b>					
5326	3/8/2021	PO - 30902	Round lights, A frame 2'	APIV-00092103	83.94
5329	3/4/2021	PO - 30902	Led Light x 8, D ring x 4, Hitch, Junction Box (x2), Sw Jack, 6 Way Wire 30'	APIV-00092157	256.35
Repairs - Equipment Total					616.11
<b>Road and Bridge Precinct 3 Total</b>					<b>8,235.93</b>
<b>220 - 82240 - Road and Bridge Precinct 4</b>					
<b>220.61030.82240 - Operating Supplies</b>					
<b>10092 - Powers Auto Supply</b>					
092357	3/1/2021	PA - 1415	50 Lb Floor Dry x 2, Red Shop Towels 25Pk	APIV-00091965	29.37
092501	3/3/2021	PA - 1415	ScrN Glove, Grease Gun, JT6 Hi Temp x 10	APIV-00092000	80.88
Operating Supplies Total					110.25



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<b>220 - 82240 - Road and Bridge Precinct 4</b>					
<b>220.61230.82240 - Uniforms</b>					
<b>12490 - Cintas Corporation #2</b>					
4074002685	3/4/2021	PO - 30958	Uniform Services	APIV-00091946	65.92
4076667029	2/23/2021	PO - 30958	Uniform Services	APIV-00091897	65.92
4077320412	3/2/2021	PO - 30958	Uniform Services	APIV-00092002	65.92
Uniforms Total					197.76
<b>220.61390.82240 - Oil Recycling Supplies</b>					
<b>10510 - H &amp; H Oil, LP</b>					
1080820	2/11/2021		Used Oil Pickup/260 Gals/PCT 4	APIV-00091903	85.00
Oil Recycling Supplies Total					85.00
<b>220.62110.82240 - Fuel</b>					
<b>13257 - Sun Coast Resources, Inc.</b>					
95996521	3/8/2021	PO - 30935	840.0 Gal Diesel/300.0 Gal Unleaded Gas	APIV-00092071	2,648.88
Fuel Total					2,648.88
<b>220.63230.82240 - Roads-Special Allocation</b>					
<b>10022 - Cleveland Asphalt</b>					
24439	2/22/2021	PO - 30957	221.429 Gals CRS-2 Asphalt Emulsion	APIV-00091968	367.57
24445	2/23/2021	PO - 30957	219.048 Gals CRS-2 Asphalt Emulsion	APIV-00091969	363.62
24449	2/25/2021	PO - 30957	216.667 Gals CRS-2 Asphalt Emulsion	APIV-00091970	359.67
Roads-Special Allocation Total					1,090.86
<b>220.74130.82240 - Communication - Cell/Mobile Phones</b>					
<b>12518 - AT&amp;T Mobility</b>					
829542249.030221	2/24/2021		Monthly Service - 01/25/21-02/24/21	APIV-00092114	105.26
Communication - Cell/Mobile Phones Total					105.26
<b>220.74150.82240 - Communication-Air Cards</b>					
<b>10227 - Verizon Wireless</b>					
9874162213	2/25/2021		Monthly Service-01/26/21-02/25/21	APIV-00092118	37.99
Communication-Air Cards Total					37.99
<b>220.74300.82240 - Gas Utility</b>					
<b>10036 - CenterPoint Energy</b>					
45999638.2102	3/3/2021		Mo Svc 01/26/21-02/25/21- 9368 St Hwy 75 S	APIV-00092115	348.24
Gas Utility Total					348.24
<b>220.75200.82240 - Repairs - Equipment</b>					
<b>10007 - NAPA Auto Parts</b>					
379269	3/3/2021	PO - 30941	Guage, Connector	APIV-00091893	40.28
<b>10092 - Powers Auto Supply</b>					
092385	3/1/2021	PA - 1415	Air Filter x 2, Oil Filter, Gauge, WD-40 x 5	APIV-00091966	127.50



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<b>220 - 82240 - Road and Bridge Precinct 4</b>					
<b>220.75200.82240 - Repairs - Equipment</b>					
<b>10098 - Reliable Parts Co.</b>					
002098602	2/23/2021	PA - 1416	HD CO 135 (x5), Cut off Wheel x 6	APIV-00091941	98.89
002098892	2/26/2021	PA - 1416	Spin-On Fuel Fil, Cartridge Fuel M	APIV-00091943	22.98
<b>10218 - ASCO Equipment</b>					
PSO217306-1	3/9/2021	PO - 30965	Sending Unit HYD Oil, Wear Plate End Gate x 2, CSHH x 3, Washer Lock x 3, Freight x 4 /FAS#12659	APIV-00092136	400.52
<b>10454 - Southern Tire Mart, LLC</b>					
4560044581	2/26/2021	PO - 31304		APIV-00092133	7,460.38
Invoice Total					7,460.38
<b>10547 - Mustang Cat</b>					
PART5501330	3/9/2021	PO - 30942	Strip, Shim x 4	APIV-00092177	95.34
PART5502664	3/9/2021	PO - 30942	Bolt x 50, Nut x 50, Strip-Wear	APIV-00092178	192.23
<b>13055 - Hoesser, Bonner</b>					
5037	3/2/2021	PO - 30950	Replace Hydraulic Hoses on Blade side, Repair Door Latches, Drill and remove broken bolts, Replace Fuel Filters, Mole Board- Replace bracing and tie rods upper and lower, Blade Guides and reshim rotor table/FAS#13007	APIV-00092184	5,145.00
Repairs - Equipment Total					13,583.12
<b>Road and Bridge Precinct 4 Total</b>					<b>18,207.36</b>
<b>101 - 41010 - Sheriff</b>					
<b>101.61030.41010 - Operating Supplies</b>					
<b>10007 - NAPA Auto Parts</b>					
384295	2/24/2021	PO - 31052	NAPA Oil Filter x24	APIV-00091874	140.88
Operating Supplies Total					140.88
<b>101.61230.41010 - Uniforms</b>					
<b>13485 - Webb's Uniforms LLC</b>					
41070	3/1/2021	PO - 31338	PLTHBAGUARD12 8 - armor express as17 10x12 hard armor plate x 2	APIV-00092251	385.28
Uniforms Total					385.28
<b>101.62110.41010 - Fuel</b>					
<b>11928 - U.S. Bank NA</b>					
869347179109	2/24/2021	PO - 30978	Fuel thru 2/24/21	APIV-00092119	10,692.82
Fuel Total					10,692.82



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<b>101 - 41010 - Sheriff</b>					
<b>101.68025.41010 - Lab Services</b>					
<b>13575 - Othram, Inc.</b>					
1157	3/9/2021		Othram Request 02764 FTDNA Upload/Ref PO # 31333	<a href="#">APIV-00092151</a>	700.00
Lab Services Total					700.00
<b>101.72030.41010 - Grant Expenditures</b>					
<b>12271 - Enterprise Rent a Car</b>					
2D0ZS0	3/8/2021		Vehicle Rental 1/25/21-2/24/21	<a href="#">APIV-00092084</a>	625.00
Grant Expenditures Total					625.00
<b>101.74130.41010 - Communication - Cell/Mobile Phones</b>					
<b>10250 - AT&amp;T Mobility</b>					
287289514848.021921	2/19/2021		Monthly Service - 01/20/21-02/19/21	<a href="#">APIV-00091922</a>	123.71
Communication - Cell/Mobile Phones Total					123.71
<b>101.74150.41010 - Communication-Air Cards</b>					
<b>10227 - Verizon Wireless</b>					
9874162213	2/25/2021		Monthly Service-01/26/21-02/25/21	<a href="#">APIV-00092118</a>	1,253.79
Communication-Air Cards Total					1,253.79
<b>101.74500.41010 - Telecable</b>					
<b>10455 - SuddenLink Communications</b>					
07707154276015.2103	3/11/2021		Monthly Service-03/05/21-04/04/21	<a href="#">APIV-00092269</a>	87.17
Telecable Total					87.17
<b>101.75100.41010 - Repairs - Vehicles and Trucks</b>					
<b>10007 - NAPA Auto Parts</b>					
383798	2/22/2021	PO - 31052	Air Conditioning Condenser	<a href="#">APIV-00091871</a>	110.58
384030	2/23/2021	PO - 31052	Brake Pads Front and Rear	<a href="#">APIV-00091872</a>	135.33
384238	2/24/2021	PO - 31052	Battery, Core Deposit, Warranty Adjustment x25	<a href="#">APIV-00091873</a>	174.97
384238	2/24/2021	PO - 31052	Warranty, Core Deposit/CM Ref Inv #247072/PO #28886	<a href="#">APIV-00091873</a>	(124.47)
Invoice Total					50.50
385318	3/2/2021	PO - 31052	Oil Filter, NAPA Quart 5W30 x6, Wiper Blade	<a href="#">APIV-00092061</a>	35.31
385319	3/2/2021	PO - 31052	Oil Filter, NAPA Quart 5W30 x6	<a href="#">APIV-00092060</a>	25.60
385320	3/2/2021	PO - 31052	RainX Wiper Blades x2	<a href="#">APIV-00092065</a>	17.15



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<b>101 - 41010 - Sheriff</b>					
<b>101.75100.41010 - Repairs - Vehicles and Trucks</b>					
<b>10007 - NAPA Auto Parts</b>					
385395	3/2/2021	PO - 31052	Battery, Core Deposit, Enviromental Fee, Core Deposit refund	APIV-00092062	125.36
385803	3/4/2021	PO - 31052	Brake Pads - Front	APIV-00092077	56.99
385853	3/4/2021	PO - 31052	Caliper Bracket, Core Deposit, Brake Caliper Housing, Core Deposit Refund, Brake Caliper Hardware	APIV-00092058	51.13
<b>10454 - Southern Tire Mart, LLC</b>					
4590046305	3/5/2021	PO - 31342		APIV-00092132	3,414.84
Invoice Total					3,414.84
<b>11103 - Charlie's Used Cars, LLC</b>					
064097	3/4/2021		State Inspection/FAS#10432	APIV-00092080	7.00
064125	3/5/2021		State Inspection/FAS#12424	APIV-00092145	7.00
064140	3/8/2021		State Inspection/FAS# 12335	APIV-00092212	7.00
Repairs - Vehicles and Trucks Total					4,043.79
<b>Sheriff Total</b>					<b>18,052.44</b>
<b>801 - 50040 - Sheriff Commissary Operations</b>					
<b>801.74500.50040 - Telecable</b>					
<b>10455 - SuddenLink Communications</b>					
07707154276015.2103	3/11/2021		Monthly Service-03/05/21-04/04/21	APIV-00092269	418.29
Invoice Total					418.29
Telecable Total					418.29
<b>Sheriff Commissary Operations Total</b>					<b>418.29</b>
<b>101 - 41030 - Sheriff Estray</b>					
<b>101.61300.41030 - Estray Supplies</b>					
<b>10283 - Walker County Feed &amp; Farm Supply</b>					
288004	2/24/2021	PO - 31105	Lone Star Sweet Treat x 2	APIV-00091911	21.30
Estray Supplies Total					21.30
<b>Sheriff Estray Total</b>					<b>21.30</b>



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Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>574 - 41020 - Sheriff Forfeiture</b>					
<b>574.84920.41020 - Office Equipment, Furniture ,Software</b>					
<b>13558 - Laser Shot, Inc.</b>					
0031145	3/9/2021	PO - 31277	custom system, le sim range- upgrade - Please see quote for details Sim 7, IR x 2, OC Spray Kit, Ls X26P Taser	<a href="#">APIV-00092202</a>	15,961.00
Office Equipment, Furniture ,Software Total					15,961.00
<b>Sheriff Forfeiture Total</b>					<b>15,961.00</b>
<b>601 - 35020 - SPU Criminal</b>					
<b>601.52020.35020 - Group Insurance</b>					
<b>10270 - Texas Association of Counties HEBP</b>					
BCBS0221	3/5/2021		February 21 - County's Portion	<a href="#">APIV-00092067</a>	835.88
Group Insurance Total					835.88
<b>SPU Criminal Total</b>					<b>835.88</b>
<b>601 - 35030 - SPU - State General Allocation</b>					
<b>601.62010.35030 - Postage</b>					
<b>10038 - Federal Express Corporation</b>					
7-281-97936	3/3/2021		Acct #1273-1435-7/Shipping - 1/20/21	<a href="#">APIV-00091907</a>	7.19
Postage Total					7.19
<b>601.64100.35030 - Computer Software</b>					
<b>10474 - Judicial Dialog Systems</b>					
TX20-218-2	3/3/2021		Judicial Dialog Maint & Support- 5/1/21 - 6/30/22	<a href="#">APIV-00091898</a>	2,617.64
Computer Software Total					2,617.64
<b>601.68010.35030 - Purchased Services</b>					
<b>10217 - Ample Computer Services, Inc.</b>					
11991	3/5/2021		Computer Services/SPU Criminal	<a href="#">APIV-00092043</a>	150.00
12011	3/5/2021		Computer Services/SPU Criminal	<a href="#">APIV-00092044</a>	110.00
<b>13346 - Texas Security Shredding</b>					
0046976	3/3/2021	PO - 31002	Shredding Services - 2/24/21	<a href="#">APIV-00091905</a>	37.00
Purchased Services Total					297.00
<b>601.71010.35030 - Travel and Lodging</b>					
<b>12183 - Choate, Jack</b>					
8536	3/9/2021		Per Diem/Austin - 2/24-26/21	<a href="#">APIV-00092140</a>	101.00
<b>13152 - Breaux, Charles</b>					
8534	3/4/2021		Per Diem/New Boston/Bowie Co. - 2/3-4/21	<a href="#">APIV-00091991</a>	75.00
Travel and Lodging Total					176.00





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

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Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>601 - 35030 - SPU - State General Allocation</b>					
<b>601.74100.35030 - Communication</b>					
<b>10269 - AT&amp;T</b>					
291-2369.022121	2/21/2021		Monthly Service - 02/21/21-03/20/21	APIV-00091921	271.24
				Communication Total	271.24
<b>601.74110.35030 - Data Circuits/Internet</b>					
<b>10455 - SuddenLink Communications</b>					
07707154276015.2103	3/11/2021		Monthly Service-03/05/21-04/04/21	APIV-00092269	148.45
				Data Circuits/Internet Total	148.45
<b>601.74150.35030 - Communication-Air Cards</b>					
<b>10227 - Verizon Wireless</b>					
9874162214	3/11/2021		Monthly Service-01/26/21-02/25/21	APIV-00092270	227.94
				Communication-Air Cards Total	227.94
<b>601.74400.35030 - Water/Sewer/Garbage</b>					
<b>11009 - City of Huntsville</b>					
26245000.2102	3/3/2021		Mo Svc 01/08/21-02/04/21-340 Hwy 75N	APIV-00091938	67.42
				Water/Sewer/Garbage Total	67.42
<b>601.75100.35030 - Repairs - Vehicles and Trucks</b>					
<b>11816 - Texas Department of Motor Vehicles</b>					
12499.21	3/4/2021		Alais Registration/4T1BF1FK8HU759808	APIV-00091967	7.50
				Repairs - Vehicles and Trucks Total	7.50
<b>SPU - State General Allocation Total</b>					<b>3,820.38</b>
<b>601 - 35040 - SPU Civil Division</b>					
<b>601.62010.35040 - Postage</b>					
<b>10038 - Federal Express Corporation</b>					
7-281-56584	3/3/2021		Acct#2517-1650-1 Shipping - 2/10/21	APIV-00091906	15.27
				Postage Total	15.27
<b>601.66700.35040 - Expert Witnesses</b>					
<b>10483 - Jason Dunham PhD.</b>					
8529	3/4/2021		Svc Rendered/Neal, P. - 12/8-13/20	APIV-00091948	3,000.00
<b>13186 - Engman Psychological Services</b>					
SPU-031	3/4/2021		Srvs Rendered/TDCJ#00537128/Wendt, H.	APIV-00091945	1,150.00
				Expert Witnesses Total	4,150.00
<b>601.68010.35040 - Purchased Services</b>					
<b>10217 - Ample Computer Services, Inc.</b>					
11990	3/5/2021		Computer Services/SPU Civil	APIV-00092042	150.00
<b>13346 - Texas Security Shredding</b>					
0046976	3/3/2021	PO - 31002	Shredding Services - 2/24/21	APIV-00091905	37.00



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Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>601 - 35040 - SPU Civil Division</b>					
Purchased Services Total					187.00
<b>601.71010.35040 - Travel and Lodging</b>					
<b>12183 - Choate, Jack</b>					
8527	3/3/2021		Per Diem/Austin - 2/3-4/21	APIV-00091912	81.00
8528	3/3/2021		Per Diem/Austin - 2/9-11/21	APIV-00091913	142.00
Travel and Lodging Total					223.00
<b>601.74100.35040 - Communication</b>					
<b>10269 - AT&amp;T</b>					
291-2369.022121	2/21/2021		Monthly Service - 02/21/21-03/20/21	APIV-00091921	271.23
Communication Total					271.23
<b>601.74110.35040 - Data Circuits/Internet</b>					
<b>10455 - SuddenLink Communications</b>					
07707154276015.2103	3/11/2021		Monthly Service-03/05/21-04/04/21	APIV-00092269	265.44
Data Circuits/Internet Total					265.44
<b>601.74150.35040 - Communication-Air Cards</b>					
<b>10227 - Verizon Wireless</b>					
9874162214	3/11/2021		Monthly Service-01/26/21-02/25/21	APIV-00092270	151.96
Communication-Air Cards Total					151.96
<b>SPU Civil Division Total</b>					<b>5,263.90</b>
<b>601 - 35050 - SPU Juvenile Division</b>					
<b>601.68010.35050 - Purchased Services</b>					
<b>10217 - Ample Computer Services, Inc.</b>					
12013.	3/10/2021	PA - 1434	Shop Labor, Replacement motherboard and CPU, Used SSD, On Site Labor Deliver and Set-Up	APIV-00092233	560.00
Purchased Services Total					560.00
<b>601.71010.35050 - Travel and Lodging</b>					
<b>12183 - Choate, Jack</b>					
8537	3/9/2021		Per Diem/Austin - 3/2-3/21	APIV-00092139	122.00
Travel and Lodging Total					122.00
<b>601.74100.35050 - Communication</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
03-03-21-1394	3/5/2021		Century Link - 1/10/21-3/9/21	APIV-00092034	156.58
03-03-21-1394	3/5/2021		Vyve - 01/28/21-02/27/21	APIV-00092034	98.88
Invoice Total					255.46
Communication Total					255.46



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

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Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>601 - 35050 - SPU Juvenile Division</b>					
<b>601.74110.35050 - Data Circuits/Internet</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
03-03-21-1394	3/5/2021		Vyve - 01/28/21-02/27/21	APIV-00092034	184.95
Data Circuits/Internet Total					184.95
<b>601.74150.35050 - Communication-Air Cards</b>					
<b>10227 - Verizon Wireless</b>					
9874162213	2/25/2021		Monthly Service-01/26/21-02/25/21	APIV-00092118	37.99
9874162214	3/11/2021		Monthly Service-01/26/21-02/25/21	APIV-00092270	113.97
Communication-Air Cards Total					151.96
<b>601.74200.35050 - Electricity</b>					
<b>13251 - Direct Energy Business, LLC</b>					
210680044981983	3/11/2021		Mo Svc 02/02/21-03/03/21 1451W Hwy380 Ste 3A Decatur	APIV-00092266	336.45
Electricity Total					336.45
<b>601.74400.35050 - Water/Sewer/Garbage</b>					
<b>11009 - City of Huntsville</b>					
26244000.2102	3/3/2021		Mo Svc 01/08/21-02/04/21-340 Hwy 75N C	APIV-00091937	61.42
Water/Sewer/Garbage Total					61.42
<b>SPU Juvenile Division Total</b>					<b>1,672.24</b>
<b>101 - 70020 - Texas AgriLife Extension Service</b>					
<b>101.74150.70020 - Communication-Air Cards</b>					
<b>10227 - Verizon Wireless</b>					
9874162213	2/25/2021		Monthly Service-01/26/21-02/25/21	APIV-00092118	76.20
Communication-Air Cards Total					76.20
<b>101.74400.70020 - Water/Sewer/Garbage</b>					
<b>10090 - Walker County Special Utility District</b>					
818.2102	2/26/2021		Monthly Service Thru 02/11/21	APIV-00091924	50.32
<b>11009 - City of Huntsville</b>					
24180000.2102	3/3/2021		Mo Svc 01/08/21-02/08/21-102 Tam Road	APIV-00091931	94.55
Water/Sewer/Garbage Total					144.87
<b>Texas AgriLife Extension Service Total</b>					<b>221.07</b>
<b>802 - 46500 - Walker County Central Dispatch Services</b>					
<b>802.52020.46500 - Group Insurance</b>					
<b>10270 - Texas Association of Counties HEBP</b>					
BCBS0221	3/5/2021		February 21 - County's Portion	APIV-00092067	724.60
Group Insurance Total					724.60



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**Claims and Invoices Submitted for Payment**

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Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>802 - 46500 - Walker County Central Dispatch Services</b>					
<b>802.71030.46500 - Dues and Subscriptions</b>					
<b>10311 - The Productivity Center, Inc.</b>					
WCCC00112921	3/9/2021		TCLEDDS Subscription Renewal-March 2021-March 2022 CAT C	<a href="#">APIV-00092200</a>	330.00
Dues and Subscriptions Total					330.00
<b>802.74400.46500 - Water/Sewer/Garbage</b>					
<b>11009 - City of Huntsville</b>					
26234500.2102	3/3/2021		Mo Svc 01/08/21-02/04/21-717 FM 2821	<a href="#">APIV-00091934</a>	18.34
Water/Sewer/Garbage Total					18.34
<b>Walker County Central Dispatch Services Total</b>					<b>1,072.94</b>
<b>301 - 46100 - Walker County EMS - Emergency Services</b>					
<b>301.61030.46100 - Operating Supplies</b>					
<b>10143 - Walker County Hardware</b>					
92304	3/3/2021	PO - 30998	Superglue 2 Pk	<a href="#">APIV-00091916</a>	3.59
92786	3/3/2021	PO - 30998	Drawer lock	<a href="#">APIV-00091917</a>	6.99
92843	3/3/2021	PO - 30998	Swiffer Kit, Clorox wipes and cleanup, Odor Eliminator	<a href="#">APIV-00091918</a>	45.14
92898	3/3/2021	PO - 30998	Bucket/Mop wringer, Mopstick, Mophead, Cleaners	<a href="#">APIV-00091919</a>	94.53
<b>12821 - Allcoffee Texas, LLC</b>					
24195	3/2/2021	PO - 30989	Coffee x 4, 1619 Hwy 30 E	<a href="#">APIV-00092048</a>	144.80
24196	3/2/2021	PO - 30989	Coffee x 4, 1619 Hwy 30 E	<a href="#">APIV-00092049</a>	144.80
Operating Supplies Total					439.85
<b>301.61280.46100 - Medical Supplies</b>					
<b>10073 - PraxAir Distribution, Inc.</b>					
61885797	3/8/2021	PO - 30994	Medical Supplies-Oxygen x 3, Fuel, Hazardous Material, Delivery	<a href="#">APIV-00092085</a>	83.73
61913522	2/22/2021	PO - 30994	Medical Supplies/Cylinder Rental-1/20/21-2/20/21	<a href="#">APIV-00092005</a>	564.59
61925139	3/9/2021	PO - 30994	Medical Supplies/Cylinder Rental-1/20/21-2/20/21	<a href="#">APIV-00092173</a>	170.43
61925141	3/9/2021	PO - 30994	Medical Supplies/Cylinder Rental-1/20/21-2/20/21	<a href="#">APIV-00092174</a>	27.08
61925144	3/9/2021	PO - 30994	Medical Supplies/Cylinder Rental-1/20/21-2/20/21	<a href="#">APIV-00092201</a>	22.13
61925146	3/9/2021	PO - 30994	Medical Supplies/Cylinder Rental-1/20/21-2/20/21	<a href="#">APIV-00092175</a>	124.09



**Walker County**  
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Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>301 - 46100 - Walker County EMS - Emergency Services</b>					
<b>301.61280.46100 - Medical Supplies</b>					
<b>10361 - Bound Tree Medical, LLC</b>					
83968187	3/9/2021	PO - 31081	Electrodes 25/Pk x 8, Dopamine 12/Cs, IV Solution Sodium Chloride x 12, Nitroglycerine Ointment x 6, Curaplex ECG Chart Paper x 40	APIV-00092198	4,245.82
83971923	3/2/2021	PO - 31081	Amidate 10/Bx (x3)	APIV-00092199	282.00
Medical Supplies Total					5,519.87
<b>301.62110.46100 - Fuel</b>					
<b>11928 - U.S. Bank NA</b>					
869347179109	2/24/2021	PO - 30978	Fuel thru 2/24/21	APIV-00092119	5,463.83
Fuel Total					5,463.83
<b>301.64140.46100 - Software Maintenance/Subscriptions</b>					
<b>10694 - EMS Technology Solutions, LLC</b>					
36744	3/1/2021		Operative/Fleet Management License Fee	APIV-00092047	240.00
Software Maintenance/Subscriptions Total					240.00
<b>301.68010.46100 - Purchased Services</b>					
<b>10771 - IIX Insurance Information Exchange</b>					
3765210	2/28/2021		Background Search -2/1-28/21	APIV-00092007	65.30
Purchased Services Total					65.30
<b>301.68500.46100 - Towing Services</b>					
<b>11446 - Johnson Wrecker Service</b>					
300630	2/9/2021	PO - 30997	Towing Service- 1987 Vet. Memorial Parkway/FAS#12690	APIV-00091953	75.00
300645	2/14/2021	PO - 30997	Towing Service- 2000 Block Ave N 1/2/FAS#12934	APIV-00091954	75.00
300646	2/15/2021	PO - 30997	Towing Service- 2501 Lake Road/FAS#12606	APIV-00091955	75.00
300647	2/15/2021	PO - 30997	Towing Service- 355 FM 2929/FAS#12934	APIV-00091956	75.00
300726	2/16/2021	PO - 30997	Towing Service- Cherokee Road/FAS#12934	APIV-00091958	75.00
300729	2/16/2021	PO - 30997	Towing Service- 107 Lee Hightower Road/FAS#12606	APIV-00091959	75.00
300731	2/16/2021	PO - 30997	Towing Service- From HMH ER to Bill Fick Ford/FAS#12934	APIV-00091960	75.00
300737	2/19/2021	PO - 30997	Towing Service- 636 Ryans Ferry Road/FAS#13006	APIV-00091961	75.00
Towing Services Total					600.00
<b>301.74100.46100 - Communication</b>					
<b>10269 - AT&amp;T</b>					
435-2474.030121	3/1/2021		Monthly Service-03/01/21-03/31/21	APIV-00092112	134.09
Communication Total					134.09



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Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>301 - 46100 - Walker County EMS - Emergency Services</b>					
<b>301.74110.46100 - Data Circuits/Internet</b>					
<b>10455 - SuddenLink Communications</b>					
07707154276015.2103	3/11/2021		Monthly Service-03/05/21-04/04/21	APIV-00092269	146.90
			Invoice Total		146.90
			Data Circuits/Internet Total		146.90
<b>301.74150.46100 - Communication-Air Cards</b>					
<b>10227 - Verizon Wireless</b>					
9874162213	2/25/2021		Monthly Service-01/26/21-02/25/21	APIV-00092118	723.75
			Communication-Air Cards Total		723.75
<b>301.74400.46100 - Water/Sewer/Garbage</b>					
<b>11009 - City of Huntsville</b>					
20404000.2102	3/3/2021		Mo Svc 01/11/21-02/05/21-230 Hwy 19	APIV-00091930	151.94
			Water/Sewer/Garbage Total		151.94
<b>301.74500.46100 - Telecable</b>					
<b>10455 - SuddenLink Communications</b>					
07707154276015.2103	3/11/2021		Monthly Service-03/05/21-04/04/21	APIV-00092269	234.21
			Telecable Total		234.21
<b>301.75300.46100 - Repairs - Buildings</b>					
<b>10143 - Walker County Hardware</b>					
93286	3/3/2021	PO - 30998	Toilet flapper	APIV-00091920	8.59
			Repairs - Buildings Total		8.59
<b>Walker County EMS - Emergency Services Total</b>					<b>13,728.33</b>
<b>101 - 45020 - Weigh Station Utilites and Services</b>					
<b>101.68010.45020 - Purchased Services</b>					
<b>10470 - Waste Management of Texas, Inc.</b>					
5710920-1792-0	3/9/2021		Monthly Service -3/1-31/21, 3179 I-45 S	APIV-00092150	43.91
			Purchased Services Total		43.91
<b>101.73150.45020 - Rentals</b>					
<b>10476 - A-1 Smith's Septic Service, Inc.</b>					
479162	3/1/2021		Monthly Rental/New Waverly Weigh Station-3/1-31/21	APIV-00092001	60.00
			Rentals Total		60.00
<b>101.74100.45020 - Communication</b>					
<b>12203 - Frontier Communications of Texas</b>					
344-8553.030721	3/11/2021		Monthly Service-03/07/21-04/06/21	APIV-00092267	332.45
			Communication Total		332.45



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Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>Weigh Station Utilites and Services Total</b>					<b>436.36</b>
<b>Report Total</b>					<b>738,513.95</b>

## CITIBANK CORPORATE CARD

## Account Statement

Commerical Card Account  
C2360 WALKER COUNTY

## Account Inquiries:

Toll Free: 1-(800)-248-4553  
International: 1-(904)-954-7314  
TDD/TTY: 1-(877)-505-7276Account Number: XXXX-XXXX-XXXX-1402  
Invoice # 3642525121

## Summary of Account Activity

Previous Balance	\$20,841.08
Payments	\$20,841.08
Credits	\$175.34
Purchases & Other Charges	\$15,438.15
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$200,000
Available Credit Limit	\$184,737
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

## Payment Information

New Balance	\$15,262.81
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$15,262.81
<b>Payment Due Date</b>	<b>03/28/2021</b>
<b>Statement Closing Date</b>	<b>03/03/2021</b>
Days in Billing Period	28

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: -\$20,841.08

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/23	02/23	0000	75563971054054100012983	1 Walker County	USA 20,841.08 PY

## Cardholder Transactions

Account: XXXX-XXXX-XXXX-9046

ARLEN VINCENT ALLEN

Total Activity: \$0.00

Credit Limit: \$7,500

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/04	02/03	5999	55432861034200480458598	1 SQ *TECH-ER HUNTSVILLE TX	77340 USA 65.00 CR
02/04	02/03	8999	55432861034200441520213	2 SQ *TECH-ER HUNTSVILLE TX	77340 USA 65.00
				00011529215098426	

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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

CITIBANK, N.A.  
PO BOX 6125  
SIOUX FALLS SD 57117-6125CITIBANK, N.A.  
PO BOX 78025  
PHOENIX AZ 85062-8025Mail  
Checks  
ToAccount Number XXXX-XXXX-XXXX-1402  
Payment Due Date March 28, 2021  
New Balance \$15,262.81  
Past Due Amount\* \$0.00  
Minimum Payment Due \$15,262.81  
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 1526281 1526281 2084108 05567090001971402 0302



## Information About Your Citi® Corporate Card Account

- **Report a Lost or Stolen Card Immediately:** Our telephone lines are open every day, 24 hours a day. Call the Customer Service telephone number specified on the front of the statement to report a lost or stolen Citi Corporate Card.
- **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](http://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](http://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-9285 CINDY GARNER SPU Total Activity: \$3.75

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/12	02/11	9402	02305371043000495851448	1 USPS PO 4821350835 CROCKETT TX 75835 USA	3.75
				None	

Account: XXXX-XXXX-XXXX-9483 DIANA MCRAE TAC Total Activity: \$250.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/02	03/02	8299	55432861061200469359235	1 TEXAS ASSOCIATION OF C 512-478-8753 TX 78701 USA	250.00
				AI1P9FE26FE2	

Account: XXXX-XXXX-XXXX-9582 ERIN FASELER SPU Total Activity: \$200.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/23	02/22	8111	55429501053852340028194	1 TDCAA 5124742436 TX 78701 USA	200.00
				34002819	

Account: XXXX-XXXX-XXXX-9723 ISRAEL BRIONEZ SPU Total Activity: \$37.07

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/08	02/04	3501	52704871036708282880178	1 HOLIDAY INN EXPRESS & EDINBURG TX 78539 USA	106.22 CR
				0028288017	
				CHECK IN: 02/04/2021	
02/10	02/09	7538	55506291040839000010075	2 D & J SERVICE CENTER BEEVILLE TX 78102 USA	106.87
02/11	02/10	5542	05486801042378005587566	3 EXXONMOBIL 98903776 CONROE TX 77303 USA	19.47
02/12	02/10	5542	55308761042547212005524	4 SHELL OIL 10003544003 BEEVILLE TX 78102 USA	16.95

Account: XXXX-XXXX-XXXX-9830 JASON SULLIVAN Sheriff Office Total Activity: \$90.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/08	02/05	8299	85450931038980061817749	1 OSS ACADEMY SPRING TX 77388 USA	90.00

Account: XXXX-XXXX-XXXX-9913 JILL SAUMELL Juvenile Total Activity: \$148.59

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/04	02/04	5942	55432861035200572484451	1 AMZN Mktp US*ZA9V589W3 Amzn.com/billWA 98109 USA	148.59
				114-9489306-16722	

Account: XXXX-XXXX-XXXX-0150 LAURA YOSKO SPU Total Activity: \$1,468.05

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/04	02/04	5942	55432861035200554950958	1 AMZN Mktp US*TS0JV31G3 Amzn.com/billWA 98109 USA	77.99
				112-4356775-68570	
02/08	02/05	5734	52704871036700755333793	2 ADOBE ACROBAT STD 4085366000 CA 95110 USA	168.74
				BL1343226359	
02/08	02/05	5734	52704871036700755366165	3 ADOBE ACROBAT STD 4085366000 CA 95110 USA	168.74
				BL1343249852	
02/09	02/08	5942	55310201039083329973196	4 AMAZON.COM*0M5K06KW3 A AMZN.COM/BILLWA 98109 USA	14.88
				112-1556980-01354	
02/09	02/08	5942	55432861039200759844812	5 Amazon.com*8X57V2TZ3 Amzn.com/billWA 98109 USA	23.10
				112-9944899-99578	
02/10	02/09	5942	55432861040200030820190	6 Amazon.com*0H33B05W3 Amzn.com/billWA 98109 USA	97.20
				112-2749426-36482	
02/15	02/13	5942	55310201044083381050779	7 AMAZON.COM*Z19HP93B3 A AMZN.COM/BILLWA 98109 USA	57.56
				112-8009307-88866	
02/16	02/15	4814	55429501046637192948015	8 ZOOM.US 888-799-9666 8887999666 CA 95113 USA	100.00
02/22	02/19	5942	55310201050083351805773	9 AMZN MKTP US*S18LO47H3 AMZN.COM/BILLWA 98109 USA	397.78
				112-0679351-38882	
02/25	02/24	5942	55432861055200871256159	10 Amazon.com*780OL4U73 Amzn.com/billWA 98109 USA	136.70
				113-8108209-43538	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/25	02/24	5942	55310201055083728645931	11 AMZN MKTP US*KL7UI6MN3 AMZN.COM/BILLWA 112-3789707-66466	59.09
02/26	02/25	5942	55310201056083315753444	12 AMAZON.COM*093ME4XL3 A AMZN.COM/BILLWA 112-8307611-45442	42.89
03/01	02/27	5942	55432861058200503096020	13 AMZN MktP US*XJ6GN1EQ3 Amzn.com/billWA 112-8252036-37442	123.38

Account: XXXX-XXXX-XXXX-0291

MELINDA FLETCHER

Spu

Total Activity: \$225.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/19	02/19	9399	55432861050200390996330	1 STATE BAR TX-CLE WEB 512-427-1463 TX AC1P3D325C33	225.00

Account: XXXX-XXXX-XXXX-0408

PATRICIA ALLEN

Auditor

Total Activity: \$815.52

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/16	02/15	5734	52704871046700783478550	1 ADOBE ACROPRO SUBS 8004438158 CA BL1349028335	815.52

Account: XXXX-XXXX-XXXX-0440

RALPH FLETCHER

Spu

Total Activity: \$142.39

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/11	02/10	7538	55444361042400049000033	1 YOUNG'S AUTOMOTIVE TEC AMARILLO TX 79109 USA	142.39

Account: XXXX-XXXX-XXXX-0515

ROBYN FLOWERS

Dist. Clerk

Total Activity: \$124.97

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/10	02/10	5942	55432861041200164164885	1 AMZN MktP US*RZ8AM5R73 Amzn.com/billWA 114-8222626-55370	13.58
02/15	02/14	5942	55432861045200328732409	2 AMZN MktP US*422054P23 Amzn.com/billWA 113-6013881-75226	36.64
02/25	02/24	5942	55432861055200784872126	3 AMZN MktP US*F30NV56I3 Amzn.com/billWA 113-6864919-79634	74.75

Account: XXXX-XXXX-XXXX-0622

SHERRI PEGODA

OEM

Total Activity: \$1,618.30

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/11	02/11	5942	55432861042200472974461	1 Amazon.com*4Z9VT8PZ3 Amzn.com/billWA 316	290.60
02/12	02/11	5942	55432861042200586396452	2 AMZN MktP US*OD54C16V3 Amzn.com/billWA 316	164.63
02/12	02/11	5942	55432861042200518430007	3 AMZN MktP US*PW95T07I3 Amzn.com/billWA 316	63.96
02/18	02/17	5411	05140481048740255204775	4 H-E-B #728 HUNTSVILLE TX	6.67
02/18	02/17	5411	05140481048740255204783	5 H-E-B #728 HUNTSVILLE TX	6.67
02/18	02/17	5411	05140481048740255204791	6 H-E-B #728 HUNTSVILLE TX	6.67
02/18	02/17	5411	05140481048740255204809	7 H-E-B #728 HUNTSVILLE TX	6.67
02/18	02/17	5411	05140481048740255204825	8 H-E-B #728 HUNTSVILLE TX	5.36
02/18	02/17	5411	05140481048740255204833	9 H-E-B #728 HUNTSVILLE TX	5.36
02/18	02/17	5411	05140481048740255204841	10 H-E-B #728 HUNTSVILLE TX	5.36
02/18	02/17	5411	05140481048740255204858	11 H-E-B #728 HUNTSVILLE TX	5.36
02/18	02/17	5411	05140481048740255204874	12 H-E-B #728 HUNTSVILLE TX	5.36
02/18	02/17	5411	05140481048740255204882	13 H-E-B #728 HUNTSVILLE TX	5.36
02/18	02/17	5411	05140481048740255204890	14 H-E-B #728 HUNTSVILLE TX	5.36
02/18	02/17	5411	05140481048740255204924	15 H-E-B #728 HUNTSVILLE TX	5.36
02/18	02/17	5411	05140481048740255204957	16 H-E-B #728 HUNTSVILLE TX	5.36
02/18	02/17	5411	05140481048740255204965	17 H-E-B #728 HUNTSVILLE TX	5.36
02/18	02/17	5411	05140481048740255204981	18 H-E-B #728 HUNTSVILLE TX	5.36
02/18	02/17	5411	05140481048740255205004	19 H-E-B #728 HUNTSVILLE TX	5.36
02/18	02/17	5411	05140481048740255205012	20 H-E-B #728 HUNTSVILLE TX	5.36
02/18	02/17	5411	05140481048740255205020	21 H-E-B #728 HUNTSVILLE TX	5.36

Account: XXXX-XXXX-XXXX-1402

## Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/18	02/17	5411	05140481048740255205038	22 H-E-B #728 HUNTSVILLE TX 77340 USA	5.36
02/18	02/17	5411	05140481048740255205046	23 H-E-B #728 HUNTSVILLE TX 77340 USA	5.36
02/18	02/17	5411	05140481048740255205061	24 H-E-B #728 HUNTSVILLE TX 77340 USA	5.36
02/18	02/17	5411	05140481048740255205087	25 H-E-B #728 HUNTSVILLE TX 77340 USA	5.36
02/18	02/17	5411	05140481048740255205103	26 H-E-B #728 HUNTSVILLE TX 77340 USA	5.36
02/18	02/17	5411	05140481048740255205129	27 H-E-B #728 HUNTSVILLE TX 77340 USA	5.36
02/18	02/17	5411	05140481048740255205145	28 H-E-B #728 HUNTSVILLE TX 77340 USA	5.36
02/18	02/17	5411	05140481048740255205152	29 H-E-B #728 HUNTSVILLE TX 77340 USA	5.36
02/18	02/17	5411	05140481048740255205160	30 H-E-B #728 HUNTSVILLE TX 77340 USA	5.36
02/18	02/17	5411	05140481048740255205186	31 H-E-B #728 HUNTSVILLE TX 77340 USA	5.36
02/18	02/17	5411	05140481048740255205194	32 H-E-B #728 HUNTSVILLE TX 77340 USA	5.36
02/18	02/17	5411	05140481048740255205202	33 H-E-B #728 HUNTSVILLE TX 77340 USA	5.36
02/18	02/17	5411	05140481048740255205210	34 H-E-B #728 HUNTSVILLE TX 77340 USA	5.36
02/18	02/17	5411	05140481048740255205228	35 H-E-B #728 HUNTSVILLE TX 77340 USA	5.36
02/18	02/17	5411	05140481048740255205236	36 H-E-B #728 HUNTSVILLE TX 77340 USA	5.36
02/18	02/17	5411	05140481048740255205244	37 H-E-B #728 HUNTSVILLE TX 77340 USA	5.36
02/18	02/17	5411	05140481048740255205269	38 H-E-B #728 HUNTSVILLE TX 77340 USA	5.36
02/18	02/17	5411	05140481048740255205285	39 H-E-B #728 HUNTSVILLE TX 77340 USA	5.36
02/18	02/17	5411	05140481048740255205293	40 H-E-B #728 HUNTSVILLE TX 77340 USA	5.36
02/18	02/17	5411	05140481048740255205301	41 H-E-B #728 HUNTSVILLE TX 77340 USA	5.36
02/18	02/17	5411	05140481048740255205319	42 H-E-B #728 HUNTSVILLE TX 77340 USA	5.36
02/18	02/17	5411	05140481048740255205327	43 H-E-B #728 HUNTSVILLE TX 77340 USA	5.36
02/18	02/17	5411	05140481048740255205335	44 H-E-B #728 HUNTSVILLE TX 77340 USA	2.68
02/18	02/17	5411	05140481048740255206697	45 H-E-B #728 HUNTSVILLE TX 77340 USA	67.49
02/19	02/17	5411	05140481049710000599877	46 BROOKSHIRE BROS #33 HUNTSVILLE TX 77340 USA	349.30
03/01	02/26	5942	55432861057200327371477	47 AMZN Mkt US*QW1KN1BW3 Amzn.com/billWA 98109 USA	460.00

Account: XXXX-XXXX-XXXX-0747

TIA MONJARAS

Spu

Total Activity: \$629.85

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/04	02/03	8111	55429501034852359281993	1 TDCAA 5124742436 TX 78701 USA	165.00
02/08	02/05	7338	05410191036069987355248	2 FEDEX OFFICE 00000828 DALLAS TX 75240 USA	454.05
02/26	02/25	9402	02305371057000506372635	3 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	10.60

Account: XXXX-XXXX-XXXX-6118

KEITH A DEHART

Jail

Total Activity: \$180.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/09	02/08	5047	05314611040500157029914	1 DAY N NIGHT MEDICAL SU HUNTSVILLE TX 77340 USA	45.00
02/25	02/24	5047	05314611056500209148887	2 DAY N NIGHT MEDICAL SU HUNTSVILLE TX 77340 USA	90.00
03/02	03/01	5047	05314611061500201925277	3 DAY N NIGHT MEDICAL SU HUNTSVILLE TX 77340 USA	45.00

Account: XXXX-XXXX-XXXX-1555

KENNILLE PHELPS

Sheriff Office

Total Activity: \$49.85

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/10	02/09	7399	75369431040234300948453	1 THE UPS STORE 6976 HUNTSVILLE TX 77340 USA	32.52
02/25	02/24	7399	75369431055311800297276	2 THE UPS STORE 6976 HUNTSVILLE TX 77340 USA	17.33

Account: XXXX-XXXX-XXXX-1167

MAUREEN WHITMORE

Spu

Total Activity: \$200.00

Credit Limit: \$8,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/26	02/25	8111	55429501056852495426893	1 TDCAA 5124742436 TX 78701 USA	200.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0532 DEAN J CASBURN *EMS* Total Activity: \$978.50

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/04	02/03	8398	55457021035207225003365	1 AMERICAN HEART SHOPCPR 8882428883 TX AC1A3CEC636A	928.50
03/01	02/26	8062	55417411057083366183323	2 HUNTSVILLE MEMORIAL HO 9362914388 TX CPR CERTIFICATION	50.00

Account: XXXX-XXXX-XXXX-2420 TARA MATLAK *SPU* Total Activity: \$200.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/26	02/25	8111	55429501056852496321887	1 TDCAA 5124742436 TX 49632188	200.00

Account: XXXX-XXXX-XXXX-5196 TRACY SORESENSEN *CCL* Total Activity: \$765.30

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/04	02/03	5942	55432861034200490997700	1 AMZN Mkt US*DO71Y0RP3 Amzn.com/billWA 111-3247836-28938	692.86
02/11	02/10	5942	55432861041200210213413	2 AMZN Mkt US*9N0ZH1MC3 Amzn.com/billWA 111-9322435-75250	40.75
02/15	02/14	5942	55432861045200316390038	3 Amazon.com*NE86N4T73 Amzn.com/billWA 111-8699771-41802	31.69

Account: XXXX-XXXX-XXXX-8620 DEBORAH DICTSON *SPU* Total Activity: \$36.26

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/19	02/17	5542	52301861049016000658279	1 SUNOCO 0544950900 QPS ABILENE TX	36.26

Account: XXXX-XXXX-XXXX-8848 DAN EARLY *I.T.* Total Activity: \$88.09

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/17	02/16	5968	55432861047200765739196	1 J2 EFAX SERVICES 323-817-3205 CA	16.95
02/26	02/25	5734	55432861056200148068980	2 JUNGLE DISK (TX) 888-571-8963 TX	56.15
03/01	02/26	4814	55429501057637685572765	3 ZOOM.US 888-799-9666 8887999666 CA	14.99

Account: XXXX-XXXX-XXXX-0091 KELLY HICKMAN *SPU* Total Activity: \$200.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/26	02/25	8111	55429501056852497594730	1 TDCAA 5124742436 TX 49759473	200.00

Account: XXXX-XXXX-XXXX-0216 JACK CHOATE *SPU* Total Activity: \$788.49

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/05	02/04	5542	55432861036200908544779	1 BUC-EE'S #28 BASTROP TX 000000000000000000	16.80
02/08	02/04	3692	55436871036160367762012	2 DOUBLETREE SUITES ASTN AUSTIN TX 877529 CHECK IN: 02/03/2021 877529	140.88
02/10	02/09	5542	55546501041839000559561	3 THE ROCKIN G OIL COMPA CALDWELL TX	11.50
02/15	02/11	3692	55436871043160437043295	4 DOUBLETREE SUITES ASTN AUSTIN TX 877098 CHECK IN: 02/09/2021 877098	292.28
02/25	02/24	5542	05140481055740257019254	5 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	25.18
03/01	02/26	3692	55436871058150585292903	6 DOUBLETREE SUITES ASTN AUSTIN TX 880358 CHECK IN: 02/24/2021 880358	285.85

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/01	02/26	5542	55546501058839000636542	7 THE ROCKIN G OIL COMPA CALDWELL TX 77836 USA	16.00

Account: XXXX-XXXX-XXXX-4835 BRANDON DECKER *RB4* Total Activity: \$11.90

Credit Limit: \$8,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/11	02/10	5085	55436871042730423946734	1 GRAINGER 877-2022594 IL 60045 USA	11.90
				6498412451	

Account: XXXX-XXXX-XXXX-8503 SHANE LOOSIER *Constable 2* Total Activity: \$995.86

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/04	02/03	5941	55480771035400920000221	1 ACADEMY SPORTS #213 HUNTSVILLE TX 77340 USA	439.96
02/05	02/04	5941	05227021035200044455480	2 ABLES SPORTING INC HUNTSVILLE TX 77320 USA	555.90
				11111	

Account: XXXX-XXXX-XXXX-4530 NATALIE ROLLAND *SPU* Total Activity: \$1.80

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/04	02/03	9402	02305371035000501630968	1 USPS PO 4823300634 DECATUR TX 76234 USA	1.80
				None	

Account: XXXX-XXXX-XXXX-6636 JENNIFER LEWMAN *Jail* Total Activity: \$937.87

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/10	02/09	5942	55432861040200990036084	1 AMZN Mktp US*N06GG7VS3 Amzn.com/billWA 064 98109 USA	10.43
02/11	02/10	5942	55432861041200224062517	2 AMZN Mktp US*IB82M7MI3 Amzn.com/billWA 064 98109 USA	15.25
02/11	02/11	5942	55432861042200472918393	3 AMZN Mktp US*6F0JB7F23 Amzn.com/billWA 064 98109 USA	14.98
02/12	02/11	5942	55432861042200549346040	4 AMZN Mktp US*4F0D611X3 Amzn.com/billWA 064 98109 USA	346.50
02/15	02/13	5942	55432861044200012979101	5 AMZN Mktp US*064M32L13 Amzn.com/billWA 064 98109 USA	142.32
02/19	02/18	5942	55310201049083755788496	6 AMAZON.COM*FZ8ZH3QD3 A AMZN.COM/BILLWA 25437 98109 USA	95.94
02/23	02/22	5942	55310201053083334254567	7 AMAZON.COM*ZC9JR4PI3 A AMZN.COM/BILLWA 25437 98109 USA	29.97
02/24	02/23	5942	55432861054200558986855	8 AMZN Mktp US*BL8E12G63 Amzn.com/billWA 25437 98109 USA	276.60
02/25	02/23	5200	52707151055010181705949	9 THE HOME DEPOT #6578 HUNTSVILLE TX BUILDIND 77320 USA	5.88

Account: XXXX-XXXX-XXXX-6757 OLIVIA THAYER *SPU* Total Activity: \$200.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/26	02/25	8111	55429501056852494876072	1 TDCAA 5124742436 TX 78701 USA	200.00
				49487607	

Account: XXXX-XXXX-XXXX-9888 HEATHER GIFALDI *CSCD* Total Activity: \$14.99

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/08	02/06	4814	55429501037637755000155	1 ZOOM.US 888-799-9666 8887999666 CA 95113 USA	14.99

Account: XXXX-XXXX-XXXX-9912 WALKER COUNTY MEDICAL Total Activity: \$450.00

Credit Limit: \$1,500 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/08	02/05	8099	75500591036900017700034	1 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00
02/09	02/08	8099	75500591039900018000258	2 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00
03/01	02/26	8099	75500591057900019200045	3 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00

EMS - \$180.00

Jail - 90.00

D.A. - 90.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/01	02/26	8099	75500591057900019200060	4 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00
03/02	03/01	8099	75500591060900019500043	5 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00

Account: XXXX-XXXX-XXXX-0025

NANCY MULLIN

Total Activity: \$200.00

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/26	02/25	8111	55429501056852496320129	1 TDCAA 5124742436 TX 49632012 78701 USA	200.00

Account: XXXX-XXXX-XXXX-7407

WILL DURHAM

Total Activity: \$109.97

Credit Limit: \$5,000

Cash Limit: \$0

D.A.

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/10	02/08	5200	52707151040010177176772	1 THE HOME DEPOT #6578 HUNTSVILLE TX 77320 USA	54.09
02/11	02/09	5200	52707151041010181193358	2 THE HOME DEPOT #6578 HUNTSVILLE TX 77320 USA	4.12
02/23	02/22	5542	05140481053740251397500	3 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	60.00

Account: XXXX-XXXX-XXXX-7704

DAVID COLLINS

Total Activity: \$42.24

Credit Limit: \$5,000

Cash Limit: \$0

CD.A.

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/04	02/03	5533	75456671034900011700044	1 RELIABLE PARTS CO INC HUNTSVILLE TX 77340 USA	42.24

Account: XXXX-XXXX-XXXX-1565

COURTNEY PHILLIPS

Total Activity: \$166.45

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/05	02/04	9402	02305371036000508402485	1 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	6.20
02/10	02/09	9402	02305371041000479127791	2 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	68.50
02/12	02/11	9402	02305371043000495861009	3 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	31.30
02/23	02/22	9402	02305371054000470736222	4 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	1.60
02/24	02/23	9402	02305371055000496951903	5 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	4.10
02/24	02/23	4215	05410191054741222214193	6 FEDEX 783993479414 MEMPHIS TN 38116 USA	42.08
02/24	02/23	4215	05410191054741222241949	7 FEDEX 783993551859 MEMPHIS TN 38116 USA	12.67

Account: XXXX-XXXX-XXXX-1573

LARRY WHITENER

Total Activity: \$383.37

Credit Limit: \$6,000

Cash Limit: \$0

Maint.

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/05	02/03	5169	85140511035900010300042	1 UNITED LABORATORIES IN ST CHARLES IL RECCC050703 60174 USA	283.14
02/24	02/23	7394	55506291054726970408376	2 HUNTSVILLE RENTAL CENT HUNTSVILLE TX PO 054997040837 77320 USA	100.23

Account: XXXX-XXXX-XXXX-3192

CHARLES BREAUX JR

Total Activity: \$158.48

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/04	02/03	5542	55263521035837008488749	1 UNITED EXPRESS 574 ABILENE TX 79601 USA	21.00
02/08	02/04	3501	52704871036708282429059	2 HOLIDAY INN EXPRESS & 1952708 NEW BOSTON TX 75570 USA	108.48
02/08	02/04	5542	55308761036547065030478	3 SHELL OIL 57545524209 PALESTINE TX 75801 USA	29.00

Account: XXXX-XXXX-XXXX-1402

**Cardholder Transactions (con't)**

Account: XXXX-XXXX-XXXX-5566

WC VEH REGISTRATIONS

Total Activity: \$61.51

Credit Limit: \$1,000

Cash Limit: \$0

Sheriff \$30.75, Ag Ext. \$7.69, Constable 3 \$7.69  
& Emergency Mgmt \$15.38

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/09	02/08	7399	75191161039900013700015	1 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	23.06
02/10	02/09	7399	75191161040900013800119	2 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	15.38
02/15	02/12	7399	75191161043900019500041	3 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69
02/24	02/23	7399	75191161054900014000092	4 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	15.38

Account: XXXX-XXXX-XXXX-2918

SCOTT ZELLA

Total Activity: \$111.73

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/05	02/04	5099	55432861035200761288994	1 IN *TANGENT SIGNS 936-4350312 TX 83821 77320 USA	52.00
02/15	02/12	5542	55308761044547122019464	2 SHELL OIL 57544869506 HUNTSVILLE TX 77340 USA	24.40
03/02	03/01	5542	55432861060200277256947	3 CHEVRON 0381729 HUNTSVILLE TX M000001000001 77320 USA	18.50
03/02	03/01	5533	75456671060900013500258	4 RELIABLE PARTS CO INC HUNTSVILLE TX 77340 USA	16.83

Account: XXXX-XXXX-XXXX-7063

MARCUS PAYNE

Total Activity: \$141.98

Credit Limit: \$5,000

Cash Limit: \$0

JP2

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/12	02/11	5942	55310201042083752230341	1 AMZN MKTP US*9U4Y78E53 AMZN.COM/BILLWA 896 98109 USA	141.98

Account: XXXX-XXXX-XXXX-4387

ALVIN DAVIS

Total Activity: \$276.41

Credit Limit: \$6,000

Cash Limit: \$0

OEM

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/18	02/17	5411	05140481048740255207422	1 H-E-B #728 HUNTSVILLE TX 77340 USA	76.41
02/19	02/18	8999	55429501049852140827024	2 PAYPAL *APRILUNDERWOOD 4029357733 CA 14082702 95131 USA	200.00

Account: XXXX-XXXX-XXXX-8668

MARLENE WELLS

Total Activity: \$19.00

Credit Limit: \$8,000

Cash Limit: \$0

Sheriff Office

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/09	02/08	5968	55432861039200789218060	1 LOGMEIN*GoToMeeting logmein.com MA 49132091444 USA	19.00

Account: XXXX-XXXX-XXXX-7379

BILLY DAUGETTE

Total Activity: \$177.00

Credit Limit: \$12,000

Cash Limit: \$0

RB3

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/19	02/18	0763	05227021050000282528646	1 WALKER COUNTY FEED AND HUNTSVILLE TX 77320 USA	177.00

Account: XXXX-XXXX-XXXX-7998

ANTHONY TRYON

Total Activity: \$730.00

Credit Limit: \$5,000

Cash Limit: \$0

Dispatch

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/22	02/19	8299	55429501050719484220296	1 PRIORITY DISPATCH CORP 8013639127 UT 84111 USA	730.00

Account: XXXX-XXXX-XXXX-9727

CHARLSA DEARWESTER

Total Activity: \$535.08

Credit Limit: \$5,000

Cash Limit: \$0

Purchasing

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/10	02/09	5399	55546501040083764882692	1 SMARTSIGN 7187971900 NY 11201 USA	435.08
03/02	02/28	5300	55483821060370473087107	2 SAMS MEMBERSHIP 888-433-7267 AR 72713 USA	100.00

Account: XXXX-XXXX-XXXX-4717

GENE BARTEE

Total Activity: \$75.00

Credit Limit: \$5,000

Cash Limit: \$0

Constable 4

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/05	02/04	7372	55429501036027853635386	1 TLO TRANSUNION 5619884200 FL 33431 USA	75.00



Account: XXXX-XXXX-XXXX-1402

**Cardholder Transactions (con't)**

Account: XXXX-XXXX-XXXX-3936

RACHEL JOHNSON

Spu

Total Activity: \$30.37

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location		Amount
02/05	02/04	5532	75456671035900012600051	1	RINGO TIRE & SVC CENTE HUNTSVILLE TX	77340 USA	7.00
02/08	02/05	5542	55432861036200050939017	2	CHEVRON 0375186 HUNTSVILLE TX	77320 USA	23.37
M00000010000001							

Account: XXXX-XXXX-XXXX-2007

SONJA TENNANT

D.E.M.

Total Activity: \$90.07

Credit Limit: \$35,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location		Amount
02/15	02/14	5814	05436841045300218947688	1	DOMINO'S 6632 HUNTSVILLE TX	77340 USA	31.46
02/22	02/19	5411	05140481050740259862896	2	H-E-B #728 HUNTSVILLE TX	77340 USA	58.61

Account: XXXX-XXXX-XXXX-4572

BRADLEY FULLWOOD

Sheriff Office

Total Activity: \$101.95

Credit Limit: \$8,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location		Amount
02/09	02/07	7372	05436841039300178534144	1	CONSTANT HOSTING 877-581-4678 NJ	USA	89.95
03/03	02/25	7523	55548071061750000355131	2	THEATER DISTRICT GARAG HOUSTON TX	77002 USA	12.00

**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



**Walker County**  
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Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>617 - 50170 - Adult Substance Abuse Services</b>					
<b>617.61010.50170 - Office Supplies</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
03-21-9888	2/28/2021		Gifaldi-Zoom 02/06/21-03/05/21	APIV-00092031	14.99
				Office Supplies Total	14.99
<b>Adult Substance Abuse Services Total</b>					<b>14.99</b>
<b>601 - 10000 - Balance Sheet Accounts</b>					
<b>601.18050.10000 - Due from Employees</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
03-21-0150	3/3/2021		Yosko-Tax on Adobe	APIV-00092093	25.72
03-21-0747	3/3/2021		Monjaras-Tax on Printing	APIV-00092094	34.60
03-21-9723	3/3/2021		Brionez-Refund Lodging	APIV-00092029	(106.22)
				Due from Employees Total	(45.90)
<b>Balance Sheet Accounts Total</b>					<b>(45.90)</b>
<b>101 - 19010 - Centralized Costs</b>					
<b>101.67050.19010 - Pre Employment/Physicals</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
03-21-9912	2/28/2021		WC Medical-PreEmp Physical-Wells, S & Zamora, D	APIV-00092032	180.00
				Pre Employment/Physicals Total	180.00
<b>101.71030.19010 - Dues and Subscriptions</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
03-21-9727	2/28/2021		Dearwester-SAMS Annual Membership	APIV-00092092	100.00
				Dues and Subscriptions Total	100.00
<b>Centralized Costs Total</b>					<b>280.00</b>
<b>101 - 44020 - Constable Precinct 2</b>					
<b>101.61030.44020 - Operating Supplies</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
03-21-8503	2/28/2021		Loosier-22 Boxes Ammunition PQ 26102	APIV-00092022	995.86
				Operating Supplies Total	995.86
<b>Constable Precinct 2 Total</b>					<b>995.86</b>
<b>101 - 44030 - Constable Precinct 3</b>					
<b>101.75100.44030 - Repairs - Vehicles and Trucks</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
03-21-5566	2/28/2021		WC Veh Reg-FAS 12638	APIV-00092088	7.69
				Repairs - Vehicles and Trucks Total	7.69
<b>Constable Precinct 3 Total</b>					<b>7.69</b>



**Walker County**  
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Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>101 - 44040 - Constable Precinct 4</b>					
<b>101.68010.44040 - Purchased Services</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
03-21-4717	2/28/2021		Bartee-TLO 01/01-31/21	APIV-00091989	75.00
Purchased Services Total					75.00
<b>Constable Precinct 4 Total</b>					<b>75.00</b>
<b>551 - 34060 - County and District Courts Technology</b>					
<b>551.61100.34060 - Minor Equipment</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
03-21-5196	2/28/2021		Sorensen-Ipad, Case, etc. PQ 26086	APIV-00092017	692.86
Minor Equipment Total					692.86
<b>County and District Courts Technology Total</b>					<b>692.86</b>
<b>101 - 20010 - County Auditor</b>					
<b>101.64100.20010 - Computer Software</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
03-21-0408	2/28/2021		Allen-Adobe 02/14/21-02/13/22	APIV-00091975	815.52
Computer Software Total					815.52
<b>County Auditor Total</b>					<b>815.52</b>
<b>101 - 30020 - County Court at Law</b>					
<b>101.61010.30020 - Office Supplies</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
03-21-5196	2/28/2021		Sorensen-Copy Paper, Postlts, Lysol Wipes PQ 25488	APIV-00092017	72.44
Office Supplies Total					72.44
<b>County Court at Law Total</b>					<b>72.44</b>
<b>101 - 17010 - County Facilities</b>					
<b>101.61210.17010 - Janitorial Supplies</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
03-21-1573	2/28/2021		Whitener-12 In n Out PQ 25616	APIV-00091983	283.14
Janitorial Supplies Total					283.14
<b>101.75300.17010 - Repairs - Buildings</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
03-21-1573	2/28/2021		Whitener-Rental of Sewer Snake	APIV-00091983	100.23
Repairs - Buildings Total					100.23
<b>County Facilities Total</b>					<b>383.37</b>



**Walker County**  
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Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>101 - 50010 - County Jail</b>					
<b>101.61030.50010 - Operating Supplies</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
03-21-6636	2/28/2021		Lewman-7 Trash Cans PQ 25437	APIV-00092090	268.23
Operating Supplies Total					268.23
<b>101.61100.50010 - Minor Equipment</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
03-21-6636	2/28/2021		Lewman-3 Metal Detectors PQ 25437	APIV-00092090	346.50
Minor Equipment Total					346.50
<b>101.67050.50010 - Pre Employment/Physicals</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
03-21-9912	2/28/2021		WC Medical-PreEmp Physical-Reamses,J	APIV-00092032	90.00
Pre Employment/Physicals Total					90.00
<b>101.68010.50010 - Purchased Services</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
03-21-6118	2/28/2021		DeHart-Rental of Respirators	APIV-00092089	180.00
Purchased Services Total					180.00
<b>101.75200.50010 - Repairs - Equipment</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
03-21-6636	2/28/2021		Lewman-Control Cable, Starter Rope, Filters for Mower PQ 25437	APIV-00092090	40.66
Repairs - Equipment Total					40.66
<b>101.75300.50010 - Repairs - Buildings</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
03-21-6636	2/28/2021		Lewman-20 Sloan Repair Kits & 6 Couplings PQ 25437	APIV-00092090	282.48
Repairs - Buildings Total					282.48
<b>County Jail Total</b>					<b>1,207.87</b>
<b>101 - 15030 - County Judge - IT Hardware/Software</b>					
<b>101.64130.15030 - Volume Licensing</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
03-21-8848	2/28/2021		Early-Zoom 02/26/21-03/25/21	APIV-00092024	14.99
Volume Licensing Total					14.99
<b>101.68010.15030 - Purchased Services</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
03-21-8848	2/28/2021		Early-Efax & Jungle Disk	APIV-00092024	73.10
Purchased Services Total					73.10
<b>County Judge - IT Hardware/Software Total</b>					<b>88.09</b>



**Walker County**  
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Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>101 - 32010 - Criminal District Attorney</b>					
<b>101.71010.32010 - Travel and Lodging</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
03-21-7407	2/28/2021		Durham-Fuel 02/22/21 PQ 25670	APIV-00092019	60.00
			Travel and Lodging Total		60.00
<b>Criminal District Attorney Total</b>					<b>60.00</b>
<b>563 - 32030 - District Attorney Hot Check Fees</b>					
<b>563.61030.32030 - Operating Supplies</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
03-21-7407	2/28/2021		Durham-Solar Spot Light PQ 25670	APIV-00092019	49.97
			Operating Supplies Total		49.97
<b>District Attorney Hot Check Fees Total</b>					<b>49.97</b>
<b>560 - 32040 - District Attorney Supplement</b>					
<b>560.61030.32040 - Operating Supplies</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
03-21-2918	2/28/2021		Zella-99 Pieces Canvas PQ 25670	APIV-00091985	52.00
			Operating Supplies Total		52.00
<b>560.71010.32040 - Travel and Lodging</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
03-21-2918	2/28/2021		Zella-Fuel 02/12/21 & 03/01/21 PQ 25670	APIV-00091985	42.90
			Travel and Lodging Total		42.90
<b>560.75100.32040 - Repairs - Vehicles and Trucks</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
03-21-2918	2/28/2021		Zella-Wiper Blades & Fluid FAS 11895 PQ 25670	APIV-00091985	16.83
03-21-7704	2/28/2021		Collins-6 Quarts Oil & Filter PQ 25670	APIV-00092020	42.24
			Repairs - Vehicles and Trucks Total		59.07
<b>District Attorney Supplement Total</b>					<b>153.97</b>
<b>101 - 31010 - District Clerk</b>					
<b>101.61010.31010 - Office Supplies</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
03-21-0515	2/28/2021		Flowers-4 USB Adapters & 5 Earphones PQ 25647	APIV-00091977	88.33
			Office Supplies Total		88.33
<b>District Clerk Total</b>					<b>88.33</b>
<b>101 - 46010 - Emergency Operations</b>					
<b>101.75100.46010 - Repairs - Vehicles and Trucks</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
03-21-5566	2/28/2021		WC Veh Reg-FAS 11255 & 12422	APIV-00092088	15.38
			Repairs - Vehicles and Trucks Total		15.38



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

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Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>Emergency Operations Total</b>					<b>15.38</b>
<b>101 - 36010 - Juvenile Probation Support - General Fund</b>					
<b>101.61030.36010 - Operating Supplies</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
03-21-9913	2/28/2021		Saumell-Wireless Router PQ 25946	APIV-00092033	148.59
Operating Supplies Total					148.59
<b>Juvenile Probation Support - General Fund Total</b>					<b>148.59</b>
<b>101 - 46010 - Emergency Operations</b>					
<b>101.75803.46010 - DR 4485 COVID 19</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
03-21-0515	2/28/2021		Flowers-4 Packs Plastic Pen Covers PQ 25647	APIV-00091977	36.64
03-21-0622	2/28/2021		Pegoda-4 Heaters, 2 Rubbing Alcohol, Sharps Container PQ 25778	APIV-00091979	519.19
Emergency Operations Total					555.83
<b>101.75804.46010 - DR 4586 Winter Storm 2021</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
03-21-0622	2/28/2021		Pegoda-151 Cases Water & Food PQ 25778	APIV-00091979	639.11
03-21-2007	2/28/2021		Tennant-Food for EOC & Shelter 02/14&19/21 PQ 25778	APIV-00091984	90.07
03-21-4387	2/28/2021		Davis-Food Supplies PQ 25778	APIV-00092111	76.41
03-21-4387	2/28/2021		Davis-Water Tanks PQ 25778	APIV-00092111	200.00
Invoice Total					276.41
03-21-7379	2/28/2021		Daugette-20 Bags of Salt PQ 25359	APIV-00092091	177.00
Emergency Operations Total					1,182.59
<b>550.61030.34010 - Operating Supplies</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
03-21-7063	2/28/2021		Payne, M-Wireless Router PQ 26125	APIV-00092018	141.98
Justice Court Technology Total					141.98
<b>Total</b>					<b>1,880.40</b>
<b>105 - 49990 - Public Safety Projects</b>					
<b>105.79911.49990 - Emergency Management Projects</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
03-21-0622	2/28/2021		Pegoda-Projector PQ 25778	APIV-00091979	460.00
Emergency Management Projects Total					460.00
<b>Public Safety Projects Total</b>					<b>460.00</b>



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

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Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>101 - 20040 - Purchasing</b>					
<b>101.61030.20040 - Operating Supplies</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
03-21-9727	2/28/2021		Dearwester-3 Packs Aluminum Asset Tags PQ 26115	APIV-00092092	435.08
Operating Supplies Total					435.08
<b>Purchasing Total</b>					<b>435.08</b>
<b>220 - 82240 - Road and Bridge Precinct 4</b>					
<b>220.75200.82240 - Repairs - Equipment</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
03-21-4835	2/28/2021		Decker-Toggle Switch FAS 10195 PQ 25529	APIV-00091990	11.90
Repairs - Equipment Total					11.90
<b>Road and Bridge Precinct 4 Total</b>					<b>11.90</b>
<b>101 - 41010 - Sheriff</b>					
<b>101.62010.41010 - Postage</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
03-21-1555	2/28/2021		Phelps-Postage 02/09 & 24/21	APIV-00091981	49.85
Postage Total					49.85
<b>101.64140.41010 - Software Maintenance/Subscriptions</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
03-21-8668	2/28/2021		Wells-LogMeln 02/08/21-03/07/21	APIV-00092023	19.00
Software Maintenance/Subscriptions Total					19.00
<b>101.71010.41010 - Travel and Lodging</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
03-21-4572	2/28/2021		Fullwood-Parking/Houston 02/25/21	APIV-00091988	12.00
Travel and Lodging Total					12.00
<b>101.71020.41010 - Conferences/Training</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
03-21-9830	2/28/2021		Sullivan-New Supervisor Training/McKay, M	APIV-00092030	90.00
Conferences/Training Total					90.00
<b>101.74110.41010 - Data Circuits/Internet</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
03-21-4572	2/28/2021		Fullwood-Constant Hosting	APIV-00091988	89.95
Data Circuits/Internet Total					89.95
<b>101.75100.41010 - Repairs - Vehicles and Trucks</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
03-21-5566	2/28/2021		WC Veh Reg-FAS 12715, 11913, 10419 * 12720	APIV-00092088	30.75
Repairs - Vehicles and Trucks Total					30.75



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

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Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>Sheriff Total</b>					<b>291.55</b>
<b>601 - 35030 - SPU - State General Allocation</b>					
<b>601.61010.35030 - Office Supplies</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
03-21-0150	3/3/2021		Yosko-Drop Box, Laptop Batteries PQ 25777 Line 1	APIV-00092093	201.37
Office Supplies Total					201.37
<b>601.61030.35030 - Operating Supplies</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
03-21-0747	3/3/2021		Monjaras-Printing PQ 25777 Line 1	APIV-00092094	419.45
Operating Supplies Total					419.45
<b>601.62010.35030 - Postage</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
03-21-1565	3/3/2021		Phillips-Postage 02/23/21	APIV-00091982	4.10
03-21-9285	3/3/2021		Garner-Postage 02/11/21	APIV-00092026	3.75
Postage Total					7.85
<b>601.64100.35030 - Computer Software</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
03-21-0150	3/3/2021		Yosko-Adobe License	APIV-00092093	155.88
Computer Software Total					155.88
<b>601.71010.35030 - Travel and Lodging</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
03-21-0216	3/3/2021		Choate-Fuel 2/4&26/21 PQ 25777 Line 1	APIV-00092099	32.80
03-21-0216	3/3/2021		Choate-Lodging/Austin 02/24-25/21	APIV-00092099	285.85
Invoice Total					318.65
03-21-3192	3/3/2021		Breaux-Fuel 2/3 & 4/21 PQ 25777 Line1	APIV-00091986	50.00
03-21-3192	3/3/2021		Breaux-Lodging/New Boston 02/03/21	APIV-00091986	108.48
Invoice Total					158.48
03-21-3936	3/3/2021		Johnson-Fuel 2/5/21 PQ 25777 Line 1	APIV-00092096	23.37
03-21-8620	3/3/2021		Dictson-Fuel 2/17/21 PQ 25777 Line 1	APIV-00092098	36.26
03-21-9723	3/3/2021		Brionez-Fuel 02/10/21 PQ 25777 Line 1	APIV-00092029	36.42
Travel and Lodging Total					573.18
<b>601.71030.35030 - Dues and Subscriptions</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
03-21-0747	3/3/2021		Monjaras-TDCAA Dues Barger & Phillips	APIV-00092094	105.00
Dues and Subscriptions Total					105.00





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

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Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>601 - 35030 - SPU - State General Allocation</b>					
<b>601.75100.35030 - Repairs - Vehicles and Trucks</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
03-21-0440	3/3/2021		Fletcher,R-Oil Change PQ 25777 Line 1	APIV-00091976	142.39
03-21-3936	3/3/2021		Johnson-Inspection FAS 12499	APIV-00092096	7.00
03-21-9723	3/3/2021		Brionez-Windshield Washer Pump PQ 25777 Line 1	APIV-00092029	106.87
Repairs - Vehicles and Trucks Total					256.26
<b>SPU - State General Allocation Total</b>					<b>1,718.99</b>
<b>601 - 35040 - SPU Civil Division</b>					
<b>601.61010.35040 - Office Supplies</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
03-21-0150	3/3/2021		Yosko-DVD-R, Mailers, Paper, Ink PQ 25777 Line 2	APIV-00092093	357.45
Office Supplies Total					357.45
<b>601.62010.35040 - Postage</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
03-21-0747	3/3/2021		Monjaras-Postage 02/25/21	APIV-00092094	10.60
03-21-1565	3/3/2021		Phillips-Postage 02/04-22/21	APIV-00091982	162.35
Postage Total					172.95
<b>601.64100.35040 - Computer Software</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
03-21-0150	3/3/2021		Yosko-Zoom 02/15/21-03/14/21	APIV-00092093	100.00
Computer Software Total					100.00
<b>601.71010.35040 - Travel and Lodging</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
03-21-0216	3/3/2021		Choate-Fuel 2/9&24/21 PQ 25777 Line 2	APIV-00092099	36.68
03-21-0216	3/3/2021		Choate-Lodging/Austin 02/03/21	APIV-00092099	140.88
03-21-0216	3/3/2021		Choate-Lodging/Austin 02/09-10/21	APIV-00092099	292.28
Invoice Total					469.84
Travel and Lodging Total					469.84
<b>601.71020.35040 - Conferences/Training</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
03-21-0025	3/3/2021		Mullin-2021 Crimes Against Children Conf	APIV-00091972	200.00
03-21-0091	3/3/2021		Hickman-2021 Crimes Against Children Conf	APIV-00091973	200.00
03-21-0291	3/3/2021		Fletcher,M-TX Supreme Court Webcast 04/14/21	APIV-00091974	225.00
03-21-1167	3/3/2021		Whittmore-2021 Crimes Against Children Conf	APIV-00091980	200.00
03-21-2420	3/3/2021		Matlak-2021 Crimes Against Children Conf	APIV-00092095	200.00
03-21-6757	3/3/2021		Thayer-2021 Crimes Against Children Conf	APIV-00092097	200.00



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

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Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>601 - 35040 - SPU Civil Division</b>					
<b>601.71020.35040 - Conferences/Training</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
03-21-9582	3/3/2021		Faseler-2021 Crimes Against Children Conf	APIV-00092028	200.00
			Conferences/Training Total		1,425.00
<b>601.71030.35040 - Dues and Subscriptions</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
03-21-0747	3/3/2021		Monjaras-TDCAA Dues Mullin	APIV-00092094	60.00
			Dues and Subscriptions Total		60.00
<b>SPU Civil Division Total</b>					<b>2,585.24</b>
<b>601 - 35050 - SPU Juvenile Division</b>					
<b>601.61010.35050 - Office Supplies</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
03-21-0150	3/3/2021		Yosko-DCD-R, Toner, Battery PQ 25777 Line 3	APIV-00092093	471.75
			Office Supplies Total		471.75
<b>601.62010.35050 - Postage</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
03-21-4530	3/3/2021		Rolland-Postage 02/03/21	APIV-00091987	1.80
			Postage Total		1.80
<b>601.64100.35050 - Computer Software</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
03-21-0150	3/3/2021		Yosko-Adobe License	APIV-00092093	155.88
			Computer Software Total		155.88
<b>SPU Juvenile Division Total</b>					<b>629.43</b>
<b>101 - 70020 - Texas AgriLife Extension Service</b>					
<b>101.75100.70020 - Repairs - Vehicles and Trucks</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
03-21-5566	2/28/2021		WC Veh Reg-FAS 10297	APIV-00092088	7.69
			Repairs - Vehicles and Trucks Total		7.69
<b>Texas AgriLife Extension Service Total</b>					<b>7.69</b>
<b>101 - 21010 - Vehicle Registration</b>					
<b>101.71020.21010 - Conferences/Training</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
03-21-9483	2/28/2021		McRae-87th TACA Conference/Corpus Christi 06/05-10/21	APIV-00092027	250.00
			Conferences/Training Total		250.00
<b>Vehicle Registration Total</b>					<b>250.00</b>



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

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Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>802 - 46500 - Walker County Central Dispatch Services</b>					
<b>802.71020.46500 - Conferences/Training</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
03-21-7998	2/28/2021		Tryon-2 EMD Certification Courses	<a href="#">APIV-00092021</a>	730.00
			Conferences/Training Total		730.00
<b>Walker County Central Dispatch Services Total</b>					<b>730.00</b>
<b>301 - 46100 - Walker County EMS - Emergency Services</b>					
<b>301.61220.46100 - Education Supplies</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
03-21-0532	2/28/2021		Casburn-DVD's & Training Material PQ 25661	<a href="#">APIV-00091978</a>	928.50
			Education Supplies Total		928.50
<b>301.67050.46100 - Pre Employment/Physicals</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
03-21-9912	2/28/2021		WC Medical-PreEmp Physical-Gaertner,J & Kypka, S	<a href="#">APIV-00092032</a>	180.00
			Pre Employment/Physicals Total		180.00
<b>301.68010.46100 - Purchased Services</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
03-21-9046	2/28/2021		Allen,A-Credit Tech ER	<a href="#">APIV-00092025</a>	(65.00)
03-21-9046	2/28/2021		Allen,A-Tech ER	<a href="#">APIV-00092025</a>	65.00
			Invoice Total		0.00
			Purchased Services Total		0.00
<b>301.71020.46100 - Conferences/Training</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
03-21-0532	2/28/2021		Casburn-CPR Certification	<a href="#">APIV-00091978</a>	50.00
			Conferences/Training Total		50.00
<b>Walker County EMS - Emergency Services Total</b>					<b>1,158.50</b>
<b>Report Total</b>					<b>15,262.81</b>



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

**February 2021**

Grimes County Restitution recipients	\$3,631.61
Grimes County CSCD	<u>\$16,987.00</u>
<b>Total</b>	\$20,618.61
Madison County Restitution recipients	\$3,285.06
Madison County CSCD	<u>\$23,669.65</u>
<b>Total</b>	\$26,954.71
Leon County Restitution recipients	\$3,726.92
Leon County CSCD	<u>\$19,252.93</u>
<b>Total</b>	\$22,979.85
Walker County Restitution recipients	\$7,860.34
Walker County CSCD	<u>\$32,996.86</u>
<b>Total</b>	\$40,857.20
<b>Grand Total</b>	<u><u>\$111,410.37</u></u>

DATE	BEGINNING CHECK #	ENDING CHECK #	AMOUNT	BANK ACCOUNT	INITIALS
2/28/2021	47919	47950	\$7,860.34	RS-W	/
2/28/2021	47951	47967	\$3,631.61	W(RS-G)	/
2/28/2021	47968	47981	\$3,285.06	W(RS-M)	/
2/28/2021	47982	47995	\$3,726.92	W(RS-L)	/
2/28/2021	47996	47998	\$32,996.86	W	/
2/28/2021	47999	48003	\$16,987.00	G	/
2/28/2021	48004	48005	\$23,669.65	M	/
2/28/2021	48006	48008	\$19,252.93	L	/
			\$111,410.37		

SUMMARY CHECK REGISTER  
ON 02/28/21  
ACCOUNT: WALKER

*Grimes*

CHECK NO	CHK AMT	CHK DATE	WHOM TO
47951	846.00	02/28/21	BARKAT SABJALI MARELIA
47952	28.00	02/28/21	BEVERLY LOUISE NEWSOME
47953	440.00	02/28/21	CHRISTIAN COMMUNITY CENTER
47954	538.00	02/28/21	CREDIT LOANS INC.
47955	60.00	02/28/21	DPS
47956	87.00	02/28/21	FIRST NATIONAL BANK OF ANDERSON
47957	225.65	02/28/21	GRANT PRIDECO
47958	59.40	02/28/21	HARDY MEEKINS
47959	40.00	02/28/21	JAMES CLARENCE HASSELL
47960	51.00	02/28/21	JAVONZAE JONES
47961	40.58	02/28/21	MR. & MRS. MAGNUS
47962	397.52	02/28/21	NAVASOTA LIVESTOCK AUCTION CO.
47963	168.00	02/28/21	REGGINALD MARELL THORNTON
47964	23.77	02/28/21	TEX FAB
47965	140.00	02/28/21	TEXAS DEPT OF HEALTH AND HUMAN
47966	97.12	02/28/21	TEXAS HEALTH AND HUMAN SERVICE
47967	389.57	02/28/21	WORLD FINANCE CORP
47999	11831.83	02/28/21	JUDICIAL DISTRICT CSCD
48000	4688.17	02/28/21	GRIMES COUNTY TREASURER
48001	389.00	02/28/21	CRIME VICTIM COMP DIV, OFFICE
48002	20.00	02/28/21	STATE COMPTROLLER OF PUBLIC AC
48003	58.00	02/28/21	BOND SUPERVISION FEE
TOTALS	20618.61		

SUMMARY CHECK REGISTER  
ON 02/28/21  
ACCOUNT: WALKER

Madison

CHECK NO	CHK AMT	CHK DATE	WHOM TO
47968	190.00	02/28/21	ATLAS PAWN
47969	49.09	02/28/21	DEBORAH KUBESKIE
47970	40.00	02/28/21	DOUGLAS KALMUS
47971	38.00	02/28/21	DOUGLAS KALMUS
47972	36.91	02/28/21	DPS TESTING
47973	1125.00	02/28/21	HUD COLLECTIONS
47974	42.94	02/28/21	JAMES BRIAN MONROE
47975	600.00	02/28/21	MADISONVILLE III ENTERPRISES,
47976	5.83	02/28/21	NORTH ZULCH GROCERY
47977	735.00	02/28/21	NORTH ZULCH MUNICIPAL UTILTIY
47978	6.29	02/28/21	QUICK STOP CENTER
47979	150.00	02/28/21	ROCK PRAIRIE BAPTIST CHURCH
47980	191.00	02/28/21	TEXAS DEPT. OF PUBLIC SAFETY
47981	75.00	02/28/21	TEXAS DPS
48004	14242.91	02/28/21	JUDICIAL DISTRICT CSCD
48005	9426.74	02/28/21	MADISON COUNTY TREASURER
<b>TOTALS</b>	<b>26954.71</b>		

SUMMARY CHECK REGISTER  
ON 02/28/21  
ACCOUNT: WALKER

Leon

CHECK NO	CHK AMT	CHK DATE	WHOM TO
47982	477.93	02/28/21	BROOKSHIRE BROTHERS
47983	550.02	02/28/21	BYRON RYDER
47984	113.16	02/28/21	CITIZENS STATE BANK
47985	48.00	02/28/21	CITIZENS STATE BANK OF BUFFALO
47986	395.23	02/28/21	DANNY LACEY
47987	113.29	02/28/21	DISCOUNT CENTER
47988	496.20	02/28/21	FAROUK SHAMI
47989	793.48	02/28/21	GILLIAM'S GROCERY
47990	27.00	02/28/21	LEON COUNTY DOMESTIC VIOLENCE
47991	10.00	02/28/21	LONNIE LOVE
47992	169.80	02/28/21	ROOSEVELT WEST
47993	13.85	02/28/21	SHEILA HOKE
47994	120.82	02/28/21	TEXAS DEPARTMENT OF PUBLIC SAF
47995	398.14	02/28/21	TOM'S MINI MART
48006	8033.01	02/28/21	JUDICIAL DISTRICT CSCD
48007	10442.92	02/28/21	LEON COUNTY TREASURER
48008	777.00	02/28/21	BOND SUPERVISION FEE
TOTALS	22979.85		

SUMMARY CHECK REGISTER  
ON 02/28/21  
ACCOUNT: RESTITUTION

*Walker*

CHECK NO	CHK AMT	CHK DATE	WHOM TO
47919	12.99	02/28/21	AMANDA WILLIS
47920	1000.00	02/28/21	APRIL DAWN COOK
47921	200.00	02/28/21	BRENDA TANI MUHAMMAD
47922	88.44	02/28/21	BROOKSHIRE BROTHERS
47923	647.40	02/28/21	CARL KENT
47924	6.79	02/28/21	CHARLOTTE ROARK
47925	120.00	02/28/21	CHRISTOPHER JONES
47926	35.01	02/28/21	COMMUNITY SERVICE CREDIT UNION
47927	138.00	02/28/21	DAVID CROCKETT
47928	200.00	02/28/21	DAVID JAMES DESHAW D/B/A FALCO
47929	396.42	02/28/21	DAVID LLOYD REX
47930	18.00	02/28/21	DEBBIE TONEY
47931	86.12	02/28/21	DELORES CLARADAY
47932	1165.88	02/28/21	DENNIS LOFTIN
47933	30.00	02/28/21	FIRST NATIONAL BANK
47934	98.00	02/28/21	HUNTSVILLE MEMORIAL HOSPITAL
47935	19.76	02/28/21	JP MORGAN CHASE BANK
47936	861.18	02/28/21	KRISTIE OR JABE HERRING
47937	24.90	02/28/21	KROGER
47938	670.00	02/28/21	LANDSCAPERS PRIDE
47939	7.56	02/28/21	LEDA LUPO
47940	53.21	02/28/21	LEODEGARIO GONZALEZ
47941	90.47	02/28/21	LISHIA REEVES SPRAGUE
47942	166.05	02/28/21	LUCILA HUERTA
47943	61.26	02/28/21	O'SHYRA MILL-BROWN
47944	182.72	02/28/21	TEXAS DEPARTMENT OF PUBLIC SAF
47945	232.62	02/28/21	THADDEUS WHITESIDE
47946	305.00	02/28/21	WALKER COUNTY CRIMINAL D.A.
47947	98.00	02/28/21	WALKER COUNTY DISTRICT ATTORNE
47948	48.34	02/28/21	WALKER COUNTY TREASURER-WCSO
47949	656.66	02/28/21	WALTER FOSTER
47950	139.56	02/28/21	WIESNER OF HUNTSVILLE
47996	32293.91	02/28/21	JUDICIAL DISTRICT CSCD
47997	582.95	02/28/21	CRIME VICTIM COMP DIV, OFFICER
47998	120.00	02/28/21	WEAVER, LAKECIA MONETT
<b>TOTALS</b>	<b>40857.20</b>		



**AN ORDER OF THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, AMENDING THE OPERATING AND PROJECTS BUDGET AND AMENDING THE PERSONNEL ALLOCATION BUDGET BY RECLASSIFYING ONE POSITION IN THE SHERIFF'S DEPARTMENT 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 15<sup>TH</sup> day of March, 2021

WALKER COUNTY TEXAS

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Danny Pierce, County Judge

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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 March 15, 2021

Order 2021-42 to Amend 2020-2021 Budget Under the Local Government Code Section 111.010(d) and 111.0108

*Exhibit A*

**Amendment # 7**

	Budget Before Amendment	Amount of Amendment	Budget After Amendment	Explanation
<b>General Fund Contingency</b>	\$ 121,296	\$ (26,694)	\$ 94,602	Transfer to Emergency Operations for payment of leave balances for retiring employee
<b>Emergency Operations</b>				
Salaries/Other Pay/Benefits	\$ 108,004	\$ 26,694	\$ 134,698	From Contingency for Payment of Leave Balances
<b>Road and Bridge</b>				
<b>Road and Bridge General</b>				
HGAC Grant Funds	\$ -	\$ (14,044)	\$ (14,044)	Carryforward Prior Year Unspent Grant Funds
Other Revenue	\$ -	\$ (2,500)	\$ (2,500)	Carryforward Prior Year Donation for Collection Event
Operations	\$ 70,000	\$ 16,544	\$ 86,544	"
<b>Road and Bridge Precinct 3</b>				
Other Revenue	\$ (3,008)	\$ (247)	\$ (3,255)	Metal Recycling
Operations	\$ 1,590,317	\$ (25,753)	\$ 1,564,564	Transfer to Capital
Capital Equipment	\$ 52,985	\$ 26,000	\$ 78,985	Transfer from Operations
<b>EMS Fund</b>				
Insurance Refunds/Credits	\$ (32,466)	\$ (27,626)	\$ (60,092)	Insurance Refund
Operations	\$ 722,728	\$ 27,626	\$ 750,354	"
<b>Grants</b>				
2021 SPU State Allocation	\$ 3,832,775	\$ 426,834	\$ 4,259,609	Carryforward Prior Year

Personnel Allocation Budget Amendment

41010 Sheriff's Office		Original	Revised	Original	Revised
Sheriff		1.00	1.00		
Chief Deputy	19	0.00	1.00		
Emergency Management Coordinator	19	1.00	1.00		
Captain	18	1.00	0.00		
Lieutenant	17	2.00	2.00		
Sergeant	16	6.00	6.00		
Sergeant - HIDTA	16	1.00	1.00		
Detective Narcotics	16	0.00	0.00		
Detective	15	5.00	5.00		
Detective Crime Scene	15	1.00	1.00		
IT Analyst Jail	15	1.00	1.00		
Sheriff Deputy III	14	3.00	3.00		
Sheriff Deputy II	13	6.00	6.00		
Sheriff Deputy I	12	8.00	8.00		
Sheriff Secretary	7	1.00	1.00		
Data Clerk III	6	2.00	2.00		
Data Clerk I	4	1.00	1.00		
Overtime		0.00	0.00		
Unallocated		<u>0.00</u>	<u>0.00</u>		
<b>Total Sheriff's Office</b>		<b>40.00</b>	<b>40.00</b>	<b>\$ 2,270,862</b>	<b>\$ 2,276,862</b>

# WALKER COUNTY PLAT APPLICATION

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

SECTION A - OWNER / APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Last Name <b>McWILLIAMS</b>	A2. Property Owner's First Name <b>MICHAEL</b>	Application Number: <b>P-2021-009</b>
A3. Mailing Address [REDACTED]		Date of Submittal: <b>2-10-21</b>
City [REDACTED]		Precinct Number:
State <b>TX</b>		ZIP Code <b>77303</b>
A4. Primary Telephone Number [REDACTED]	A5. Alternate Phone Number [REDACTED]	
A6. Email Address [REDACTED]	A7. Name of Lienholder (If no lienholder mark "None") <b>NONE</b>	
<b>SECTION B - PROFESSIONAL SERVICES</b> Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) <b>STARR SURVEYING HENRY MADDAIX</b>	B2. Phone Number of R.P.L.S. <b>(936) 662 0077</b>	
B3. Email of R.P.L.S. <b>STARRSURVEYING@YAHOO.COM</b>	B4. Mailing Address of R.P.L.S. <b>1021 12TH ST. SUITE 4B HUNTSVILLE TX 77340</b>	
<del>B5. Name of Professional Engineer</del>	<del>B6. Phone Number of P.E.</del>	
<del>B7. Email of P.E.</del>	<del>B7. Mailing Address of P.E.</del>	
<del>B9. Name of Authorized Representative</del>	<del>B10. Phone Number of Authorized Representative.</del>	
<del>B11. Email of Authorized Representative</del>	<del>B12. Mailing Address of Authorized Representative.</del>	

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

\*If the answer to B1 is "Yes" then the applicant will need to apply to the City having jurisdiction.

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

\*If the answer to B2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.

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

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

C4. Property Acreage C5.. Appraisal Geographic ID # C6. Survey Name C7. Abstract #

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

C8. Subdivision Name Wildwood Shores C9. Lot #s 20 / 21A C10. Block # 1 C11. Section # 12

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

Volume / Document # Page Walker County Deed Records (WCDR) (Generally before 1986)

Walker County Official Public Records (WCOPR)

Volume / Document # Page Walker County Deed Records (WCDR) (Generally before 1986)

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Walker County Official Public Records (WCOPR)

Volume / Document # Page Walker County Deed Records (WCDR) (Generally before 1986)

Walker County Official Public Records (WCOPR)

**SECTION D – APPLICATION TYPE**

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

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

**SECTION E - REQUEST FOR A GUIDANCE REVIEW**

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

E1. The Developer/Owner does hereby voluntarily make a request for a "Guidance Review" of the application if the application is found to be incomplete. ☒ Yes, a review is requested ☐ No, a review is not requested



F1. Original Acreage	F2. Original # of Tracts 3 lots	F3. # of Proposed Lots 1 Lot	F4. Proposed Name of Subdivision Wildwood Shores
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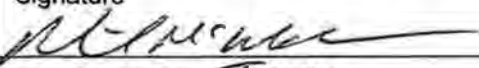
**SECTION G - ENGINEERING AND PROPOSED IMPROVEMENTS**

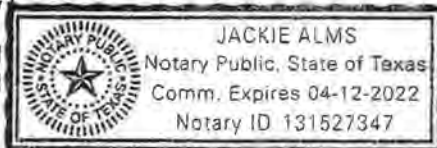
G1. Will the proposed subdivision utilize a public water system?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
G2. Will the proposed subdivision utilize individual on-site sewage facilities?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
G3. Will the proposed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

**SECTION H - CERTIFICATIONS AND ACKNOWLEDGEMENTS**

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

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

Signature 	Date 10 FEB 2021	Printed Name MICHAEL D McWILLIAMS
THE STATE OF <u>TEXAS</u> § COUNTY OF <u>WALKER</u> §		
Before me <u>JACKIE ALMS</u> a notary public on this day personally appeared <u>MICHAEL DAVID McWILLIAMS</u> , known to me (or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.		
Given under my hand and seal of office this <u>10th</u> Day of <u>FEBRUARY</u> , 20 <u>21</u>		



NOTES:

1. Property Address: 42 and 44 Firewood Road Huntsville, Texas 77340.  
2. Deeds of Record:  
(1) LOT 20: Greg Tharp to Michael McWilliams, Clerks File No. 2021-64780, Official Public Records, 1/21/2021;  
(2) LOT 21: Robert McShane to Michael McWilliams, Clerk's Instrument No. 2020-54352, Official Public Records, 1/23/2020;  
(3) LOT 22: Rebecca Renee Hudson to Michael McWilliams, Clerk's Instrument No. 2020-54351, Official Public Records, 1/22/2020.  
3. Plats of Record: (1) Wildwood Shores Section 12: Volume 4, Page 55, Plat Records; (2) Lot 21A: Affidavit of Re-Plat, Instrument No. 2020-56624, Official Public Records, 4/21/2020.  
4. Restrictions of Record: Volume 665, Page 708, Official Public Records.  
5. This property is subject to a flowage and inundation easement up to 207 feet M.S.L. in favor of the San Jacinto River Authority, and waivers of damage recorded on the plat of record. According to the plat of record, a contour line of 207 feet M.S.L. appears to run through the center of Lot 22.



Exhibit 'A'

According to FEMA FIRM PANEL No. 48471C0500D, Effective Date of 8/16/2011, this property lies in Zone "X", an area outside of the 0.2% chance flood plain (500 year flood plain).

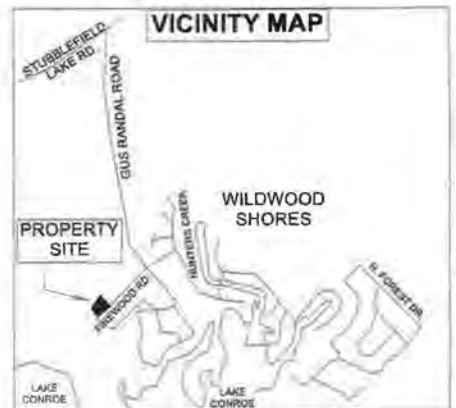
I, Henry S. Maddux III, Registered Professional Land Surveyor No. 6706, do certify that this plat represents a survey made on the ground under my supervision and that no overages, underages, or encroachments were located on the property except as shown hereon.

*Henry S. Maddux III*

Henry S. Maddux III

02/05/2021

Date



REPLAT OF

LOT 21B

A Replat of Lot 21A and Lot 20  
SECTION 12 WILDWOOD SHORES

G. W. ROBINSON SURVEY A-454  
WALKER COUNTY, TEXAS

**STARR SURVEYING**

TEXAS LICENSED SURV. FIRM NO. 10193754  
1021 12th. Street Suite 4B  
Huntsville Texas 77340  
936-662-0077

JOB NO.21027 CUSTOMER : MICHAEL MCWILLIAMS

DRWN: HSM

DATE: 02/05/2021



# WALKER COUNTY PLAT APPLICATION

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

SECTION A – OWNER / APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Last Name <b>SOSA</b>	A2. Property Owner's First Name <b>CARLOS &amp; VERONICA</b>	Application Number: <b>P- 2021-010</b>
A3. Mailing Address [REDACTED]		Date of Submittal: <b>2-24-21</b>
		Precinct Number: <b>4</b>
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]
A4. Primary Telephone Number [REDACTED]	A5. Alternate Phone Number [REDACTED]	
A6. Email Address [REDACTED]	A7. Name of Lienholder (If no lienholder mark "None") <b>None</b>	
<b>SECTION B – PROFESSIONAL SERVICES</b>		
<p>Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.</p>		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) <b>CAREY A. JOHNSON</b>	B2. Phone Number of R.P.L.S. <b>(936) 756-7447</b>	
B3. Email of R.P.L.S.	B4. Mailing Address of R.P.L.S. <b>3032 N. FRAZIER ST. CONROE, TX 77303</b>	
B5. Name of Professional Engineer	B6. Phone Number of P.E.	
B7. Email of P.E.	B7. Mailing Address of P.E.	
B9. Name of Authorized Representative	B10. Phone Number of Authorized Representative.	
B11. Email of Authorized Representative	B12. Mailing Address of Authorized Representative.	

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

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

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

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

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

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

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

C4. Property Acreage C5.. Appraisal Geographic ID # C6. Survey Name C7. Abstract #

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

C8. Subdivision Name C9. Lot #s C10. Block # C11. Section #

Wildwood Shores

4 & 5

1

8

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

Volume / Document #	Page		
		<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)

Volume / Document #	Page		
		<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
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Volume / Document #	Page		
		<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)

**SECTION D – APPLICATION TYPE**

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

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

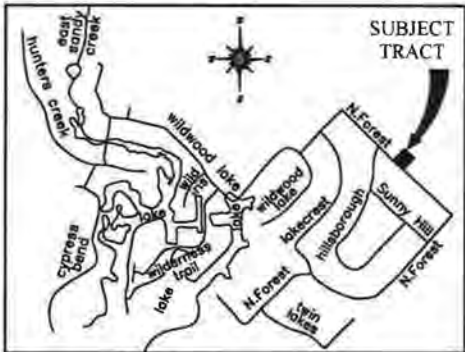
**SECTION E - REQUEST FOR A GUIDANCE REVIEW**

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

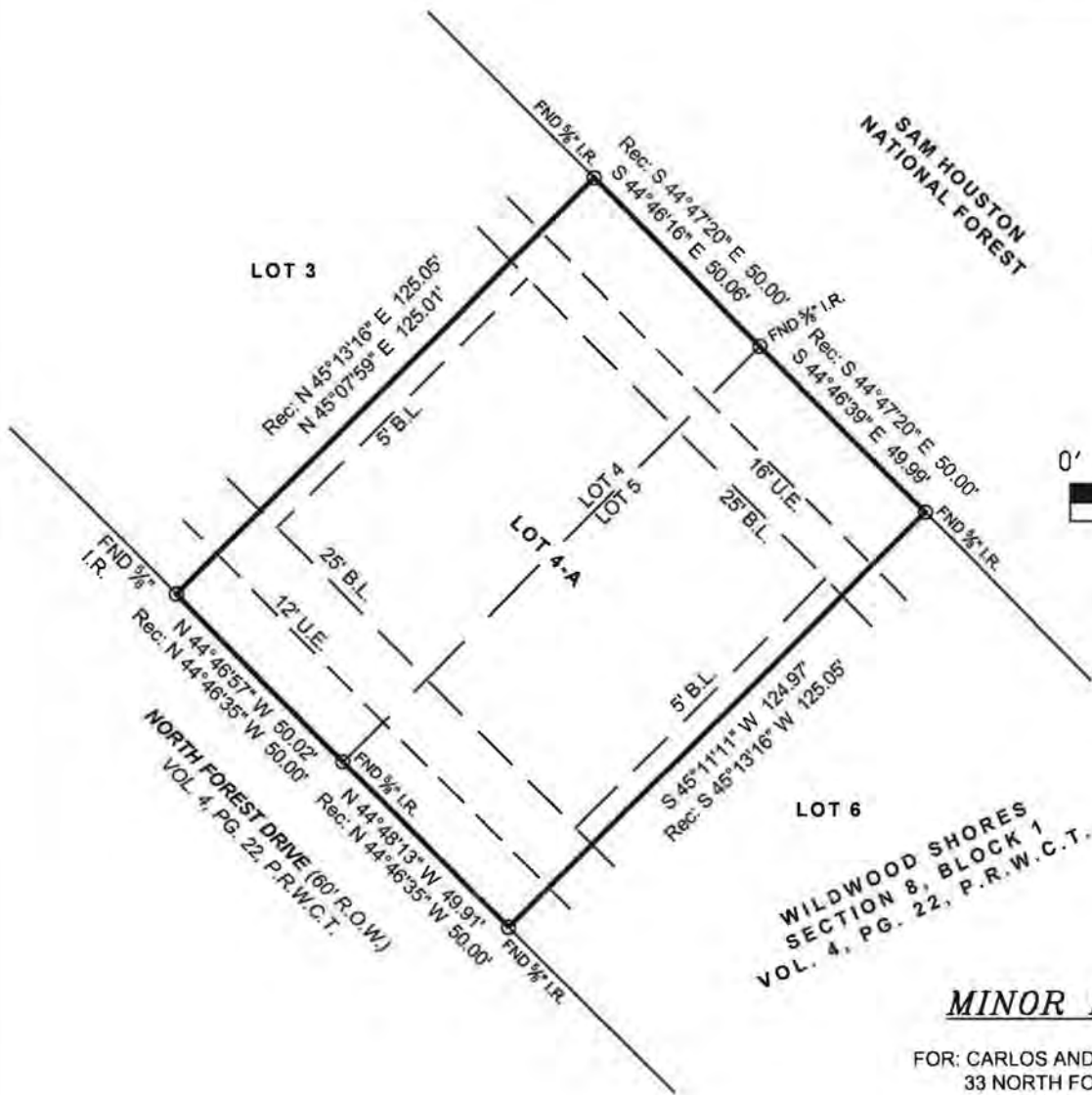
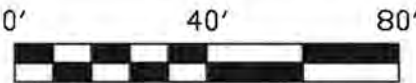
E1. The Developer/Owner does hereby voluntarily make a request for a "Guidance Review" of the application if the application is found to be incomplete. ☒ Yes, a review is requested ☐ No, a review is not requested

SECTION F – SUBDIVISION APPLICATION DETAILS (The # of Proposed Lots shall include any Reserve or Remainders Created by the Subdivision)			
F1. Original Acreage	F2. Original # of Tracts 2 lots	F3. # of Proposed Lots 1 lot	F4. Proposed Name of Subdivision Wildwood Shores
SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS			
G1. Will the proposed subdivision utilize a public water system?			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
G2. Will the proposed subdivision utilize individual on-site sewage facilities?			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
G3. Will the proposed subdivision include the construction of road, drainage, or other improvements regulated by the WCSR?			<input type="checkbox"/> Yes * <input checked="" type="checkbox"/> No
G4. If the answer to G3 is "Yes" then what is the estimated cost of construction of all regulated improvements?			
G5. If the answer to G3 is "Yes" then what is the approximate length of all proposed roads in linear feet?			
G6. Will the proposed subdivision access from or across a Texas Department of Transportation system road?			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS			
<p>I, the below signed individual, am the legal owner or legal representative of the owner of the property described in this application, and do hereby certify that the information contained in this application is a true and correct under penalty of law. The below signature further represents my understanding, agreement, and acceptance of the following items:</p> <ol style="list-style-type: none"><li>1. Authorization is hereby given to Walker County and its representatives to enter onto the private property described in the application for the purpose of inspection and regulation related to this application and the applicable regulations.</li><li>2. I have read and understand the requirements of the Walker County Subdivision Regulations, and understand it is my responsibility to comply with all the requirements therein.</li><li>3. The completion and acceptance of this application by Walker County in no way shall be construed as a guarantee that the proposed construction will be approved for installation. This application may be rejected as incomplete for 10 business days after the original submittal of the application at any point without any refund of the application fee. This includes that no refund shall be given for applications submitted incomplete or applications withdrawn. The applicant also recognizes that additional resubmittals, applications, or responses after the initial application may result in a fee increase to the original application fee, and that any increase in the fee must be paid when the additional submittal is submitted.</li><li>4. The completion and acceptance of this application is not an authorization to perform any activity. A final approval of the application and approval of the plat for filing must be made in writing prior to any subdivision of property or filing of any plat. I understand that any approvals made related to this application are made subject to the minimum requirements of the Walker County Subdivision Regulations.</li><li>5. If no direct variance is granted to the Walker County Subdivision Regulations or other State or Federal requirements then no approval under this application shall be construed to provide a waiver to compliance with those regulations and the Owner/Applicant is still fully responsible for compliance with said regulations.</li><li>6. The fee for the subdivision applications may be calculated based on variable factors including cost of construction, number of lots, length of road centerline, and the quantity of revisions, replacement applications, and responses. The initial calculated fee charged at the original submittal may increase during the application timeline if any of these variables change or are calculated in error. Any increase in the fee must be paid as part of any submittal of a revision, replacement, or response to an application.</li><li>7. I hereby release, indemnify, and hold harmless Walker County and its employees and agents for any and all claims, costs, or liabilities, expressly including alleged negligence, or for any damages to property or persons arising from the inspection, construction, development, design, or review related to this application or occurring under any permit issued in relation to this application. I understand that I and my agents are completely and wholly responsible for the design and construction of all necessary improvements to local, State, and Federal Standards.</li><li>8. I certify that all necessary permits from those Federal, State, or local government agencies (including but not limited to Section 404 of the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C. 1334 (Corps of Engineers), Texas Commission on Environmental Quality, Texas Historical Commission, United States Fish and Wildlife (Endangered Species), Texas Water Development Board, TXDOT, and City Approvals, etc.) have been obtained.</li></ol>			
Signature		Date	Printed Name
THE STATE OF _____ §		COUNTY OF _____ §	
Before me _____ a notary public on this day personally appeared _____, known to me ( or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.			
Given under my hand and seal of officer this _____ Day of _____, 2019.			





VICINITY MAP  
(NOT TO SCALE)



**MINOR REPLAT**

FOR: CARLOS AND VERONICA SOSA  
33 NORTH FOREST DRIVE  
HUNTSVILLE, TX 77340

BEING A REPLAT OF LOTS 4 & 5 IN BLOCK 1 OF WILDWOOD SHORES SECTION 8, A  
SUBDIVISION SITUATED IN THE ALEXANDER WHITTAKER SURVEY, A-581  
ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 4, PAGE 22  
OF THE PLAT RECORDS OF WALKER COUNTY, TEXAS.

**Exhibit 'A'**

Subject property shown hereon is located in Zone X, and does not appear to lie within the 100-year flood plain per graphic scaling, according to the F.E.M.A. Flood Insurance Rate Map, Community Panel 48471C0500D, with an effective date of 08/16/11.

General Notes:

- |           |                              |
|-----------|------------------------------|
| 1) U.E.   | INDICATES "UTILITY EASEMENT" |
| 2) B.L.   | INDICATES "BUILDING LINE"    |
| 3) VOL.   | INDICATES "VOLUME"           |
| 4) PG.    | INDICATES "PAGE"             |
| 5) R.O.W. | INDICATES "RIGHT-OF-WAY"     |

General Notes:

- 1) © 2020, Texas Professional Surveying, LLC. All Rights Reserved.
- 2) Survey is valid only if print has original signature of surveyor on it. Declaration is made to original purchaser of this survey. It is not transferable to additional institutions or subsequent owners.
- 3) This survey was performed without benefit of a current title report. Surveyor did not abstract title and does not certify to easements or restrictions not shown. Check with your local governing agencies for any additional easements, building lines or other restrictions not reflected on recorded plat.
- 4) Restrictive Covenants as recorded in Volume 4, Page 27, P.R.W.C.T.
- 5) Basis for bearings is per record plat.

*I hereby certify that this survey was made on the ground under my supervision and that this survey meets the minimum standards of practice as approved by the Texas Board of Professional Land Surveying.*

Date of Survey: 02/28/18 JS



3032 N. FRAZIER STREET - CONROE, TX 77303  
PH (936)756-7447 - FAX (936)756-7448  
www.surveyingtexas.com  
FIRM REGISTRATION No. 100834-00

PROJECT NO.  
S319-01

DRAWING DATE: 2-3-2020  
REVISED:  
DRAWN BY: CPP

Carey A. Johnson  
Registered Professional Land Surveyor No. 6524



# VARIANCE REQUEST FORM FOR WALKER COUNTY SUBDIVISION POLICY

To: Utility Director  
Walker County  
1100 University Ave. Rm. 207  
Huntsville, Texas 77340

Date of Submission:

2/24/2021

Name of Property Owner:

HEALY  
LAST

RONALD  
FIRST

J.  
MI

I. Description of lot or tract of land for which variance is requested:

1) Survey and abstract:

J.J. PORTER A-38

2) Name on Deed:

RONALD J. HEALY

3) County Records:

Volume 926  
Page 39 OPRWC

4) Previous owner Name and Recording:

Name ROBERT J. HEALY  
Volume 813  
Page 557 OPRWC

5) Tax Number:

14017 and 62566

6) If in a subdivision or being subdivided, give name of subdivision:

HEALEY 34.833 ACRE TRACT

7) Date lot or tract was created:

2/22/2016

8) Name of person causing lot or tract to be created (Owner, developer, or other):

RONALD J. HEALY

9) Name and address of lienholder of property (if none, so state):

NONE

10) Give :

Section 3.6 Page 3 Paragraph 3.6  
of the subdivision document for which variance is requested.

## II. Variance requested and reason.

1) Describe what variance is desired (Add additional pages if needed):

A reduction of the requirement for 80 ft.  
of road frontage to 50 ft.

To Have A narrow Portion in Back  
OF 3A to Access 2A

2) Give reason why your are unable to comply with the Walker County Subdivision Policy as shown. Normal cost of creating and complying with the Walker County Subdivision Policy is not necessarily an acceptable reason. (Add additional pages if needed):

The Reason For Drive Way Narrower  
is The only Part out of Flood Plain

3A is being used For Immediate  
Family & Family Friends Farming  
& Timber



  
Signature of Applicant

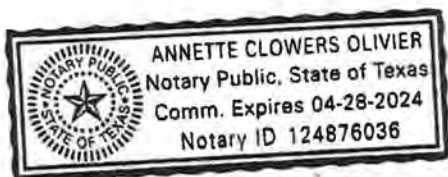
Signature of Applicant

Robert Healy

---

Print name

Subscribed and sworn before me  
this 24 day of Feb., 2021



Inmett C. Oliver

NOTARY PUBLIC

Exp. Date 4-28-2024

If the lot or tract in question was created (divided) before January 1, 1996, complete the above Section I and II only.

If the lot or tract was created after January 19, 1996, have the previous owner or seller of the land complete and execute section III of this form.

III. To be completed by previous owner or seller of land for which variance is requested:

1) Name:

\_\_\_\_\_  
LAST                      FIRST                      MI

2) If a person other than you is requesting variance:  
Are you related to the person requesting the variance?

If "Yes", how?

3) Were you familiar with the Walker County Subdivision Policy when this lot or tract was created?

4) Are you now familiar with the Walker County Subdivision Policy?

I have been given a copy of Section 232.001 - 232.005 of the Local Government Code which states that dividing my property into smaller tracts may qualify me as a subdivider and my property as a subdivision.

I am aware that as a subdivider, I am required to comply with the Walker County Subdivision Policy.

I am aware that failure to comply with the policy may make me subject penalties.

I am aware that failure to comply with the policy will mean that the grantee may be unable to obtain a permit for utilities and building.

Signature of Prior Property Owner or seller

Print Name

Subscribed and sworn before me  
this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_.

NOTARY PUBLIC

Exp. Date \_\_\_\_\_

IV. Commissioners Court action on Subdivision Variance Request:

- 1) Date of Action: \_\_\_\_\_
- 2) Approved as requested? \_\_\_\_\_



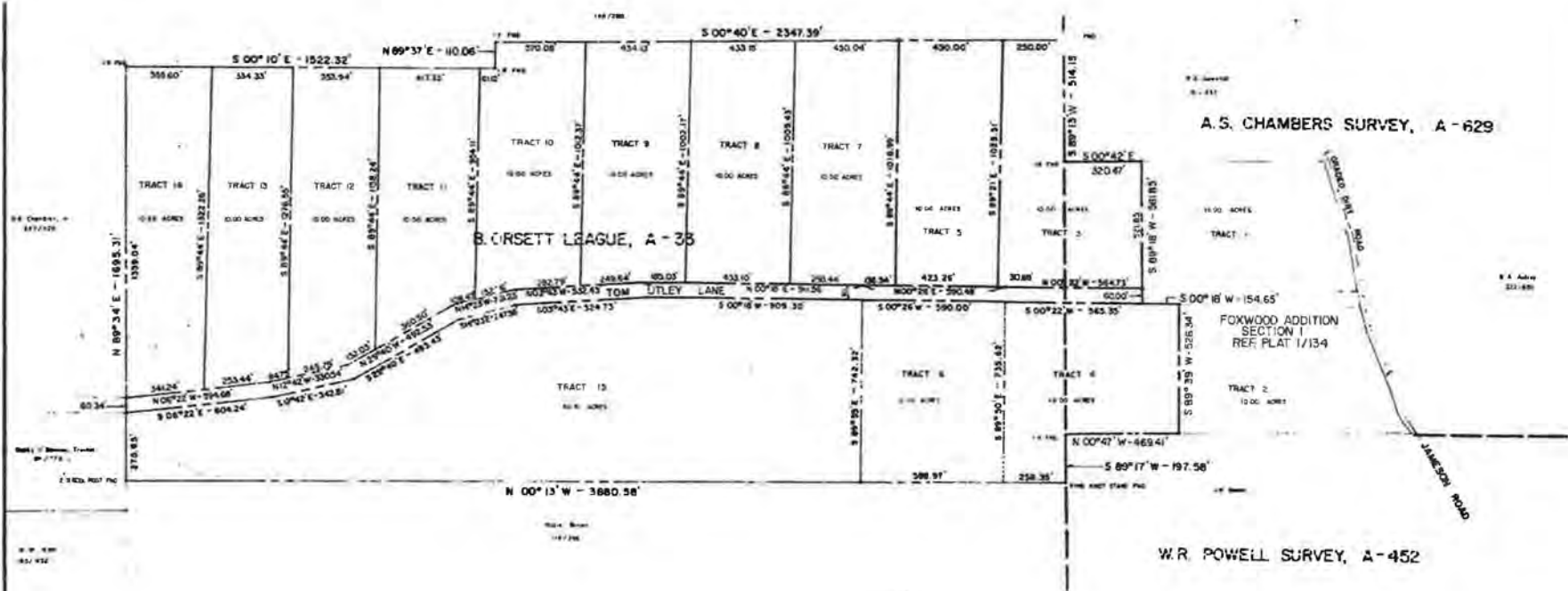
Yes or No

3) Approved with the following stipulation:

Signature Walker County Judge

Attested:  
Walker County Clerk





# STATE OF TEXAS COUNTY OF WALKER

I, Bobby O'Bannon, Trustee, of the property shown herein, do hereby make subdivision of said property as depicted in the lines, lots, building lines and acreage shown herein and designate said subdivision as Foxwood Addition, Section 1, located in the B. ORSETT LEAGUE, A-33 and the A.S. CHAMBERS SURVEY, A-629, Walker County, Texas and do hereby bind ourselves, our successors and assigns to warrant and forever defend the title to the land so divided.

Witness my hand in Huntsville, Walker County, Texas, this 18 day of July, 1983.

*Bobby O'Bannon Trustee*  
Bobby O'Bannon, Trustee

# STATE OF TEXAS COUNTY OF WALKER

Before me the undersigned authority, on this day personally appeared Bobby O'Bannon, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that they executed the same for the purposes and consideration therein expressed and in the capacity therein and herein set out given under my hand and seal of office this 18 day of July, 1983.

*Gerald B. Harris, Jr.*  
Gerald B. Harris, Jr.

# STATE OF TEXAS COUNTY OF WALKER

I, *James P. Tatro*, Clerk of the County Court of Walker County, Texas, do hereby certify that the within instrument with its certificate of authentication was filed for registration in my office on July 18, 1983, at 1:18 o'clock, A.M., and duly recorded in Volume 1, Page 151, of record of this County.

WITNESS my hand and seal of office, at Huntsville, the day and date last above written.

Clerk County Court  
Walker County, Texas

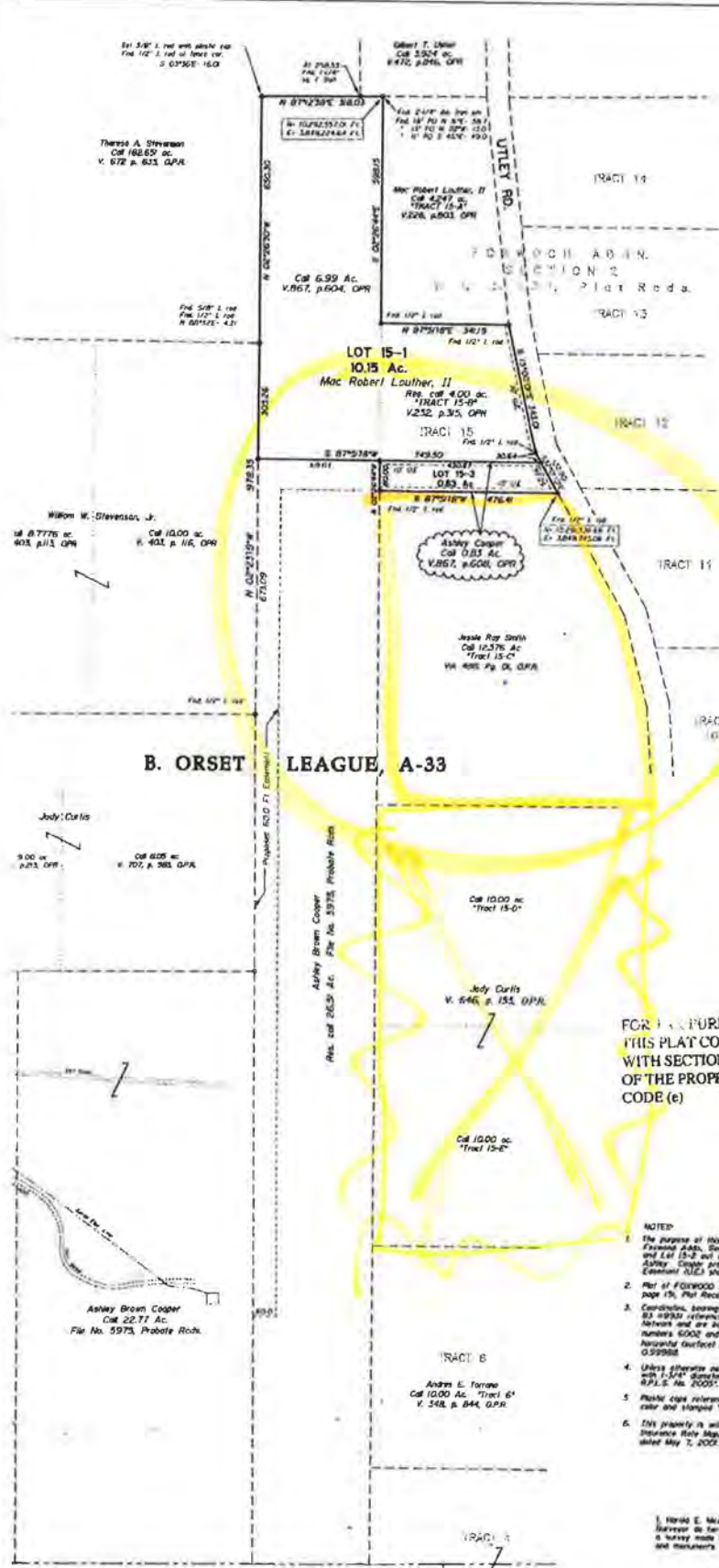
*James P. Tatro*

APPROVED by the Commissioner's Court of Walker County, Texas, this 18 day of July, 1983.

*James P. Tatro* Commissioner - Pct. 1  
*James P. Tatro* Commissioner - Pct. 2  
*James P. Tatro* Commissioner - Pct. 3  
*James P. Tatro* Commissioner - Pct. 4  
*James P. Tatro* County Judge

LTR	DATE	REVISION	DESCRIPTION	BY
PLAT OF				
FOXWOOD ADDITION, SECTION 2				
B. ORSETT LEAGUE, A-33				
A.S. CHAMBERS SURVEY, A-629				
WALKER COUNTY, TEXAS				
GERALD B. HARRIS, JR.				
surveying engineer				
1021 12th STREET				
HUNTSVILLE, TEXAS				

This is to certify that I, Gerald B. Harris, Jr., a Registered Public Surveyor of the State of Texas, have plotted the above subdivision from an actual survey on the ground, and that all corners are properly marked with rods and that this plat correctly represents the survey made by me.



**OWNERS ACKNOWLEDGMENT AND DEDICATION**  
 We, Ashely Cooper, Mac Robert Lauther, II and Rebecca Lauther, owners of the property shown herein and designated as **PORTION OF TRACT 15 FOXWOOD ADDN, SEC. 2**, hereby dedicate for the use of the public for the purpose and consideration herein expressed and public places thereon shown for the purpose and consideration herein expressed.

Signed: *Ashely Cooper*  
 Ashely Cooper  
 4002 Maple Street  
 Houston, TX 77006

Signed: *Mac Robert Lauther, II*  
 Mac Robert Lauther, II  
 P.O. Box 163  
 Dodge, TX 77334

Signed: *Rebecca Lauther*  
 Rebecca Lauther  
 P.O. Box 163  
 Dodge, TX 77334

The State of Texas     X  
 County of Walker     X

This instrument was acknowledged before me on the 1st day of January, 2008 by Ashely Ann Cooper.

*Lynda Hankins*  
 Notary Public  
 State of Texas

The State of Texas     X  
 County of Walker     X

This instrument was acknowledged before me on the 17 day of November, 2008 by Mac Robert Lauther, II and Rebecca Lauther.

*Janet C. Whitaker*  
 Notary Public  
 State of Texas

This is to certify that the Commissioners Court of Walker County, Texas has on the 17 day of November, 2008 approved this plat of **PORTION OF TRACT 15 FOXWOOD ADDN, SEC. 2** in Walker County, Texas.

*Robert L. Price*  
 County Judge, Walker County, Texas

*James D. Polton*  
 James "Duke" Polton  
 Commissioner, Precinct No. 3

*Robert L. Price*  
 Robert L. Price  
 Commissioner, Precinct No. 4

THE STATE OF TEXAS     X  
 COUNTY OF WALKER     X

I, James D. Polton, County Clerk in and for said County, do hereby certify that this plat together with the certificates of authentication was filed for record in my office on the 15 day of Dec, 2008 in the Plat Records of Walker County, Texas in Volume 44, page 163.

*James D. Polton*  
 James D. Polton, County Clerk  
 Walker County, Texas

**FOR THE PURPOSES  
 THIS PLAT COMPLIES  
 WITH SECTION 12.002  
 OF THE PROPERTY  
 CODE (e)**

- NOTES:**
- The purpose of this plat is to create Lot 15-A out of Lot 15 of Foxwood Addn, Section 2 and Miller A Brown 26.5 acre tract and Lot 15-B out of said Lot 15 to be used for access only to Ashely Cooper property and to establish the 10 foot utility Easement (UES) shown herein.
  - Plat of FOXWOOD ADDITION, SECTION 2 is recorded in Vol. 1, page 15, Plat Records of Walker County, Texas.
  - Coordinates, bearings and distances shown herein are Grid NAD 83 WGS84 referenced to the City of Houston Mapping Control Network and are based on the published coordinates of control point numbers 6002 and 6032. Distances may be converted to geoids. Horizontal curvature is defined by a Combined Scale Factor of 0.99998.
  - Unless otherwise noted corners are marked by 5/8" iron pipe set with 1-1/4" diameter yellow plastic caps stamped "E. McAdams, R.P.L.S. No. 20005".
  - Plastic caps referenced herein are 1-3/4" diameter, yellow in color and stamped "E. McAdams, R.P.L.S. No. 20005".
  - This property is within Zone C according to F.E.M.A. Flood Insurance Rate Map, Community-Flood No. 48042 0007D dated May 7, 2002.

**VARIANCE REQUESTED:**  
 Length-Math rule Lot 15-B  
 Date Granted \_\_\_\_\_



**PORTION OF TRACT 15  
 FOXWOOD ADDN, SEC. 2  
 B. ORSET LEAGUE, A-33  
 WALKER COUNTY, TEXAS**

JUNE 2008  
 SCALE: 1" = 200 FEET

*David E. McAdams*  
 David E. McAdams  
 Registered Professional  
 Land Surveyor No. 2005  
 June 15, 2008

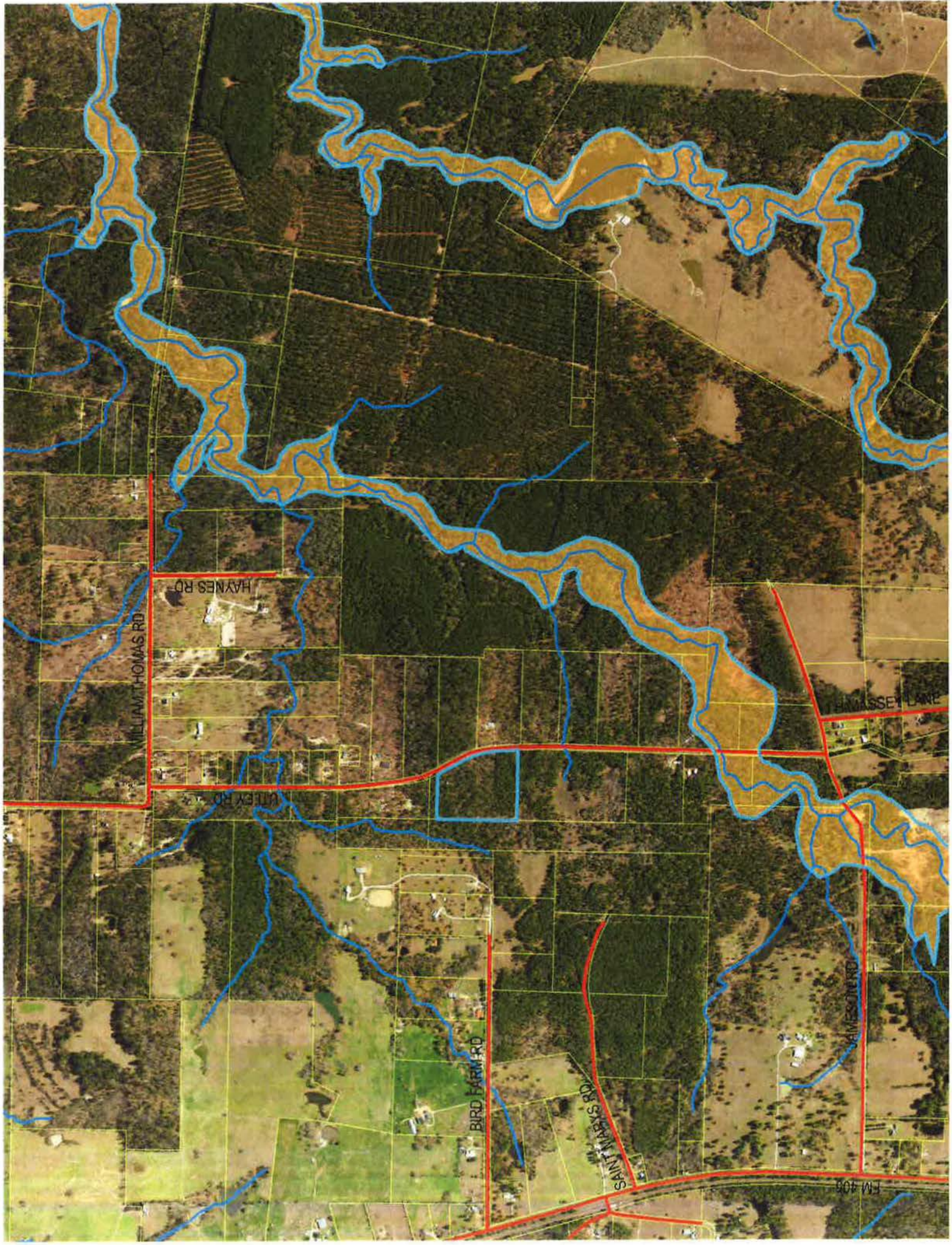


MOORE & WOODS, INC.  
 P.O. Box 168  
 Houston, Texas 77242 (08054)

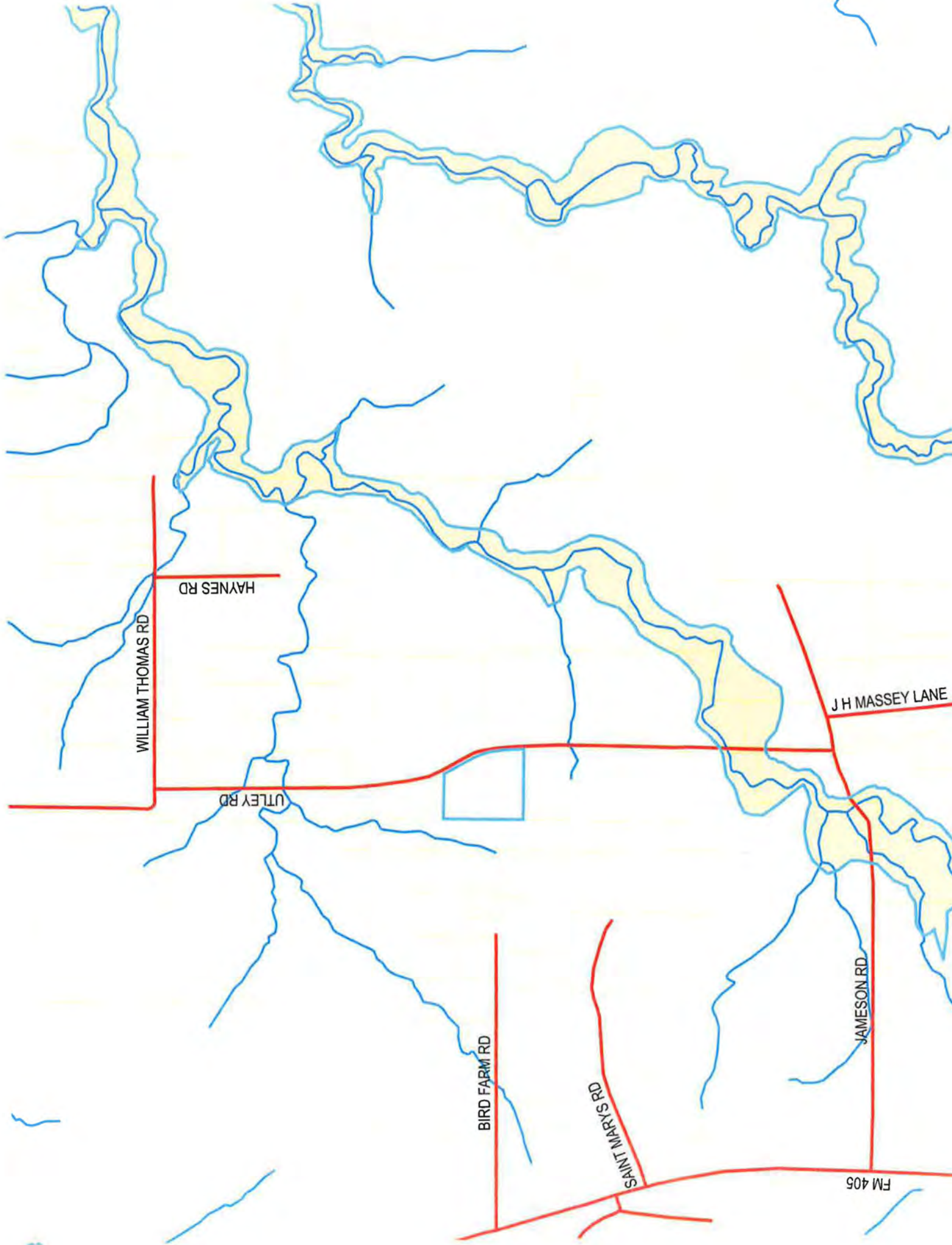
Jon Rhyer  
 Cal 160 Ac. Tract No. 1  
 V. 160, p. 627, OPR

**W. R. POWELL SURVEY, A-452**









WILLIAM THOMAS RD

HAYNES RD

UTLEY RD

J H MASSEY LANE

JAMESON RD

FM 405

SAINT MARYS RD

BIRD FARM RD

**American Glass and Mirror**

2612 Montgomery Rd

Huntsville, TX 77340

936-294-0118

huntsville@americanglassandmirrortx.com

**Estimate****ADDRESS**

Larry Whitener/Walker

County Maintenance

344 SH 75 North, Suite 100

Huntsville, TX 77320

**SHIP TO**

Larry Whitener/Walker

County Maintenance

1313

**ESTIMATE # 1396****DATE 02/08/2021**

---

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
02/08/2021	<b>Flat</b>	furnish and install 1/4" clear temp piece @ 40"x 42", with 2 notched corners, 1 @ 4" speaking hole, seamed edges	1	758.00	758.00

Thank You for this opportunity!

**TOTAL****\$758.00**

Accepted By

Accepted Date

Estimate #: 1396  
Date: 02/08/2021  
\$758.00

---

Address:

Larry Whitener/Walker County Maintenance  
344 SH 75 North, Suite 100  
Huntsville, TX 77320

Ship To:

Larry Whitener/Walker County Maintenance  
1313

---

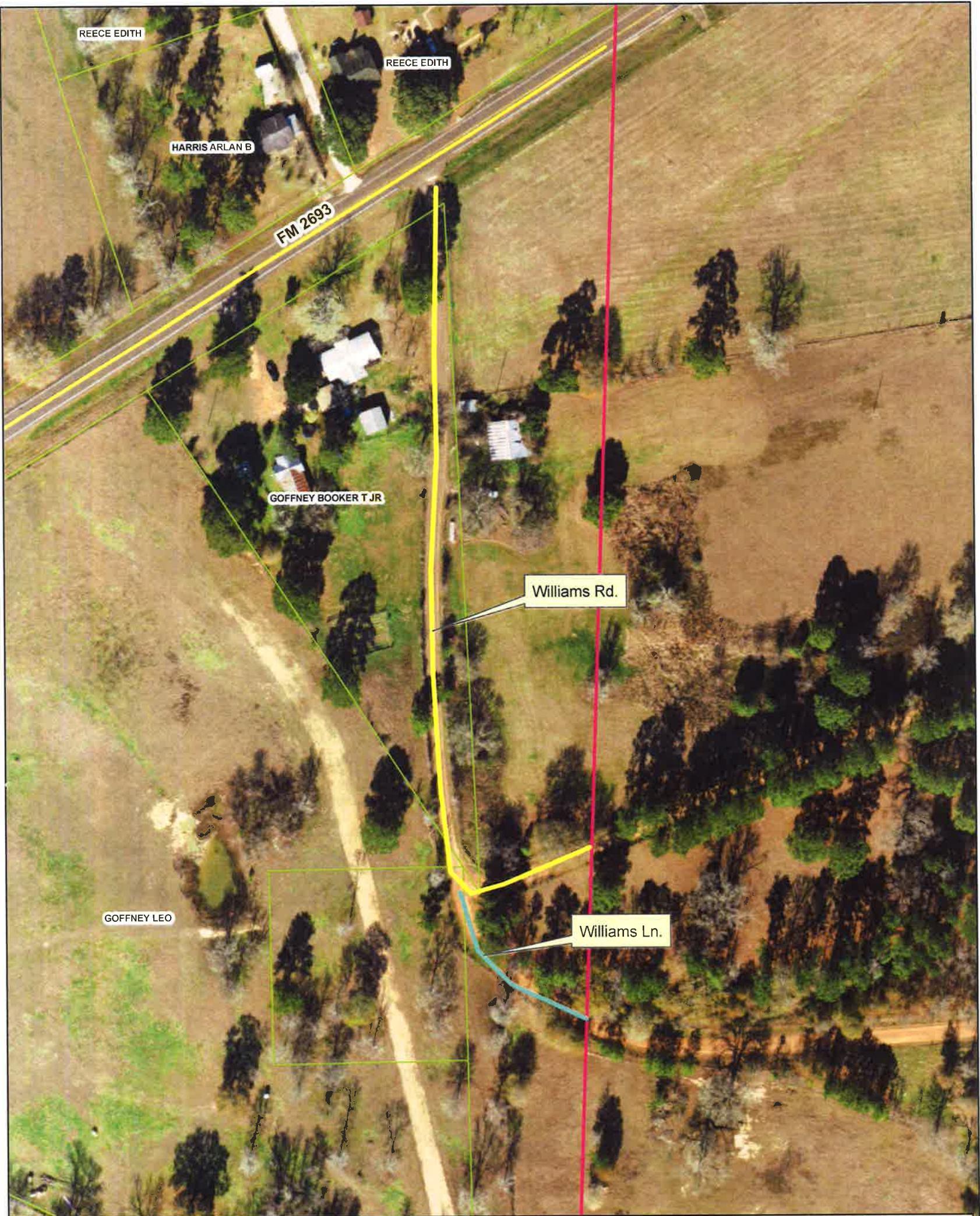
Date	Description	Qty	Rate	Amount
02/08/2021	furnish and install 1/4" clear temp piece @ 40"x42", with 2 notched corners, 1 @ 4" speaking hole, seamed edges	1	758.00	758.00
Total:				\$758.00

---

Thank You for this opportunity!

■





Disclaimer: Walker County maintains the data contained herein in the interest of providing its internal departments and offices with data for uses deemed internally appropriate. The data contained herein has been compiled from many different sources, both public and private and Walker County does not guarantee its accuracy, or completeness, there is no claim asserted that this data is based on surveying or engineering grade data or processes. Walker County makes no warranty, expressed or implied, including warranties of merchantability and fitness for any particular purpose. Users of this information should not assume that this data is suitable for any specific or general purpose based on any verbal or nonverbal communications or similar uses by internal staff. Any user of the information contained herein shall be responsible for any use they make of this data regardless of any direct, implied, or perceived communications from the employees of Walker County. Some portions of this data may be derived from sources not intended for release to non-governmental entities and should not be released or copied to private or public entities without the prior written consent of Walker County. Use of this information is the sole responsibility of the user. Walker County assumes no liability for any errors, omissions, or inaccuracies in the information provided regardless of how caused or, for any decision made or action taken by any person in reliance upon any information or data furnished herein.



Att: Annette Olivier

# VARIANCE REQUEST TO THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS

Leo Goffney

Copy all pages of this form and all attachments for (1) community official, (2) building owner.  
If any section is not applicable to the proposed development project please mark that section "NA"

SECTION A - PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name <i>Leo Goffney Wilda Goffney Reese</i>		Application Number: <i>P1-2021-001</i>
A2. Property Owner's Street Address [REDACTED]		Date of Submittal: <i>2-24-21</i>
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]
A3. Property Owner's Email Address [REDACTED]	A4. Property Owner's Telephone Number [REDACTED]	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.)   		
<b>SECTION B - INFORMATION FOR PROPOSED SUBDIVISION TRACT</b> (For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)		
B1. Survey and Abstract	B2. Tax ID Number(s) of Parent Tract	B3. Deed Volume/Page
B4. Existing or Proposed Name of Subdivision	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No)	
THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.		
<b>SECTION C - LIST OF ATTACHMENTS</b> Please list any supporting documents or submittals included with the variance request as attachments.		
Description of Attachment(s)		Exhibit #
C.1 <i>See attached proposed plot copy</i>		<i>A</i>
C.2		
C.3		
C.4		

Leo Goffney

**SECTION D - VARIANCE REQUEST**

(All Variance requests need to include the specific variance along with the Section(s) of the Regulation to which they apply)

- D.1 A Variance is requested to Section(s) 3.24.4 of the Subdivision Regulations of Walker County, Texas as follows:

The owners wish to dedicate right of way by  
easement without setting back the existing  
property lines for Wilda Goffney Recce 1.0 acre  
tract.

**SECTION E - APPLICANT'S JUSTIFICATION AND PRESENTATION FACTORS EFFECTING VARIANCE**

(All variance requests to the Walker County Subdivision Regulations need to be Included along with the Section(s) of the Regulation to which they apply)

- E.1 Is the variance related to the design or construction of improvements to be constructed within the subdivision?  
Yes \_\_\_\_\_ No ☒

If "Yes" the request should be accompanied by an engineer's opinion and justification for the variance.

- E.2 Please explain the cause or reason the variance is being requested (attach additional pages as "Exhibit E.2"):

Would like to dedicate ROW by easement  
so the 1.0 acre tract does not fall below  
ONE ACRE due to TCEQ on site wastewater  
regulations

- E.3 Will the failure to grant the variance requested result in any exceptional hardship to the applicant?

Yes ☒ No \_\_\_\_\_

If yes please explain below:

1.0 acre lot would fall below the TCEQ  
regulations for lot size for septic, and  
the proposed plat would be held up.

- E.4 Does the applicant propose any additional conditions, mitigation, or additional requirements not addressed within the Walker County Subdivision Regulations that will or have been met by the applicant as a condition of the variance being granted?

Yes ☒ No \_\_\_\_\_ Please list the additional measures below.

The 1.0 acre lot will not be further  
subdivided in the future

SECTION F - VARIANCE(S) GRANTED

Leo Goffney

F.1 A VARIANCE TO THE WALKER COUNTY SUBDIVISION REGULATIONS IS GRANTED AS FOLLOWS:

F.2 THE FOLLOWING CONDITIONS ARE ATTACHED TO THE VARIANCE:

SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS

NOTICE

ALL DEVELOPMENT MUST BE IN STRICT COMPLIANCE WITH THE CONDITIONS STATED HEREIN AND ANY OTHER CONDITIONS STATED WITHIN THE APPLICATION OR DURING THE PRESENTATION TO COMMISSIONERS COURT. ANY VARIATION MAY RESULT IN THE IMMEDIATE SUSPENSION OR CANCELLATION OF THIS VARIANCE. VIOLATION OF THE CONDITIONS OF THIS VARIANCE MAY ALSO RESULT IN THE COMMISSIONERS COURT SEEKING INJUNCTIVE RELIEF, CIVIL, OR CRIMINAL PENALTIES.

WARNING

THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS RESPONSIBLE TO ENSURE THAT ANY VARIANCE DOES NOT DAMAGE OR THREATEN THE PUBLIC OR ADJACENT PROPERTIES AND COMPLIES WITH LOCAL, STATE, AND FEDERAL REGULATIONS.

DISCLAIMER

THE COMMISSIONER'S COURT OF WALKER COUNTY AND ANY OFFICER OR EMPLOYEE OF WALKER COUNTY ARE NOT LIABLE FOR DAMAGES OR LOSS RESULTING FROM THE GRANTING OF THIS VARIANCE. THIS VARIANCE IS GRANTED IN RELIANCE UPON THE STATEMENTS AND EVIDENCE SUPPLIED BY THE APPLICANT AND HIS/HER AGENTS IN THE APPLICATION AND PRESENTATION TO COMMISSIONERS COURT.

I, Leo Goffney, Wilda Goffney, Reese hereby acknowledge that I have reviewed the provisions, notices, warnings and disclaimers stated above and that I understand them, agree with them and intend to fully comply with them.

Signature of Owner/Applicant

Date

SECTION H - ACTION ON VARIANCE BY COMMISSIONER'S COURT

After careful consideration of the reason(s) for the request of variance, the Commissioner's Court of Walker County, Texas has determined that it is within the scope of the variance procedures as outlined in the Walker County Subdivision Regulations to \_\_\_\_\_ this request for variance.

Commissioner's Court Signature

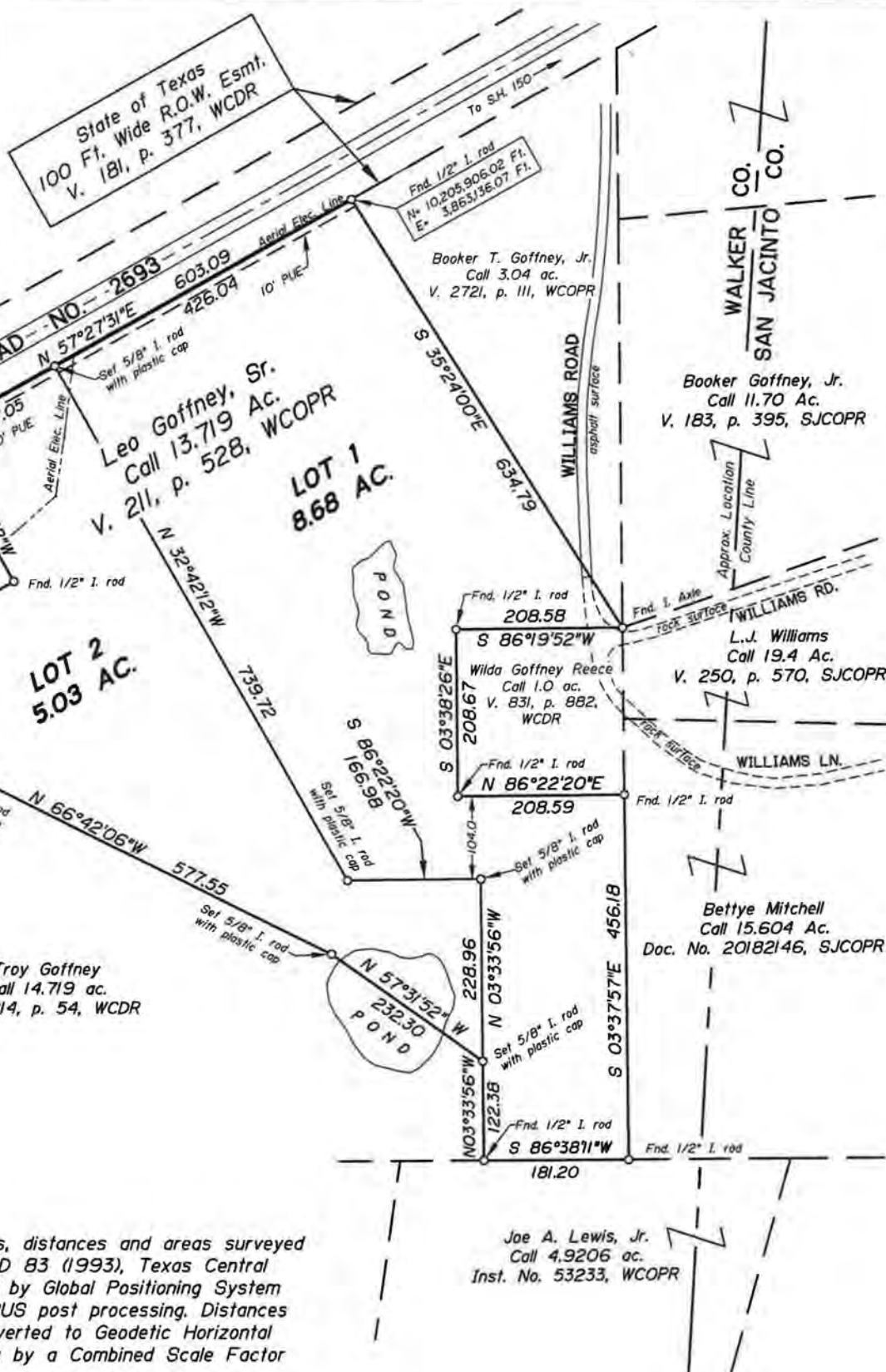
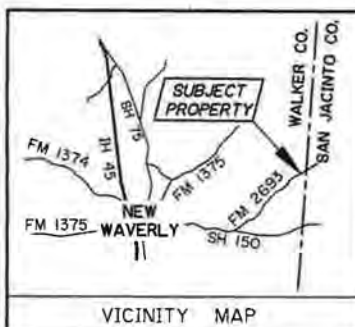
Printed Name

Date

Signature of Owner/Applicant acknowledging conditions after court action.

Date





#### NOTES:

- Coordinates, bearings, distances and areas surveyed hereon are Grid NAD 83 (1993), Texas Central Zone as determined by Global Positioning System (GPS) with NGS OPUS post processing. Distances hereon may be converted to Geodetic Horizontal (surface) by dividing by a Combined Scale Factor of 0.99988.
- Plastic caps referenced hereon are 1-3/4" diameter, yellow in color and stamped "H.E. McAdams, R.P.L.S. No. 2005".
- This property is within Zone X, "areas determined to be outside the 0.2% annual chance floodplain", according to F.E.M.A. Flood Insurance Rate Map, Community-Panel No. 481042 0550D and Map No. 48471C0550D dated August 16, 2011.
- This survey was completed without an Abstract of Title. There may be easements and other matters not shown.

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

Signed

*H. E. McAdams*

Harold E. McAdams  
Registered Professional  
Land Surveyor No. 2005  
November 10, 2020



**Exhibit 'A'**

MINOR PLAT OF

**LEO GOFFNEY  
13.71 ACRE TRACT**

**J.M. DE LA GARZA GRANT, A-22  
WALKER COUNTY, TEXAS**

NOVEMBER 2020

SCALE: 1" = 200 FEET

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

20026

Att: Annette Olivier

VARIANCE REQUEST TO THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS

Leo Goffney

Copy all pages of this form and all attachments for (1) community official, (2) building owner. If any section is not applicable to the proposed development project please mark that section "NA"

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A1. Property Owner's Name <i>Leo Goffney Wilma Goffney Reese</i>		Application Number: <i>P1-2021-001</i>
A2. Property Owner's Street Address [Redacted]		Date of Submittal: <i>2-24-21</i>
City [Redacted]	State [Redacted]	ZIP Code [Redacted]
A3. Property Owner's Email Address [Redacted]	A4. Property Owner's Telephone Number [Redacted]	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.)   		
SECTION B - INFORMATION FOR PROPOSED SUBDIVISION TRACT		
(For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)		
B1. Survey and Abstract	B2. Tax ID Number(s) of Parent Tract	B3. Deed Volume/Page
B4. Existing or Proposed Name of Subdivision	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No)	
THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.		
SECTION C - LIST OF ATTACHMENTS		
Please list any supporting documents or submittals included with the variance request as attachments.		
Description of Attachment(s)		Exhibit #
c.1 <i>See attached proposed plot copy</i>		<i>A</i>
c.2		
c.3		
c.4		



**SECTION D -VARIANCE REQUEST**

(All Variance requests need to include the specific variance along with the Section(s) of the Regulation to which they apply)

- D.1 A Variance is requested to Section(s) 3.24.4 of the Subdivision Regulations of Walker County, Texas as follows:

The owners wish to dedicate right of way by  
EASEMENT without setting back the existing  
property lines for Wilda Goffney Reece 1.0 Acre  
tract.

**SECTION E - APPLICANT'S JUSTIFICATION AND PRESENTATION FACTORS EFFECTING VARIANCE**

(All variance requests to the Walker County Subdivision Regulations need to be included along with the Section(s) of the Regulation to which they apply)

- E.1 Is the variance related to the design or construction of improvements to be constructed within the subdivision?  
Yes \_\_\_\_\_ No ☒

If "Yes" the request should be accompanied by an engineer's opinion and justification for the variance.

- E.2 Please explain the cause or reason the variance is being requested (attach additional pages as "Exhibit E.2"):

Would like to dedicate ROW by easement  
so the 1.0 acre tract does not fall below  
ONE ACRE due to TCEQ on site wastewater  
regulations

- E.3 Will the failure to grant the variance requested result in any exceptional hardship to the applicant?

Yes ☒ No \_\_\_\_\_

If yes please explain below:

1.0 acre lot would fall below the TCEQ  
regulations for lot size for septic, and  
the proposed plat would be held up.

- E.4 Does the applicant propose any additional conditions, mitigation, or additional requirements not addressed within the Walker County Subdivision Regulations that will or have been met by the applicant as a condition of the variance being granted?

Yes ☒ No \_\_\_\_\_ Please list the additional measures below.

The 1.0 Acre lot will not be further  
subdivided in the future

## SECTION F - VARIANCE(S) GRANTED

Leo Goffney

F.1 A VARIANCE TO THE WALKER COUNTY SUBDIVISION REGULATIONS IS GRANTED AS FOLLOWS:

F.2 THE FOLLOWING CONDITIONS ARE ATTACHED TO THE VARIANCE:

## SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS

## NOTICE

ALL DEVELOPMENT MUST BE IN STRICT COMPLIANCE WITH THE CONDITIONS STATED HEREIN AND ANY OTHER CONDITIONS STATED WITHIN THE APPLICATION OR DURING THE PRESENTATION TO COMMISSIONERS COURT. ANY VARIATION MAY RESULT IN THE IMMEDIATE SUSPENSION OR CANCELLATION OF THIS VARIANCE. VIOLATION OF THE CONDITIONS OF THIS VARIANCE MAY ALSO RESULT IN THE COMMISSIONERS COURT SEEKING INJUNCTIVE RELIEF, CIVIL, OR CRIMINAL PENALTIES.

## WARNING

THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS RESPONSIBLE TO ENSURE THAT ANY VARIANCE DOES NOT DAMAGE OR THREATEN THE PUBLIC OR ADJACENT PROPERTIES AND COMPLIES WITH LOCAL, STATE, AND FEDERAL REGULATIONS.

## DISCLAIMER

THE COMMISSIONER'S COURT OF WALKER COUNTY AND ANY OFFICER OR EMPLOYEE OF WALKER COUNTY ARE NOT LIABLE FOR DAMAGES OR LOSS RESULTING FROM THE GRANTING OF THIS VARIANCE. THIS VARIANCE IS GRANTED IN RELIANCE UPON THE STATEMENTS AND EVIDENCE SUPPLIED BY THE APPLICANT AND HIS/HER AGENTS IN THE APPLICATION AND PRESENTATION TO COMMISSIONERS COURT.

I, Leo Goffney, Wilda Goffney, Reese hereby acknowledge that I have reviewed the provisions, notices, warnings and disclaimers stated above and that I understand them, agree with them and intend to fully comply with them.

Signature of Owner/Applicant

Date

## SECTION H - ACTION ON VARIANCE BY COMMISSIONER'S COURT

After careful consideration of the reason(s) for the request of variance, the Commissioner's Court of Walker County, Texas has determined that it is within the scope of the variance procedures as outlined in the Walker County Subdivision Regulations to \_\_\_\_\_ this request for variance.

Commissioner's Court Signature

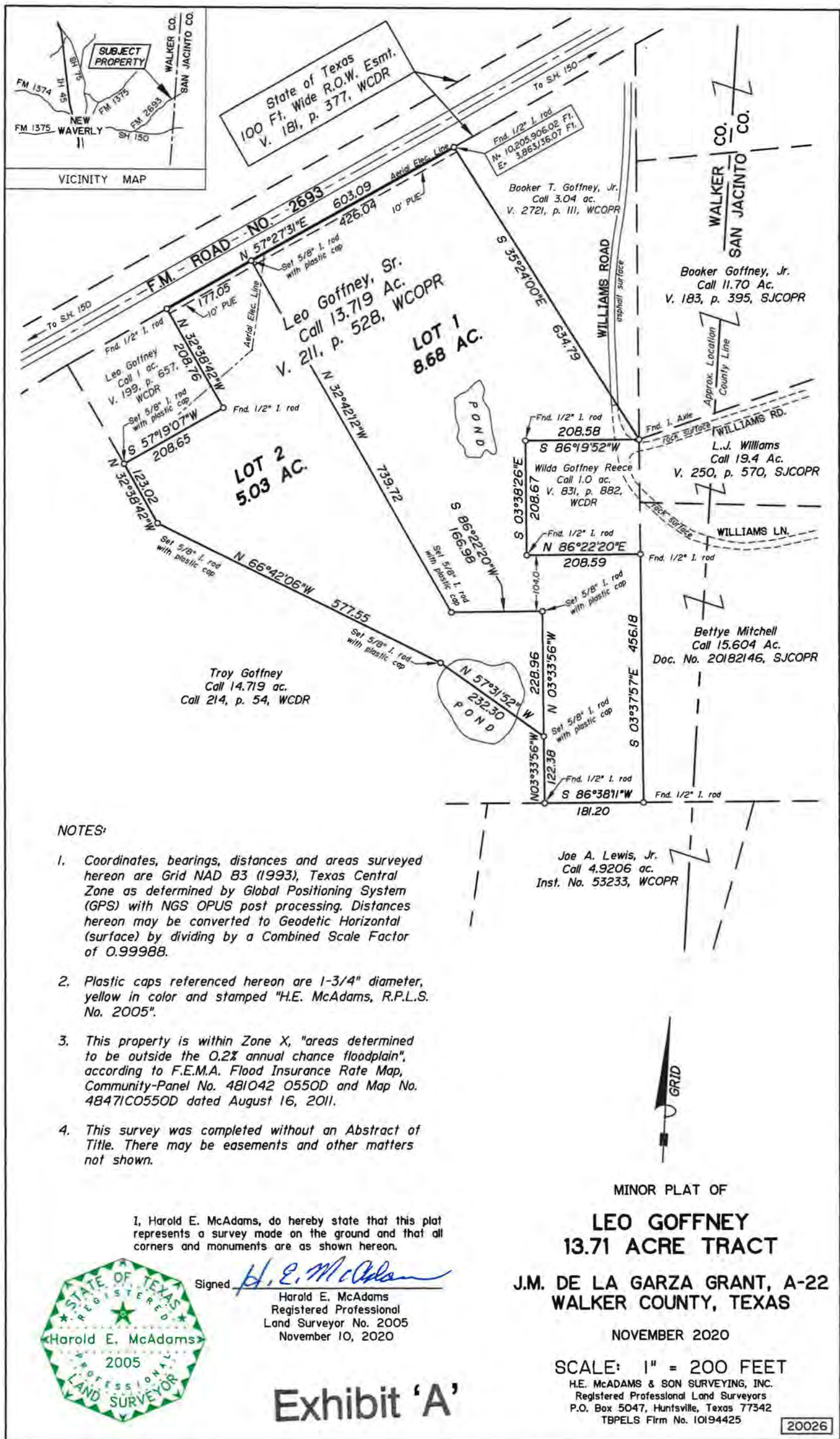
Printed Name

Date

Signature of Owner/Applicant acknowledging conditions after court action.

Date





20026

## **VOLUNTARY RIGHT OF WAY DEDICATION**

**Subject Property: (Leo Goffney Tract):** Being 14.719 acres of land described as Tract Two out of that 30.438 acre residue of the Booker Goffney, Sr. tract described in Volume 151, Page 135 of the Walker County Deed Records, located in the John F. Winters Survey lying upon the J.M. De La Garza Survey, Abstract 22, Walker County, Texas.

**Subject Property: (Wilda Goffney Reece Tract):** Being 1.0 acre called Tract 3 in a partition of the Booker Goffney, Sr., 30.438 acres in the John F. Winters Survey lying upon the J.M. De La Garza Survey, Abstract 22, Walker County, Texas.

**Subject Property: (Booker T. Goffney, Jr. Tract):** Being 3.04 acres of land out of and a part of the Jose Maria De La Garza Survey, Abstract No. 22, Walker County, Texas, being that property conveyed in Deed from J.M. Merk and wife, Aire Merk, to Booker Goffney and wife, Sadie Goffney, dated March 10, 1947, recorded in Volume 120, Page 300 of the Deed Records of Walker County, Texas, and being out of and a part of a tract of land containing 50 acres conveyed to J.M. Merk by Susie L. Hoot by Deed dated March 18, 1946, recorded in Volume 113, Page 587 of the Deed Records of Walker County, Texas.

**DATE:** 3/15/2021

**GRANTOR/OWNER(S):** Leo Goffney  
Wilda Goffney Reece  
Booker T. Goffney, Jr.

**MAILING ADDRESS:**

Leo Goffney, 702 FM 2693, Huntsville, Texas 77340

Wilda Goffney Reece, P.O. Box 1883, New Waverly, Texas 77358

Booker T. Goffney, Jr. , 728B FM 2693, Huntsville, Texas 77340

**GRANTEE:** Walker County, Texas  
1100 University Avenue  
Huntsville, TX 77340

Known all men by these presents, the undersigned, owning all or a controlling interest in the land described above and bordering on **WILLIAMS ROAD** in the **Jose Maria De La Garza Survey, A-22** dedicate to the Public and the County of Walker a right of way for road and drainage maintenance, construction, and public use. This dedication shall be limited to the area of the above described property as shown on the attached Exhibit "A" , a called "Tract Four" being 0.230 acres, said area at the end of **WILLIAMS ROAD**, Grantor does hereby dedicate an easement over the 0.230 acre area described on the attached Exhibit "A" to the Public for road and drainage purposes.

**Owners agree to accept all existing drainage flows and drainage structures in place which are a part of or necessary to the public roads infrastructure or public systems of drainage, in addition to all natural drainage and flows of water entering onto or crossing the property.**

It is further understood that the dedication of this easement to the Public and Walker County for right of way purposes does not affect mineral rights presently in effect and that mineral rights will remain with the present owner.

It is further understood that the grantor shall not construct any improvements on any part of the dedicated right of way.

The grantor covenants that he or she is the legal owner of the above described land and has full right to make this dedication.

*The approval of this dedication does not constitute an approval of the proposed Lot(s) One or Two or the 1.0 acre tract owned by Wilda Goffney Reece that will become a proposed Lot 3 shown on the attached "Exhibit A". A separate approval must be given for the division of the land as shown.*

---

**Leo Goffney**

THE STATE OF TEXAS     §  
COUNTY OF WALKER     §

Before me \_\_\_\_\_ a notary public on this day personally appeared \_\_\_\_\_, known to me ( or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.

Given under my hand and seal of officer this \_\_\_\_\_ Day of \_\_\_\_\_, 2021.

---

Notary of Public

(SEAL)



\_\_\_\_\_  
**Wilda Goffney Reece**

THE STATE OF TEXAS    §  
COUNTY OF WALKER    §

Before me \_\_\_\_\_ a notary public on this day personally appeared \_\_\_\_\_, known to me ( or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.

Given under my hand and seal of officer this \_\_\_\_\_ Day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Notary of Public

(SEAL)

\_\_\_\_\_  
**Booker T. Goffney, Jr.**

THE STATE OF TEXAS    §  
COUNTY OF WALKER    §

Before me \_\_\_\_\_ a notary public on this day personally appeared \_\_\_\_\_, known to me ( or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.

Given under my hand and seal of officer this \_\_\_\_\_ Day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Notary of Public

STATE OF TEXAS    §  
COUNTY OF WALKER §

This is to certify that the Commissioner Court of Walker County, Texas has on this **15th day of March, 2021**, approved this.

\_\_\_\_\_  
ROBERT D. PIERCE, County Judge

\_\_\_\_\_  
DANNY KUYKENDALL., Comm. Prec. 1

\_\_\_\_\_  
RONNIE WHITE, Comm. Prec. 2

\_\_\_\_\_  
BILL DAUGETTE, Comm. Prec. 3

\_\_\_\_\_  
JIMMY D. HENRY, Comm. Prec. 4

SECTION 5:03 - STANDARDS FOR SUBDIVISION PROPOSALS

5:03 (a) - All subdivision plats of proposed development in the unincorporated areas of the county shall be submitted to the Commissioners Court and/or the County Administrator for plat approval. Plat specifications and details for submission will be governed by the County Subdivision Court Order;

5:03 (b) - All proposals for the development of subdivisions, including manufactured home parks and subdivisions, shall be consistent with the provisions contained in this Court Order and shall meet Development Permit requirements as specified in this Court Order;

5:03 (c) - Base flood elevation data shall be generated for subdivision proposals and other proposed development including manufactured home parks and subdivisions which is greater than 50 lots or 5 acres, whichever is lesser, if not otherwise provided pursuant to Article 3, Section B of Article 4, Section B (8) of these regulations.

5:03 (d) - All subdivision plats shall have the flood hazard area clearly delineated on the plat and where appropriate, shall have minimum floor elevations for all lots located within flood hazard areas:

5:03 (e) - All subdivision proposals including manufactured home parks and subdivisions shall have adequate drainage provided to reduce exposure to flood hazards and lots shall be shaped and sized so as to provide adequate building space;

5:03 (f) - All subdivision proposals including manufactured home parks and subdivisions shall have public utilities and facilities such as sewer, gas, electrical and water systems located and constructed to minimize flood damage;

5:03 (g) - The developer, builder, seller or agent shall inform in writing, each prospective buyer of subdivision lots located in flood hazard areas that such property is in an identified flood hazard area and that a Development Permit will be required before a structure can be placed on the property.



## ABBREVIATIONS

ACCESS EASEMENT	ARV
AIR RELEASE VALVE	ASPH
ASPHALT	BL
BUILDING LINE	CL
CENTERLINE	CONC
CONCRETE	DA
DRAINAGE AREA	DE
DRAINAGE EASEMENT	DWY
DRIVEWAY	EA
EACH	ESMT
EASEMENT	EP
EDGE OF PAVEMENT	EXIST
EXISTING	FF
FINISHED FLOOR	FG
FINISHED GRADE	FH
FIRE HYDRANT	FL
FLOW LINE	FND
FOUND	FP
FLOODPLAIN	FW
FLOODWAY	GV
GATE VALVE	GV&B
GATE VALVE AND BOX	GL
GUTTER FLOW LINE	GW or GUY
GUY WIRE	HDPE
HIGH DENSITY POLYETHYLENE PIPE	INT
INTERSECTION	I.P. or IP
IRON PIPE	I.R. or IR
IRON ROD	JB
JUNCTION BOX	LET
LINEAR FEET	LF
MANHOLE	MH
MATCH EXISTING PAVEMENT	MEP
MAXIMUM	MAX
MINIMUM	MIN
NATURAL GROUND	NG
PAVEMENT	PVMT
POINT OF BEGINNING	P.O.B.
POINT OF COMMENCEMENT	P.O.C.
POINT OF VERTICAL INTERSECTION	PVI
POLYVINYL CHLORIDE PIPE	PVC
POWER POLE	PP
PROPOSED	PROP
REDUCER	RED
RIGHT	RT
RIGHT OF WAY	ROW
SANITARY SEWER	SN SWR
SHEET	SHT
SHOULDER	SHLDR
SINGLE	SINGL
SQUARE FEET	SF
STATION	STA
TEMPORARY	TEMP
TOP OF CURB	TC
TOP OF GRATE	TOG
TOP OF PAVEMENT	TP
TOP OF WALK	TW
TREE PRESERVATION EASEMENT	TPE
TREE PRESERVATION ZONE	TPZ
TYPICAL	TPY
UTILITY EASEMENT	WL
WATER LINE	WTR SVC
WATER SERVICE	WSE
WATER SURFACE ELEVATION	

STORM SEWER NOTES

1. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROTECTING, MAINTAINING, AND RESTORING ANY BACKSLOPE DRAINAGE SYSTEMS DISTURBED AS A RESULT OF HIS WORK.
2. ALL DITCHES SHALL BE GRADED AND/OR REGRADED TO PROPOSED ELEVATIONS TO ENSURE PROPER DRAINAGE. ALL OUTFALLS SHALL BE PROPERLY BACKFILLED AND COMPACTED AND ALL DISTURBED AREAS SHALL BE REGRADED, COMPACTED, SEEDED, AND FERTILIZED WITHIN 10 WORKING DAYS OF EACH OCCURRENCE. (NO SEPARATE PAYMENT).
3. CONTRACTOR SHALL FIELD VERIFY EXISTING NATURAL GROUND ELEVATIONS PRIOR TO CULVERT CONSTRUCTION.
4. STORM SEWER PIPE SHALL BE EITHER REINFORCED CONCRETE PIPE (RCP) OR HIGH-DENSITY POLYETHYLENE (HDPE) PIPE AS CALLED OUT ON PLANS. RCP TO CONFORM TO STANDARD SPECIFICATION ASTM C76, CLASS III, WALL B, FOR REINFORCED CONCRETE PIPE (RCP) WITH ASTM C443 RUBBER GASKET JOINTS. HIGH-DENSITY POLYETHYLENE (HDPE) PIPE SHALL BE N=12 HP, DUAL WALL, SMOOTH INTERIOR.

1. CONTRACTOR TO OBTAIN ALL PERMITS REQUIRED BY CITY OF HUNTSVILLE, AND WALKER COUNTY FOR CONSTRUCTION WITHIN THE COUNTY ROAD RIGHT-OF-WAY FOR THE OWNER.
2. PAVING CONTRACTOR SHALL PROTECT WATER, SEWER, AND DRAINAGE FACILITIES, AND WILL REPLACE AT HIS EXPENSE ANY FACILITIES DAMAGED DURING PAVING OPERATIONS. ALL MANHOLES FALLING WITHIN PAVEMENT AREA SHALL BE ADJUSTED TO FINISHED GRADE BY PAVING CONTRACTOR WITHOUT THE USE OF BLOCKOUTS WHEN DIRECTED BY OWNER.
3. PAVING SHALL BE IN ACCORDANCE WITH CITY OF HUNTSVILLE SUBDIVISION REGULATIONS RELATING TO THE APPROVAL AND ACCEPTANCE OF IMPROVEMENTS IN SUBDIVISIONS OR RESUBDIVISIONS AND THE LATEST REVISIONS AND/OR AMENDMENTS OF SAME.
4. CONDITION OF THE ROAD AND / OR RIGHT-OF-WAY, UPON COMPLETION OF JOB, SHALL BE AS GOOD AS CONDITION OF THE ROAD AND / OR RIGHT-OF-WAY, PRIOR TO STARTING WORK.
5. ADEQUATE DRAINAGE SHALL BE MAINTAINED AT ALL TIMES DURING CONSTRUCTION. DRAINAGE DITCHES OR STRUCTURES DISTURBED DURING CONSTRUCTION SHALL BE RESTORED TO THE SATISFACTION OF THE OWNING AUTHORITY. ALL CONSTRUCTION STORM RUNOFF SHALL COMPLY WITH THE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) REQUIREMENTS.
6. ALL DRIVEWAYS WILL BE LOCATED TO AVOID EXISTING STRUCTURES.
7. SURFACE MATERIAL SHALL CONSIST OF 2" HOTMIX ASPHALTIC CONCRETE, IN ACCORDANCE WITH ITEM 340 OF THE TxDOT 1993 STANDARD SPECIFICATIONS, AT A MINIMUM APPLICATION RATE OF 165LBS PER SQUARE YARD OVER A MINIMUM 6" COMPACTED BASE.

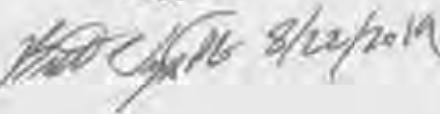
8. EACH LOT WILL BE REQUIRED TO UTILIZE ONSITE SANITARY SEWER FACILITIES (O.S.S.F.) FOR SANITARY SEWER SERVICE IN ACCORDANCE WITH STATE AND LOCAL CODES AND REGULATIONS. THE LOT OWNER IS NOT PROHIBITED FROM CONNECTING TO A PUBLIC SANITARY SEWER COLLECTION SYSTEM IF SERVICE BECOMES AVAILABLE AT SOME TIME IN THE FUTURE.

- FINISHED FLOOR ELEVATIONS SHALL BE A MINIMUM OF EIGHT(8) INCHES ABOVE FINISHED ADJACENT GRADE. IF LOT ABUTS FLOOD PLAIN THE FINISH FLOOR ELEVATION MUST BE A MINIMUM OF TWELVE(12) INCHES ABOVE THE ABUTTING BASE FLOOD ELEVATION.
10. THE LANDOWNER IS PROHIBITED FROM CONSTRUCTING ANY IMPROVEMENTS WITHIN ANY "PRIVATE DRAINAGE AREA" ON THIS PLAT. LANDOWNER MAY CLEAR UNDERBUSH AND ESTABLISH FOOT TRAILS WITHIN THESE "PRIVATE DRAINAGE AREAS" BUT NO VERTICAL IMPROVEMENT / DEVELOPMENT IS ALLOWED. FENCING IS ALLOWED ALONG THE PROPERTY LINES LOCATED WITHIN THESE "PRIVATE DRAINAGE AREAS" BUT IS LIMITED TO A FOUR(4) STRAND WIRE FENCE WITH PROVISIONS NOT TO IMPEDE THE FLOW OF STORM WATER WITHIN THE "PRIVATE DRAINAGE AREAS".
11. "PRIVATE DRAINAGE AREA" SHALL BE MAINTAINED BY LOT OWNERS AND/OR HOME OWNERS ASSOCIATION AND SHALL NOT BE MAINTAINED BY THE CITY OF HUNTSVILLE OR WALKER COUNTY.
12. THE NATURAL DRAINAGE CHANNELS THAT ARE LOCATED WITHIN VARIOUS LOTS AND UNRESTRICTED RESERVE AREAS THROUGHOUT THIS SUBDIVISION MAY NOT BE ALTERED IN ANY WAY. LANDOWNER MAY CLEAR UNDERBUSH AND ESTABLISH FOOT TRAILS WITHIN THESE NATURAL DRAINAGE CHANNELS BUT NO VERTICAL IMPROVEMENTS / DEVELOPMENT WILL BE ALLOWED WITHIN 40 FEET OF THE CENTERLINE OF THE NATURAL FLOW. FENCING IS ALLOWED ALONG THE PROPERTY LINES LOCATED WITHIN THESE NATURAL DRAINAGE CHANNELS BUT IS LIMITED TO A FOUR(4) STRAND WIRE FENCE WITH PROVISIONS NOT TO IMPEDE THE FLOW OF STORM WATER WITHIN THE DRAINAGE CHANNELS.
13. ALL LOTS AND UNRESTRICTED RESERVE AREAS WITHIN THE SUBDIVISION AND THE OWNERS THEREOF MUST CONTINUE TO ACCEPT ALL EXISTING DRAINAGE FLOWS AND DRAINAGE STRUCTURES IN PLACE OR PROPOSED AT THE TIME OF DEVELOPMENT WHICH ARE A PART OF OR NECESSARY TO THE PUBLIC ROADS INFRASTRUCTURE OR PRIVATE SYSTEM OF DRAINAGE IN ADDITION TO ALL NATURAL FLOWS OF WATER ENTERING ONTO OR CROSSING THE PROPERTY. LOCAL APPROVAL OR CONSENT MUST BE GIVEN BY THE CITY ENGINEER, CITY OF HUNTSVILLE IN WRITING PRIOR TO ALTERATION OF THE DRAINAGE INFRASTRUCTURE HEREIN DESCRIBED. IT IS THE RESPONSIBILITY OF THE LOT OWNERS TO COMPLY WITH ANY REGULATIONS OR LIMITATIONS NOTED, AND PERMITS ISSUED BY CITY OF HUNTSVILLE OR WALKER COUNTY FOR DEVELOPMENT DO NOT ACT AS A WAIVER OR VARIANCE OF THE LOT OWNER'S RESPONSIBILITY.
14. BASED ON CALCULATIONS MADE FROM AVAILABLE DATA, THE LAND OWNER MAY CONSTRUCT IMPERVIOUS COVER (STRUCTURES, DRIVEWAYS, SIDEWALKS, ETC.) IMPROVEMENTS UP TO A "TOTAL SQUARE FOOTAGE" EQUAL TO TEN(10) PERCENT OF THE TOTAL LOT AREA. IF THE LOT OWNER DESIRES TO EXCEED THE AREA OF IMPERVIOUS COVER ESTABLISHED FOR EACH LOT AS HEREIN DESCRIBED, FURTHER STUDY WILL BE NECESSARY AND "ON-SITE" STORM WATER DETENTION FACILITIES MAY BE REQUIRED TO ACCOMMODATE THE ADDITIONAL IMPERVIOUS COVER DESIRED. THE STUDY AND POSSIBLE INCORPORATION OF STORM WATER DETENTION FACILITIES MUST BE SUBMITTED TO THE CITY ENGINEER, CITY OF HUNTSVILLE FOR APPROVAL AND MUST COMPLY WITH ALL CURRENT LOCAL, STATE, AND FEDERAL REGULATIONS INCLUDING THE CITY OF HUNTSVILLE SUBDIVISION REGULATIONS.

15. PORTIONS OF THIS SECTION LIE WITHIN THE 100 YEAR ZONE AE FLOOD PLAIN AS SCALED FROM FEMA MAP PANEL #48471C0370D EFFECTIVE DATE AUGUST 16,2011. THIS IS DEPICTED ON THE PLANS WHERE APPLICABLE.

1. ALL PUBLIC "EASEMENTS" AND/OR "AREAS" DENOTED ON THE PLAT ARE DEDICATED TO BE USED BY THE PUBLIC FOREVER. ANY PUBLIC UTILITY, INCLUDING CITY OF HUNTSVILLE, SHALL HAVE THE RIGHT ALWAYS OF INGRESS AND EGRESS TO AND FROM AND UPON THESE EASEMENTS FOR CONSTRUCTION, RECONSTRUCTION, INSPECTION, PATROLLING, MAINTAINING AND REPAIRING OF ANY PARTS OF ANY PUBLIC UTILITY OR ANY OF ITS FACILITIES WITHOUT THE NECESSITY AT ANY TIME OF GETTING THE PERMISSION OF THE PROPERTY OWNER. ANY PUBLIC UTILITY, INCLUDING THE CITY OF HUNTSVILLE SHALL HAVE THE RIGHT TO MOVE AND KEEP MOVED ALL OR PART OF ANY BUILDING, FENCES, TREES, SHRUBS, OTHER GROWTHS OR IMPROVEMENTS THAT IN ANY WAY ENDANGER OR INTERFERE WITH THE CONSTRUCTION, MAINTENANCE, OR EFFICIENCY OF ITS RESPECTIVE SYSTEM OR ANY OF THE EASEMENTS SHOWN ON THIS PLAT. NEITHER CITY OF HUNTSVILLE NOR ANY PUBLIC UTILITY SHALL BE RESPONSIBLE FOR REPLACING OR REIMBURSING THE PROPERTY OWNER DUE TO REMOVAL OF OR RELOCATION OF ANY OBSTRUCTIONS IN THE PUBLIC EASEMENTS.
2. A TWENTY (20) FOOT PUBLIC UTILITY EASEMENT (P.U.E.) AND TEXAS GRAND RANCH PROPERTY OWNERS ASSOCIATION NATURE TRAIL EASEMENT IS ESTABLISHED ADJACENT TO ALL STREET RIGHT-OF-WAYS.
3. ALL 10' x 15' PUE'S ARE CENTERED ON SIDE LOT LINES, UNLESS SHOWN OTHERWISE.

TEXAS GRAND RANCH  
SECTION 5



427.06 ACRES OF LAND  
WALKER COUNTY, TEXAS

SPEAR POINT ENGINEERING, LLC

TBPE Firm No. 18904

**PREPARED FOR:**  
R HOWES CONSULTING INC  
PO BOX 261  
SKULL VALLEY, AZ 86338  
(928)713-1841

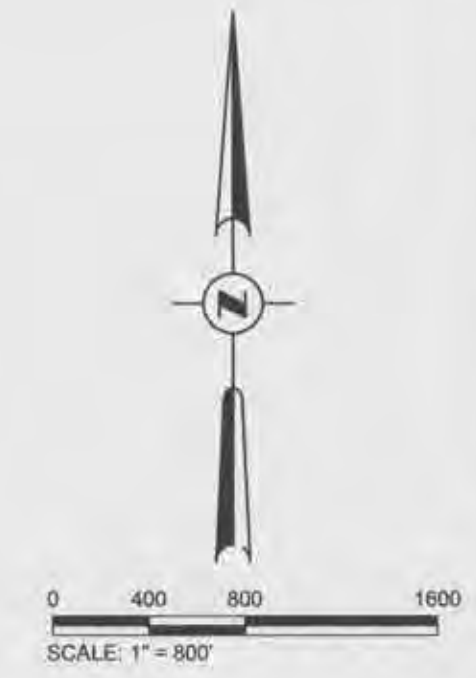
PROJECT NUMBER  
1005

FILE NAME:

SHEET:

2 OF: 35





REV	DATE	BY	APP	COMMENT
<<<				



*Brett Wyant 8/24/2014*

OVERALL LAYOUT

TEXAS GRAND RANCH  
SECTION 5

427.06 ACRES OF LAND  
WALKER COUNTY, TEXAS

SPEAR POINT ENGINEERING, LLC

TBPE Firm No. 18904

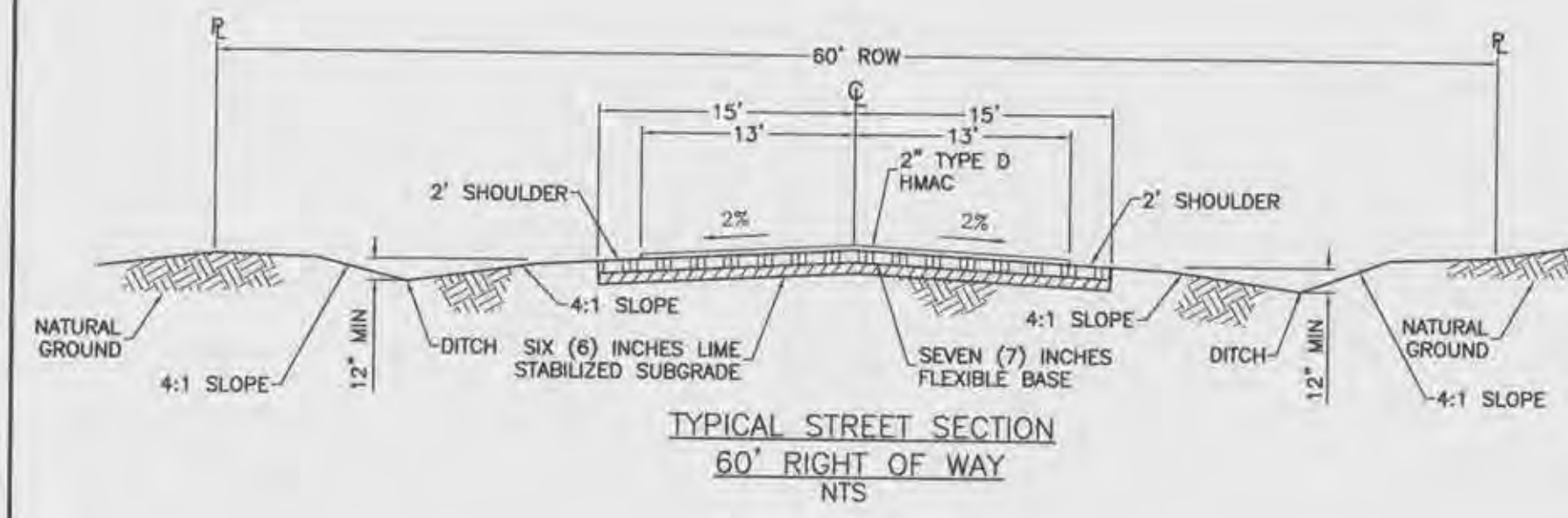
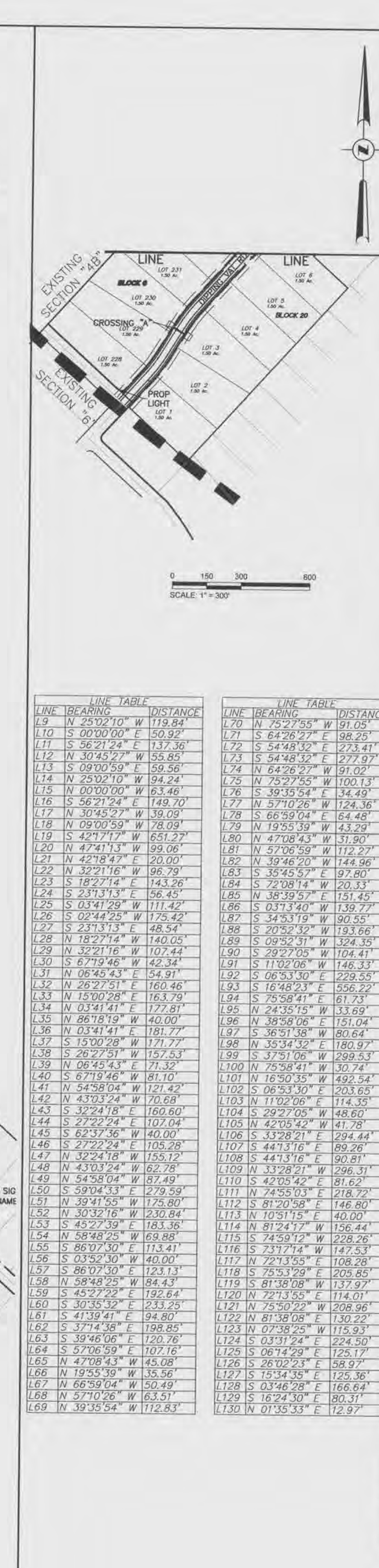
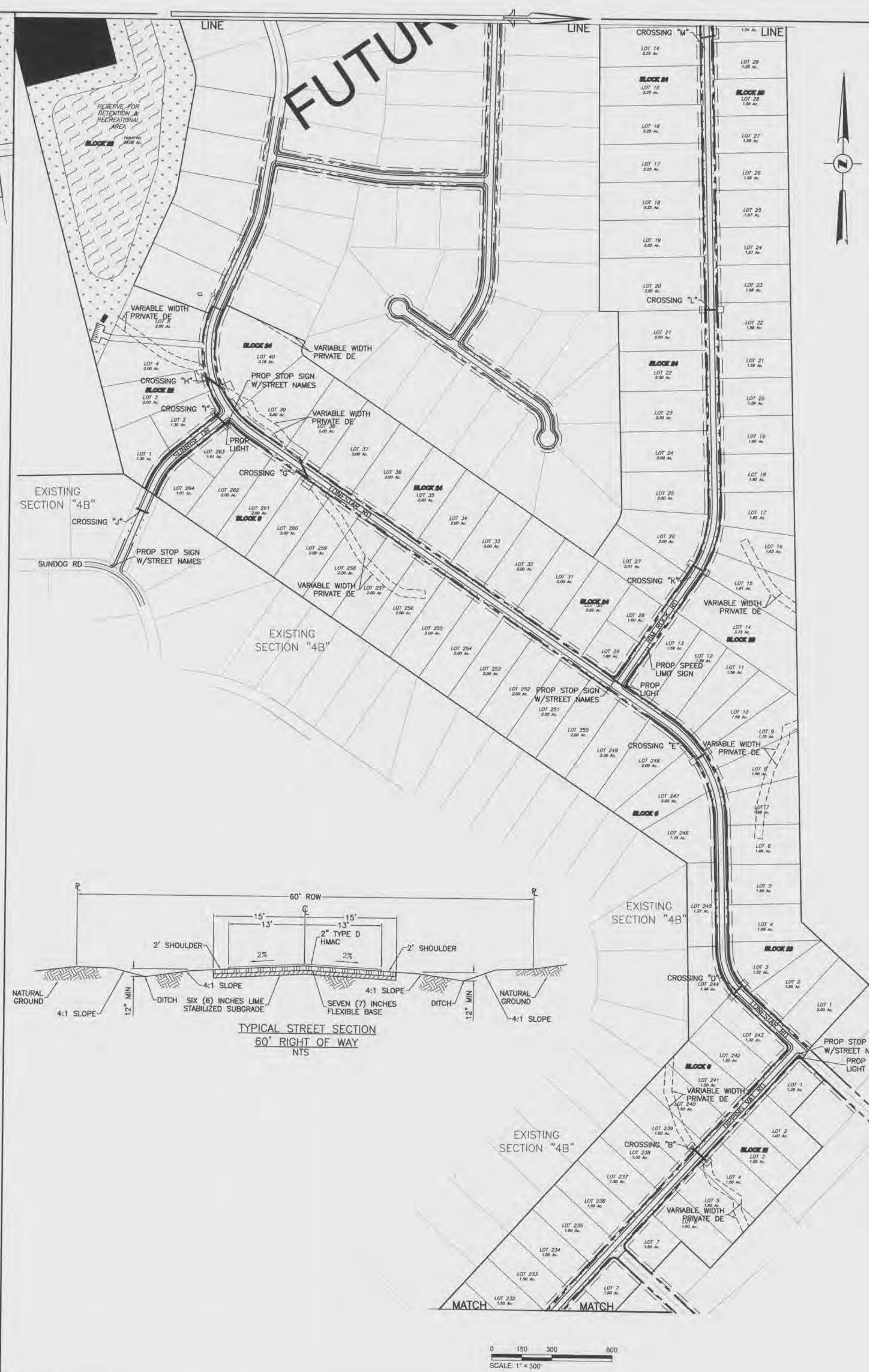
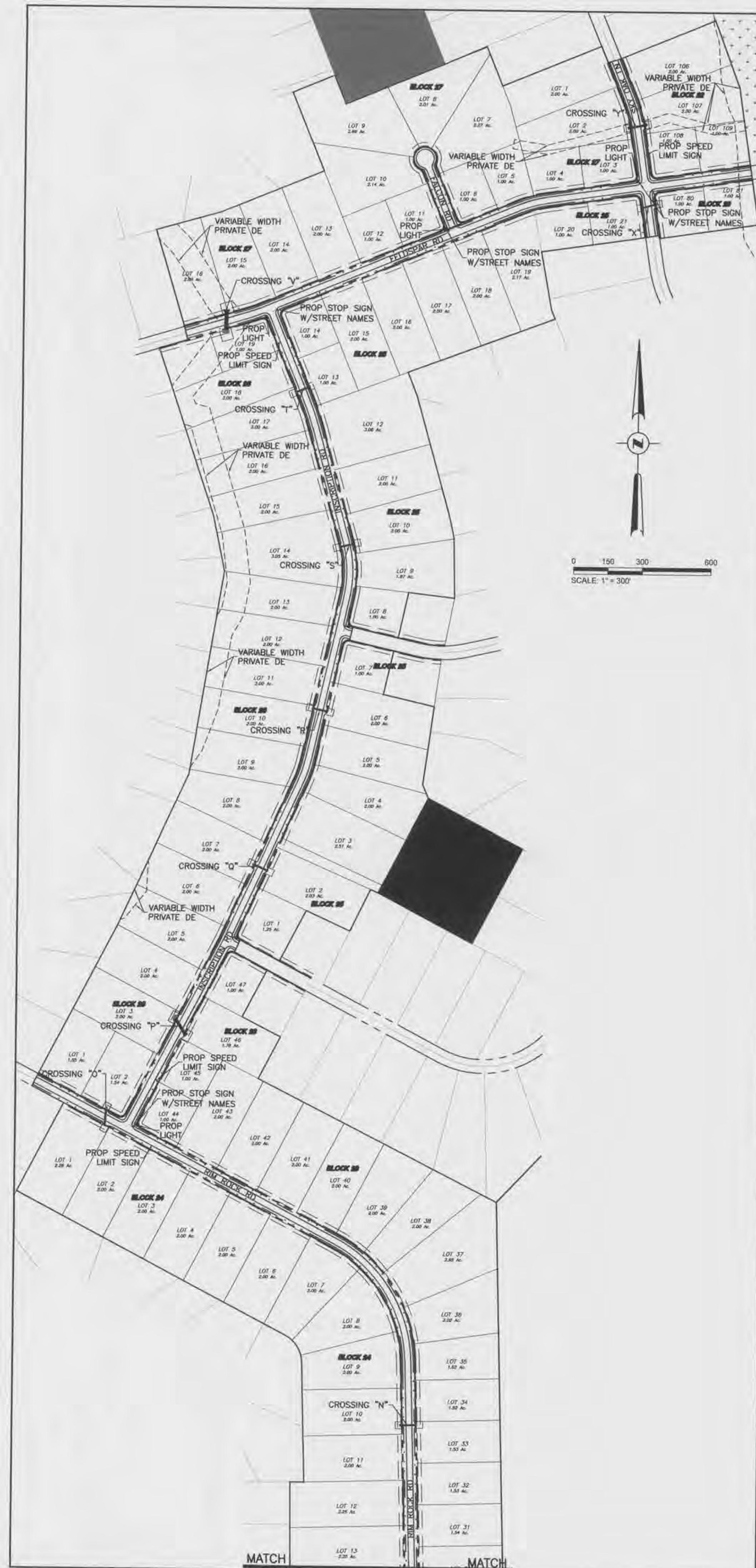
PREPARED FOR:  
R HOWES CONSULTING INC  
PO BOX 281  
SKULL VALLEY, AZ 86338  
(928)713-1841

PROJECT NUMBER  
1005

FILE NAME:

SHEET:  
3 of 35





LINE TABLE		
LINE	BEARING	DISTANCE
L9	N 25°02'10\"	W 119.84'
L10	S 00°00'00\"	E 50.92'
L11	S 56°21'24\"	E 137.36'
L12	N 30°45'27\"	E 55.85'
L13	S 09°00'59\"	E 59.56'
L14	N 25°02'10\"	W 94.24'
L15	N 00°00'00\"	W 63.46'
L16	S 56°21'24\"	E 149.70'
L17	N 30°45'27\"	W 39.09'
L18	N 09°00'59\"	W 78.09'
L19	S 42°17'17\"	W 651.27'
L20	N 47°41'13\"	W 99.06'
L21	N 42°18'47\"	E 20.00'
L22	N 32°21'16\"	W 98.79'
L23	S 18°27'14\"	E 143.26'
L24	S 23°13'13\"	E 56.45'
L25	S 03°41'29\"	W 111.42'
L26	S 02°44'25\"	W 175.42'
L27	S 23°13'13\"	E 48.54'
L28	N 18°27'14\"	W 140.05'
L29	N 32°21'16\"	W 107.44'
L30	S 67°19'46\"	W 42.34'
L31	N 06°45'43\"	E 54.91'
L32	N 26°27'51\"	E 160.46'
L33	N 15°00'28\"	E 163.79'
L34	N 03°41'41\"	E 177.81'
L35	N 06°18'19\"	W 40.00'
L36	N 03°41'41\"	E 181.77'
L37	S 15°00'28\"	W 171.77'
L38	S 26°27'51\"	W 157.53'
L39	N 06°45'43\"	E 71.32'
L40	S 67°19'46\"	W 81.10'
L41	N 54°58'04\"	W 121.42'
L42	N 43°03'24\"	W 70.68'
L43	S 32°24'18\"	E 160.60'
L44	S 27°22'24\"	E 107.04'
L45	S 62°37'36\"	W 40.00'
L46	S 27°22'24\"	E 105.28'
L47	N 32°24'18\"	W 155.12'
L48	N 43°03'24\"	W 62.75'
L49	N 54°58'04\"	W 87.49'
L50	S 59°04'33\"	E 279.59'
L51	N 39°41'55\"	W 175.80'
L52	N 30°32'16\"	W 230.84'
L53	S 45°27'39\"	E 183.36'
L54	N 58°48'25\"	W 69.88'
L55	S 86°07'30\"	E 113.41'
L56	S 03°52'30\"	W 40.00'
L57	S 86°07'30\"	E 123.13'
L58	N 58°48'25\"	W 84.43'
L59	S 45°27'39\"	E 192.64'
L60	S 30°35'32\"	E 233.25'
L61	S 41°39'41\"	E 94.80'
L62	S 37°14'38\"	E 198.85'
L63	S 39°46'06\"	E 120.76'
L64	S 57°06'59\"	E 107.16'
L65	N 47°08'43\"	W 45.08'
L66	N 19°55'39\"	W 35.56'
L67	N 66°59'04\"	W 50.49'
L68	N 57°10'26\"	W 63.51'
L69	N 39°35'54\"	W 112.83'

LINE TABLE		
LINE	BEARING	DISTANCE
L70	N 75°27'55\"	W 91.05'
L71	S 64°26'27\"	E 98.25'
L72	S 54°48'32\"	E 273.41'
L73	S 54°48'32\"	E 277.97'
L74	N 64°26'27\"	W 91.02'
L75	N 75°27'55\"	W 100.13'
L76	S 39°35'54\"	E 34.49'
L77	N 57°10'26\"	W 124.36'
L78	S 66°59'04\"	E 64.48'
L79	N 19°55'39\"	W 43.29'
L80	N 47°08'43\"	W 31.90'
L81	N 57°06'59\"	W 112.27'
L82	N 39°46'20\"	W 144.96'
L83	S 35°45'57\"	E 97.80'
L84	S 72°08'14\"	W 20.33'
L85	N 38°39'57\"	E 151.46'
L86	S 03°13'40\"	W 139.77'
L87	S 34°53'19\"	W 90.55'
L88	S 20°52'32\"	W 193.66'
L89	S 09°52'31\"	W 324.35'
L90	S 29°27'05\"	W 104.41'
L91	S 11°02'06\"	W 146.33'
L92	S 06°53'30\"	E 229.55'
L93	S 16°48'23\"	E 556.22'
L94	S 75°58'41\"	E 61.73'
L95	N 24°35'15\"	W 33.69'
L96	N 38°58'06\"	E 151.04'
L97	S 36°51'58\"	W 80.64'
L98	N 35°34'32\"	E 180.97'
L99	S 37°51'06\"	W 289.53'
L100	N 75°58'41\"	W 30.74'
L101	N 16°50'35\"	W 492.54'
L102	S 06°53'30\"	E 203.65'
L103	N 11°02'06\"	E 114.35'
L104	S 29°27'05\"	W 48.60'
L105	N 42°05'42\"	W 41.78'
L106	S 33°28'21\"	E 294.44'
L107	S 44°13'16\"	E 89.26'
L108	S 44°13'16\"	E 90.81'
L109	N 33°28'21\"	W 296.31'
L110	S 42°05'42\"	E 81.62'
L111	N 74°55'03\"	E 218.72'
L112	S 81°20'58\"	E 146.80'
L113	N 10°51'15\"	E 40.00'
L114	N 81°24'17\"	W 156.44'
L115	S 74°59'12\"	W 228.26'
L116	S 73°17'14\"	W 147.53'
L117	N 72°13'55\"	E 108.28'
L118	S 75°53'29\"	E 205.85'
L119	S 81°38'08\"	W 137.97'
L120	N 72°13'55\"	E 114.01'
L121	N 75°50'29\"	W 208.96'
L122	N 81°38'08\"	E 130.22'
L123	N 07°38'25\"	W 115.93'
L124	S 03°31'24\"	E 224.50'
L125	S 06°14'29\"	E 125.17'
L126	S 26°02'23\"	E 58.97'
L127	S 15°34'35\"	E 125.36'
L128	S 03°46'28\"	E 166.64'
L129	S 16°24'30\"	E 80.31'
L130	N 01°35'33\"	E 12.97'

STATE OF TEXAS  
BRETT WYANT  
118933  
LICENSED PROFESSIONAL ENGINEER

OVERALL PAVING & CULVERTS  
TEXAS GRAND RANCH SECTION 5  
427.06 ACRES OF LAND  
WALKER COUNTY, TEXAS

SPEAR POINT ENGINEERING, LLC  
TBPE Firm No. 18904

PREPARED FOR:  
R HOWES CONSULTING INC  
PO BOX 281  
SKULL VALLEY, AZ 86338  
(928)713-1841

PROJECT NUMBER  
1005

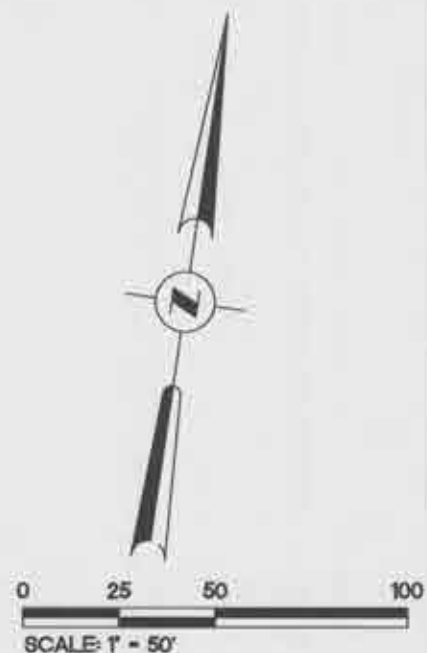
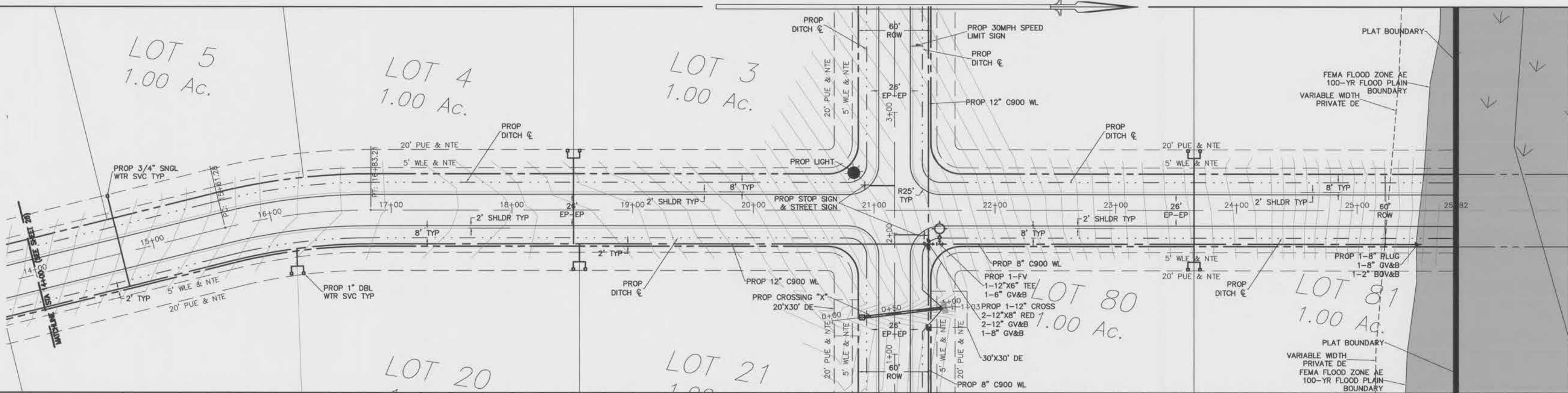
FILE NAME:

SHEET:  
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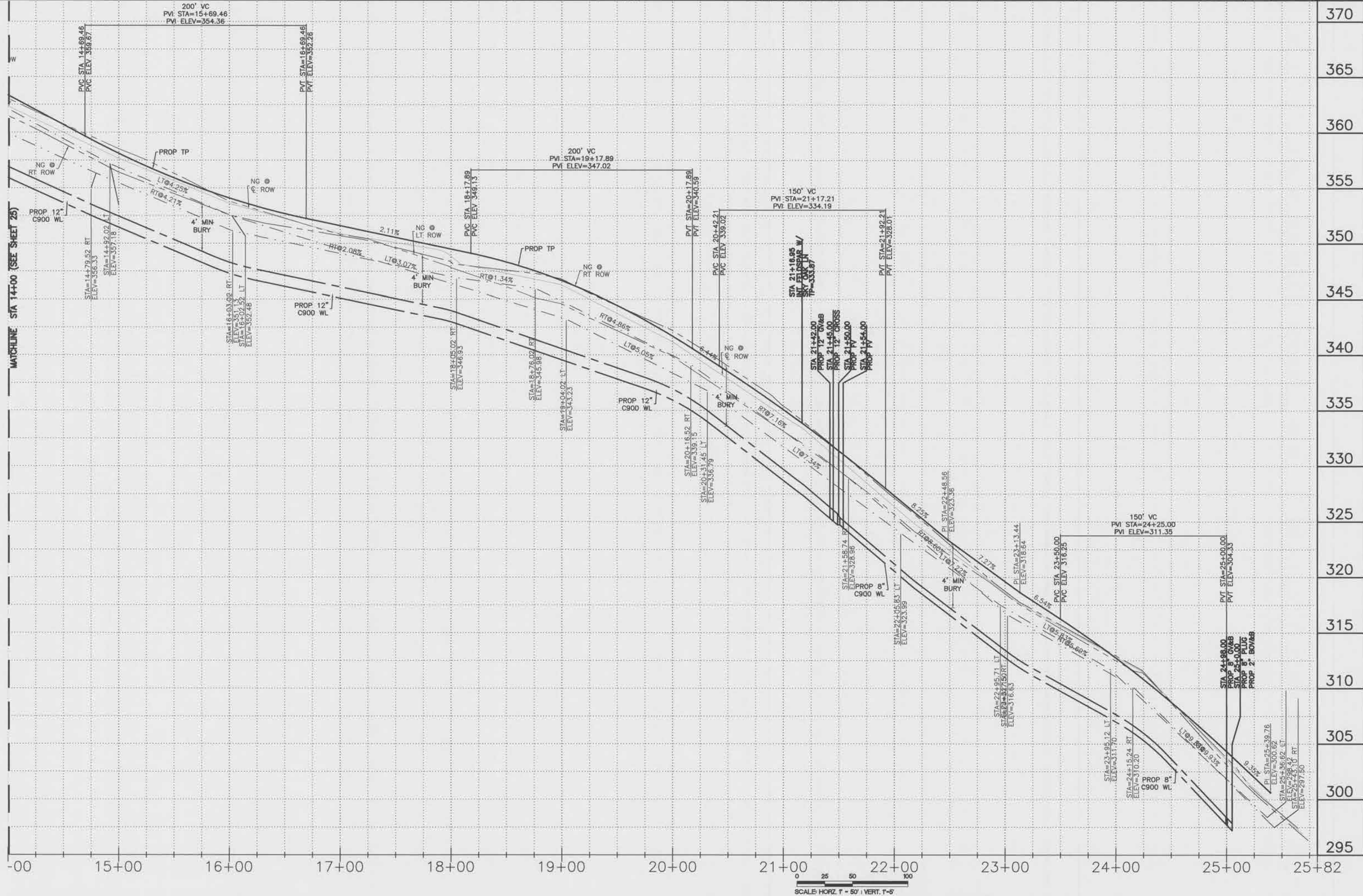




REV	DATE	BY	APP	COMMENT



*Handwritten signature/initials*



FELDSPAR RD  
STA 14+00 TO 25+82  
TEXAS GRAND RANCH  
SECTION 5  
427.06 ACRES OF LAND  
WALKER COUNTY, TEXAS

SPEAR POINT ENGINEERING, LLC

TBPE Firm No. 18904

PREPARED FOR:

R HOWES CONSULTING INC  
PO BOX 261  
SKULL VALLEY, AZ 86338  
(928)713-1841

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1005

FILE NAME:

SHEET:

26 of 35



SECTION 5:03 - STANDARDS FOR SUBDIVISION PROPOSALS

5:03 (a) - All subdivision plats of proposed development in the unincorporated areas of the county shall be submitted to the Commissioners Court and/or the County Administrator for plat approval. Plat specifications and details for submission will be governed by the County Subdivision Court Order;

5:03 (b) - All proposals for the development of subdivisions, including manufactured home parks and subdivisions, shall be consistent with the provisions contained in this Court Order and shall meet Development Permit requirements as specified in this Court Order;

5:03 (c) - Base flood elevation data shall be generated for subdivision proposals and other proposed development including manufactured home parks and subdivisions which is greater than 50 lots or 5 acres, whichever is lesser, if not otherwise provided pursuant to Article 3, Section B of Article 4, Section B (8) of these regulations.

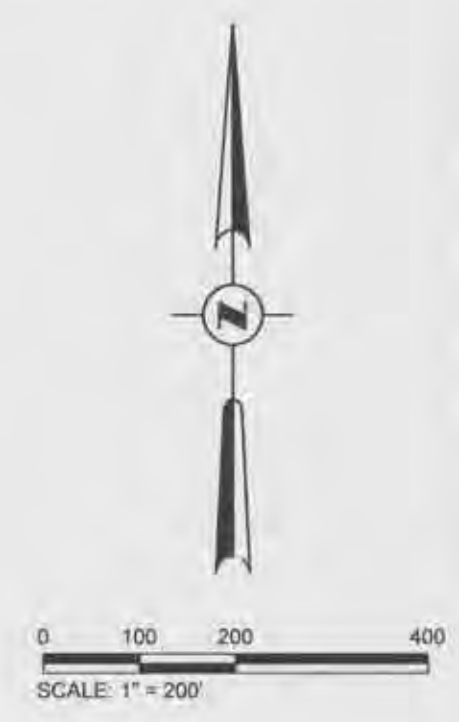
5:03 (d) - All subdivision plats shall have the flood hazard area clearly delineated on the plat and where appropriate, shall have minimum floor elevations for all lots located within flood hazard areas:

5:03 (e) - All subdivision proposals including manufactured home parks and subdivisions shall have adequate drainage provided to reduce exposure to flood hazards and lots shall be shaped and sized so as to provide adequate building space;

5:03 (f) - All subdivision proposals including manufactured home parks and subdivisions shall have public utilities and facilities such as sewer, gas, electrical and water systems located and constructed to minimize flood damage;

5:03 (g) - The developer, builder, seller or agent shall inform in writing, each prospective buyer of subdivision lots located in flood hazard areas that such property is in an identified flood hazard area and that a Development Permit will be required before a structure can be placed on the property.





FLOODWAY  
FEMA FLOOD ZONE AE  
100-YR FLOODPLAIN BOUNDARY

**WATER SERVICE NOTE:**  
THE CITY OF HUNTSVILLE WILL PROVIDE TAP, LEAD, METER, AND BOX AT THE REQUEST AND EXPENSE OF THE LOT OWNER.

REV	DATE	BY	APP	COMMENT

OVERALL WATER

TEXAS GRAND RANCH  
SECTION 7

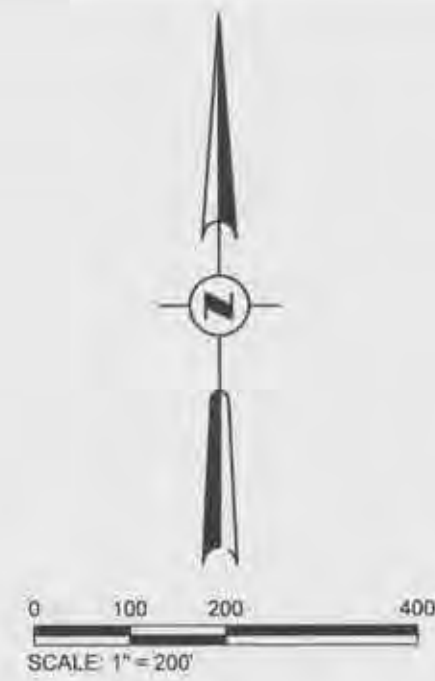
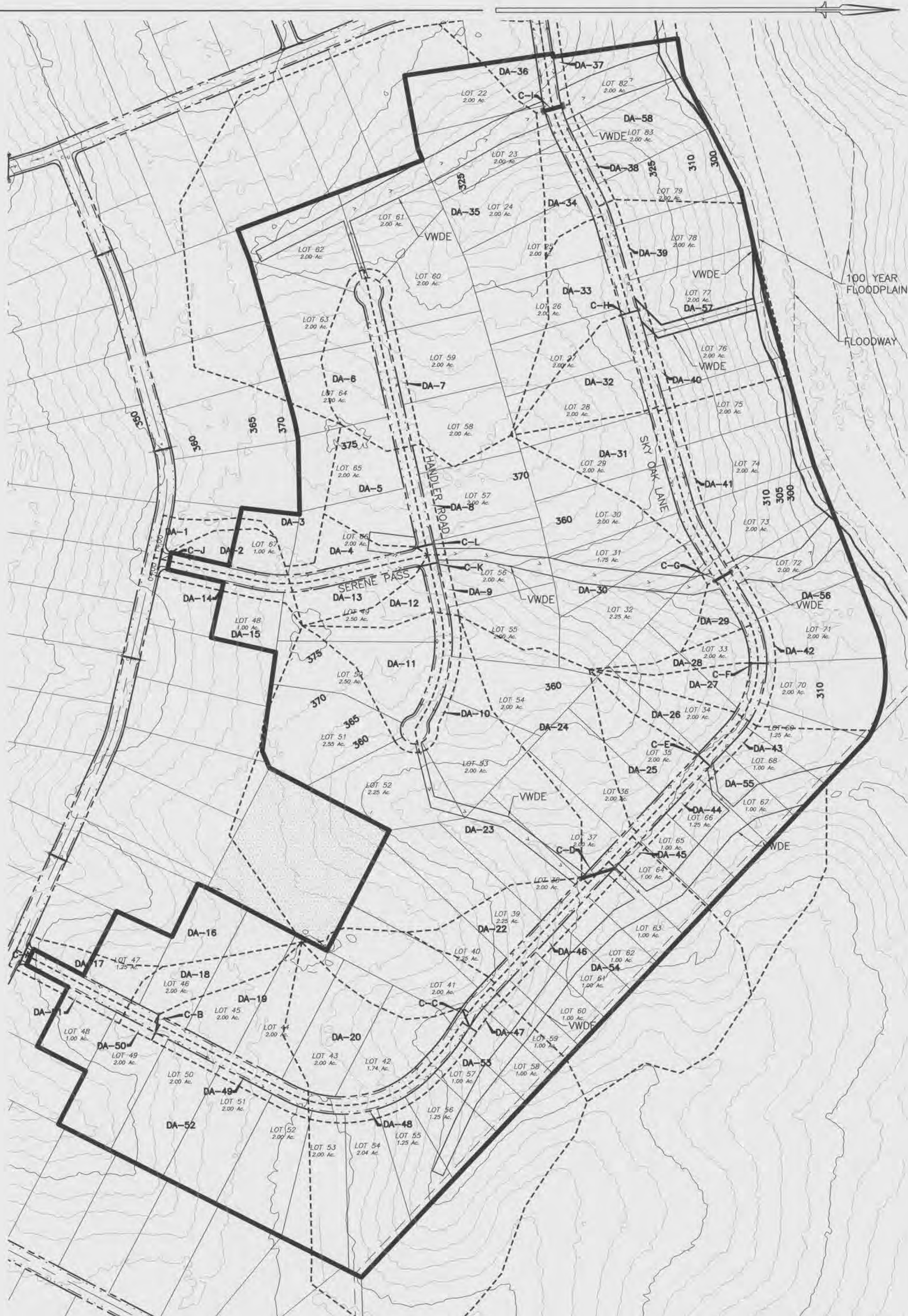
156.62 ACRES OF LAND  
WALKER COUNTY, TEXAS

SPEAR POINT ENGINEERING, LLC

TBPE Firm No. 18904

PREPARED FOR: R HOWES CONSULTING INC PO BOX 261 SKULL VALLEY, AZ 86338 (928)713-1841	PROJECT NUMBER 1028
FILE NAME:	
SHEET: 5	OF: 26





**FLOOD PLAIN AND VARIABLE WIDTH DRAINAGE EASEMENT NOTE:**  
THE FEMA ZONE AE FLOOD PLAIN SHOWN ON PRAIRIE BRANCH CREEK IS SCALED FROM FEMA FIRM PANEL #48471C0370D WITH BASE FLOODPLAIN ELEVATIONS (BFE) RANGING FROM APPROXIMATELY ELEVATION 287 TO ELEVATION 296. THE VARIABLE WIDTH DRAINAGE EASEMENTS (VWDE) SHOWN ARE BASED ON THE HEC-RAS MODEL AND DRAINAGE REPORT DATED APRIL 10, 2018 AND SEALED BY ERICA CARTER, PE OF CARTER-FENTRESS ENGINEERING AND SHALL BE RECORDED IN THE TEXAS GRAND RANCH SECTION 7 PLAT. THE VWDE'S ARE CENTERED ON NATURAL DRAINAGE SWALES, WHICH ARE TO REMAIN UNDISTURBED, AND DESIGNED TO CONTAIN THE FLOW FROM A 100-YEAR STORM EVENT FOR THE ULTIMATE DEVELOPMENT. FOR ADDITIONAL INFORMATION, PLEASE REFER TO THE AFOREMENTIONED FEMA FIRM PANEL OR THE DRAINAGE REPORT ON FILE WITH THE CITY OF HUNTSVILLE ENGINEERING DEPARTMENT. THE SCALED FLOOD PLAIN ENCLOSES ONTO 8 LOTS WITHIN THE DEVELOPMENT AND THE MINIMUM FINISHED FLOOR ELEVATION CHART IS INCLUDED BELOW FOR THESE LOTS.

ABBREVIATIONS

VWDE VARIABLE WIDTH DRAINAGE EASEMENT  
DA DRAINAGE AREA  
> FLOW DRAINAGE

MINIMUM FINISHED FLOOR ELEVATION CHART			
BLOCK	LOT	ADJACENT BASE FLOOD ELEVATION	MINIMUM FINISHED FLOOR ELEVATION
23	72	289.00	290.50
23	73	290.00	291.50
23	74	291.00	292.50
23	75	292.00	293.50
23	76	293.00	294.50
23	77	294.50	296.00
23	82	296.50	298.00
23	83	296.00	297.50

NOTE: Minimum finished floor elevations are set 1.5-foot above the conservatively estimated base flood elevation as shown on FEMA FIRM Panel No. 48471C0370D (effective date August 16, 2011).

REV	DATE	BY	APP	COMMENT



*[Signature]*

DRAINAGE PLAN  
TEXAS GRAND RANCH  
SECTION 7

156.62 ACRES OF LAND  
WALKER COUNTY, TEXAS

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PO BOX 261  
SKULL VALLEY, AZ 86338  
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SHEET:

6 OF 26



**ANTHEM TECHNOLOGY LLC**

1411 Avenue M  
HUNTSVILLE, TX 77340 US  
+1 8669943968  
billing@anthemtech.net  
<https://www.anthemtech.net>

**Estimate 2884**

ADDRESS	SHIP TO	DATE	TOTAL	EXPIRATION DATE
Mrs. Brenda Waters Huntsville Family Medicine 123 Medical Park Lane # A Huntsville, TX 77340	Mrs. Brenda Waters Huntsville Family Medicine 123 Medical Park Lane # A Huntsville, TX 77340	03/11/2021	<b>\$3,950.00</b>	03/26/2021

**SALES REP**

Kevin Dixon

DATE	ACTIVITY	QTY	AMOUNT
	<b>Software Development Service</b> Development for HL7 applications to send form data to Immtrac.	1	3,950.00

All projects require 70% before beginning and the remainder once the job has been completed.

TX LIC #B20841

TOTAL	<b>\$3,950.00</b>
-------	-------------------

THANK YOU.

Accepted By

Accepted Date

Thank you for your business!