



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, APRIL 12, 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 29, 2021.
2. Receive financial information as of April 5, 2021 for the fiscal year ending September 30, 2021.
3. Receive financial information as of the Month Ended February 28, 2021, for the fiscal year ending September 30, 2021.

DEPARTMENT REPORTS

4. Receive Walker County Appraisal District Report for March 2021.
5. Receive Justice of the Peace Precinct 1 report for February 2021.
6. Receive Justice of the Peace Precinct 2 report for February 2021.
7. Receive Justice of the Peace Precinct 3 report for February 2021.
8. Receive Justice of the Peace Precinct 4 report for February 2021.

STATUTORY AGENDA

Emergency Management

9. Discuss and take action on Walker County COVID-19 Disaster Declaration Extension issued March 29, 2021. – Butch Davis
10. Discuss and take action on Walker County Winter Storm Disaster Declaration Extension issued March 29, 2021. – Butch Davis

Treasurer

11. Discuss and take action on Disbursement Report for 3/29/2021 – 4/01/2021. – Amy Klawinsky
12. Discuss and take action on 2021 Affordable Care Act Reporting and Tracking Service Program Agreement (ARTS). - Amy Klawinsky

Purchasing

13. Discuss and take action on RFP Summary and Contract for Inmate Phone Service. – Mike Williford

Auditor

14. Discuss and take action on approving claims and invoices for payment. – Patricia Allen
15. Discuss and take action on submitting a Payment of Funds Request Form under the updated guidelines of the CoronaVirus Relief Fund (CARES Act) for EMS salaries and benefits requesting the remaining amount of Walker County allocation. – Patricia Allen

Planning and Development

16. Public hearing concerning [Plat # 2020-003] Re-Plat of Lot 60A, Block 1, Section 12, of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Firewood Road - Pct. 4 – Andy Isbell
17. Discuss and take action on El-Yam request for variance to Section 3.6 of the Walker County Subdivision Regulations regarding public road frontage for Plat # 2020-003 Re-Plat of Lot 60A, Block 1, Section 12, of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Firewood Road - Pct. 4 – Andy Isbell
18. Discuss and take action on [Plat # 2020-003] Re-Plat of Lot 60A, Block 1, Section 12, of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Firewood Road - Pct. 4 – Andy Isbell
19. Public hearing concerning [Plat # 2021-014] Re-Plat of Lot(s) 6 and 7A, Block 4, Section 5, of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - North Forest Drive - Pct. 4 – Andy Isbell
20. Discuss and take action on [Plat # 2021-014] Re-Plat of Lot(s) 6 and 7A, Block 4, Section 5, of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - North Forest Drive - Pct. 4 – Andy Isbell
21. Public hearing concerning [Plat # 2021-015] Re-Plat of Lot(s) 1 and 13, Block 3, Section 6, and Lot 13, Block 5, Section 5 of the Wildwood Shores Subdivision, Alex Whittaker Survey, A-581, Hillsborough Drive - Pct. 4 – Andy Isbell
22. Discuss and take action on [Plat # 2021-015] Re-Plat of Lot(s) 1 and 13, Block 3, Section 6, and Lot 13, Block 5, Section 5 of the Wildwood Shores Subdivision, Alex Whittaker Survey, A-581, Hillsborough Drive - Pct. 4 – Andy Isbell

Walker County Commissioners Court – Regular Session – April 12, 2021 – Agenda (cont'd)

23. Discuss and take action on the validity of OSSF located at Lot 19, Block 6, Section 2 of Watson Lake on Whippoorwill Drive (Receipt # 1990-9174) for Rosalinda Dominguz. – Andy Isbell
24. Discuss and take action on Rosalinda Dominguz request for variance to On-Site Sewage Facility Regulations of Walker County regarding existing OSSF located on Whippoorwill Drive, Lot 19, Block 6, Section 2 of Watson Lake. – Andy Isbell

Commissioners Court

25. Discuss and take action on job posting and application process for the position of Walker County Emergency Medical Services Director. – Commissioner Daugette
26. Discuss and take action on funding Trash Bash for Precinct 4 on Saturday May 1, 2021, at a cost not to exceed \$15000. – Commissioner Henry
27. Receive update on project status of the GrantWorks CTIF Grant, Contract CTIF-02-236, approve GrantWorks invoice and Environmental Report. – Judge Pierce/Jovana Nieto
28. Receive March 2021 GLO and HUD reports for the GrantWorks/CDBG GLO Hurricane Harvey Grant, Contract 20-065-104-C279. – Judge Pierce/John Groberg
29. Discuss and take action on the authorization to issue requests for proposals (RFPs) for administrative services and requests for qualifications (RFQs) for professional services for the American Rescue Plan Act of 2021. – Judge Pierce
30. Discuss and take action on Perdue Brandon Trust Property Sale, Resale Deed T0126. – Judge Pierce
31. Discuss and take action on Perdue Brandon Trust Property Sale, Resale Deeds T0177C, Peter Giddings. – Judge Pierce
32. Discuss and take action on Perdue Brandon Trust Property Sale, Resale Deeds T0177C, PID 25611. – Judge Pierce
33. Discuss and take action on Perdue Brandon Trust Property Sale, Resale Deeds T0177C, PID 25615. – Judge Pierce
34. Discuss and take action on Perdue Brandon Trust Property Sale, Resale Deeds T0177C, PID 25989. – Judge Pierce
35. Discuss and take action on Proclamation 2021-48, celebrating the 75th anniversary of the Melvin White VFW Post 5871. – Judge Pierce
36. Discuss and take action on Facility Request 2021-49, for the use of the Gazebo on April 17, 2021, to set up a booth from 10:00 a.m. – 1:00 p.m. in support of HB1359. – Judge Pierce

EXECUTIVE SESSION

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

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

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

Section 551.073 For the purpose of deliberation regarding prospective gifts or to deliberate a negotiated contract for prospective gift or donation to the Commissioners Court or Walker County, if deliberation in an open meeting would have a detrimental effect on the position of the Commissioners Court in negotiations with a third person.

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

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


Section 551.086 Deliberation regarding economic development negotiations.

INFORMATION ITEMS

- Questions from the media
- Commissioners Court

ADJOURN

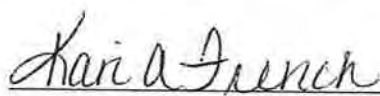
On this 9th day of April, 2021, the Executive Administrator to the County Judge filed this notice, and was posted at the main entrance of the Walker County Courthouse.



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 9th day of April, 2021 and said Notice remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

Dated this 9th day of April, 2021.



Kari A. French, County Clerk

FILED FOR POSTING
At 8:32 o'clock aM

APR 09 2021

KARI FRENCH, COUNTY CLERK
WALKER COUNTY, TEXAS
By  Deputy



**MINUTES for Walker County Commissioners Court
REGULAR SESSION
Monday, March 29, 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 9:03 a.m. in Commissioners Courtroom, 1st Floor, 1100 University Avenue, Huntsville Texas.

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

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

GENERAL ITEMS

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

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session on March 15, 2021.
2. Receive financial information as of March 23, 2021 for the fiscal year ending September 30, 2021.

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

DEPARTMENT REPORTS

3. Receive District Clerk's Financial Report for February 2021.
4. Receive Walker County Appraisal District Report for February 2021.
5. Receive Treasurer's Investment Report for February 2021.
6. Receive Personal Bond Annual Report for 2020.

Kristen Hunter introduced the new Bond Officer Kaylen Lambert to the Court and explained the statute authority for the report being presented to the Court.

7. Receive Justice of the Peace Precinct 1 report for January 2021.
8. Receive Justice of the Peace Precinct 2 report for January 2021.
9. Receive Justice of the Peace Precinct 3 report for January 2021.
10. Receive Justice of the Peace Precinct 4 report for January 2021.

ACTION: Reports received by the Court.

STATUTORY AGENDA

Emergency Management

11. Discuss and take action on Walker County COVID-19 Disaster Declaration Extension issued March 15, 2021.
Butch Davis presented information.

MOTION: Made by Commissioner Daugette to **APPROVE** Walker County COVID-19 Disaster Declaration Extension issued March 15, 2021 to the next Regular Session of Court.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

12. Discuss and take action on Walker County Winter Storm Disaster Declaration Extension issued March 15, 2021.

Butch Davis presented information.

MOTION: Made by Commissioner Henry to APPROVE Walker County Winter Storm Disaster Declaration Extension issued March 15, 2021 to the next Regular Session.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

Treasurer

13. Discuss and take action on Disbursement Report for 3/15/2021 – 3/18/2021.

Amy Klawinsky presented information.

MOTION: Made by Commissioner White to APPROVE Disbursement Report.
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.

14. Discuss and take action on Order 2021-44, Treasurer Report for January 2021. – Amy Klawinsky

Amy Klawinsky presented information.

MOTION: Made by Commissioner White to APPROVE Order 2021-44.
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.

Auditor

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

Patricia Allen presented information.

MOTION: Made by Commissioner White to APPROVE claims and invoices with the following to be paid; \$ 785,547.30 / \$ 1,434,761.82
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.

16. Presentation and acceptance of Comprehensive Annual Financial Report (External Audit Report) for the fiscal year ended September 30, 2020. Presented by Chris Pruitt, Patillo, Brown, & Hill, LLP.

Patricia Allen presented information. Chris Pruitt gave a summary of the report.

MOTION: Made by Commissioner Daugette to APPROVE Comprehensive Annual Financial Report (External Audit Report) for the fiscal year ended September 30, 2020. Presented by Chris Pruitt, Patillo, Brown, & Hill, LLP.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

Planning and Development

17. Public hearing concerning, Plat # 2020-063, Re-Plat of Lot(s) 1 and 2 of the Golden Oaks Subdivision, John H. Cummings Survey, A-16 - Golden Oaks Drive - Pct. 3.

ACTION: Public hearing was opened at 9:25 a.m.

Andy Isbell presented information.

ACTION: Public hearing was closed at 9:28 a.m.

18. Discuss and take action on Rita Piper request for variance to Section 5.2 of the Walker County Subdivision Regulations regarding 80' of minimum road frontage, Plat 2020-063, Re-plat of Lots 1 and 2 of the Golden Oaks Subdivision, John H. Cummings Survey, A-16 - Golden Oaks Drive - Pct. 3.

Andy Isbell presented information.

MOTION: Made by Commissioner Daugette to APPROVE Rita Piper request for variance to Section 5.2 of the Walker County Subdivision Regulations regarding 80' of minimum road frontage, Plat 2020-063.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

19. Discuss and take action on, Plat # 2020-063, Re-Plat of Lot(s) 1 and 2 of the Golden Oaks Subdivision, John H. Cummings Survey, A-16 - Golden Oaks Drive - Pct. 3.
Andy Isbell presented information.
- MOTION:** **Made by Commissioner Daugette to APPROVE Plat # 2020-063, Re-Plat.**
SECOND: **Made by Commissioner White.**
VOTE: **Motion carried unanimously.**
20. Public hearing concerning, Plat # 2021-012, Re-Plat of Lot(s) 19A, Block 6, Section 5 and Lot 21, Block 4, Section 4 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 Hillsborough Drive / Lakecrest Lane.
- ACTION:** **Public hearing was opened at 9:30 a.m.**
Andy Isbell presented information.
ACTION: **Public hearing was closed at 9:32 a.m.**
21. Discuss and take action on, Plat # 2021-012, Re-Plat of Lot(s) 19A, Block 6, Section 5 and Lot 21, Block 4, Section 4 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 Hillsborough Drive / Lakecrest Lane, Pct. 4.
Andy Isbell presented information.
- MOTION:** **Made by Commissioner Henry to APPROVE Plat # 2021-012, Re-Plat, contingent upon a current survey to be provided meeting minimum plat requirements.**
SECOND: **Made by Commissioner White.**
VOTE: **Motion carried unanimously.**
22. Public hearing concerning, Plat # 2021-013, Re-Plat of Lot(s) 205 and 206, Section 1 of Harmon Creek Ridge Subdivision , Ethan Allen Survey, A-1 - Harmon Creek Drive - Pct. 3.
- ACTION:** **Public hearing was opened at 9:33 a.m.**
Andy Isbell presented information.
ACTION: **Public hearing was closed at 9:34 a.m.**
23. Discuss and take action on, Plat # 2021-013, Re-Plat of Lot(s) 205 and 206, Section 1 of Harmon Creek Ridge Subdivision, Ethan Allen Survey, A-1 - Harmon Creek Drive - Pct. 3.
Andy Isbell presented information.
- MOTION:** **Made by Commissioner Daugette to APPROVE Plat # 2021-013, Re-Plat.**
SECOND: **Made by Commissioner Henry.**
VOTE: **Motion carried unanimously.**
24. Discuss and take action on Curtis L. Pratt request for variance to Section 5.2 of the Walker County Subdivision Regulations regarding 80' of minimum road frontage, Plat # 2021-011, Pratt 37.234 Acre Minor Plat, Jose Ortega League, A-35 - FM 230 - Pct. 3.
Andy Isbell presented information. Curtis Pratt was present and spoke to the Court regarding situation with the land and wanting to divide it among his sons for their inheritance. There was discussion among the Court.
- MOTION:** **Made by Commissioner Daugette to APPROVE Curtis L. Pratt request for variance to Section 5.2 of the Walker County Subdivision Regulations regarding 80' of minimum road frontage, Plat # 2021-011, contingent upon a survey plat being updated to include the common area easement within the lot boundary of lot 2.**
SECOND: **Made by Commissioner White.**
VOTE: **Motion carried unanimously.**
25. Discuss and take action on Plat # 2021-011, Pratt 37.234 Acre Minor Plat, Jose Ortega League, A-35 FM 230.
Andy Isbell presented information.
- MOTION:** **Made by Commissioner Daugette to APPROVE Plat # 2021-011, contingent upon a survey plat being updated to include the common area easement within the lot boundary of lot 2.**
SECOND: **Made by Commissioner White.**
VOTE: **Motion carried unanimously.**

26. Discuss and take action on Plat # 2021-016, Re-Plat of Tract(s) 2 and 3 of Healy 42.16 Acre Subdivision J.J. Porter Survey, A-38, SH 19, Pct. 3.
Andy Isbell presented information.

MOTION: Made by Commissioner Daugette to APPROVE on Plat # 2021-016, Re-Plat, with a contingency upon the survey exhibit being updated to include the location of the FEMA special flood hazard zone (100 year flood),
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.

27. Discuss and take action on Exception # 2021-015, Hutchison 3.20 Partial Financing Exception 10.000 acres out of 21.52 acre tract, Joseph Hollis Survey, A-252 - Three Notch Road - Pct. 4.
Andy Isbell presented information.

MOTION: Made by Commissioner Henry to APPROVE Exception # 2021-015, Hutchison 3.20 Partial Financing Exception 10.000 acres out of 21.52 acre tract, Joseph Hollis Survey, A-252 - Three Notch Road, contingent upon the submittal and approval OSSF study.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

28. Discuss and take action on Jamie Berlin request for variance to Section 5.2 of the Walker County Subdivision Regulations regarding 80' of minimum road frontage for a pending land division of H.J. Weeden, Jr. Estate 105.541 Acre Tract, Christopher Edinburgh Survey, A-19 - near Thomas Spur.
Andy Isbell presented information.

MOTION: Made by Commissioner Kuykendall to DENY Jamie Berlin's request for variance to Section 5.2 of the Walker County Subdivision Regulations regarding 80' of minimum road frontage for a pending land division of H.J. Weeden, Jr. Estate.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

Maintenance

29. Discuss and take action on planting a tree on the University Avenue side of the Courthouse.
Larry Whitener presented information.

MOTION: Made by Commissioner Daugette to APPROVE planting a White Oak tree on the University Avenue side of the Courthouse.
SECOND: Made by County Judge Pierce.
VOTE: Motion carried unanimously.

30. Discuss and take action on update of damage to County buildings during Winter Storm.
Larry Whitener presented information.

MOTION: Made by Commissioner Henry to APPROVE update of damage to County buildings during Winter Storm.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

Commissioners Court

31. Discuss and take action on accepting the ROW for Walker Loop Road, Owner Roy Lee Walker.
Commissioner White presented information.

MOTION: Made by Commissioner White to APPROVE accepting the ROW for Walker Loop Road, Owner Roy Lee Walker.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

32. Discuss and take action on the appointment of William Godwin to the Walker County Historical Commission.
Judge Pierce presented information.

MOTION: Made by Commissioner White to APPROVE appointment of William Godwin to the Walker County Historical Commission.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

33. Discuss and take action on request from Samuel Walker Houston Museum and Cultural Center to waive 2021 taxes.

Judge Pierce presented information.

MOTION: **Made by Commissioner Dauge to APPROVE request from Samuel Walker Houston Museum and Cultural Center to waive 2021 taxes.**
SECOND: **Made by County Judge Pierce.**
ABSTAIN: **Commissioner White**
VOTE: **Motion carried.**

34. Discuss and take action on 10 acres of land/road building project for in kind swap for future expansion of Precinct 4 Offices: Commissioner, Justice of Peace, and Constable.
Commissioner Henry presented information. Commissioner Henry, Justice of the Peace Judge Cole and Constable Gene Bartee spoke regarding the limited space, the safety of those attending Court as well as being ADA compliant. There is a need for this due to the future growth of the south end of Walker County. This is an opportunity to expand services for those citizens in that area. Chris, with New Waverly Ventures also spoke regarding the cooperative opportunity.

PASS: **Pass at this time to gain a plan for the process to proceed.**

ACTION: *County Judge, Danny Pierce called for a Recess to allow Counsel time to come to Courtroom and go into Executive Session at 10:43 a.m.*

EXECUTIVE SESSION

ACTION: *County Judge, Danny Pierce called Executive Session under **Section 551.071 & 551.072.** at 10:43 a.m.*

ACTION: *County Judge, Danny Pierce reconvened back in to Regular Session 11:50 a.m.*

ACTION: *County Judge Danny Pierce adjourned the meeting at 11:50 a.m.*

I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on, March 29, 2021.

Walker County Clerk, Kari A. French

Walker County Judge, Danny Pierce

Date Minutes Approved by Commissioners Court

Walker County

Financial Information

Posted as of April 5, 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 April 5, 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 April 05, 2021
For the Fiscal Year Ending September 30, 2021

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
<u>Operating</u>					
101 - General Fund	\$ 11,645,297.33	\$ 20,322,664.07	\$ 10,292,532.45	\$ (861,755.00)	\$ 20,813,673.95
192 - Debt Service Fund	\$ 259,009.43	\$ 1,327,086.95	\$ 219,933.77	\$ -	\$ 1,366,162.61
220 - Road & Bridge	\$ 3,917,214.34	\$ 4,505,112.78	\$ 3,429,029.88	\$ 300,000.00	\$ 5,293,297.24
301 - Walker County EMS Fund	\$ 1,119,313.44	\$ 1,261,190.27	\$ 1,899,644.93	\$ 561,755.00	\$ 1,042,613.78
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 19,384.93	\$ 277.01	\$ -	\$ -	\$ 19,661.94
	16,960,219.47	27,416,331.08	15,841,141.03	-	\$ 28,535,409.52
<u>Projects</u>					
105 - General Projects Fund	\$ 2,101,264.62	\$ 1,073.72	\$ 51,535.95	\$ -	\$ 2,050,802.39
119 - Covid 19 Relief Fund	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Grants/Other Funds</u>					
460 - Affordable Housing Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -
473 - SO Auto Task Force Grant	\$ -	\$ 26,990.24	\$ 33,267.05	\$ -	\$ (6,276.81)
474 - CDA Victims Assistance Grant	\$ -	\$ 8,702.12	\$ 26,434.53	\$ -	\$ (17,732.41)
475 - CDA Prosecutor Grant	\$ -	\$ -	\$ -	\$ -	\$ -
481 - Jag Grants	\$ -	\$ 5,206.00	\$ 5,206.00	\$ -	\$ -
482 - HGAC Fund	\$ -	\$ -	\$ 1,877.86	\$ -	\$ (1,877.86)
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	\$ 6,083.51	\$ -	\$ -	\$ 9,644.00
512 - County Records Preservation II Fund	\$ 64,553.93	\$ 6,087.88	\$ -	\$ -	\$ 70,641.81
515 - County Clerk Records Management and Presen	\$ 614,680.02	\$ 60,643.65	\$ 2,817.72	\$ -	\$ 672,505.95
516 - County Clerk Records Archive Fund	\$ 191,769.82	\$ 57,339.00	\$ -	\$ -	\$ 249,108.82
518 - District Clerk Records Preservation	\$ 11,960.74	\$ 2,028.51	\$ -	\$ -	\$ 13,989.25
519 - District Clerk Rider Fund	\$ 32,224.77	\$ 6,011.52	\$ 3,227.32	\$ -	\$ 35,008.97
520 - District Clerk Archive Fund	\$ 3,252.14	\$ 974.68	\$ -	\$ -	\$ 4,226.82
523 - County Jury Fee Fund	\$ -	\$ 4,072.88	\$ -	\$ -	\$ 4,072.88
525 - Court Reporter Services Fund	\$ 610.46	\$ 7,812.41	\$ 2,062.00	\$ -	\$ 6,360.87
526 - County Law Library Fund	\$ 4,074.92	\$ 17,887.86	\$ 6,305.93	\$ -	\$ 15,656.85
536 - Courthouse Security Fund	\$ 16,939.50	\$ 16,965.02	\$ 30,669.95	\$ -	\$ 3,234.57
537 - Justice Courts Security Fund	\$ 47,862.36	\$ 2,376.29	\$ -	\$ -	\$ 50,238.65
538 - JP Truancy Prevention and Diversion	\$ 7,543.10	\$ 8,242.90	\$ -	\$ -	\$ 15,786.00
539 - County Speciality Court Programs	\$ 1,537.51	\$ 1,529.22	\$ -	\$ -	\$ 3,066.73
550 - Justice Courts Technology Fund	\$ 86,076.54	\$ 8,042.52	\$ 16,125.04	\$ -	\$ 77,994.02
551 - County and District Courts Technology Fund	\$ 6,722.17	\$ 597.18	\$ 4,639.44	\$ -	\$ 2,679.91
552- Child Abuse Prevention Fund	\$ 632.60	\$ 232.05	\$ -	\$ -	\$ 864.65
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 14,307.53	\$ 3,713.00	\$ -	\$ 10,594.53
561 - Pretrial Intervention Program Fund	\$ 93,408.42	\$ 16,801.68	\$ 6,791.59	\$ -	\$ 103,418.51
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	\$ 549.15	\$ 469.36	\$ -	\$ 2,475.82
574 - Sheriff Forfeiture Fund	\$ 422,591.42	\$ 30,556.17	\$ 16,276.00	\$ -	\$ 436,871.59
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	\$ -	\$ 1,941,526.69	\$ 2,118,439.99	\$ -	\$ (176,913.30)
640 - Juvenile Grant Fund (Title IV E)	\$ 97,164.11	\$ 33.96	\$ 432.00	\$ -	\$ 96,766.07
641 - Juvenile Grant State Aid Fund	\$ -	\$ 123,684.53	\$ 87,005.50	\$ -	\$ 36,679.03
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 19,235.00	\$ 9,745.00	\$ -	\$ 9,490.00
644 - Juvenile Medical Grant	\$ -	\$ 19,712.59	\$ 14,577.15	\$ -	\$ 5,135.44
645 - Juvenile HGAC Services Grant	\$ -	\$ -	\$ -	\$ -	\$ -
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 2,071.00	\$ 7,837.00	\$ -	\$ (5,766.00)
647 - Juvenile Grant - Community Services	\$ -	\$ 59,198.52	\$ 43,889.82	\$ -	\$ 15,308.70
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 300,255.50	\$ 521,818.88	\$ 517,028.75	\$ -	\$ 305,045.63
616 - Adult Probation-Court Services Fund	\$ -	\$ 153,512.77	\$ 76,359.41	\$ -	\$ 77,153.36
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 82,407.46	\$ 49,715.41	\$ -	\$ 32,692.05
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 25,288.79	\$ 16,317.85	\$ -	\$ 8,970.94
701 - Retiree Health Insurance Fund	\$ 1,891,344.23	\$ 974.91	\$ -	\$ -	\$ 1,892,319.14
801 - Sheriff Commissary Fund	\$ 116,907.88	\$ 89,297.93	\$ 13,733.80	\$ -	\$ 192,472.01
802 - Walker County Public Safety Communications Center	\$ 1,059,455.57	\$ 747,559.91	\$ 668,704.44	\$ -	\$ 1,138,311.04
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	5,759,543.20	4,271,566.78	3,952,334.86	-	6,078,775.12
	\$ 24,821,027.29	\$ 31,688,971.58	\$ 19,845,011.84	\$ -	\$ 36,664,987.03



Cash and Investments Report
Transactions Posted as of April 05, 2021
For the Fiscal Year Ending September 30, 2021

	Other Bank					Total
	Cash	Accounts	Texpool	MBIA	Wells Fargo	
Operating						
101 - General Fund	\$ 1,791,171.83	\$ 98,684.23	\$11,504,396.99	\$ 1,193,637.00	\$5,898,380.93	\$20,486,270.98
192 - Debt Service Fund	1,131,257.40	-	221,882.21	-	-	\$ 1,353,139.61
220 - Road & Bridge	1,652,542.90	-	3,782,365.33	-	-	\$ 5,434,908.23
301 - Walker County EMS Fund	138,214.89	(44,311.62)	438,370.05	60,571.90	161,039.86	\$ 753,885.08
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
	4,714,968.87	54,372.61	16,254,858.43	1,254,208.90	6,059,420.79	28,337,829.60
Projects						
105 - General Projects Fund	1,988.80	-	919,129.97	804,748.76	324,934.86	2,050,802.39
119- Covid 19 Relief Fund	-	-	-	-	-	-
Grants/Other Funds						
460 - Affordable Housing Initiatives	-	-	-	-	-	-
473- SO Auto Task Force Grant	(12,228.59)	-	-	-	-	(12,228.59)
474 - CDA Victims Grant	(17,732.41)	-	-	-	-	(17,732.41)
475 - CDAProsecutor 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	(32,600.88)	-	-	-	-	(32,600.88)
489 - CDBG Grant - Fire Protection	0.00	-	-	-	-	-
511 - County Records Management and Preservi	9,644.00	-	-	-	-	9,644.00
512 - County Records Preservation II Fund	9,255.95	-	61,385.86	-	-	70,641.81
515 - County Clerk Records Management and Pri	98,074.31	-	508,093.84	66,337.80	-	672,505.95
516 - County Clerk Records Archive Fund	107,686.85	-	55,541.83	85,880.14	-	249,108.82
518 - District Clerk Records Preservation	8,985.67	-	5,003.58	-	-	13,989.25
519 - District Clerk Rider Fund	5,640.95	-	29,368.02	-	-	35,008.97
520 - District Clerk Archive Fund	4,226.82	-	-	-	-	4,226.82
523 - County Jury Fee Fund	4,072.88	-	-	-	-	4,072.88
525 - Court Reporter Services Fund	6,360.87	-	-	-	-	6,360.87
526 - County Law Library Fund	15,656.85	-	-	-	-	15,656.85
536 - Courthouse Security Fund	3,234.57	-	-	-	-	3,234.57
537 - Justice Courts Security Fund	4,596.17	-	45,642.48	-	-	50,238.65
538 - JP Truancy Prevention and Diversion	11,839.64	-	3,946.36	-	-	15,786.00
539 - County Specialty Court Revenues Fund	2,271.61	-	795.12	-	-	3,066.73
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	3,343.81	-	74,650.21	-	-	77,994.02
551 - County and District Courts Technology Fun	5,605.36	-	1,021.13	-	-	6,626.49
552- Child AbusePrevention Fund	864.65	-	-	-	-	864.65
560 - District Attorney Prosecutors Supplement F	10,594.53	-	-	-	-	10,594.53
561 - Pretrial Intervention Program Fund	23,277.20	-	80,141.31	-	-	103,418.51
562 - District Attorney Forfeiture Fund	42,316.18	-	165,090.92	-	-	207,407.10
563 - District Attorney Hot Check Fee Fund	2,475.82	-	-	-	-	2,475.82
574 - Sheriff Forfeiture Fund	29,296.64	865.23	409,197.85	-	-	439,359.72
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	(406,653.52)	-	-	-	-	(406,653.52)
640 - Juvenile Grant Fund (Title IVE)	10,123.58	-	86,642.49	-	-	96,766.07
641 - Juvenile Grant State Aid Fund	36,679.03	-	-	-	-	36,679.03
643 - Juvenile Grant-Commitment Reduction Fui	9,490.00	-	-	-	-	9,490.00
644 - Juvenile Medical Fund Grant	5,135.44	-	-	-	-	5,135.44
645 - Juvenile Services - HGAC Grant	0.00	-	-	-	-	-
646 - Juvenile Grant - PrePost Adjudication	(5,766.00)	-	-	-	-	(5,766.00)
647 - Juvenile Grant - Community Programs	15,308.70	-	-	-	-	15,308.70
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	0.00	-	686,822.54	1,205,496.60	-	1,892,319.14
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	155,297.70	30.00	34,083.11	115,634.82	-	305,045.63
616 - Adult Probation-Court Services Fund	77,153.36	-	-	-	-	77,153.36
617 - Adult Probation-Substance Abuse Services I	32,692.05	-	-	-	-	32,692.05
618 - Pretrial Diversion	8,970.94	-	-	-	-	8,970.94
801 - Sheriff Commissary Fund	114,438.16	-	62,424.35	-	-	176,862.51
802 - Walker County Public Safety Communicati	305,973.96	-	832,342.08	-	-	1,138,316.04
810 - Agency Fund - LEOSE Training Funds	55,336.26	-	-	-	-	55,336.26
820 - CERTZ #1	0.00	-	-	-	-	-
	789,612.39	895.23	3,620,657.73	1,497,316.57	0.00	5,908,481.92
	\$ 5,506,570.06	\$ 55,267.84	\$20,794,646.13	\$ 3,556,274.23	\$6,384,355.65	\$36,297,113.91



Cash and Investments Report
As of April 06, 2021
 Transactions Posted as of April 05, 2021

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 2,357,859.86	\$ 427,143.34	\$ -	\$ 2,785,003.20
851 Agency Fund - District Clerk	\$ 855,249.19	\$ -	\$ 618,148.19	\$ 1,473,397.38
852 Agency Fund - Criminal District Attorney	\$ 12,410.17	\$ -	\$ -	\$ 12,410.17
853 Agency Fund - Tax Assessor	\$ 2,064,327.96	\$ -	\$ -	\$ 2,064,327.96
854 Agency Fund - Sheriff	\$ 84,575.40	\$ -	\$ -	\$ 84,575.40
855 Agency Fund - Juvenile	\$ 2,656.96	\$ -	\$ -	\$ 2,656.96
856 Agency Fund - County Treasurer Jury	\$ 1.56	\$ -	\$ -	\$ 1.56
857 Agency Fund - Justice of Peace Precinct 4	\$ 5,721.70	\$ -	\$ -	\$ 5,721.70
858 Agency Fund - Adult Probation	\$ 2,956.67	\$ -	\$ -	\$ 2,956.67
	\$ 5,385,759.47	\$ 427,143.34	\$ 618,148.19	\$ 6,431,051.00



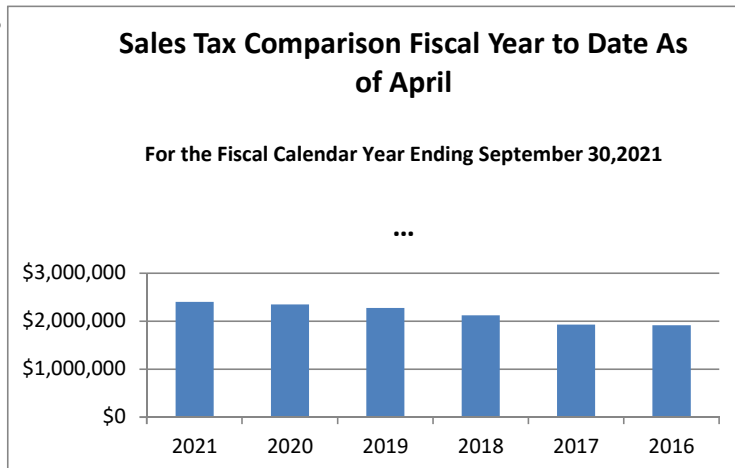
Sales Tax Revenue Comparison by Fiscal Year

		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	2.71%	\$ 270,692.68	\$ 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
		\$ 2,405,795.57	\$ 4,059,740.46	\$ 3,891,181.60	\$ 3,767,681.75	\$ 3,406,829.14	\$ 3,269,162.54
One-timePayment				\$ 230,654.85			
				<u>\$ 4,121,836.45</u>			

This time last year \$2,350,367.71
% Change 2.36%

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

Fiscal Year to Date	\$ 2,405,795.57	\$ 2,350,367.71	\$ 2,277,977.46	\$ 2,121,964.65	\$ 1,929,536.66	\$ 1,916,187.86
Budgeted this Fiscal Year	\$ 3,875,000.00					
Pct Received This FY	62.1%					





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	\$ 19,865.40	\$ (1,560.50)	\$ 18,304.90	\$ 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
	\$ 52,403.20	\$ (5,112.00)	\$ 47,291.20	\$ 117,035.50	\$ 286,342.62	\$ 398,755.45	\$ 294,620.17	\$ 281,111.50	\$ 316,896.50

Allocated to Weigh Station Improv. \$ -

Allocated to Road and Bridge \$ 47,291.20

This time last year

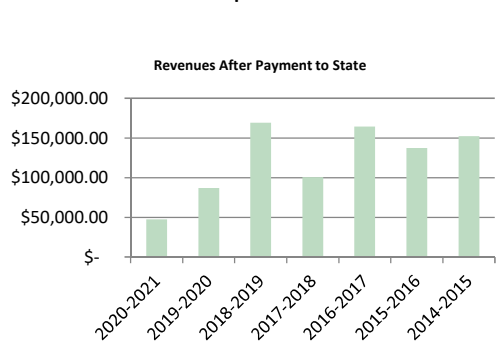
\$86,972.55

% Change

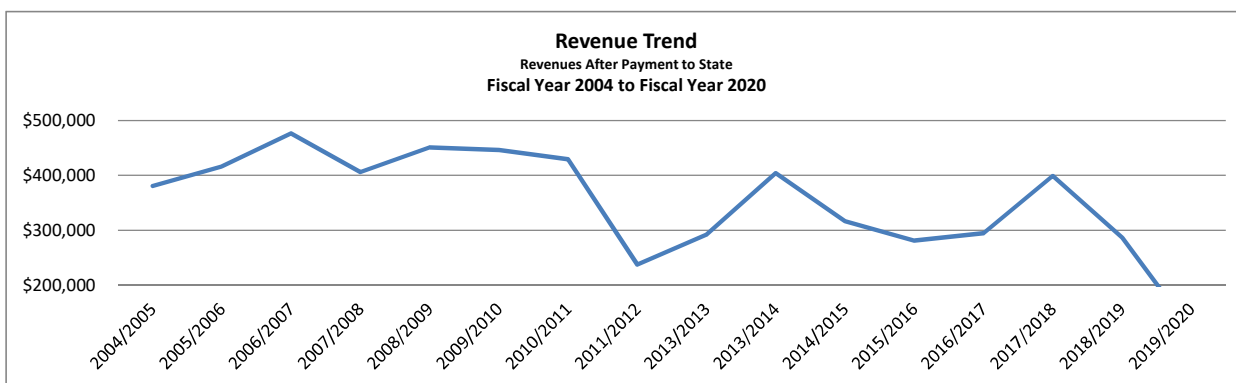
-45.60%

Fiscal Year to Date \$ 52,403.20 \$ (5,112.00) \$ 47,291.20 \$ 86,972.55 \$ 169,001.37 \$ 100,761.05 \$ 164,439.77 \$ 137,273.90 \$ 152,178.62

Revenue Comparison Thru March



Revenue Trend
Revenues After Payment to State
Fiscal Year 2004 to Fiscal Year 2020



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 February 28, 2021
Posted Transactions as of April 7, 2021*

Prepared by:
Patricia Allen
County Auditor

Information is presented based on ledger balances and entries posted thru April 7, 2021 for the month ended February 28, 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 February 28, 2021
Transactions Posted As of April 07, 2021
For the Fiscal Year Ending September 30, 2021

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
Operating					
101 - General Fund	\$ 11,645,297.33	\$ 19,245,993.37	\$ 9,187,310.12	\$ (861,755.00)	\$ 20,842,225.58
192 - Debt Service Fund	\$ 259,009.43	\$ 1,302,082.32	\$ 219,933.77	\$ -	\$ 1,341,157.98
220 - Road & Bridge	\$ 3,917,214.34	\$ 4,285,445.46	\$ 2,900,844.24	\$ 300,000.00	\$ 5,601,815.56
301 - Walker County EMS Fund	\$ 1,119,313.44	\$ 1,197,886.19	\$ 1,742,665.37	\$ 561,755.00	\$ 1,136,289.26
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 19,384.93	\$ 277.01	\$ -	\$ -	\$ 19,661.94
	16,960,219.47	26,031,684.35	14,050,753.50	-	\$ 28,941,150.32
Projects					
105 - General Projects Fund	\$ 2,101,264.62	\$ 1,073.72	\$ 30,745.29	\$ -	\$ 2,071,593.05
119 - Covid 19 Relief Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Grants/Other Funds					
460 - Affordable Housing Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -
473 - SO Auto Task Force Grant	\$ -	\$ 33,038.08	\$ 30,291.60	\$ -	\$ 2,746.48
474 - CDA Victims Assistance Grant	\$ -	\$ 8,702.12	\$ 24,081.90	\$ -	\$ (15,379.78)
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 Preserv	\$ 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	\$ 2,946.20	\$ -	\$ 34,290.09
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	\$ 5,383.26	\$ -	\$ 11,994.93
536 - Courthouse Security Fund	\$ 16,939.50	\$ 13,148.35	\$ 27,941.61	\$ -	\$ 2,146.24
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	\$ 6,235.93	\$ -	\$ 103,671.17
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	\$ 1,630.76	\$ -	\$ -	\$ 48,789.12
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	\$ -	\$ 1,941,526.69	\$ 1,929,617.69	\$ -	\$ 11,909.00
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	\$ 79,336.34	\$ -	\$ 9,164.19
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 14,427.00	\$ 8,780.00	\$ -	\$ 5,647.00
644 - Juvenile Medical Grant	\$ -	\$ 14,074.59	\$ 13,283.62	\$ -	\$ 790.97
645 - Juvenile HGAC Services Grant	\$ -	\$ -	\$ -	\$ -	\$ -
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ (811.00)	\$ 7,837.00	\$ -	\$ (8,648.00)
647 - Juvenile Grant - Community Services	\$ -	\$ 42,252.52	\$ 39,985.86	\$ -	\$ 2,266.66
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 300,255.50	\$ 439,282.88	\$ 473,889.66	\$ -	\$ 265,648.72
616 - Adult Probation-Court Services Fund	\$ -	\$ 106,757.77	\$ 65,227.32	\$ -	\$ 41,530.45
617 - Adult Probation-Substance Abuse Services Fund	\$ -	\$ 53,235.46	\$ 40,616.28	\$ -	\$ 12,619.18
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 16,300.79	\$ 14,920.16	\$ -	\$ 1,380.63
701 - Retiree Health Insurance Fund	\$ 1,891,344.23	\$ 974.91	\$ -	\$ -	\$ 1,892,319.14
801 - Sheriff Commissary Fund	\$ 116,907.88	\$ 66,412.05	\$ 12,025.75	\$ -	\$ 171,294.18
802 - Walker County Public Safety Communications Center	\$ 1,059,455.57	\$ 575,799.41	\$ 624,707.66	\$ -	\$ 1,010,547.32
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	5,759,543.20	3,803,504.29	3,600,253.60	-	5,962,793.89
	\$ 24,821,027.29	\$ 29,836,262.36	\$ 17,681,752.39	\$ -	\$ 36,975,537.26



Cash and Investments Report
For the Month Ended February 28, 2021
Transactions Posted as of April 07, 2021
For the Fiscal Year Ending September 30, 2021

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 3,182,758.71	\$ 93,362.55	\$11,474,396.99	\$ 1,193,637.00	\$5,898,380.93	\$21,842,536.18
192 - Debt Service Fund	1,106,252.77	-	221,882.21	-	-	\$ 1,328,134.98
220 - Road & Bridge	2,338,217.73	-	3,782,365.33	-	-	\$ 6,120,583.06
301 - Walker County EMS Fund	123,364.91	86,688.38	438,370.05	60,571.90	161,039.86	\$ 870,035.10
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
	6,752,375.97	180,050.93	16,224,858.43	1,254,208.90	6,059,420.79	30,470,915.02
Projects						
105 - General Projects Fund	15,594.46	-	944,129.97	804,748.76	324,934.86	2,089,408.05
119- Covid 19 Relief Fund	-	-	-	-	-	-
Grants/Other Funds						
460 - Affordable Housing Initiatives	-	-	-	-	-	-
473- SO Auto Task Force Grant	(15,204.90)	-	-	-	-	(15,204.90)
474 - CDA Victims Grant	(15,379.78)	-	-	-	-	(15,379.78)
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 Pr	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	4,922.07	-	29,368.02	-	-	34,290.09
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	11,994.93	-	-	-	-	11,994.93
536 - Courthouse Security Fund	2,146.24	-	-	-	-	2,146.24
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	5,589.67	-	-	-	-	5,589.67
561 - Pretrial Intervention Program Fund	23,529.86	-	80,141.31	-	-	103,671.17
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	3,471.41	-	45,317.71	-	-	48,789.12
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/Allocatio	(629,309.10)	-	-	-	-	(629,309.10)
640 - Juvenile Grant Fund (Title IVE)	10,267.58	-	86,642.49	-	-	96,910.07
641 - Juvenile Grant State Aid Fund	9,164.19	-	-	-	-	9,164.19
643 - Juvenile Grant-Commitment Reduction Fui	6,647.00	-	-	-	-	6,647.00
644 - Juvenile Medical Fund Grant	790.97	-	-	-	-	790.97
645 - Juvenile Services - HGAC Grant	0.00	-	-	-	-	-
646 - Juvenile Grant - PrePost Adjudication	(8,648.00)	-	-	-	-	(8,648.00)
647 - Juvenile Grant - Community Programs	2,266.66	-	-	-	-	2,266.66
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	0.00	-	686,822.54	1,205,496.60	-	1,892,319.14
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	119,016.99	30.00	34,083.11	115,634.82	-	268,764.92
616 - Adult Probation-Court Services Fund	41,530.45	-	-	-	-	41,530.45
617 - Adult Probation-Substance Abuse Services I	15,899.12	-	-	-	-	15,899.12
618 - Pretrial Diversion	1,380.63	-	-	-	-	1,380.63
801 - Sheriff Commissary Fund	97,470.72	-	62,424.35	-	-	159,895.07
802 - Walker County Public Safety Communicati	180,385.73	-	832,342.08	-	-	1,012,727.81
810 - Agency Fund - LEOSE Training Funds	55,336.26	-	-	-	-	55,336.26
820 - CERTZ #1	0.00	-	-	-	-	-
	281,632.92	895.23	3,625,657.73	1,497,316.57	0.00	5,405,502.45
	\$ 7,049,603.35	\$ 180,946.16	\$20,794,646.13	\$ 3,556,274.23	\$6,384,355.65	\$37,965,825.52



Cash and Investments Report
As of February 28, 2021
 Transactions Posted as of April 07, 2021

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 2,357,859.86	\$ 427,143.34	\$ -	\$ 2,785,003.20
851 Agency Fund - District Clerk	\$ 855,249.19	\$ -	\$ 618,148.19	\$ 1,473,397.38
852 Agency Fund - Criminal District Attorney	\$ 12,410.17	\$ -	\$ -	\$ 12,410.17
853 Agency Fund - Tax Assessor	\$ 2,064,327.96	\$ -	\$ -	\$ 2,064,327.96
854 Agency Fund - Sheriff	\$ 84,575.40	\$ -	\$ -	\$ 84,575.40
855 Agency Fund - Juvenile	\$ 2,656.96	\$ -	\$ -	\$ 2,656.96
856 Agency Fund - County Treasurer Jury	\$ 1.56	\$ -	\$ -	\$ 1.56
857 Agency Fund - Justice of Peace Precinct 4	\$ 5,721.70	\$ -	\$ -	\$ 5,721.70
858 Agency Fund - Adult Probation	\$ 2,956.67	\$ -	\$ -	\$ 2,956.67
	<u>\$ 5,385,759.47</u>	<u>\$ 427,143.34</u>	<u>\$ 618,148.19</u>	<u>\$ 6,431,051.00</u>



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
As of the Month Ended February 28, 2021
For the Fiscal Year Ending September 30, 2021

Posted as of April 07, 2021

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
Assets				
Cash Disbursement Accounts	3,182,758.71	\$ -	\$ 1,106,252.77	\$ 2,338,217.73
Cash in Bank - Other than Disbursement Accounts	93,362.55	\$ -	\$ -	\$ -
Cash Equivalent Texpool	11,474,396.99	289,964.05	221,882.21	3,782,365.33
Cash Equivalent MBIA	1,193,637.00	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	5,898,380.93	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,117,685.84	-	81,269.59	-
Accounts Receivable/Billings to Others	84,138.46	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	70,252.02	-	-	10.25
Due from Other Governments	982,878.79	-	-	-
Prepaid Expenditures	40,986.00	-	-	-
Total Assets	24,138,477.29	289,964.05	1,409,404.57	6,120,593.31
Liabilities				
Accounts Payable	130,460.53	-	-	500,290.70
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	113,153.99	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	307,631.38	289,964.05	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	1,805,422.97	-	-	-
Deferred Revenues	939,582.84	-	68,246.59	18,487.05
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	3,296,251.71	289,964.05	68,246.59	518,777.75
Fund Balance Information				
Total Revenues-Fiscal Year to date	19,245,993.37	-	1,302,082.32	4,285,445.46
Total Expenses-Fiscal Year to date	(9,187,310.12)	(.00)	(219,933.77)	(2,900,844.24)
Excess (Deficit) of Revenues Over (Under) Expenditures	10,058,683.25	-	1,082,148.55	1,384,601.22
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	300,000.00
Transfers to Other Funds	(861,755.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	(861,755.00)	-	-	300,000.00
Net Change in Fund Balance-Fiscal Year to Date	9,196,928.25	-	1,082,148.55	1,684,601.22
Fund Balance at Beginning of Year	11,645,297.33	-	259,009.43	3,917,214.34
Fund Balance End of Reporting Period	20,842,225.58	-	1,341,157.98	5,601,815.56
Total Liabilities and Fund Balance	\$ 24,138,477.29	\$ 289,964.05	\$ 1,409,404.57	\$ 6,120,593.31



Posted as of April 07, 2021

	301	105	119	756
	EMS	General Projects	Covid 19 Relief Fund	Jail Project
Assets				
Cash Disbursement Accounts	\$ 123,364.91	\$ 15,594.46	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ 86,688.38	\$ -	\$ -	\$ -
Cash Equivalent Texpool	438,370.05	944,129.97	-	-
Cash Equivalent MBIA	60,571.90	804,748.76	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	161,039.86	324,934.86	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	446,402.37	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	86.53	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	1,316,524.00	2,089,408.05	-	-
Liabilities				
Accounts Payable	34,687.74	17,815.00	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	145,547.00	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	180,234.74	17,815.00	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,197,886.19	1,073.72	-	-
Total Expenses-Fiscal Year to date	(1,742,665.37)	(30,745.29)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(544,779.18)	(29,671.57)	-	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	561,755.00	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	561,755.00	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	16,975.82	(29,671.57)	-	-
Fund Balance at Beginning of Year	1,119,313.44	2,101,264.62	-	-
Fund Balance End of Reporting Period	1,136,289.26	2,071,593.05	-	-
Total Liabilities and Fund Balance	\$ 1,316,524.00	\$ 2,089,408.05	\$ -	\$ -



Posted as of April 07, 2021

	511 County Records	512 County Records II -Digitize	515 County Clerk Records	516 County Clerk Archive Fund
Assets				
Cash Disbursement Accounts	\$ 8,076.33	\$ 7,690.16	\$ 85,304.98	\$ 95,316.26
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	61,385.86	508,093.84	55,541.83
Cash Equivalent MBIA	-	-	66,337.80	85,880.14
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	8,076.33	69,076.02	659,736.62	236,738.23
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	4,515.84	4,522.09	47,874.32	44,968.41
Total Expenses-Fiscal Year to date	(.00)	(.00)	(2,817.72)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	4,515.84	4,522.09	45,056.60	44,968.41
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	4,515.84	4,522.09	45,056.60	44,968.41
Fund Balance at Beginning of Year	3,560.49	64,553.93	614,680.02	191,769.82
Fund Balance End of Reporting Period	8,076.33	69,076.02	659,736.62	236,738.23
Total Liabilities and Fund Balance	\$ 8,076.33	\$ 69,076.02	\$ 659,736.62	\$ 236,738.23



Posted as of April 07, 2021

	518 District Clerk Records	519 District Clerk Rider Fund	520 District Clerk Archive Fund	523 Jury Fund
Assets				
Cash Disbursement Accounts	\$ 8,502.21	\$ 4,922.07	\$ 3,975.62	\$ 3,275.90
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	5,003.58	29,368.02	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	13,505.79	34,290.09	3,975.62	3,275.90
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,545.05	5,011.52	723.48	3,275.90
Total Expenses-Fiscal Year to date	(.00)	(2,946.20)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,545.05	2,065.32	723.48	3,275.90
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	1,545.05	2,065.32	723.48	3,275.90
Fund Balance at Beginning of Year	11,960.74	32,224.77	3,252.14	-
Fund Balance End of Reporting Period	13,505.79	34,290.09	3,975.62	3,275.90
Total Liabilities and Fund Balance	\$ 13,505.79	\$ 34,290.09	\$ 3,975.62	\$ 3,275.90



Posted as of April 07, 2021

	525 Court Reporter Service Fund	526 Law Library	536 Courthouse Security	537 Justice Courts Security
Assets				
Cash Disbursement Accounts	\$ 4,367.39	\$ 11,994.93	\$ 2,146.24	\$ 4,067.32
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	45,642.48
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	4,367.39	11,994.93	2,146.24	49,709.80
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	5,818.93	13,303.27	13,148.35	1,847.44
Total Expenses-Fiscal Year to date	(2,062.00)	(5,383.26)	(27,941.61)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	3,756.93	7,920.01	(14,793.26)	1,847.44
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	3,756.93	7,920.01	(14,793.26)	1,847.44
Fund Balance at Beginning of Year	610.46	4,074.92	16,939.50	47,862.36
Fund Balance End of Reporting Period	4,367.39	11,994.93	2,146.24	49,709.80
Total Liabilities and Fund Balance	\$ 4,367.39	\$ 11,994.93	\$ 2,146.24	\$ 49,709.80



Posted as of April 07, 2021

	538 JP Truancy Prevention/Diversion	539 Speciality Court Programs	540 US Forest Fire Suppression	550 Justice Courts Technology
Assets				
Cash Disbursement Accounts	\$ 10,154.97	\$ 1,958.49	\$ -	\$ 3,911.04
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	3,946.36	795.12	17,354.47	79,650.21
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	-	-	-	-
Total Assets	14,101.33	2,753.61	17,354.47	83,561.25
Liabilities				
Accounts Payable	-	-	17,354.47	141.98
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	17,354.47	141.98
Fund Balance Information				
Total Revenues-Fiscal Year to date	6,558.23	1,216.10	-	6,217.77
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(8,875.04)
Excess (Deficit) of Revenues Over (Under) Expenditures	6,558.23	1,216.10	-	(2,657.27)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	6,558.23	1,216.10	-	(2,657.27)
Fund Balance at Beginning of Year	7,543.10	1,537.51	-	86,076.54
Fund Balance End of Reporting Period	14,101.33	2,753.61	-	83,419.27
Total Liabilities and Fund Balance	\$ 14,101.33	\$ 2,753.61	\$ 17,354.47	\$ 83,561.25



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	551 County/District Court Technology	552 Child Abuse Prevention Fund	560 Prosecutor Supplement	561 Diversion Fund
Assets				
Cash Disbursement Accounts	\$ 6,175.47	\$ 742.72	\$ 5,589.67	\$ 23,529.86
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	1,021.13	-	-	80,141.31
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	-	-	-	-
Total Assets	7,196.60	742.72	13,089.67	103,671.17
Liabilities				
Accounts Payable	692.86	-	2,463.97	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	692.86	-	2,463.97	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	474.43	110.12	14,307.53	16,498.68
Total Expenses-Fiscal Year to date	(692.86)	(.00)	(3,681.83)	(6,235.93)
Excess (Deficit) of Revenues Over (Under) Expenditures	(218.43)	110.12	10,625.70	10,262.75
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(218.43)	110.12	10,625.70	10,262.75
Fund Balance at Beginning of Year	6,722.17	632.60	-	93,408.42
Fund Balance End of Reporting Period	6,503.74	742.72	10,625.70	103,671.17
Total Liabilities and Fund Balance	\$ 7,196.60	\$ 742.72	\$ 13,089.67	\$ 103,671.17



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	562 District Attorney Forfeiture	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical
Assets				
Cash Disbursement Accounts	\$ 42,316.18	\$ 2,495.79	\$ 45,257.64	\$ 3,471.41
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 865.23	\$ -
Cash Equivalent Texpool	165,090.92	-	409,197.85	45,317.71
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	207,407.10	2,495.79	455,320.72	48,789.12
Liabilities				
Accounts Payable	-	49.97	2,488.13	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	49.97	2,488.13	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	29,177.57	519.15	30,556.17	1,630.76
Total Expenses-Fiscal Year to date	(2,635.50)	(469.36)	(315.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	26,542.07	49.79	30,241.17	1,630.76
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	26,542.07	49.79	30,241.17	1,630.76
Fund Balance at Beginning of Year	180,865.03	2,396.03	422,591.42	47,158.36
Fund Balance End of Reporting Period	207,407.10	2,445.82	452,832.59	48,789.12
Total Liabilities and Fund Balance	\$ 207,407.10	\$ 2,495.79	\$ 455,320.72	\$ 48,789.12



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	577 DOJ Equitable Sharing	583 Election Equipment	584 Election Services Fund	589 Inventory Tax
Assets				
Cash Disbursement Accounts	\$ -	\$ (18,357.79)	\$ 18,586.92	\$ 80.16
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	379,760.04	-	36,016.07	16.36
Cash Equivalent MBIA	23,967.21	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	403,727.25	(18,357.79)	54,602.99	96.52
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	162.92	15,871.96	14,083.51	-
Total Expenses-Fiscal Year to date	(.00)	(44,045.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	162.92	(28,173.04)	14,083.51	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	162.92	(28,173.04)	14,083.51	-
Fund Balance at Beginning of Year	403,564.33	9,815.25	40,519.48	96.52
Fund Balance End of Reporting Period	403,727.25	(18,357.79)	54,602.99	96.52
Total Liabilities and Fund Balance	\$ 403,727.25	\$ (18,357.79)	\$ 54,602.99	\$ 96.52



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	590 ERRP Fund	185 Healthy County Initiative	471.472.482 HGAC Grants	486.487.488 CDBG Grants
Assets				
Cash Disbursement Accounts	\$ -	\$ 1,781.85	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	17,879.80	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	0.29	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	-	19,661.94	-	-
Liabilities				
Accounts Payable	-	-	-	32,600.88
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	32,600.88
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	277.01	-	81,502.20
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(114,103.08)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	277.01	-	(32,600.88)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	277.01	-	(32,600.88)
Fund Balance at Beginning of Year	-	19,384.93	-	-
Fund Balance End of Reporting Period	-	19,661.94	-	(32,600.88)
Total Liabilities and Fund Balance	\$ -	\$ 19,661.94	\$ -	\$ -



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	489 Fire Protection Grant	481.483.484.473.474 Other Grants	485 Homeland Security Grants	601 SPU Grants Allocations
Assets				
Cash Disbursement Accounts	\$ -	\$ (6,118.22)	\$ -	\$ (629,309.10)
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	-	17,951.38	-	663,877.96
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	155.12
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	-	11,833.16	-	34,723.98
Liabilities				
Accounts Payable	-	-	-	22,814.98
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	22,814.98
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	79,295.03	-	1,941,526.69
Total Expenses-Fiscal Year to date	(.00)	(67,461.87)	(.00)	(1,929,617.69)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	11,833.16	-	11,909.00
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	11,833.16	-	11,909.00
Fund Balance at Beginning of Year	-	-	-	-
Fund Balance End of Reporting Period	-	11,833.16	-	11,909.00
Total Liabilities and Fund Balance	\$ -	\$ 11,833.16	\$ -	\$ 34,723.98



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	640-648 Juvenile Probation	701 Retiree Health Insurance Fund	Subtotal County Funds
Assets			
Cash Disbursement Accounts	\$ 20,488.40	\$ -	\$ 6,538,583.45
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 180,916.16
Cash Equivalent Texpool	86,642.49	686,822.54	\$ 19,865,796.59
Cash Equivalent MBIA	-	1,205,496.60	\$ 3,440,639.41
Cash Equivalent DWS	-	-	\$ -
Cash Equivalent - Wells Fargo	-	-	\$ 6,384,355.65
Cash Equivalent Deferred Revenue	-	-	\$ -
Certificate of Deposit	-	-	\$ -
Cash Other	-	-	\$ -
Taxes Receivable	-	-	\$ 1,198,955.43
Accounts Receivable/Billings to Others	-	-	\$ 773,467.80
Accounts Receivable - EMS Billings	-	-	\$ 446,402.37
Due from Other Funds	-	-	\$ -
Due from Others	-	-	\$ 70,504.21
Due from Other Governments	-	-	\$ 982,878.79
Prepaid Expenditures	-	-	\$ 40,986.00
Total Assets	107,130.89	1,892,319.14	39,923,485.86
Liabilities			
Accounts Payable	1,072.00	-	\$ 762,933.21
Retainage Payable	-	-	\$ -
Due to Other Governments/State Agencies	-	-	\$ 113,153.99
Due to Other Funds	-	-	\$ -
Due to Others	-	-	\$ 597,595.43
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	\$ 1,805,422.97
Deferred Revenues	-	-	\$ 1,171,863.48
Agency Accounts Due to Others	-	-	\$ -
Total Liabilities	1,072.00	-	4,450,969.08
Fund Balance Information			
Total Revenues-Fiscal Year to date	158,477.60	974.91	\$ 28,578,474.00
Total Expenses-Fiscal Year to date	(149,582.82)	(.00)	\$ 16,450,365.56
Excess (Deficit) of Revenues Over (Under) Expenditures	8,894.78	974.91	12,128,108.44
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	\$ 861,755.00
Transfers to Other Funds	(.00)	(.00)	\$ 861,755.00
Issue of Certificates of Obligation	-	-	\$ -
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	8,894.78	974.91	\$ 12,128,108.44
Fund Balance at Beginning of Year	97,164.11	1,891,344.23	\$ 23,344,408.34
Fund Balance End of Reporting Period	106,058.89	1,892,319.14	35,472,516.78
Total Liabilities and Fund Balance	\$ 107,130.89	\$ 1,892,319.14	\$ 39,923,485.86



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	616-618 Adult Probation	801 Sheriff Commissary	802 Central Dispatch	810 LEOSE Training
Assets				
Cash Disbursement Accounts	\$ 177,827.19	\$ 97,470.72	\$ 180,385.73	\$ 55,336.26
Cash in Bank - Other than Disbursement Accounts	\$ 30.00	\$ -	\$ -	\$ -
Cash Equivalent Texpool	34,083.11	62,424.35	832,342.08	-
Cash Equivalent MBIA	115,634.82	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	12,160.00	872.05	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	327,575.12	172,055.07	1,013,599.86	55,336.26
Liabilities				
Accounts Payable	6,396.14	760.89	3,052.54	-
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	-	-	-	55,336.26
Total Liabilities	6,396.14	760.89	3,052.54	55,336.26
Fund Balance Information				
Total Revenues-Fiscal Year to date	615,576.90	66,412.05	575,799.41	-
Total Expenses-Fiscal Year to date	(594,653.42)	(12,025.75)	(624,707.66)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	20,923.48	54,386.30	(48,908.25)	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	20,923.48	54,386.30	(48,908.25)	-
Fund Balance at Beginning of Year	300,255.50	116,907.88	1,059,455.57	-
Fund Balance End of Reporting Period	321,178.98	171,294.18	1,010,547.32	-
Total Liabilities and Fund Balance	\$ 327,575.12	\$ 172,055.07	\$ 1,013,599.86	\$ 55,336.26



Posted as of April 07, 2021

	CERTZ	Total All Funds
Assets		
Cash Disbursement Accounts	\$ -	\$ 7,049,603.35
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 180,946.16
Cash Equivalent Texpool	-	\$ 20,794,646.13
Cash Equivalent MBIA	-	\$ 3,556,274.23
Cash Equivalent DWS	-	\$ -
Cash Equivalent - Wells Fargo	-	\$ 6,384,355.65
Cash Equivalent Deferred Revenue		\$ -
Certificate of Deposit	-	\$ -
Cash Other	-	\$ -
Taxes Receivable	-	\$ 1,198,955.43
Accounts Receivable/Billings to Others	-	\$ 786,499.85
Accounts Receivable - EMS Billings	-	\$ 446,402.37
Due from Other Funds	-	\$ -
Due from Others	-	\$ 70,504.21
Due from Other Governments	-	\$ 982,878.79
Prepaid Expenditures	-	\$ 40,986.00
Total Assets	-	41,492,052.17
Liabilities		
Accounts Payable	-	\$ 773,142.78
Retainage Payable	-	\$ -
Due to Other Governments/State Agencies	-	\$ 113,153.99
Due to Other Funds	-	\$ -
Due to Others	-	\$ 597,595.43
Payroll, Accrued Payroll and Employee Benefits Payable	-	\$ 1,805,422.97
Deferred Revenues	-	\$ 1,171,863.48
Agency Accounts Due to Others	-	\$ 55,336.26
Total Liabilities	-	4,516,514.91
Fund Balance Information		
Total Revenues-Fiscal Year to date	-	\$ 29,836,262.36
Total Expenses-Fiscal Year to date	(.00)	\$ 17,681,752.39
Excess (Deficit) of Revenues Over (Under) Expenditures	-	\$ 12,154,509.97
Other Sources (Uses) of Funds		
Transfers In From Other Funds	-	\$ 861,755.00
Transfers to Other Funds	(.00)	\$ 861,755.00
Issue of Certificates of Obligation	-	\$ -
Total Other Financing Sources (Uses)	-	\$ -
Net Change in Fund Balance-Fiscal Year to Date	-	\$ 12,154,509.97
Fund Balance at Beginning of Year	-	\$ 24,821,027.29
Fund Balance End of Reporting Period	-	36,975,537.26
Total Liabilities and Fund Balance	\$ -	\$ 41,492,052.17

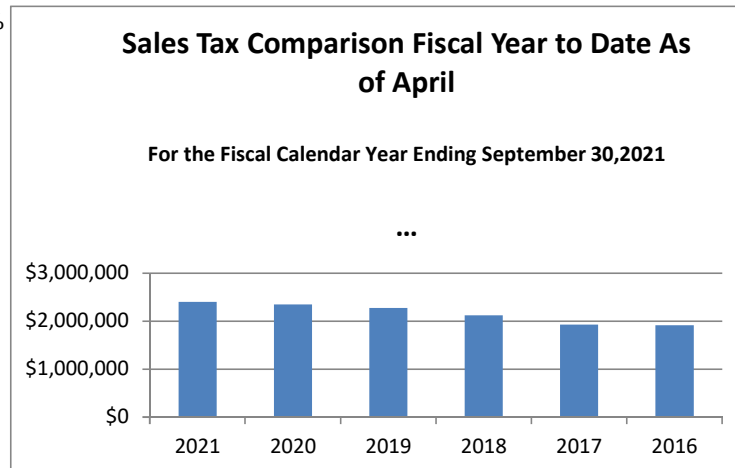


Sales Tax Revenue Comparison by Fiscal Year

		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	2.71%	\$ 270,692.68	\$ 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
		\$ 2,405,795.57	\$ 4,059,740.46	\$ 3,891,181.60	\$ 3,767,681.75	\$ 3,406,829.14	\$ 3,269,162.54
One-timePayment				\$ 230,654.85			
				<u>\$ 4,121,836.45</u>			
This time last year				\$2,350,367.71			
% Change				2.36%			

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

Fiscal Year to Date	\$ 2,405,795.57	\$ 2,350,367.71	\$ 2,277,977.46	\$ 2,121,964.65	\$ 1,929,536.66	\$ 1,916,187.86
Budgeted this Fiscal Year	\$ 3,875,000.00					
Pct Received This FY	62.1%					





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	\$ 19,865.40	\$ (1,560.50)	\$ 18,304.90	\$ 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
	\$ 52,403.20	\$ (5,112.00)	\$ 47,291.20	\$ 117,035.50	\$ 286,342.62	\$ 398,755.45	\$ 294,620.17	\$ 281,111.50	\$ 316,896.50

Allocated to Weigh Station Improv. \$ -

Allocated to Road and Bridge \$ 47,291.20

This time last year

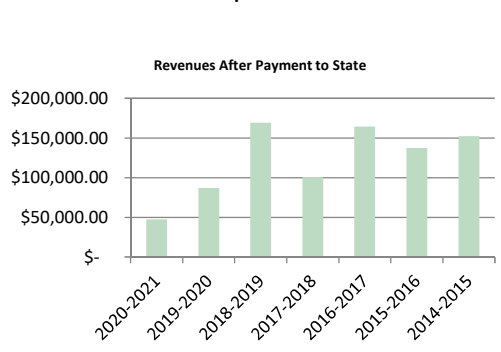
\$86,972.55

% Change

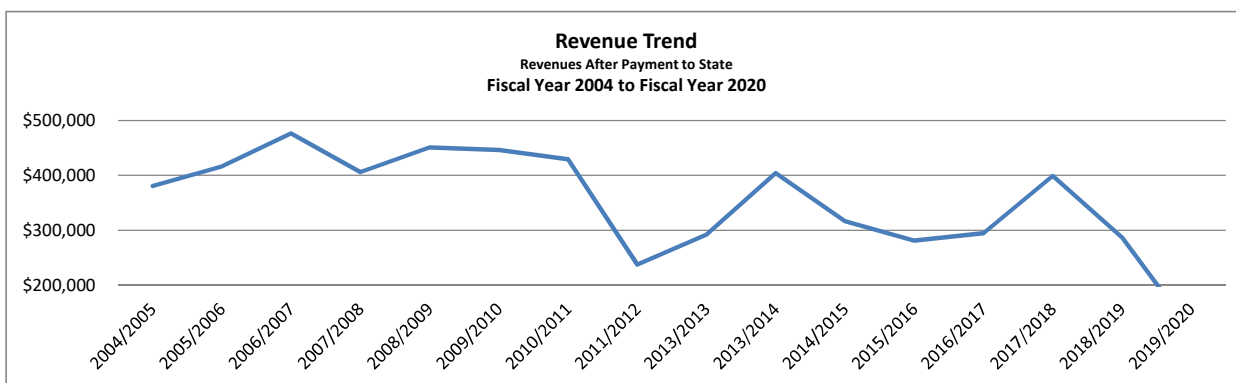
-45.60%

Fiscal Year to Date \$ 52,403.20 \$ (5,112.00) \$ 47,291.20 \$ 86,972.55 \$ 169,001.37 \$ 100,761.05 \$ 164,439.77 \$ 137,273.90 \$ 152,178.62

Revenue Comparison Thru March



Revenue Trend Revenues After Payment to State Fiscal Year 2004 to Fiscal Year 2020



Budget for FY 20/21

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



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101 - General Fund - 11101 - Revenues-General Fund							
Revenues							
101.40110.11101	Current Ad Valorem Taxes	(16,681,366)	(16,681,366)	(15,829,413.19)	0.00	(851,952.81)	94.89 %
101.40120.11101	Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(280,089.16)	0.00	(99,910.84)	73.71 %
101.40130.11101	Penalties and Interest-Ad Valorem Taxes	(275,000)	(275,000)	(141,195.76)	0.00	(133,804.24)	51.34 %
101.40400.11101	Sales Tax	(3,875,000)	(3,875,000)	(1,806,536.52)	0.00	(2,068,463.48)	46.62 %
101.40500.11101	Payment In Lieu of Taxes	(28,600)	(28,600)	(5,821.55)	0.00	(22,778.45)	20.36 %
101.40501.11101	Property Taxes-Other(VIT)	0	0	(25,003.33)	0.00	25,003.33	
101.40510.11101	Mixed Beverage Tax	(103,000)	(103,000)	(48,197.29)	0.00	(54,802.71)	46.79 %
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)	(60,590.75)	0.00	5,590.75	110.17 %
101.48110.11101	Other Revenue	(16,000)	(16,000)	(7,806.66)	0.00	(8,193.34)	48.79 %
	Revenues Total	(21,562,020)	(21,562,020)	(18,317,098.66)	0.00	(3,244,921.34)	84.95 %

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)	(153,599.61)	0.00	(206,400.39)	42.67 %
101.43599.15050	Cash Short and Over	0	0	(0.08)	0.00	0.08	
101.43700.15050	Supplemental Guardianship Fees	0	0	(1,860.00)	0.00	1,860.00	
101.47040.15050	TimePmt10%-Court Improvement	(200)	(200)	(428.22)	0.00	228.22	214.11 %
101.48110.15050	Other Revenue	0	0	104.00	0.00	(104.00)	
	Revenues Total	(360,200)	(360,200)	(155,783.91)	0.00	(204,416.09)	43.25 %

101 - General Fund - 16010 - Voter Registration

Revenues



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101.42010.16010	State Funds	0	0	(2,648.91)	0.00	2,648.91	
101.43010.16010	Fees of Office/Charges for Service	(700)	(700)	(7.00)	0.00	(693.00)	1.00 %
	Revenues Total	(700)	(700)	(2,655.91)	0.00	1,955.91	379.42 %

101 - General Fund - 16020 - Elections

Revenues							
101.42410.16020	Intergovernmental Funds	(30,000)	(30,000)	(42,191.49)	0.00	12,191.49	140.64 %
	Revenues Total	(30,000)	(30,000)	(42,191.49)	0.00	12,191.49	140.64 %

101 - General Fund - 17010 - County Facilities

Revenues							
101.46040.17010	WCHA Utilities Reimbursement	(6,000)	(6,000)	(2,500.00)	0.00	(3,500.00)	41.67 %
	Revenues Total	(6,000)	(6,000)	(2,500.00)	0.00	(3,500.00)	41.67 %

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

Revenues							
101.42410.17020	Intergovernmental Funds	(10,983)	(10,983)	(809.11)	0.00	(10,173.89)	7.37 %
	Revenues Total	(10,983)	(10,983)	(809.11)	0.00	(10,173.89)	7.37 %

101 - General Fund - 20010 - County Auditor

Revenues							
101.43010.20010	Fees of Office/Charges for Service	(42,152)	(42,152)	(39,287.80)	0.00	(2,864.20)	93.21 %
	Revenues Total	(42,152)	(42,152)	(39,287.80)	0.00	(2,864.20)	93.21 %

101 - General Fund - 20020 - County Treasurer

Revenues							
101.48010.20020	Interest	(50,000)	(50,000)	(7,738.65)	0.00	(42,261.35)	15.48 %
101.48110.20020	Other Revenue	0	0	(181.80)	0.00	181.80	
	Revenues Total	(50,000)	(50,000)	(7,920.45)	0.00	(42,079.55)	15.84 %

101 - General Fund - 20030 - County Treasurer - Collections

Revenues							
101.43010.20030	Fees of Office/Charges for Service	(3,500)	(3,500)	(1,273.53)	0.00	(2,226.47)	36.39 %
	Revenues Total	(3,500)	(3,500)	(1,273.53)	0.00	(2,226.47)	36.39 %



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101 - General Fund - 21010 - Vehicle Registration							
Revenues							
101.40510.21010	Mixed Beverage Tax	(12,000)	(12,000)	(1,881.50)	0.00	(10,118.50)	15.68 %
101.43010.21010	Fees of Office/Charges for Service	(500)	(500)	(122.15)	0.00	(377.85)	24.43 %
101.44100.21010	Vehicle Registration Commissions	(680,000)	(680,000)	(43,538.55)	0.00	(636,461.45)	6.40 %
101.44210.21010	Certificates of Title	(65,000)	(65,000)	(28,430.00)	0.00	(36,570.00)	43.74 %
	Revenues Total	(757,500)	(757,500)	(73,972.20)	0.00	(683,527.80)	9.77 %

101 - General Fund - 30010 - Courts-Central Costs

Revenues							
101.42010.30010	State Funds	(12,000)	(12,000)	(4,590.00)	0.00	(7,410.00)	38.25 %
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)	(25.17)	0.00	(74.83)	25.17 %
101.47042.30010	JudicialSupportFee .60 Court at Law	(50)	(50)	(2.05)	0.00	(47.95)	4.10 %
101.47050.30010	JudicialSupportFee .60 Justice Courts	(3,300)	(3,300)	(120.60)	0.00	(3,179.40)	3.65 %
	Revenues Total	(68,874)	(68,874)	(18,932.57)	0.00	(49,941.43)	27.49 %

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)	(7,733.27)	0.00	(15,266.73)	33.62 %
101.47020.30020	Court Costs	(8,000)	(8,000)	(1,827.73)	0.00	(6,172.27)	22.85 %
101.47030.30020	Court Costs - Attorney Fees	(21,000)	(21,000)	(7,521.78)	0.00	(13,478.22)	35.82 %
101.47040.30020	TimePmt10%-Court Improvement	(320)	(320)	(281.42)	0.00	(38.58)	87.94 %
101.47800.30020	Bond Forfeitures	0	0	(15,000.00)	0.00	15,000.00	
	Revenues Total	(136,320)	(136,320)	(53,364.20)	0.00	(82,955.80)	39.15 %

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

Revenues							
101.42410.30030	Intergovernmental Funds	(56,000)	(56,000)	(15,847.74)	0.00	(40,152.26)	28.30 %
101.43010.30030	Fees of Office/Charges for Service	(1,400)	(1,400)	(574.18)	0.00	(825.82)	41.01 %
101.47020.30030	Court Costs	(2,100)	(2,100)	(837.61)	0.00	(1,262.39)	39.89 %
101.47030.30030	Court Costs - Attorney Fees	(9,000)	(9,000)	(5,440.69)	0.00	(3,559.31)	60.45 %
101.47040.30030	TimePmt10%-Court Improvement	(75)	(75)	(111.20)	0.00	36.20	148.27 %
101.47800.30030	Bond Forfeitures	0	0	(1,500.00)	0.00	1,500.00	
	Revenues Total	(68,575)	(68,575)	(24,311.42)	0.00	(44,263.58)	35.45 %



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101 - General Fund - 30040 - 278th Judicial District Court							
Revenues							
101.42410.30040	Intergovernmental Funds	(35,000)	(35,000)	(11,315.50)	0.00	(23,684.50)	32.33 %
101.43010.30040	Fees of Office/Charges for Service	(1,500)	(1,500)	(561.41)	0.00	(938.59)	37.43 %
101.47020.30040	Court Costs	(2,000)	(2,000)	(935.31)	0.00	(1,064.69)	46.77 %
101.47030.30040	Court Costs - Attorney Fees	(8,000)	(8,000)	(4,373.59)	0.00	(3,626.41)	54.67 %
101.47040.30040	TimePmt10%-Court Improvement	(15)	(15)	(130.00)	0.00	115.00	866.67 %
	Revenues Total	(46,515)	(46,515)	(17,315.81)	0.00	(29,199.19)	37.23 %

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)	(41,486.56)	0.00	(68,513.44)	37.72 %
101.43710.31010	Family Protection Fee	0	0	(1,200.00)	0.00	1,200.00	
101.47040.31010	TimePmt10%-Court Improvement	(125)	(125)	(32.18)	0.00	(92.82)	25.74 %
	Revenues Total	(110,125)	(110,125)	(42,718.74)	0.00	(67,406.26)	38.79 %

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)	(3,149.96)	0.00	(2,150.04)	59.43 %
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	(808.18)	0.00	808.18	
	Revenues Total	(5,300)	(23,871)	(8,605.92)	0.00	(15,265.08)	36.05 %

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

Revenues							
101.43010.33010	Fees of Office/Charges for Service	(70,000)	(70,000)	(30,754.75)	0.00	(39,245.25)	43.94 %
101.43599.33010	Cash Short and Over	0	0	(1.00)	0.00	1.00	
101.47040.33010	TimePmt10%-Court Improvement	(620)	(620)	(1,430.16)	0.00	810.16	230.67 %
	Revenues Total	(70,620)	(70,620)	(32,185.91)	0.00	(38,434.09)	45.58 %

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



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Revenues							
101.43010.33020	Fees of Office/Charges for Service	(16,000)	(16,000)	(6,502.25)	0.00	(9,497.75)	40.64 %
101.47040.33020	TimePmt10%-Court Improvement	(150)	(150)	(111.97)	0.00	(38.03)	74.65 %
	Revenues Total	(16,150)	(16,150)	(6,614.22)	0.00	(9,535.78)	40.95 %

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

Revenues							
101.43010.33030	Fees of Office/Charges for Service	(19,000)	(19,000)	(7,255.21)	0.00	(11,744.79)	38.19 %
101.47040.33030	TimePmt10%-Court Improvement	(150)	(150)	(142.50)	0.00	(7.50)	95.00 %
	Revenues Total	(19,150)	(19,150)	(7,397.71)	0.00	(11,752.29)	38.63 %

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

Revenues							
101.43010.33040	Fees of Office/Charges for Service	(70,000)	(70,000)	(15,211.20)	0.00	(54,788.80)	21.73 %
101.43599.33040	Cash Short and Over	0	0	630.00	0.00	(630.00)	
101.47040.33040	TimePmt10%-Court Improvement	(450)	(450)	(385.57)	0.00	(64.43)	85.68 %
	Revenues Total	(70,450)	(70,450)	(14,966.77)	0.00	(55,483.23)	21.24 %

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

Revenues							
101.43750.36010	Probation Fees - General Fund	(3,800)	(3,800)	(2,616.26)	0.00	(1,183.74)	68.85 %
	Revenues Total	(3,800)	(3,800)	(2,616.26)	0.00	(1,183.74)	68.85 %

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)	(2,804.63)	0.00	804.63	140.23 %
101.43050.41010	Copies	0	0	(38.00)	0.00	38.00	
101.43740.41010	Bond Fees-General Fund	(1,900)	(1,900)	(1,135.50)	0.00	(764.50)	59.76 %
101.48110.41010	Other Revenue	0	0	(632.29)	0.00	632.29	
	Revenues Total	(3,900)	(3,900)	(11,984.74)	0.00	8,084.74	307.30 %

101 - General Fund - 41030 - Sheriff Estray



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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 %

101 - General Fund - 44001 - Constables Central

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)	(47,626.17)	0.00	(127,373.83)	27.21 %
	Revenues Total	(175,000)	(175,000)	(47,666.17)	0.00	(127,333.83)	27.24 %

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 - 44020 - Constable Precinct 2

Revenues							
101.43010.44020	Fees of Office/Charges for Service	0	0	(5.00)	0.00	5.00	
	Revenues Total	0	0	(5.00)	0.00	5.00	

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	(3,128.68)	0.00	3,128.68	
	Revenues Total	0	0	(3,128.68)	0.00	3,128.68	

101 - General Fund - 46010 - Emergency Operations

Revenues							
101.42620.46010	Federal Funds	0	(2,500)	0.00	0.00	(2,500.00)	0.00 %
101.42919.46010	Corona Virus Relief Fund	0	(587,307)	0.00	0.00	(587,307.00)	0.00 %
101.46020.46010	Rent of Shelter	(2,000)	(2,000)	0.00	0.00	(2,000.00)	0.00 %



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101.48110.46010	Other Revenue	0	0	(306.00)	0.00	306.00	
	Revenues Total	(2,000)	(591,807)	(306.00)	0.00	(591,501.00)	0.05 %

101 - General Fund - 50010 - County Jail

Revenues							
101.42470.50010	Inmate Housing-Other Counties	(40,000)	(40,000)	(5,889.00)	0.00	(34,111.00)	14.72 %
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)	(38,644.04)	0.00	(101,355.96)	27.60 %

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

Revenues							
101.43400.50020	Charges to Hospital District	(64,000)	(64,000)	(28,925.00)	0.00	(35,075.00)	45.20 %
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)	(5,100.00)	0.00	1,100.00	127.50 %
	Revenues Total	(68,000)	(68,000)	(51,577.02)	0.00	(16,422.98)	75.85 %

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

Revenues							
101.43010.50110	Fees of Office/Charges for Service	0	0	(7,810.00)	0.00	7,810.00	
	Revenues Total	0	0	(7,810.00)	0.00	7,810.00	

101 - General Fund - 61020 - Planning and Development

Revenues							
101.41020.61020	Licenses and Permits	(259,000)	(259,000)	(163,017.86)	0.00	(95,982.14)	62.94 %
101.41030.61020	OSSF Fees	(54,000)	(54,000)	(21,970.00)	0.00	(32,030.00)	40.69 %
101.43010.61020	Fees of Office/Charges for Service	0	0	(155.00)	0.00	155.00	
101.43599.61020	Cash Short and Over	0	0	1.25	0.00	(1.25)	
	Revenues Total	(313,000)	(313,000)	(185,141.61)	0.00	(127,858.39)	59.15 %

101 - General Fund - 70010 - Historical Commission

Revenues							
101.48110.70010	Other Revenue	0	0	(20.80)	0.00	20.80	
	Revenues Total	0	0	(20.80)	0.00	20.80	

Fund Totals	(24,178,534)	(24,786,912)	(19,245,993.37)	0.00	(5,540,918.63)	77.65 %
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105 - General Projects Fund - 11105 - Revenues-General Projects Fund



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Revenues							
105.48010.11105	Interest	(2,500)	(2,500)	(1,073.72)	0.00	(1,426.28)	42.95 %
	Revenues Total	(2,500)	(2,500)	(1,073.72)	0.00	(1,426.28)	42.95 %
	Fund Totals	(2,500)	(2,500)	(1,073.72)	0.00	(1,426.28)	42.95 %
	Fund Totals	0	0	0.00	0.00	0.00	#Error

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

Revenues							
185.48010.11185	Interest	0	0	(7.01)	0.00	7.01	
185.48110.11185	Other Revenue	(1,000)	(1,000)	(270.00)	0.00	(730.00)	27.00 %
	Revenues Total	(1,000)	(1,000)	(277.01)	0.00	(722.99)	27.70 %
	Fund Totals	(1,000)	(1,000)	(277.01)	0.00	(722.99)	27.70 %

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

Revenues							
192.40110.11192	Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,270,656.81)	0.00	113,153.81	109.78 %
192.40120.11192	Delinquent Ad Valorem Taxes	(30,000)	(30,000)	(20,738.64)	0.00	(9,261.36)	69.13 %
192.40130.11192	Penalties and Interest-Ad Valorem Taxes	(20,500)	(20,500)	(10,599.91)	0.00	(9,900.09)	51.71 %
192.48010.11192	Interest	(2,000)	(2,000)	(86.96)	0.00	(1,913.04)	4.35 %
	Revenues Total	(1,210,003)	(1,210,003)	(1,302,082.32)	0.00	92,079.32	107.61 %
	Fund Totals	(1,210,003)	(1,210,003)	(1,302,082.32)	0.00	92,079.32	107.61 %

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)	(3,162,084.32)	0.00	(170,053.68)	94.90 %
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)	(185,820.00)	0.00	(314,180.00)	37.16 %
220.44610.11220	License Fee Registration	(360,000)	(360,000)	(334,675.93)	0.00	(25,324.07)	92.97 %
220.47601.11220	JP #1 Fines	(175,000)	(175,000)	(82,004.97)	0.00	(92,995.03)	46.86 %
220.47602.11220	JP #2 Fines	(40,000)	(40,000)	(15,924.42)	0.00	(24,075.58)	39.81 %



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220.47603.11220	JP #3 Fines	(31,000)	(31,000)	(10,653.95)	0.00	(20,346.05)	34.37 %
220.47604.11220	JP #4 Fines	(60,000)	(60,000)	(20,831.70)	0.00	(39,168.30)	34.72 %
220.47606.11220	License and Weight Fines	(120,000)	(120,000)	(28,986.30)	0.00	(91,013.70)	24.16 %
220.47610.11220	County Court at Law Fines	(85,000)	(85,000)	(29,445.43)	0.00	(55,554.57)	34.64 %
220.47622.11220	District Courts Fines	(95,000)	(95,000)	(42,344.14)	0.00	(52,655.86)	44.57 %
220.48010.11220	Interest	(3,000)	(3,000)	(1,482.62)	0.00	(1,517.38)	49.42 %
220.48200.11220	Insurance Refunds/Credits	0	(118,244)	(118,244.97)	0.00	0.97	100.00 %
220.49901.11220	Transfer from General Fund	(600,000)	(600,000)	(300,000.00)	0.00	(300,000.00)	50.00 %
220.49930.11220	Transfers from Other Funds	0	(97,342)	0.00	0.00	(97,342.00)	0.00 %
220.49940.11220	Transfer from General Fund-Special	(225,000)	(225,000)	0.00	0.00	(225,000.00)	0.00 %
	Revenues Total	(5,849,903)	(6,065,489)	(4,407,039.13)	0.00	(1,658,449.87)	72.66 %

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

Revenues							
220.42710.82210	Disaster Relief Funds	0	(288)	(288.89)	0.00	0.89	100.31 %
	Revenues Total	0	(288)	(288.89)	0.00	0.89	100.31 %

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

Revenues							
220.42710.82220	Disaster Relief Funds	0	(295)	(295.17)	0.00	0.17	100.06 %
	Revenues Total	0	(295)	(295.17)	0.00	0.17	100.06 %

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

Revenues							
220.48110.82230	Other Revenue	0	(3,008)	(3,255.75)	0.00	247.75	108.24 %
	Revenues Total	0	(3,008)	(3,255.75)	0.00	247.75	108.24 %

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

Revenues							
220.42620.82240	Federal Funds	0	(119,519)	(119,519.00)	0.00	0.00	100.00 %
220.42710.82240	Disaster Relief Funds	0	(55,047)	(55,047.52)	0.00	0.52	100.00 %
	Revenues Total	0	(174,566)	(174,566.52)	0.00	0.52	100.00 %

Fund Totals	(5,849,903)	(6,243,646)	(4,585,445.46)	0.00	(1,658,200.54)	73.44 %
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301 - Walker County EMS Fund - 11301 - Revenues-Walker County EMS Fund



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Revenues							
301.43010.11301	Fees of Office/Charges for Service	(5,000)	(5,000)	(1,050.00)	0.00	(3,950.00)	21.00 %
301.43800.11301	Ambulance Emergency Fees	(2,294,000)	(2,294,000)	(1,126,300.62)	0.00	(1,167,699.38)	49.10 %
301.43997.11301	WriteOffs Collected	0	0	(10,122.68)	0.00	10,122.68	
301.48010.11301	Interest	(2,000)	(2,000)	(320.87)	0.00	(1,679.13)	16.04 %
301.48200.11301	Insurance Refunds/Credits	0	(32,466)	(60,092.02)	0.00	27,626.02	185.09 %
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)	(363,983)	(248,505.00)	0.00	(115,478.00)	68.27 %
	Revenues Total	(3,811,387)	(3,959,331)	(1,759,641.19)	0.00	(2,199,689.81)	44.44 %

Fund Totals		(3,811,387)	(3,959,331)	(1,759,641.19)	0.00	(2,199,689.81)	44.44 %
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473 - AutoTheft Task Force - 42080 - AutoTheft Task Force

Revenues							
473.42010.42080	State Funds	77,176	77,176	(33,038.08)	0.00	110,214.08	-42.81 %
	Revenues Total	77,176	77,176	(33,038.08)	0.00	110,214.08	-42.81 %
Fund Totals		77,176	77,176	(33,038.08)	0.00	110,214.08	-42.81 %

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

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

Revenues							
481.42620.48857	Federal Funds	0	(5,206)	(5,206.00)	0.00	0.00	100.00 %
	Revenues Total	0	(5,206)	(5,206.00)	0.00	0.00	100.00 %
Fund Totals		0	(5,206)	(5,206.00)	0.00	0.00	100.00 %

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



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

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

Revenues							
483.42010.16050	State Funds	(1,316)	(1,316)	(1,316.36)	0.00	0.36	100.03 %
483.42340.16050	HAVA Grants	(6,565)	(6,565)	(6,566.01)	0.00	1.01	100.02 %
	Revenues Total	(7,881)	(7,881)	(7,882.37)	0.00	1.37	100.02 %

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

Revenues							
483.42340.16051	HAVA Grants	(24,466)	(24,466)	(24,466.46)	0.00	0.46	100.00 %
	Revenues Total	(24,466)	(24,466)	(24,466.46)	0.00	0.46	100.00 %
	Fund Totals	(32,347)	(32,347)	(32,348.83)	0.00	1.83	100.01 %

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

Revenues							
488.42230.62010	Grant Revenue	0	(575,018)	(81,502.20)	0.00	(493,515.80)	14.17 %
	Revenues Total	0	(575,018)	(81,502.20)	0.00	(493,515.80)	14.17 %
	Fund Totals	0	(575,018)	(81,502.20)	0.00	(493,515.80)	14.17 %

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)	(4,515.84)	0.00	(10,484.16)	30.11 %
	Revenues Total	(15,000)	(15,000)	(4,515.84)	0.00	(10,484.16)	30.11 %
	Fund Totals	(15,000)	(15,000)	(4,515.84)	0.00	(10,484.16)	30.11 %

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



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Revenues							
512.43010.11512	Fees of Office/Charges for Service	(11,000)	(11,000)	(4,498.02)	0.00	(6,501.98)	40.89 %
512.48010.11512	Interest	0	0	(24.07)	0.00	24.07	
	Revenues Total	(11,000)	(11,000)	(4,522.09)	0.00	(6,477.91)	41.11 %
	Fund Totals	(11,000)	(11,000)	(4,522.09)	0.00	(6,477.91)	41.11 %

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

Revenues							
515.43010.11515	Fees of Office/Charges for Service	(70,000)	(70,000)	(47,636.28)	0.00	(22,363.72)	68.05 %
515.48010.11515	Interest	(1,500)	(1,500)	(238.04)	0.00	(1,261.96)	15.87 %
	Revenues Total	(71,500)	(71,500)	(47,874.32)	0.00	(23,625.68)	66.96 %
	Fund Totals	(71,500)	(71,500)	(47,874.32)	0.00	(23,625.68)	66.96 %

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)	(44,896.36)	0.00	(42,103.64)	51.61 %
516.48010.11516	Interest	(1,000)	(1,000)	(72.05)	0.00	(927.95)	7.21 %
	Revenues Total	(88,000)	(88,000)	(44,968.41)	0.00	(43,031.59)	51.10 %
	Fund Totals	(88,000)	(88,000)	(44,968.41)	0.00	(43,031.59)	51.10 %

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)	(1,543.07)	0.00	(1,756.93)	46.76 %
518.48010.11518	Interest	0	0	(1.98)	0.00	1.98	
	Revenues Total	(3,300)	(3,300)	(1,545.05)	0.00	(1,754.95)	46.82 %
	Fund Totals	(3,300)	(3,300)	(1,545.05)	0.00	(1,754.95)	46.82 %

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

Revenues							
519.42010.11519	State Funds	(12,000)	(12,000)	(5,000.00)	0.00	(7,000.00)	41.67 %



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519.48010.11519	Interest	0	0	(11.52)	0.00	11.52	
	Revenues Total	(12,000)	(12,000)	(5,011.52)	0.00	(6,988.48)	41.76 %
Fund Totals		(12,000)	(12,000)	(5,011.52)	0.00	(6,988.48)	41.76 %

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

Revenues							
520.43010.11520	Fees of Office/Charges for Service	(1,500)	(1,500)	(723.48)	0.00	(776.52)	48.23 %
	Revenues Total	(1,500)	(1,500)	(723.48)	0.00	(776.52)	48.23 %
Fund Totals		(1,500)	(1,500)	(723.48)	0.00	(776.52)	48.23 %

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

Revenues							
523.43010.11523	Fees of Office/Charges for Service	0	0	(176.87)	0.00	176.87	
523.43720.11523	Jury Fee	(5,000)	(5,000)	(3,099.03)	0.00	(1,900.97)	61.98 %
	Revenues Total	(5,000)	(5,000)	(3,275.90)	0.00	(1,724.10)	65.52 %
Fund Totals		(5,000)	(5,000)	(3,275.90)	0.00	(1,724.10)	65.52 %

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

Revenues							
525.43010.11525	Fees of Office/Charges for Service	0	0	(116.28)	0.00	116.28	
525.43730.11525	Court Reporter Fee	(12,000)	(12,000)	(5,702.65)	0.00	(6,297.35)	47.52 %
	Revenues Total	(12,000)	(12,000)	(5,818.93)	0.00	(6,181.07)	48.49 %
Fund Totals		(12,000)	(12,000)	(5,818.93)	0.00	(6,181.07)	48.49 %

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)	(13,303.27)	0.00	(20,096.73)	39.83 %
526.48010.11526	Interest	(35)	(35)	0.00	0.00	(35.00)	0.00 %
	Revenues Total	(33,435)	(33,435)	(13,303.27)	0.00	(20,131.73)	39.79 %
Fund Totals		(33,435)	(33,435)	(13,303.27)	0.00	(20,131.73)	39.79 %



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536 - Courthouse Security Fund - 11536 - Revenues-Courthouse Security Fund							
Revenues							
536.43010.11536	Fees of Office/Charges for Service	(30,000)	(30,000)	(13,148.35)	0.00	(16,851.65)	43.83 %
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)	(13,148.35)	0.00	(45,145.65)	22.56 %
	Fund Totals	(58,294)	(58,294)	(13,148.35)	0.00	(45,145.65)	22.56 %
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)	(1,829.55)	0.00	(2,170.45)	45.74 %
537.48010.11537	Interest	0	0	(17.89)	0.00	17.89	
	Revenues Total	(4,000)	(4,000)	(1,847.44)	0.00	(2,152.56)	46.19 %
	Fund Totals	(4,000)	(4,000)	(1,847.44)	0.00	(2,152.56)	46.19 %
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)	(6,556.68)	0.00	(2,843.32)	69.75 %
538.48010.11538	Interest	0	0	(1.55)	0.00	1.55	
	Revenues Total	(9,400)	(9,400)	(6,558.23)	0.00	(2,841.77)	69.77 %
	Fund Totals	(9,400)	(9,400)	(6,558.23)	0.00	(2,841.77)	69.77 %
539 - County Speciality Court Programs - 11539 - County Specialty Court Programs							
Revenues							
539.43030.11539	County Specialty Court Programs	(1,900)	(1,900)	(1,215.79)	0.00	(684.21)	63.99 %
539.48010.11539	Interest	0	0	(0.31)	0.00	0.31	
	Revenues Total	(1,900)	(1,900)	(1,216.10)	0.00	(683.90)	64.01 %
	Fund Totals	(1,900)	(1,900)	(1,216.10)	0.00	(683.90)	64.01 %
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)	(6,186.55)	0.00	(10,813.45)	36.39 %



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550.48010.11550	Interest	0	0	(31.22)	0.00	31.22	
	Revenues Total	(17,000)	(17,000)	(6,217.77)	0.00	(10,782.23)	36.58 %
Fund Totals		(17,000)	(17,000)	(6,217.77)	0.00	(10,782.23)	36.58 %

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)	(474.03)	0.00	(925.97)	33.86 %
551.48010.11551	Interest	0	0	(0.40)	0.00	0.40	
	Revenues Total	(1,400)	(1,400)	(474.43)	0.00	(925.57)	33.89 %
Fund Totals		(1,400)	(1,400)	(474.43)	0.00	(925.57)	33.89 %

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

Revenues							
552.43705.11552	Child Abuse Fine to Dedicated Fund	0	0	(110.12)	0.00	110.12	
	Revenues Total	0	0	(110.12)	0.00	110.12	
Fund Totals		0	0	(110.12)	0.00	110.12#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 %
Fund Totals		(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)	(16,467.26)	0.00	(13,532.74)	54.89 %
561.48010.11561	Interest	0	0	(31.42)	0.00	31.42	
	Revenues Total	(30,000)	(30,000)	(16,498.68)	0.00	(13,501.32)	55.00 %
Fund Totals		(30,000)	(30,000)	(16,498.68)	0.00	(13,501.32)	55.00 %



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562 - District Attorney Forfeiture Fund - 11562 - Revenues-District Attorney Forfeiture Fund							
Revenues							
562.47850.11562	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(29,112.87)	0.00	29,112.87	
562.48010.11562	Interest	0	0	(64.70)	0.00	64.70	
	Revenues Total	0	0	(29,177.57)	0.00	29,177.57	
	Fund Totals	0	0	(29,177.57)	0.00	29,177.57	#Error
563 - District Attorney Hot Check Fee Fund - 11563 - Revenues-District Attorney Hot Check Fee Fund							
Revenues							
563.43140.11563	Hot Check Fees	(2,200)	(2,200)	(519.15)	0.00	(1,680.85)	23.60 %
	Revenues Total	(2,200)	(2,200)	(519.15)	0.00	(1,680.85)	23.60 %
	Fund Totals	(2,200)	(2,200)	(519.15)	0.00	(1,680.85)	23.60 %
574 - Sheriff Forfeiture Fund - 11574 - Revenues-Sheriff Forfeiture Fund							
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	(160.65)	0.00	160.65	
	Revenues Total	0	0	(30,556.17)	0.00	30,556.17	
	Fund Totals	0	0	(30,556.17)	0.00	30,556.17	#Error
576 - Sheriff Inmate Medical Fund - 11576 - Revenues-Sheriff Inmate Medical Fund							
Revenues							
576.43010.11576	Fees of Office/Charges for Service	(2,000)	(2,000)	(1,613.00)	0.00	(387.00)	80.65 %
576.48010.11576	Interest	0	0	(17.76)	0.00	17.76	
	Revenues Total	(2,000)	(2,000)	(1,630.76)	0.00	(369.24)	81.54 %
	Fund Totals	(2,000)	(2,000)	(1,630.76)	0.00	(369.24)	81.54 %
577 - DOJ Equitable Sharing Fund - 11577 - Revenues-Equitable Sharing Fund							



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Revenues							
577.48010.11577	Interest	0	0	(162.92)	0.00	162.92	
	Revenues Total	0	0	(162.92)	0.00	162.92	
Fund Totals							
		0	0	(162.92)	0.00	162.92	#Error

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

Revenues							
583.42410.11583	Intergovernmental Funds	(15,000)	(15,000)	(15,871.96)	0.00	871.96	105.81 %
	Revenues Total	(15,000)	(15,000)	(15,871.96)	0.00	871.96	105.81 %
Fund Totals							
		(15,000)	(15,000)	(15,871.96)	0.00	871.96	105.81 %

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

Revenues							
584.42410.11584	Intergovernmental Funds	0	0	(300.00)	0.00	300.00	
584.43010.11584	Fees of Office/Charges for Service	0	0	(13,769.39)	0.00	13,769.39	
584.48010.11584	Interest	0	0	(14.12)	0.00	14.12	
	Revenues Total	0	0	(14,083.51)	0.00	14,083.51	
Fund Totals							
		0	0	(14,083.51)	0.00	14,083.51	#Error

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

Revenues							
601.42010.35020	State Funds	(1,520,542)	(1,520,542)	(570,709.71)	0.00	(949,832.29)	37.53 %
601.42020.35020	State Longevity Pay	0	0	(15,378.00)	0.00	15,378.00	
	Revenues Total	(1,520,542)	(1,520,542)	(586,087.71)	0.00	(934,454.29)	38.54 %

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

Revenues							
601.42010.35030	State Funds	(389,291)	(389,291)	(138,771.07)	0.00	(250,519.93)	35.65 %
	Revenues Total	(389,291)	(389,291)	(138,771.07)	0.00	(250,519.93)	35.65 %

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)	(889,968.43)	0.00	(1,588,498.57)	35.91 %
601.42020.35040	State Longevity Pay	0	0	(5,060.00)	0.00	5,060.00	
Revenues Total		(2,478,467)	(2,478,467)	(895,028.43)	0.00	(1,583,438.57)	36.11 %

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

Revenues							
601.42010.35050	State Funds	(965,017)	(965,017)	(319,809.48)	0.00	(645,207.52)	33.14 %
601.42020.35050	State Longevity Pay	0	0	(1,830.00)	0.00	1,830.00	
Revenues Total		(965,017)	(965,017)	(321,639.48)	0.00	(643,377.52)	33.33 %

Fund Totals	(5,353,317)	(5,353,317)	(1,941,526.69)	0.00	(3,411,790.31)	36.27 %
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615 - Adult Probation-Basic Services Fund - 50130 - Adult Basic Supervision

Revenues							
615.42010.50130	State Funds	(330,143)	(330,143)	(82,536.00)	0.00	(247,607.00)	25.00 %
615.42390.50130	SAFPF Grant Funds	(14,000)	(14,000)	(5,008.50)	0.00	(8,991.50)	35.78 %
615.44710.50130	CSCD Probation Fees	(802,500)	(802,500)	(303,034.64)	0.00	(499,465.36)	37.76 %
615.44720.50130	CSCD Alcohol Evaluation Fees	(10,000)	(10,000)	(5,380.11)	0.00	(4,619.89)	53.80 %
615.44730.50130	CSCD U/A Evaluation Fee	(15,000)	(15,000)	(8,521.65)	0.00	(6,478.35)	56.81 %
615.44740.50130	CSCD DWI Evaluation Fee	(5,000)	(5,000)	(1,209.00)	0.00	(3,791.00)	24.18 %
615.44750.50130	CSCD Drug Offender Program Fee	(5,000)	(5,000)	(1,120.00)	0.00	(3,880.00)	22.40 %
615.44770.50130	CSCD Insurance Fees	(900)	(900)	(829.00)	0.00	(71.00)	92.11 %
615.44830.50130	CSCD Transaction Fees	(17,000)	(17,000)	(8,332.00)	0.00	(8,668.00)	49.01 %
615.44840.50130	CSCD Anger Mgmt Fees	(300)	(300)	78.00	0.00	(378.00)	-26.00 %
615.44850.50130	CSCD Psych Evaluation	0	0	(25.00)	0.00	25.00	
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)	(23,080.00)	0.00	(420.00)	98.21 %
615.48010.50130	Interest	(3,000)	(3,000)	(274.32)	0.00	(2,725.68)	9.14 %
615.48110.50130	Other Revenue	0	0	(4.66)	0.00	4.66	
Revenues Total		(1,226,343)	(1,226,343)	(439,282.88)	0.00	(787,060.12)	35.82 %

Fund Totals	(1,226,343)	(1,226,343)	(439,282.88)	0.00	(787,060.12)	35.82 %
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616 - Adult Probation - Court Services Fund - 50150 - Adult Court Services



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

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

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

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

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

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

Revenues							
640.48010.36030	Interest	0	0	(33.96)	0.00	33.96	
	Revenues Total	0	0	(33.96)	0.00	33.96	
Fund Totals							
		0	0	(33.96)	0.00	33.96	#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 %
Fund Totals							
		(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 %

Fund Totals		(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 %

Fund Totals		(33,829)	(33,829)	(14,074.59)	0.00	(19,754.41)	41.61 %
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Fund Totals		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 %

Fund Totals		(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 %

Fund Totals		(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)	(974.91)	0.00	(5,025.09)	16.25 %
	Revenues Total	(270,000)	(270,000)	(974.91)	0.00	(269,025.09)	0.36 %
Fund Totals		(270,000)	(270,000)	(974.91)	0.00	(269,025.09)	0.36 %
801 - Sheriff Commissary Fund - 11801 - Revenues-Sheriff Commissary							
Revenues							
801.43060.11801	Coin Phones	0	0	(39,442.00)	0.00	39,442.00	
801.48010.11801	Interest	0	0	(24.47)	0.00	24.47	
801.48130.11801	Vending Machines	0	0	642.08	0.00	(642.08)	
801.48140.11801	Sales-Commissary	0	0	(27,587.66)	0.00	27,587.66	
	Revenues Total	0	0	(66,412.05)	0.00	66,412.05	
Fund Totals		0	0	(66,412.05)	0.00	66,412.05	#Error
802 - Walker County Public Safety Communications Center - 11802 - Revenues-Central Dispatch							
Revenues							
802.42420.11802	Walker County	(817,788)	(817,788)	(286,232.50)	0.00	(531,555.50)	35.00 %
802.42450.11802	City of Huntsville	(817,788)	(817,788)	(286,232.50)	0.00	(531,555.50)	35.00 %
802.48010.11802	Interest	0	0	(343.26)	0.00	343.26	
802.48110.11802	Other Revenue	0	0	(2,991.15)	0.00	2,991.15	
	Revenues Total	(1,635,576)	(1,635,576)	(575,799.41)	0.00	(1,059,776.59)	35.20 %
Fund Totals		(1,635,576)	(1,635,576)	(575,799.41)	0.00	(1,059,776.59)	35.20 %
Total All Funds		(44,711,230)	(46,441,519)	(30,698,017.36)	0.00	(15,743,501.64)	66.10 %



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101 - General Fund						
15010 - County Judge						
Salaries/Other Pay/Benefits	221,362	221,362	86,498.08	0.00	134,863.92	39.08 %
Operations	8,454	8,454	594.60	176.44	7,682.96	9.12 %
Department Total	229,816	229,816	87,092.68	176.44	142,546.88	37.97 %
15020 - County Judge - IT Operations						
Salaries/Other Pay/Benefits	281,511	281,511	71,188.97	0.00	210,322.03	25.29 %
Operations	9,530	9,530	379.90	0.00	9,150.10	3.99 %
Department Total	291,041	291,041	71,568.87	0.00	219,472.13	24.59 %
15030 - County Judge - IT Hardware/Software						
Operations	335,121	338,151	174,181.23	0.00	163,969.77	51.51 %
Department Total	335,121	338,151	174,181.23	0.00	163,969.77	51.51 %
15040 - Commissioners Court						
Salaries/Other Pay/Benefits	71,590	85,150	45,638.78	0.00	39,511.22	53.60 %
Operations	9,046	9,046	2,532.86	165.98	6,347.16	29.83 %
Department Total	80,636	94,196	48,171.64	165.98	45,858.38	51.32 %
15050 - County Clerk						
Salaries/Other Pay/Benefits	584,774	584,774	228,719.13	0.00	356,054.87	39.11 %
Operations	108,201	108,201	24,598.79	3,398.42	80,203.79	25.88 %
Department Total	692,975	692,975	253,317.92	3,398.42	436,258.66	37.05 %
16010 - Voter Registration						
Salaries/Other Pay/Benefits	51,262	55,312	22,316.23	0.00	32,995.77	40.35 %
Operations	25,500	25,500	3,959.13	2,410.02	19,130.85	24.98 %
Department Total	76,762	80,812	26,275.36	2,410.02	52,126.62	35.50 %
16020 - Elections						
Salaries/Other Pay/Benefits	126,141	161,141	90,442.85	0.00	70,698.15	56.13 %
Operations	72,878	72,878	30,935.07	150.00	41,792.93	42.65 %
Department Total	199,019	234,019	121,377.92	150.00	112,491.08	51.93 %
17010 - County Facilities						
Salaries/Other Pay/Benefits	484,843	484,843	169,712.09	0.00	315,130.91	35.00 %
Operations	353,444	353,444	126,277.39	44,611.09	182,555.52	48.35 %
Department Total	838,287	838,287	295,989.48	44,611.09	497,686.43	40.63 %
17020 - Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	1,505.96	0.00	9,477.04	13.71 %
Department Total	10,983	10,983	1,505.96	0.00	9,477.04	13.71 %
19010 - Centralized Costs						
Salaries/Other Pay/Benefits	555,902	555,902	90,586.48	0.00	465,315.52	16.30 %
Operations	643,263	632,878	275,983.56	417.25	356,477.19	43.67 %



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101 - General Fund						
19010 - Centralized Costs						
Capital	0	10,385	10,384.11	0.00	0.89	99.99 %
Department Total	1,199,165	1,199,165	376,954.15	417.25	821,793.60	31.47 %
19200 - Contingency						
Contingency	1,051,330	805,849	0.00	0.00	805,849.00	0.00 %
Department Total	1,051,330	805,849	0.00	0.00	805,849.00	0.00 %
20005 - County Auditor-Financial Systems						
Operations	109,833	109,833	63,876.94	0.00	45,956.06	58.16 %
Department Total	109,833	109,833	63,876.94	0.00	45,956.06	58.16 %
20010 - County Auditor						
Salaries/Other Pay/Benefits	731,046	731,046	259,410.80	0.00	471,635.20	35.48 %
Operations	58,275	58,275	19,884.27	0.00	38,390.73	34.12 %
Department Total	789,321	789,321	279,295.07	0.00	510,025.93	35.38 %
20020 - County Treasurer						
Salaries/Other Pay/Benefits	357,144	357,144	128,003.56	0.00	229,140.44	35.84 %
Operations	23,579	23,579	3,370.21	1,803.46	18,405.33	21.94 %
Department Total	380,723	380,723	131,373.77	1,803.46	247,545.77	34.98 %
20030 - County Treasurer - Collections						
Salaries/Other Pay/Benefits	121,459	121,459	45,842.57	0.00	75,616.43	37.74 %
Operations	21,820	21,820	7,327.03	1,500.00	12,992.97	40.45 %
Department Total	143,279	143,279	53,169.60	1,500.00	88,609.40	38.16 %
20040 - Purchasing						
Salaries/Other Pay/Benefits	251,902	251,902	65,551.69	0.00	186,350.31	26.02 %
Operations	13,517	16,337	4,639.13	1,192.30	10,505.57	35.69 %
Department Total	265,419	268,239	70,190.82	1,192.30	196,855.88	26.61 %
21010 - Vehicle Registration						
Salaries/Other Pay/Benefits	482,243	482,243	187,117.31	0.00	295,125.69	38.80 %
Operations	14,402	14,402	4,196.85	1,285.28	8,919.87	38.07 %
Department Total	496,645	496,645	191,314.16	1,285.28	304,045.56	38.78 %
29940 - Governmental/Services Contracts						
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 %
Department Total	572,257	572,257	286,128.50	0.00	286,128.50	50.00 %
30010 - Courts-Central Costs						
Salaries/Other Pay/Benefits	42,344	42,344	17,599.68	0.00	24,744.32	41.56 %
Operations	182,665	222,665	40,258.81	0.00	182,406.19	18.08 %
Department Total	225,009	265,009	57,858.49	0.00	207,150.51	21.83 %



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101 - General Fund						
30020 - County Court at Law						
Salaries/Other Pay/Benefits	471,496	471,496	183,802.39	0.00	287,693.61	38.98 %
Operations	223,544	183,544	63,337.32	150.00	120,056.68	34.59 %
Department Total	695,040	655,040	247,139.71	150.00	407,750.29	37.75 %
30030 - 12th Judicial District Court						
Salaries/Other Pay/Benefits	229,166	229,166	90,888.03	0.00	138,277.97	39.66 %
Operations	157,606	157,606	40,321.50	511.11	116,773.39	25.91 %
Department Total	386,772	386,772	131,209.53	511.11	255,051.36	34.06 %
30040 - 278th Judicial District Court						
Salaries/Other Pay/Benefits	233,539	233,539	91,029.43	0.00	142,509.57	38.98 %
Operations	154,623	154,623	30,579.65	0.00	124,043.35	19.78 %
Department Total	388,162	388,162	121,609.08	0.00	266,552.92	31.33 %
30050 - Courts-Pretrial Bond Supervision						
Salaries/Other Pay/Benefits	58,258	58,258	14,109.46	0.00	44,148.54	24.22 %
Operations	3,800	3,800	0.00	0.00	3,800.00	0.00 %
Department Total	62,058	62,058	14,109.46	0.00	47,948.54	22.74 %
31010 - District Clerk						
Salaries/Other Pay/Benefits	513,743	513,743	200,278.81	0.00	313,464.19	38.98 %
Operations	33,639	33,639	4,221.54	185.00	29,232.46	13.10 %
Department Total	547,382	547,382	204,500.35	185.00	342,696.65	37.39 %
32010 - Criminal District Attorney						
Salaries/Other Pay/Benefits	1,734,818	1,734,818	673,303.27	0.00	1,061,514.73	38.81 %
Operations	72,219	90,790	14,393.18	0.00	76,396.82	15.85 %
Department Total	1,807,037	1,825,608	687,696.45	0.00	1,137,911.55	37.67 %
33010 - Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	275,237	275,237	97,567.83	0.00	177,669.17	35.45 %
Operations	13,574	13,574	1,763.74	1,175.05	10,635.21	21.65 %
Department Total	288,811	288,811	99,331.57	1,175.05	188,304.38	34.80 %
33020 - Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	216,368	216,368	78,381.19	0.00	137,986.81	36.23 %
Operations	10,295	10,295	1,160.07	666.69	8,468.24	17.74 %
Department Total	226,663	226,663	79,541.26	666.69	146,455.05	35.39 %
33030 - Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	218,851	218,851	84,124.72	0.00	134,726.28	38.44 %
Operations	11,904	11,904	1,784.55	339.31	9,780.14	17.84 %
Department Total	230,755	230,755	85,909.27	339.31	144,506.42	37.38 %



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101 - General Fund						
33040 - Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	274,421	274,421	105,613.66	0.00	168,807.34	38.49 %
Operations	17,237	17,237	1,717.99	1,124.08	14,394.93	16.49 %
Department Total	291,658	291,658	107,331.65	1,124.08	183,202.27	37.19 %
36010 - Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	68,331	68,331	26,545.09	0.00	41,785.91	38.85 %
Operations	82,105	82,105	8,788.00	2,211.29	71,105.71	13.40 %
Department Total	150,436	150,436	35,333.09	2,211.29	112,891.62	24.96 %
41010 - Sheriff						
Salaries/Other Pay/Benefits	3,158,591	3,164,591	1,214,030.31	0.00	1,950,560.69	38.36 %
Operations	350,181	350,181	155,987.08	71,812.57	122,381.35	65.05 %
Capital	356,140	367,844	0.00	367,843.97	0.03	100.00 %
Department Total	3,864,912	3,882,616	1,370,017.39	439,656.54	2,072,942.07	46.61 %
41030 - Sheriff Estray						
Operations	6,000	6,000	2,540.30	279.20	3,180.50	46.99 %
Department Total	6,000	6,000	2,540.30	279.20	3,180.50	46.99 %
43010 - Courthouse Security General Fund						
Salaries/Other Pay/Benefits	264,843	264,843	75,924.71	0.00	188,918.29	28.67 %
Department Total	264,843	264,843	75,924.71	0.00	188,918.29	28.67 %
44001 - Constables Central						
Salaries/Other Pay/Benefits	57,609	57,609	22,048.07	0.00	35,560.93	38.27 %
Operations	5,419	5,419	300.62	336.00	4,782.38	11.75 %
Department Total	63,028	63,028	22,348.69	336.00	40,343.31	35.99 %
44010 - Constable Precinct 1						
Salaries/Other Pay/Benefits	79,694	79,694	31,069.54	0.00	48,624.46	38.99 %
Operations	8,740	8,740	1,308.78	1,353.70	6,077.52	30.46 %
Department Total	88,434	88,434	32,378.32	1,353.70	54,701.98	38.14 %
44020 - Constable Precinct 2						
Salaries/Other Pay/Benefits	79,694	79,694	30,882.78	0.00	48,811.22	38.75 %
Operations	9,223	9,223	2,562.75	2,383.10	4,277.15	53.63 %
Department Total	88,917	88,917	33,445.53	2,383.10	53,088.37	40.29 %
44030 - Constable Precinct 3						
Salaries/Other Pay/Benefits	144,167	144,167	56,841.34	0.00	87,325.66	39.43 %
Operations	17,664	22,663	4,994.43	5,458.01	12,210.56	46.12 %
Department Total	161,831	166,830	61,835.77	5,458.01	99,536.22	40.34 %
44040 - Constable Precinct 4						
Salaries/Other Pay/Benefits	342,092	342,092	134,498.22	0.00	207,593.78	39.32 %



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101 - General Fund						
44040 - Constable Precinct 4						
Operations	42,667	42,667	13,262.30	5,448.11	23,956.59	43.85 %
Department Total	384,759	384,759	147,760.52	5,448.11	231,550.37	39.82 %
45010 - Support Personnel -DPS						
Salaries/Other Pay/Benefits	62,925	62,925	24,300.77	0.00	38,624.23	38.62 %
Operations	2,215	2,215	0.00	0.00	2,215.00	0.00 %
Department Total	65,140	65,140	24,300.77	0.00	40,839.23	37.31 %
45020 - Weigh Station Utilites and Services						
Operations	35,187	35,187	5,392.69	0.00	29,794.31	15.33 %
Department Total	35,187	35,187	5,392.69	0.00	29,794.31	15.33 %
46010 - Emergency Operations						
Salaries/Other Pay/Benefits	108,004	108,004	48,487.84	0.00	59,516.16	44.89 %
Operations	104,483	694,290	623,739.67	6,448.83	64,101.50	90.77 %
Department Total	212,487	802,294	672,227.51	6,448.83	123,617.66	84.59 %
49940 - Public Safety Governmental/Services Contracts						
Walker County Dispatch	686,958	686,958	286,232.50	0.00	400,725.50	41.67 %
City of Huntsville Fire Contract	246,487	246,487	102,705.00	0.00	143,782.00	41.67 %
Crabbs Prairie Fire Department	12,000	12,000	5,000.00	0.00	7,000.00	41.67 %
Riverside Fire Department	16,300	16,300	6,795.00	0.00	9,505.00	41.69 %
Crabbs Prairie (Pine Prairie) Fire Department	12,000	12,000	5,000.00	0.00	7,000.00	41.67 %
Dodge Volunteer Fire Department	7,200	7,200	3,000.00	0.00	4,200.00	41.67 %
Thomas Lake Volunteer Fire Department	7,200	7,200	3,000.00	0.00	4,200.00	41.67 %
Department Total	988,145	988,145	411,732.50	0.00	576,412.50	41.67 %
50010 - County Jail						
Salaries/Other Pay/Benefits	2,360,268	2,354,268	889,430.84	0.00	1,464,837.16	37.78 %
Operations	643,109	643,109	224,472.55	260,991.12	157,645.33	75.49 %
Department Total	3,003,377	2,997,377	1,113,903.39	260,991.12	1,622,482.49	45.87 %
50020 - County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	180,466	180,466	62,842.49	0.00	117,623.51	34.82 %
Operations	169,478	218,678	65,761.97	200.00	152,716.03	30.16 %
Department Total	349,944	399,144	128,604.46	200.00	270,339.54	32.27 %
50110 - Adult Probation Support- General Fund						
Operations	56,498	56,498	16,086.14	0.00	40,411.86	28.47 %
Department Total	56,498	56,498	16,086.14	0.00	40,411.86	28.47 %
50120 - Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	56,907	56,907	22,337.71	0.00	34,569.29	39.25 %
Operations	850	850	0.00	0.00	850.00	0.00 %



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101 - General Fund						
Department Total	57,757	57,757	22,337.71	0.00	35,419.29	38.68 %
60010 - Veterans Services						
Salaries/Other Pay/Benefits	32,695	32,695	9,876.19	0.00	22,818.81	30.21 %
Operations	2,137	2,137	2.91	0.00	2,134.09	0.14 %
Department Total	34,832	34,832	9,879.10	0.00	24,952.90	28.36 %
60020 - Social Services						
Operations	23,800	23,800	1,255.52	0.00	22,544.48	5.28 %
Department Total	23,800	23,800	1,255.52	0.00	22,544.48	5.28 %
61020 - Planning and Development						
Salaries/Other Pay/Benefits	499,078	499,078	185,400.81	0.00	313,677.19	37.15 %
Operations	130,063	130,063	55,406.96	3,270.52	71,385.52	45.11 %
Department Total	629,141	629,141	240,807.77	3,270.52	385,062.71	38.80 %
61050 - Litter Control - General Fund						
Operations	14,476	14,476	4,436.62	4,004.00	6,035.38	58.31 %
Department Total	14,476	14,476	4,436.62	4,004.00	6,035.38	58.31 %
69940 - Health and Human Services - Governmental/Services Contracts						
Tri-County MHMR	28,730	28,730	11,970.00	0.00	16,760.00	41.66 %
Senior Center	12,500	12,500	5,220.00	0.00	7,280.00	41.76 %
Rita B Huff Humane Center	12,000	12,000	4,000.00	0.00	8,000.00	33.33 %
Spay/Nueter Assistance	12,000	12,000	3,050.00	0.00	8,950.00	25.42 %
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	20,000.00	0.00	0.00	100.00 %
Department Total	115,730	115,730	74,240.00	0.00	41,490.00	64.15 %
70010 - Historical Commission						
Salaries/Other Pay/Benefits	11,372	11,372	4,525.19	0.00	6,846.81	39.79 %
Operations	5,780	5,780	1,275.74	367.34	4,136.92	28.43 %
Department Total	17,152	17,152	5,800.93	367.34	10,983.73	35.96 %
70020 - Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	214,122	214,122	73,969.92	0.00	140,152.08	34.55 %
Operations	32,932	32,932	4,541.24	402.61	27,988.15	15.01 %
Department Total	247,054	247,054	78,511.16	402.61	168,140.23	31.94 %
92020 - Debt-Voter Equipment						
Debt-Principal and Interest Payment	228,189	228,189	228,188.64	0.00	0.36	100.00 %
Department Total	228,189	228,189	228,188.64	0.00	0.36	100.00 %



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101 - General Fund						
93000 - Transfers Out /General Fund, Projects						
Transfers to Other Funds	2,363,681	2,479,159	861,755.00	0.00	1,617,404.00	34.76 %
Department Total	2,363,681	2,479,159	861,755.00	0.00	1,617,404.00	34.76 %
101 - General Fund Total	26,427,709	27,030,447	10,049,065.12	794,071.85	16,187,310.03	40.11 %
105 - General Projects Fund						
19990 - General Government Projects						
Projects - IT	85,065	85,065	0.00	0.00	85,065.00	0.00 %
Software Project	55,000	55,000	0.00	0.00	55,000.00	0.00 %
Document Management Project	45,000	45,000	0.00	0.00	45,000.00	0.00 %
County Facilities Projects	539,012	539,012	12,825.00	28,614.00	497,573.00	7.69 %
Project Contingency	783,998	686,656	0.00	0.00	686,656.00	0.00 %
Set-Aside for Future Buildings	50,000	50,000	0.00	0.00	50,000.00	0.00 %
Project-Copier Replacement	135,019	135,019	0.00	0.00	135,019.00	0.00 %
Department Total	1,693,094	1,595,752	12,825.00	28,614.00	1,554,313.00	2.60 %
29990 - Financial Projects						
Financial System Upgrade	165,534	165,534	0.00	0.00	165,534.00	0.00 %
Payroll Software System	124,040	118,400	11,280.00	58,185.00	48,935.00	58.67 %
Department Total	289,574	283,934	11,280.00	58,185.00	214,469.00	24.47 %
49990 - Public Safety Projects						
Weigh Station Project	11,400	11,400	0.00	0.00	11,400.00	0.00 %
Emergency Management Projects	49,734	49,734	1,946.14	0.00	47,787.86	3.91 %
Public Safety Projects	3,192	8,448	4,694.15	73.00	3,680.85	56.43 %
Capital ExpenditureProject Fund	31,675	44,100	0.00	44,100.00	0.00	100.00 %
Department Total	96,001	113,682	6,640.29	44,173.00	62,868.71	44.70 %
69990 - Health and Human Services Projects						
Project - GIS	10,216	10,216	0.00	0.00	10,216.00	0.00 %
Nuisance Abatement Project	13,000	13,000	0.00	0.00	13,000.00	0.00 %
Department Total	23,216	23,216	0.00	0.00	23,216.00	0.00 %
93000 - Transfers Out /General Fund, Projects						
Transfer to Road and Bridge Fund	0	97,342	0.00	0.00	97,342.00	0.00 %
Department Total	0	97,342	0.00	0.00	97,342.00	0.00 %
105 - General Projects Fund Total	2,101,885	2,113,926	30,745.29	130,972.00	1,952,208.71	7.65 %



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185 - Healthy County Initiative Fund						
15110 - Healthy County Initiative						
Operations	3,000	3,000	0.00	0.00	3,000.00	0.00 %
Department Total	3,000	3,000	0.00	0.00	3,000.00	0.00 %
185 - Healthy County Initiative Fund Total	3,000	3,000	0.00	0.00	3,000.00	0.00 %
192 - Debt Service Fund						
92000 - Debt Service						
Principal - 2012 Series Certificate of Obligation	935,000	935,000	0.00	0.00	935,000.00	0.00 %
Interest - 2012 Series Certificate of Obligation	439,868	439,868	219,933.77	0.00	219,934.23	50.00 %
Department Total	1,374,868	1,374,868	219,933.77	0.00	1,154,934.23	16.00 %
192 - Debt Service Fund Total	1,374,868	1,374,868	219,933.77	0.00	1,154,934.23	16.00 %
220 - Road and Bridge Fund						
19200 - Contingency						
Contingency	700,000	0	0.00	0.00	0.00	0.00 %
Department Total	700,000	0	0.00	0.00	0.00	0.00 %
82200 - Road and Bridge General						
Operations	70,000	70,000	927.28	72,182.71	(3,109.99)	104.44 %
Capital	0	339,769	339,769.00	0.00	0.00	100.00 %
Department Total	70,000	409,769	340,696.28	72,182.71	(3,109.99)	100.76 %
82210 - Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	619,301	619,301	234,840.90	0.00	384,460.10	37.92 %
Operations	639,097	1,281,129	163,301.38	165,186.52	952,641.10	25.64 %
Department Total	1,258,398	1,900,430	398,142.28	165,186.52	1,337,101.20	29.64 %
82220 - Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	711,561	711,561	263,698.32	0.00	447,862.68	37.06 %
Operations	800,589	1,626,197	269,364.13	160,165.87	1,196,667.00	26.41 %
Capital	0	181,203	0.00	115,316.00	65,887.00	63.64 %
Department Total	1,512,150	2,518,961	533,062.45	275,481.87	1,710,416.68	32.10 %
82230 - Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	774,141	774,141	294,235.74	0.00	479,905.26	38.01 %
Operations	747,357	1,590,317	267,050.20	216,649.88	1,106,616.92	30.42 %



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220 - Road and Bridge Fund						
82230 - Road and Bridge Precinct 3						
Capital	0	52,985	52,585.00	400.00	0.00	100.00 %
Department Total	1,521,498	2,417,443	613,870.94	217,049.88	1,586,522.18	34.37 %
82240 - Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	706,328	716,328	259,575.96	0.00	456,752.04	36.24 %
Operations	843,787	1,746,656	304,293.92	395,516.65	1,046,845.43	40.07 %
Capital	0	55,000	429,656.12	0.00	(374,656.12)	781.19 %
Department Total	1,550,115	2,517,984	993,526.00	395,516.65	1,128,941.35	55.16 %
82260 - Road and Bridge Capital Projects Weigh Station Revenues						
Operations	0	116,294	0.00	0.00	116,294.00	0.00 %
Department Total	0	116,294	0.00	0.00	116,294.00	0.00 %
88010 - Road and Bridge Weigh Station Operations						
Salaries/Other Pay/Benefits	20,772	20,772	7,193.29	0.00	13,578.71	34.63 %
Operations	35,000	71,541	0.00	0.00	71,541.00	0.00 %
Department Total	55,772	92,313	7,193.29	0.00	85,119.71	7.79 %
88900 - Road and Bridge Revenues Weigh Station Projects						
Operations	0	70,731	14,353.00	0.00	56,378.00	20.29 %
Department Total	0	70,731	14,353.00	0.00	56,378.00	20.29 %
220 - Road and Bridge Fund Total	6,667,933	10,043,925	2,900,844.24	1,125,417.63	6,017,663.13	40.09 %
301 - Walker County EMS Fund						
46099 - Walker County EMS - Contingency						
Operations	100,000	100,000	0.00	0.00	100,000.00	0.00 %
Department Total	100,000	100,000	0.00	0.00	100,000.00	0.00 %
46100 - Walker County EMS - Emergency Services						
Salaries/Other Pay/Benefits	3,073,492	3,073,492	1,181,109.80	0.00	1,892,382.20	38.43 %
Operations	722,728	722,728	316,020.57	135,562.43	271,145.00	62.48 %
Capital	248,505	396,449	245,535.00	147,944.00	2,970.00	99.25 %
Department Total	4,044,725	4,192,669	1,742,665.37	283,506.43	2,166,497.20	48.33 %
301 - Walker County EMS Fund Total	4,144,725	4,292,669	1,742,665.37	283,506.43	2,266,497.20	47.20 %
473 - AutoTheft Task Force						
42080 - AutoTheft Task Force						
Salaries/Other Pay/Benefits	77,176	77,176	30,291.60	0.00	46,884.40	39.25 %
Department Total	77,176	77,176	30,291.60	0.00	46,884.40	39.25 %



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473 - AutoTheft Task Force Total	77,176	77,176	30,291.60	0.00	46,884.40	39.25 %
474 - District Attorney Victim Assistance Coord						
32091 - District Attorney Victim Assistance Coord						
Salaries/Other Pay/Benefits	59,623	59,623	24,081.90	0.00	35,541.10	40.39 %
Department Total	59,623	59,623	24,081.90	0.00	35,541.10	40.39 %
474 - District Attorney Victim Assistance Coord Total	59,623	59,623	24,081.90	0.00	35,541.10	40.39 %
481 - Grant-Jag						
48857 - JAG Grant - 2020						
Operations	0	5,206	0.00	0.00	5,206.00	0.00 %
Capital	0	0	5,206.00	0.00	(5,206.00)	0.00 %
Department Total	0	5,206	5,206.00	0.00	0.00	100.00 %
481 - Grant-Jag Total	0	5,206	5,206.00	0.00	0.00	100.00 %
482 - Grants-HGAC Fund						
70040 - Master Gardeners Grant						
Operations	9,028	9,028	0.00	0.00	9,028.00	0.00 %
Department Total	9,028	9,028	0.00	0.00	9,028.00	0.00 %
482 - Grants-HGAC Fund Total	9,028	9,028	0.00	0.00	9,028.00	0.00 %
483 - Grants-HAVA Fund						
16050 - Elections-HAVA Grant						
Salaries/Other Pay/Benefits	7,355	7,355	7,356.30	0.00	(1.30)	100.02 %
Operations	526	526	526.07	0.00	(0.07)	100.01 %
Department Total	7,881	7,881	7,882.37	0.00	(1.37)	100.02 %
16051 - HAVA-Elections Security						
Operations	24,466	24,466	0.00	0.00	24,466.00	0.00 %
Department Total	24,466	24,466	0.00	0.00	24,466.00	0.00 %
483 - Grants-HAVA Fund Total	32,347	32,347	7,882.37	0.00	24,464.63	24.37 %



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488 - CDBG Grants						
62010 - CDBG-GLO-Harvey						
Operations	0	575,018	114,103.08	0.00	460,914.92	19.84 %
Department Total	0	575,018	114,103.08	0.00	460,914.92	19.84 %
488 - CDBG Grants Total	0	575,018	114,103.08	0.00	460,914.92	19.84 %
511 - County Records Management and Preservation Fund						
15080 - County Records Preservation						
Operations	15,000	15,000	0.00	0.00	15,000.00	0.00 %
Department Total	15,000	15,000	0.00	0.00	15,000.00	0.00 %
511 - County Records Management and Preservation Fund Total	15,000	15,000	0.00	0.00	15,000.00	0.00 %
512 - County Records Preservation II Fund						
15090 - County Records II Digitize						
Operations	24,411	24,411	0.00	0.00	24,411.00	0.00 %
Department Total	24,411	24,411	0.00	0.00	24,411.00	0.00 %
512 - County Records Preservation II Fund Total	24,411	24,411	0.00	0.00	24,411.00	0.00 %
515 - County Clerk Records Management and Preservation Fund						
15060 - County Clerk Records Preservation						
Salaries/Other Pay/Benefits	26,758	26,758	2,817.72	0.00	23,940.28	10.53 %
Operations	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department Total	31,758	31,758	2,817.72	0.00	28,940.28	8.87 %
515 - County Clerk Records Management and Preservation Fund Total	31,758	31,758	2,817.72	0.00	28,940.28	8.87 %
516 - County Clerk Records Archive Fund						
15070 - County Clerk Archive						
Contingency	200,000	200,000	0.00	0.00	200,000.00	0.00 %
Department Total	200,000	200,000	0.00	0.00	200,000.00	0.00 %



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516 - County Clerk Records Archive Fund Total	200,000	200,000	0.00	0.00	200,000.00	0.00 %
518 - District Clerk Records Management and Preservation Fund						
31020 - District Clerk Records Preservation						
Operations	3,000	3,000	0.00	0.00	3,000.00	0.00 %
Department Total	3,000	3,000	0.00	0.00	3,000.00	0.00 %
518 - District Clerk Records Management and Preservation Fund Total	3,000	3,000	0.00	0.00	3,000.00	0.00 %
519 - District Clerk Rider Fund						
31030 - District Clerk Rider for Prosecution						
Salaries/Other Pay/Benefits	7,344	7,344	2,946.20	0.00	4,397.80	40.12 %
Operations	31,000	31,000	0.00	0.00	31,000.00	0.00 %
Department Total	38,344	38,344	2,946.20	0.00	35,397.80	7.68 %
519 - District Clerk Rider Fund Total	38,344	38,344	2,946.20	0.00	35,397.80	7.68 %
520 - District Clerk Archive Fund						
31040 - District Clerk Archive						
Operations	2,945	2,945	0.00	0.00	2,945.00	0.00 %
Department Total	2,945	2,945	0.00	0.00	2,945.00	0.00 %
520 - District Clerk Archive Fund Total	2,945	2,945	0.00	0.00	2,945.00	0.00 %
523 - County Jury Fee Fund						
34040 - County Jury						
Operations	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department Total	5,000	5,000	0.00	0.00	5,000.00	0.00 %
523 - County Jury Fee Fund Total	5,000	5,000	0.00	0.00	5,000.00	0.00 %
525 - Court Reporter Service Fund						
34020 - Court Reporter Fees						
Operations	12,000	12,000	2,062.00	0.00	9,938.00	17.18 %



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525 - Court Reporter Service Fund						
Department Total	12,000	12,000	2,062.00	0.00	9,938.00	17.18 %
525 - Court Reporter Service Fund Total	12,000	12,000	2,062.00	0.00	9,938.00	17.18 %
526 - County Law Library Fund						
34030 - Law Library						
Salaries/Other Pay/Benefits	9,545	9,545	3,951.26	0.00	5,593.74	41.40 %
Operations	23,890	23,890	1,432.00	0.00	22,458.00	5.99 %
Department Total	33,435	33,435	5,383.26	0.00	28,051.74	16.10 %
526 - County Law Library Fund Total	33,435	33,435	5,383.26	0.00	28,051.74	16.10 %
536 - Courthouse Security Fund						
43020 - Courthouse Security Fund-Fund 536						
Salaries/Other Pay/Benefits	71,245	71,245	27,941.61	0.00	43,303.39	39.22 %
Department Total	71,245	71,245	27,941.61	0.00	43,303.39	39.22 %
536 - Courthouse Security Fund Total	71,245	71,245	27,941.61	0.00	43,303.39	39.22 %
537 - Justice Courts Building Security Fund						
43030 - Justice Courts Building Security						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department Total	10,000	10,000	0.00	0.00	10,000.00	0.00 %
537 - Justice Courts Building Security Fund Total	10,000	10,000	0.00	0.00	10,000.00	0.00 %
550 - Justice Courts Technology Fund						
34010 - Justice Court Technology						
Operations	19,701	19,701	8,875.04	0.00	10,825.96	45.05 %
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department Total	24,701	24,701	8,875.04	0.00	15,825.96	35.93 %
550 - Justice Courts Technology Fund Total	24,701	24,701	8,875.04	0.00	15,825.96	35.93 %



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551 - County and District Courts Technology Fund						
34060 - County and District Courts Technology						
Operations	4,920	4,920	692.86	0.00	4,227.14	14.08 %
Department Total	4,920	4,920	692.86	0.00	4,227.14	14.08 %
551 - County and District Courts Technology Fund Total	4,920	4,920	692.86	0.00	4,227.14	14.08 %
560 - District Attorney Prosecutors Supplement Fund						
32040 - District Attorney Supplement						
Operations	22,500	22,500	3,681.83	1,400.00	17,418.17	22.59 %
Department Total	22,500	22,500	3,681.83	1,400.00	17,418.17	22.59 %
560 - District Attorney Prosecutors Supplement Fund Total	22,500	22,500	3,681.83	1,400.00	17,418.17	22.59 %
561 - Pretrial Intervention Program Fund						
34050 - Pretrial Invention						
Salaries/Other Pay/Benefits	9,431	9,431	6,235.93	0.00	3,195.07	66.12 %
Operations	44,068	44,068	0.00	0.00	44,068.00	0.00 %
Department Total	53,499	53,499	6,235.93	0.00	47,263.07	11.66 %
561 - Pretrial Intervention Program Fund Total	53,499	53,499	6,235.93	0.00	47,263.07	11.66 %
562 - District Attorney Forfeiture Fund						
32020 - District Attorney Forfeiture						
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 %
Department Total	24,000	72,000	2,635.50	47,380.00	21,984.50	69.47 %
562 - District Attorney Forfeiture Fund Total	24,000	72,000	2,635.50	47,380.00	21,984.50	69.47 %
563 - District Attorney Hot Check Fee Fund						
32030 - District Attorney Hot Check Fees						
Operations	2,881	2,881	469.36	0.00	2,411.64	16.29 %
Department Total	2,881	2,881	469.36	0.00	2,411.64	16.29 %



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563 - District Attorney Hot Check Fee	2,881	2,881	469.36	0.00	2,411.64	16.29 %
Fund Total						
574 - Sheriff Forfeiture Fund						
41020 - Sheriff Forfeiture						
Operations	20,000	20,000	315.00	2,216.00	17,469.00	12.66 %
Capital	0	18,411	0.00	2,450.00	15,961.00	13.31 %
Contingency	20,000	1,589	0.00	0.00	1,589.00	0.00 %
Department Total	40,000	40,000	315.00	4,666.00	35,019.00	12.45 %
574 - Sheriff Forfeiture Fund Total	40,000	40,000	315.00	4,666.00	35,019.00	12.45 %
576 - Sheriff Inmate Medical Fund						
50030 - Sheriff Inmate Medical						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department Total	10,000	10,000	0.00	0.00	10,000.00	0.00 %
576 - Sheriff Inmate Medical Fund Total	10,000	10,000	0.00	0.00	10,000.00	0.00 %
577 - DOJ Equitable Sharing Fund						
42570 - DOJ Equitable Sharing						
Contingency	50,000	50,000	0.00	0.00	50,000.00	0.00 %
Department Total	50,000	50,000	0.00	0.00	50,000.00	0.00 %
577 - DOJ Equitable Sharing Fund Total	50,000	50,000	0.00	0.00	50,000.00	0.00 %
583 - Elections Equipment Fund						
16030 - Elections Equipment						
Operations	23,219	23,219	44,045.00	0.00	(20,826.00)	189.69 %
Department Total	23,219	23,219	44,045.00	0.00	(20,826.00)	189.69 %
583 - Elections Equipment Fund Total	23,219	23,219	44,045.00	0.00	(20,826.00)	189.69 %
584 - Tax Assessor Elections Service Contract Fund						
16040 - Elections Services/Contracts						
Salaries/Other Pay/Benefits	4,218	4,218	0.00	0.00	4,218.00	0.00 %
Operations	2,227	2,227	0.00	0.00	2,227.00	0.00 %



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584 - Tax Assessor Elections Service Contract Fund						
Department Total	6,445	6,445	0.00	0.00	6,445.00	0.00 %
584 - Tax Assessor Elections Service Contract Fund Total	6,445	6,445	0.00	0.00	6,445.00	0.00 %
601 - Special Prosecution/Civil/Juvenile Fund						
35020 - SPU Criminal						
Salaries/Other Pay/Benefits	1,520,542	1,520,542	577,633.71	0.00	942,908.29	37.99 %
Department Total	1,520,542	1,520,542	577,633.71	0.00	942,908.29	37.99 %
35030 - SPU - State General Allocation						
Salaries/Other Pay/Benefits	196,532	196,532	66,366.24	0.00	130,165.76	33.77 %
Operations	192,759	192,759	72,404.83	17,078.38	103,275.79	46.42 %
Department Total	389,291	389,291	138,771.07	17,078.38	233,441.55	40.03 %
35040 - SPU Civil Division						
Salaries/Other Pay/Benefits	1,596,029	1,596,029	619,176.76	0.00	976,852.24	38.79 %
Operations	882,438	882,438	273,311.67	17,078.42	592,047.91	32.91 %
Department Total	2,478,467	2,478,467	892,488.43	17,078.42	1,568,900.15	36.70 %
35050 - SPU Juvenile Division						
Salaries/Other Pay/Benefits	837,415	837,415	277,693.57	0.00	559,721.43	33.16 %
Operations	127,602	127,602	43,030.91	4,269.60	80,301.49	37.07 %
Department Total	965,017	965,017	320,724.48	4,269.60	640,022.92	33.68 %
601 - Special Prosecution/Civil/Juvenile Fund Total	5,353,317	5,353,317	1,929,617.69	38,426.40	3,385,272.91	36.76 %
615 - Adult Probation-Basic Services Fund						
50130 - Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,284,319	1,284,319	427,334.96	0.00	856,984.04	33.27 %
Operations	150,137	150,137	46,554.70	2,023.18	101,559.12	32.36 %
Capital	31,887	31,887	0.00	0.00	31,887.00	0.00 %
Department Total	1,466,343	1,466,343	473,889.66	2,023.18	990,430.16	32.46 %
615 - Adult Probation-Basic Services Fund Total	1,466,343	1,466,343	473,889.66	2,023.18	990,430.16	32.46 %
616 - Adult Probation - Court Services Fund						
50150 - Adult Court Services						
Salaries/Other Pay/Benefits	166,057	166,057	64,542.72	0.00	101,514.28	38.87 %



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616 - Adult Probation - Court Services Fund						
50150 - Adult Court Services						
Operations	20,963	20,963	684.60	0.00	20,278.40	3.27 %
Department Total	187,020	187,020	65,227.32	0.00	121,792.68	34.88 %
616 - Adult Probation - Court Services Fund Total	187,020	187,020	65,227.32	0.00	121,792.68	34.88 %
617 - Adult Probation-Substance Abuse Services Fund						
50170 - Adult Substance Abuse Services						
Salaries/Other Pay/Benefits	58,755	58,755	23,448.39	0.00	35,306.61	39.91 %
Operations	57,931	57,931	17,167.89	1,296.97	39,466.14	31.87 %
Department Total	116,686	116,686	40,616.28	1,296.97	74,772.75	35.92 %
617 - Adult Probation-Substance Abuse Services Fund Total	116,686	116,686	40,616.28	1,296.97	74,772.75	35.92 %
618 - Adult Probation-Pretrial Diversion						
50190 - Adult Pretrial Diversion						
Salaries/Other Pay/Benefits	33,337	33,337	12,855.41	0.00	20,481.59	38.56 %
Operations	2,613	2,613	2,064.75	0.00	548.25	79.02 %
Department Total	35,950	35,950	14,920.16	0.00	21,029.84	41.50 %
618 - Adult Probation-Pretrial Diversion Total	35,950	35,950	14,920.16	0.00	21,029.84	41.50 %
640 - Juvenile Grant Fund Title IVE						
36030 - Juvenile Title IV-E						
Operations	0	0	360.00	0.00	(360.00)	0.00 %
Department Total	0	0	360.00	0.00	(360.00)	0.00 %
640 - Juvenile Grant Fund Title IVE Total	0	0	360.00	0.00	(360.00)	0.00 %
641 - Juvenile Grant-State Aid Fund						
36040 - Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	204,421	204,421	79,336.34	0.00	125,084.66	38.81 %
Operations	6,681	6,681	0.00	0.00	6,681.00	0.00 %
Department Total	211,102	211,102	79,336.34	0.00	131,765.66	37.58 %



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641 - Juvenile Grant-State Aid Fund Total	211,102	211,102	79,336.34	0.00	131,765.66	37.58 %
643 - Juvenile Grant-Commitment Reduction Fund						
36050 - Juvenile Commitment Reduction						
Operations	28,853	28,853	8,780.00	0.00	20,073.00	30.43 %
Department Total	28,853	28,853	8,780.00	0.00	20,073.00	30.43 %
643 - Juvenile Grant-Commitment Reduction Fund Total	28,853	28,853	8,780.00	0.00	20,073.00	30.43 %
644 - Juvenile Grant-Medical Services Fund						
36060 - Juvenile Grant Medical Services						
Salaries/Other Pay/Benefits	33,829	33,829	13,283.62	0.00	20,545.38	39.27 %
Department Total	33,829	33,829	13,283.62	0.00	20,545.38	39.27 %
644 - Juvenile Grant-Medical Services Fund Total	33,829	33,829	13,283.62	0.00	20,545.38	39.27 %
646 - Juvenile Grant-PrePost Adjudication						
36080 - Juvenile Grant PrePost Adjudication						
Operations	17,297	17,297	7,837.00	0.00	9,460.00	45.31 %
Department Total	17,297	17,297	7,837.00	0.00	9,460.00	45.31 %
646 - Juvenile Grant-PrePost Adjudication Total	17,297	17,297	7,837.00	0.00	9,460.00	45.31 %
647 - Juvenile Grant-Community Programs						
36090 - Juvenile Grant Community Programs						
Salaries/Other Pay/Benefits	101,679	101,679	39,985.86	0.00	61,693.14	39.33 %
Department Total	101,679	101,679	39,985.86	0.00	61,693.14	39.33 %
647 - Juvenile Grant-Community Programs Total	101,679	101,679	39,985.86	0.00	61,693.14	39.33 %
801 - Sheriff Commissary Fund						
50040 - Sheriff Commissary Operations						
Salaries/Other Pay/Benefits	0	0	1,014.37	0.00	(1,014.37)	0.00 %



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Operations	0	0	11,011.38	812.31	(11,823.69)	0.00 %
Department Total	0	0	12,025.75	812.31	(12,838.06)	0.00 %
801 - Sheriff Commissary Fund Total	0	0	12,025.75	812.31	(12,838.06)	0.00 %
802 - Walker County Public Safety Communications Center						
<hr/>						
46500 - Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	1,188,095	1,188,095	393,205.09	0.00	794,889.91	33.10 %
Operations	245,343	245,343	125,239.97	823.08	119,279.95	51.38 %
Capital	531,320	531,320	106,262.60	0.00	425,057.40	20.00 %
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department Total	2,027,637	2,027,637	624,707.66	823.08	1,402,106.26	30.85 %
802 - Walker County Public Safety Communications Center Total	2,027,637	2,027,637	624,707.66	823.08	1,402,106.26	30.85 %
Report Totals	51,187,310	55,954,249	18,543,507.39	2,430,795.85	34,979,945.76	37.48 %
<hr/>						

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

Sources & Uses

Dated 06/01/ 2012

Delivered 06/21/2012

Sources of Funds

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

Uses Of Funds

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

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

Debt Service Schedule

Part 1 of 2

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

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

Debt Service Schedule

Part 2 of 2

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

**Yield
Statistics**

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

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

Debt Service Schedule

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

Yield Statistics

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

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Pricing Summary

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

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

Bid Information

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

Crews & Associates, Inc.

Capital Markets Group

Page 5

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	20,941,328.12	19,206,978.61	0.9172	21,921,762.73	20,249,539.99	0.9237	0.9215
March	20,930,828.59	19,589,292.09	0.9359	21,931,632.16	20,790,967.32	0.9480	0.9462
April							
May							
June							
July							
August							
September							

Justice of Peace Precinct 1

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

Collections

Criminal/Civil fees receipted in Odyssey	<u>\$37,607.06</u>
Received by Collections Department	\$7,394.30
Paid by Credit Card	\$3,768.00
Remitted to County Treasurer	<u>\$26,445.76</u>
Revenues for the Month	<u>\$37,607.06</u>

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	Cash Short / Over	Total Deposits/ Remittances
02/01/21	02/25/21	\$ 352.00	\$ -	\$ 280.00	(\$1.00)	\$ 631.00
02/02/21	03/01/21	\$ 6,550.16	\$ 1,000.00	\$ 75.00		\$ 7,625.16
02/03/21	02/10/21	\$ -	\$ 203.00	\$ 748.00		\$ 951.00
02/04/21	03/01/21	\$ 145.00	\$ -	\$ 1,401.50		\$ 1,546.50
02/05/21	03/03/21	\$ 145.00	\$ 148.00	\$ -		\$ 293.00
02/08/21	03/03/21	\$ 2,631.00	\$ 148.00	\$ 180.00		\$ 2,959.00
02/09/21	03/04/21	\$ 6,471.80	\$ 373.00	\$ 112.00		\$ 6,956.80
02/10/21	03/04/21	\$ 606.00	\$ 266.00	\$ 237.00		\$ 1,109.00
02/11/21	03/04/21	\$ 664.00	\$ 446.00	\$ 733.00		\$ 1,843.00
02/12/21	03/05/21	\$ 1,281.00	\$ -	\$ -		\$ 1,281.00
02/22/21	03/08/21	\$ 1,600.00	\$ 148.00	\$ 1,538.30		\$ 3,286.30
02/23/21	03/08/21	\$ 5,202.80	\$ 178.00	\$ 217.00		\$ 5,597.80
02/24/21	03/15/21	\$ 149.00	\$ -	\$ -		\$ 149.00
02/25/21	03/09/21	\$ 503.00	\$ 858.00	\$ 1,872.50		\$ 3,233.50
02/26/21	03/10/21	\$ 145.00	\$ -	\$ -		\$ 145.00
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
deposits for the Period		\$ 26,445.76	\$ 3,768.00	\$ 7,394.30		\$ 37,607.06

Funds Pending Remittance to Treasurer

\$0.00

Justice of Peace Precinct 2

Summary of Receipts and Remittances to County Treasurer
For the Month Ended February 28 2021

Collections

Criminal/Civil fees receipted in Odyssey	\$12,250.50
Received by Collections Department	\$779.00
Paid by Credit Card	\$3,624.00
Remitted to County Treasurer	\$7,847.50
Revenues for the Month	\$12,250.50

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	Over/Short	Total Deposits/ Remittances
02/01/21	02/05/21	\$ -	\$ 931.00	\$ -		\$ 931.00
02/02/21	03/03/21	\$ 1,780.00	\$ 676.00	\$ 126.00		\$ 2,582.00
02/04/21	02/05/21	\$ -	\$ 338.00	\$ -		\$ 338.00
02/08/21	03/03/21	\$ 1,813.00	\$ 149.00	\$ 80.00		\$ 2,042.00
02/09/21	02/18/55	\$ -	\$ 487.00	\$ 275.00		\$ 762.00
02/10/21	02/11/21	\$ -	\$ -	\$ 86.00		\$ 86.00
02/12/21	03/05/21	\$ 1,145.00	\$ -	\$ -		\$ 1,145.00
02/22/21	03/08/21	\$ 1,057.00	\$ 148.00	\$ 212.00		\$ 1,417.00
02/23/21	02/26/21	\$ -	\$ 152.00	\$ -		\$ 152.00
02/24/21	02/26/21	\$ -	\$ 148.00	\$ -		\$ 148.00
02/25/21	03/09/21	\$ 1,822.50	\$ 595.00	\$ -		\$ 2,417.50
02/26/21	03/10/21	\$ 230.00	\$ -	\$ -		\$ 230.00
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
		\$ -				\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
deposits for the Period		\$ 7,847.50	\$3,624.00	\$ 779.00		\$ 12,250.50

Funds Pending Remittance to Treasurer

Justice of Peace Precinct 3

Summary of Receipts and Remittances to County Treasurer For the Month Ended February 2021

Collections

Criminal/Civil fees receipted in Odyssey	<u>\$8,283.30</u>
Received by Collections Department	\$2,428.80
Paid by Credit Card	\$1,688.00
Remitted to County Treasurer	<u>\$3,499.50</u>
Revenues for the Month	<u>\$8,283.30</u>

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	OverShort	Deposited By TPG Direct	Total Deposits/ Remittances
02/01/21	02/27/21	\$ 276.00	\$ 328.00	\$ 239.00			\$ 843.00
02/02/21	02/27/21	\$ 517.50	\$1,062.00				\$ 1,579.50
02/03-05/21	02/05/21			\$ 492.00		\$ 400.00	\$ 892.00
02/08/21	02/11/21		\$ 149.00	\$ 100.00			\$ 249.00
02/09-10/21	03/08/21	\$ 716.00					\$ 716.00
02/11/21	02/12/21			\$ 274.30		\$ 175.00	\$ 449.30
02/12/21	03/08/21	\$ 1,000.00					\$ 1,000.00
02/15-22/21	03/08/21	\$ 205.00	\$ 149.00	\$ 1,223.50	\$ 92.00		\$ 1,669.50
02/15-22/21	03/08/21				\$ (92.00)		
02/23/21	03/08/21	\$ 290.00					\$ 290.00
02/24/21	02/26/21			\$ 100.00			\$ 100.00
02/25/21	03/10/21	\$ 230.00					\$ 230.00
02/26/21	03/10/21	\$ 265.00					\$ 265.00
Total Deposits for the Period		<u>\$ 3,499.50</u>	<u>\$1,688.00</u>	<u>\$ 2,428.80</u>	<u>\$ -</u>	<u>\$ 575.00</u>	<u>\$ 8,283.30</u>

Funds Pending Remittance to Treasurer

\$0.00

Summary of Receipts and Remittances to County Treasurer
For the Month Ended -FEBRUARY 2021

	County	Weight Station	Total Fine
FINE ONLY	\$4,885.90	\$11,782.00	\$16,667.90

Collections

Criminal/Civil Fees received in Odyssey	\$30,669.47
Received by Collections Department	\$2,390.50
Paid by Credit Card	\$1,824.00
Remitted to County Treasurer	\$26,454.97
Revenues for the Month	\$ 30,669.47

Summary of Deposits/Remittances

[illegible]

Funds Pending Remittance to Treasurer

\$30,669.47

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

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

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

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

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

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

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

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

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

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

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

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

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

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

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

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

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

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

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

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

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

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

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

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

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

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

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

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

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

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

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

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

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

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

WHEREAS, on March 15, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

WHEREAS, on March 29, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

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

DATED this the 12th day of April, 2021.

Danny Pierce
County Judge

Danny Kuykendall
Commissioner, Pct. 1

Ronnie White
Commissioner, Pct. 2

Bill Daugette
Commissioner, Pct. 3

Jimmy D. Henry
Commissioner, Pct. 4

Attest:

Kari A. French
County Clerk

LOCAL DISASTER DECLARATION EXTENSION

WHEREAS, 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.

WHEREAS, on March 15, 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 29, 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 12th day of April, 2021.

Danny Pierce
County Judge

Danny Kuykendall
Commissioner Pct. 1

Ronnie White
Commissioner Pct. 2

Bill Daugette
Commissioner Pct. 3

Jimmy D. Henry
Commissioner Pct. 4

Attest: Kari A. French
County Clerk

Disbursement Report 3/29/2021-04/01/2021

Payment Journal 03/29/2021	742,528.64
DNP 3/30/2021	186,971.02
Payment Journal 04/01/2021	7,305.60

ACH PAYMENTS

WC Hardware 3/30/2021	589.69
Vulcan 03/30/2021	17,458.82
Bleyl 03/30/2021	8,117.60
Summit 03/30/2021	19,118.22
NAPA 03/30/2021	1,417.93
City of Huntsville 03/30/2021	3,369.62
City of Huntsville 04/01/2021	20,541.00
Bleyl 04/01/2021	32,600.88
Guthrie 04/01/2021	500.00
Riverside 04/01/2021	1,359.00

Voided Checks:

Check register and eft/draft Total	1,041,878.02
Dynamics Total	(\$1,041,878.02)
- difference -	-
Total Disbursement	\$ 1,041,878.02



Walker County Disbursement Report

03/29/2021-04/01/2021

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
240889	3/29/2021	8545	3/10/2021		Miles/56.0 - 3/10/21	APIV-00092340	31.36
						CSCD-Travel and Training Total	31.36
						Adult Court Services Total	31.36
Adult Probation Support- General Fund							
101.74200.50110 - Electricity							
10052 - Entergy							
240865	3/29/2021	137630976.2102	3/16/2021		Mo Svc 01/11/21-02/09/21- 705 FM 2821 Rd W	APIV-00092681	468.14
						Electricity Total	468.14
101.74400.50110 - Water/Sewer/Garbage							
11009 - City of Huntsville							
00000000000026	3/30/2021	26234300.2103	3/18/2021		Mo Svc 02/04/21-03/08/21-705 FM 2821	APIV-00092595	197.70
						Water/Sewer/Garbage Total	197.70
						Adult Probation Support- General Fund Total	665.84
Balance Sheet Accounts							
101.18050.10000 - Due from Employees							
12203 - Frontier Communications of Texas							
240867	3/29/2021	344-	3/13/2021		Monthly Service - 03/13/21-04/12/21	APIV-00092294	9.00
						Due from Employees Total	9.00
101.20260.10000 - Due Local Crime Stoppers-CSCD							
10219 - Huntsville-Walker County Crime Stoppers							
240883	3/29/2021	C249	3/23/2021		June 2020 Misdemeanor&Felony Crime Stopper	APIV-00092603	976.61
						Invoice Total	976.61
240883	3/29/2021	C250	3/23/2021		July 2020 Misdemeanor&Felony Crime Stopper	APIV-00092610	835.19
						Invoice Total	835.19
240883	3/29/2021	C251	3/23/2021		Aug 2020 Misdemeanor&Felony Crime Stopper	APIV-00092611	622.10
						Invoice Total	622.10
240883	3/29/2021	C252	3/23/2021		Sept 2020 Misdemeanor&Felony Crime Stopper	APIV-00092612	655.14
						Invoice Total	655.14
240883	3/29/2021	C253	3/23/2021		Oct 2020 Misdemeanor&Felony Crime Stopper	APIV-00092613	879.05
						Invoice Total	879.05
240883	3/29/2021	C254	3/23/2021		Nov 2020 Misdemeanor&Felony Crime Stopper	APIV-00092614	588.87
						Invoice Total	588.87
240883	3/29/2021	C255	3/23/2021		Dec 2020 Misdemeanor&Felony Crime Stopper	APIV-00092615	250.00
						Invoice Total	250.00
240883	3/29/2021	C256	3/23/2021		Jan 2021 Misdemeanor&Felony Crime Stopper	APIV-00092616	1,114.12
						Invoice Total	1,114.12
240883	3/29/2021	C257	3/23/2021		Feb 2021 Misdemeanor&Felony Crime Stopper	APIV-00092617	535.00
						Invoice Total	535.00
						Due Local Crime Stoppers-CSCD Total	6,456.08
101.20353.10000 - CollectionFeeDuePudueBrandon JP3							
10542 - Perdue Brandon Fielder Collins & Mott LLP							
240912	3/29/2021	IVC00057726	3/3/2021		JP3 Fines and Fees - February 2021	APIV-00092301	309.30
						CollectionFeeDuePudueBrandon JP3 Total	309.30
101.22033.10000 - Due to Parks/Wildlife from JP3							
10376 - Texas Parks & Wildlife							



Walker County Disbursement Report
03/29/2021-04/01/2021

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
240957	3/29/2021	8546	3/15/2021		JP3 Citations/#21-92263/Everhart, D. - 3/10/21	APIV-00092299	90.95
240958	3/29/2021	8547	3/15/2021		JP3 Citations/#21-92240/Hickson, J. - 3/3/21	APIV-00092300	248.20
Due to Parks/Wildlife from JP3 Total							339.15
101.22034.10000 - Due to Parks/Wildlife from JP4							
10376 - Texas Parks & Wildlife							
240959	3/29/2021	8562	3/15/2021		JP4 Citations/421-025527/Villanueva, R. -	APIV-00092547	133.45
240960	3/29/2021	8563	3/18/2021		JP4 Citations/421-025565/Lui, Qing. - 3/18/21	APIV-00092548	133.45
Due to Parks/Wildlife from JP4 Total							266.90
101.25020.10000 - Federal Withholding							
10303 - Internal Revenue Service							
	3/30/2021	pr11363	3/19/2021		ppe 03/06/21 pd 03/19/21	APIV-00092275	70,780.24
Federal Withholding Total							70,780.24
101.25030.10000 - FICA Payable							
10303 - Internal Revenue Service							
	3/30/2021	pr11363	3/19/2021		ppe 03/06/21 pd 03/19/21	APIV-00092275	113,977.72
Invoice Total							113,977.72
FICA Payable Total							113,977.72
101.25110.10000 - Health Insurance Payable							
10270 - Texas Association of Counties HEBP							
240929	3/29/2021	0321BCBS	3/22/2021		March 21 - Employee's Portion	APIV-00092503	60,467.88
240929	3/29/2021	BCBS0321	3/22/2021		March 21 - County's Portion	APIV-00092502	241,565.09
Health Insurance Payable Total							302,032.97
101.25111.10000 - Retiree Health Ins Payable							
10270 - Texas Association of Counties HEBP							
240929	3/29/2021	0321BCBS	3/22/2021		March 21 - Employee's Portion	APIV-00092503	5,018.02
Retiree Health Ins Payable Total							5,018.02
101.25130.10000 - Colonial Life Payable							
10024 - Colonial Life & Accident Insurance Company							
240850	3/29/2021	9797036-	3/26/2021		March 2021 Premiums	APIV-00092699	483.30
Colonial Life Payable Total							483.30
101.25180.10000 - Group Life Payable							
10051 - Dearborn National Life Insurance Co							
240856	3/29/2021	FD032021	3/19/2021		March 2021 Premiums	APIV-00092480	205.52
Group Life Payable Total							205.52
101.25210.10000 - AFLAC Payable							
10900 - Aflac							
240824	3/29/2021	874498	3/19/2021		March 2021 Monthly Premiums	APIV-00092487	11,306.04
AFLAC Payable Total							11,306.04
101.25230.10000 - Nationwide/VALIC Payable							
10171 - Nationwide Retirement Solutions							
240906	3/29/2021	pr11367	3/29/2021		ppe 03/20/21 pd 04/01/21	APIV-00092690	1,030.50
Nationwide/VALIC Payable Total							1,030.50
101.25270.10000 - Security Benefit - 457 Plan Payable							
10384 - Security Benefit Group							
240923	3/29/2021	pr11366	3/29/2021		ppe 03/20/21 pd 04/01/21	APIV-00092689	125.00



Walker County Disbursement Report
03/29/2021-04/01/2021

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
00000000000026	3/30/2021	93969	3/11/2021	PA - 1418	Couple Push Brs	APIV-00092427	8.59
10317 - Home Depot							
240880	3/29/2021	4612495	3/19/2021	PA - 1422	Building Repair: Kwikset x 3 / Operating	APIV-00092499	5.91
11691 - Drainco							
240861	3/29/2021	4473	3/9/2021	PO - 31374		APIV-00092574	340.00
Repairs - Buildings Total							391.96
101.75600.17010 - Repairs - HVAC							
10358 - Air Handlers							
240962	4/1/2021	0000004439	3/19/2021	PO - 31379		APIV-00092769	661.60
Repairs - HVAC Total							661.60
County Facilities Total							11,372.22
County Jail							
101.61030.50010 - Operating Supplies							
10143 - Walker County Hardware							
00000000000026	3/30/2021	94082	3/13/2021	PA - 1425	Reflect Number x 3, Reflect Ltters x 2, Blk/Slv	APIV-00092356	86.88
10205 - Crown Paper & Chemical							
240852	3/29/2021	139762	3/17/2021	PO - 31027	Janitorial Supplies: Toilet Tissue Cs x 10, Rubber	APIV-00092471	25.00
13258 - Summit Food Service, LLC							
00000000000026	3/30/2021	INV2000104655	3/17/2021		Inmate Meals - 2/20-2/26/21	APIV-00092303	154.30
00000000000026	3/30/2021	INV2000105251	3/1/2021		Inmate Meals - 2/20-2/26/21	APIV-00092304	11.02
Operating Supplies Total							277.20
101.61210.50010 - Janitorial Supplies							
10205 - Crown Paper & Chemical							
240852	3/29/2021	139762	3/17/2021	PO - 31027	Janitorial Supplies: Toilet Tissue Cs x 10, Rubber	APIV-00092471	457.45
Janitorial Supplies Total							457.45
101.67050.50010 - Pre Employment/Physicals							
12497 - Johnson, Darryl							
240888	3/29/2021	1206	3/15/2021		Psychological Testing/Reames. J. - 2/26/21	APIV-00092468	200.00
240888	3/29/2021	1207	3/15/2021		Psychological Testing/Perdomo, Kevin - 3/1/21	APIV-00092469	200.00
240888	3/29/2021	1213	3/15/2021		Psychological Testing/Juarez, G. - 3/5/21	APIV-00092470	200.00
Pre Employment/Physicals Total							600.00
101.68090.50010 - Jail Food Services Contract							
13258 - Summit Food Service, LLC							
00000000000026	3/30/2021	INV2000104655	3/17/2021		Inmate Meals - 2/13-19/21	APIV-00092303	6,434.58
00000000000026	3/30/2021	INV2000105251	3/1/2021		Inmate Meals - 2/20-2/26/21	APIV-00092304	6,349.01
00000000000026	3/30/2021	INV2000106488	3/15/2021		Inmate Meals - 3/6-12/21	APIV-00092302	6,169.31
Jail Food Services Contract Total							18,952.90
101.74200.50010 - Electricity							
10052 - Entergy							
240865	3/29/2021	136967221.2102	3/16/2021		Mo Svc 01/11/21-02/09/21- 655 FM 2821 Rd W	APIV-00092688	6,708.73
Electricity Total							6,708.73
101.75100.50010 - Repairs - Vehicles and Trucks							
10007 - NAPA Auto Parts							
00000000000026	3/30/2021	388054	3/15/2021	PO - 31037	Auto Trans Gasket, Mercon Lv x 7, Connector	APIV-00092432	102.93
00000000000026	3/30/2021	388309	3/16/2021	PO - 31037	Wiper Blade x 2	APIV-00092433	17.98



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
Criminal District Attorney Total							17,990.04
District Clerk							
101.43010.31010 - Fees of Office/Charges for Service							
10034 - Harris County Constable Pct. 4							
240876	3/29/2021	C243	3/12/2021		Service Fee-Tax Suits/T17-126	APIV-00092406	75.00
240876	3/29/2021	C244	3/12/2021		Service Fee-Tax Suits/T10-19	APIV-00092407	150.00
10055 - Haney.Moorman.Paschal, P.C.							
240873	3/29/2021	C230	3/12/2021		Attorney Fee-Tax Suits/T18-02	APIV-00092440	300.00
240873	3/29/2021	C231	3/12/2021		Attorney Fee-Tax Suits/T17-132	APIV-00092441	300.00
240873	3/29/2021	C232	3/12/2021		Attorney Fee-Tax Suits/T16-15	APIV-00092442	300.00
240873	3/29/2021	C233	3/12/2021		Attorney Fee-Tax Suits/T07-263	APIV-00092443	400.00
240873	3/29/2021	C234	3/12/2021		Attorney Fee-Tax Suits/T14-78	APIV-00092444	350.00
240873	3/29/2021	C235	3/12/2021		Attorney Fee-Tax Suits/T10-19	APIV-00092445	350.00
10079 - Harris County Constable Pct. 5							
240877	3/29/2021	C247	3/12/2021		Service Fee-Tax Suits/T16-15	APIV-00092411	75.00
240877	3/29/2021	C248	3/12/2021		Service Fee-Tax Suits/T11-59	APIV-00092410	150.00
10124 - Travis County Constable Pct.5							
240938	3/29/2021	C237	3/12/2021		Service Fee-Tax Suits/T18-12	APIV-00092403	75.00
240938	3/29/2021	C238	3/12/2021		Service Fee-Tax Suits/T16-88	APIV-00092402	75.00
10186 - Harris County Constable Pct. 1							
240875	3/29/2021	C245	3/12/2021		Service Fee-Tax Suits/T14-78	APIV-00092408	150.00
10308 - Harris County Constable Pct. 6							
240878	3/29/2021	C242	3/12/2021		Service Fee-Tax Suits/T11-59	APIV-00092609	75.00
10542 - Perdue Brandon Fielder Collins & Mott LLP							
240912	3/29/2021	C211	3/12/2021		Abstractor Fee-Tax Suits/T16-88	APIV-00092413	125.00
240912	3/29/2021	C212	3/12/2021		Abstractor Fee-Tax Suits/T16-15	APIV-00092414	75.00
240912	3/29/2021	C213	3/12/2021		Abstractor Fee-Tax Suits/T07-263	APIV-00092415	60.00
240912	3/29/2021	C214	3/12/2021		Abstractor Fee-Tax Suits/T09-65	APIV-00092416	100.00
240912	3/29/2021	C215	3/12/2021		Abstractor Fee-Tax Suits/T10-19	APIV-00092417	75.00
240912	3/29/2021	C216	3/12/2021		Abstractor Fee-Tax Suits/T11-59	APIV-00092418	50.00
240912	3/29/2021	C217	3/12/2021		Abstractor Fee-Tax Suits/T17-126	APIV-00092419	75.00
240912	3/29/2021	C218	3/12/2021		Abstractor Fee-Tax Suits/T17-132	APIV-00092420	75.00
240912	3/29/2021	C219	3/12/2021		Abstractor Fee-Tax Suits/T17-143	APIV-00092421	75.00
240912	3/29/2021	C220	3/12/2021		Abstractor Fee-Tax Suits/T18-02	APIV-00092422	200.00
240912	3/29/2021	C221	3/12/2021		Abstractor Fee-Tax Suits/T18-12	APIV-00092423	200.00
240912	3/29/2021	C222	3/12/2021		Secretary of State Fees-Tax Suits/T16-88	APIV-00092424	55.00
240912	3/29/2021	C223	3/12/2021		Secretary of State Fees-Tax Suits/T17-143	APIV-00092425	55.00
240912	3/29/2021	C224	3/12/2021		Secretary of State Fees-Tax Suits/T18-12	APIV-00092426	55.00
10693 - Law Office of Patti J. Hightower							
240895	3/29/2021	C227	3/12/2021		Attorney Fee-Tax Suits/T11-59	APIV-00092477	300.00
10711 - The Law Office of John C. Hafley, PLLC							
240933	3/29/2021	C225	3/12/2021		Attorney Fee-Tax Suits/T09-65	APIV-00092475	400.00
240933	3/29/2021	C226	3/12/2021		Attorney Fee-Tax Suits/T18-12	APIV-00092476	400.00
10907 - Allsup, Stephanie							
240826	3/29/2021	C228	3/12/2021		Attorney Fee-Tax Suits/T17-126	APIV-00092479	400.00



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
11053 - Trinity County Constable Pct. 1							
240939	3/29/2021	C240	3/12/2021		Service Fee-Tax Suits/T18-02	APIV-00092405	100.00
11085 - Tarrant County Constable Pct. 4							
240928	3/29/2021	C239	3/12/2021		Service Fee-Tax Suits/T09-65	APIV-00092404	75.00
11104 - San Jacinto County Constable Pct. 4							
240922	3/29/2021	C236	3/12/2021		Service Fee-Tax Suits/T14-78	APIV-00092401	200.00
11811 - Law Office of Joseph W Krippel							
240894	3/29/2021	C229	3/12/2021		Attorney Fee-Tax Suits/T17-143	APIV-00092478	250.00
12075 - Trinity County Constable Pct. 3							
240940	3/29/2021	C241	3/12/2021		Service Fee-Tax Suits/T18-02	APIV-00092608	100.00
13580 - Galveston County Constable, Pct 1							
240869	3/29/2021	C246	3/12/2021		Service Fee-Tax Suits/T07-263	APIV-00092409	550.00
Fees of Office/Charges for Service Total							6,875.00
101.61010.31010 - Office Supplies							
10343 - Office Depot Business Services Division							
240909	3/29/2021	157610298001	3/11/2021	PA - 1412	Paper Ca x 6, Duster Pk	APIV-00092578	263.68
240909	3/29/2021	157633174001	3/11/2021	PA - 1412	Permanent Marker Dz (x2)	APIV-00092579	39.88
Office Supplies Total							303.56
District Clerk Total							7,178.56
Elections							
101.61260.16020 - Election Costs							
10083 - Elections Systems & Software, Inc.							
240862	3/29/2021	1181482	3/3/2021	PO - 31340	HISD Election Ballots x 1600, Coding Ballots x	APIV-00092314	586.66
Election Costs Total							586.66
Elections Total							586.66
Emergency Operations							
101.74100.46010 - Communication							
10269 - AT&T							
240830	3/29/2021	436-	3/16/2021		Monthly Service - 03/09/21-04/08/21	APIV-00092280	104.73
Communication Total							104.73
101.74150.46010 - Communication-Air Cards							
12514 - AT&T Mobility							
240832	3/29/2021	287246897025.0	3/21/2021		Monthly Service - 02/22/21-03/21/21	APIV-00092694	22.20
12515 - AT&T Mobility							
240833	3/29/2021	287260447296.0	3/21/2021		Monthly Service - 02/22/21-03/21/21	APIV-00092695	37.00
12516 - AT&T Mobility							
240834	3/29/2021	287260518994.0	3/21/2021		Monthly Service - 02/22/21-03/21/21	APIV-00092696	37.00
Communication-Air Cards Total							96.20
101.74200.46010 - Electricity							
10052 - Entergy							
240865	3/29/2021	137532164.2102	3/16/2021		Mo Svc 01/11/21-02/09/21- 445 SH 75N	APIV-00092686	2,177.98
Electricity Total							2,177.98
101.74400.46010 - Water/Sewer/Garbage							
11009 - City of Huntsville							
00000000000026	3/30/2021	26830000.2103	3/18/2021		Mo Svc 02/04/21-03/08/21-455 Hwy 75N	APIV-00092602	244.19



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
Water/Sewer/Garbage Total							244.19
101.75100.46010 - Repairs - Vehicles and Trucks							
10098 - Reliable Parts Co.							
240919	3/29/2021	002000406	3/18/2021	PO - 31104	Turn Rotor x 2, Turn Drum/Car x 2, Shoes, Drum	APIV-00092519	155.50
Repairs - Vehicles and Trucks Total							155.50
Emergency Operations Total							2,778.60
Facilities-Justice Center Municipal Allocation							
101.74200.17020 - Electricity							
10052 - Entergy							
240865	3/29/2021	141614206.2102	3/16/2021		Mo Svc 01/11/21-02/09/11- 717 FM 2821 Rd W	APIV-00092685	284.05
Electricity Total							284.05
101.74400.17020 - Water/Sewer/Garbage							
11009 - City of Huntsville							
00000000000026	3/30/2021	26234500.2103	3/18/2021		Mo Svc 02/04/21-03/08/21-717 FM 2821	APIV-00092596	72.63
Water/Sewer/Garbage Total							72.63
Facilities-Justice Center Municipal Allocation Total							356.68
General Government Projects							
105.79503.19990 - County Facilities Projects							
12055 - Woods Tree Service LLC							
240952	3/29/2021	WTS032021	3/20/2021	PO - 31356		APIV-00092516	2,400.00
County Facilities Projects Total							2,400.00
General Government Projects Total							2,400.00
Health and Human Services - Governmental/Services Contracts							
101.77400.69940 - Tri-County MHMR							
10137 - Tri County MHMR							
240968	4/1/2021	TC210401	4/1/2021		Service Contract - 04/21	APIV-00092373	2,394.00
Tri-County MHMR Total							2,394.00
101.77410.69940 - Senior Center							
10225 - Senior Center of Walker County							
240966	4/1/2021	SC210401	4/1/2021		Service Contract - 04/21	APIV-00092371	1,040.00
Senior Center Total							1,040.00
Health and Human Services - Governmental/Services Contracts							3,434.00
Historical Commission							
101.61030.70010 - Operating Supplies							
12047 - Patton, James							
240911	3/29/2021	8564	3/8/2021		Pictures for Historical Commission	APIV-00092582	35.80
Operating Supplies Total							35.80
Historical Commission Total							35.80
Justice Court Technology							
550.61100.34010 - Minor Equipment							
13562 - Prestige Tower Services							
240916	3/29/2021	INV-382	3/15/2021	PO - 31286	Communication Tower - Per Estimate # EST-	APIV-00092583	7,250.00
Minor Equipment Total							7,250.00
Justice Court Technology Total							7,250.00
Justice of Peace Precinct 3							



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
11009 - City of Huntsville							
00000000000026	3/30/2021	24411100.2103	3/18/2021		Mo Svc 02/08/21-03/08/21-Litter Control	APIV-00092594	233.40
Purchased Services Total							233.40
101.75100.61050 - Repairs - Vehicles and Trucks							
10007 - NAPA Auto Parts							
00000000000026	3/30/2021	387054	3/10/2021	PA - 1432	Antifreeze	APIV-00092350	7.99
10066 - Huntsville Muffler Shop							
240882	3/29/2021	21601	3/16/2021		State Inspection/FAS#11939	APIV-00092285	7.00
Repairs - Vehicles and Trucks Total							14.99
Litter Control - General Fund Total							248.39
Not found							
Not found							
10693 - Law Office of Patti J. Hightower							
240895	3/29/2021	13-26,358	3/17/2021		Cause #13-26,358	APIV-00092533	198.00
240895	3/29/2021	18-28,815	3/17/2021		Cause #18-28,815	APIV-00092534	96.00
240895	3/29/2021	20-17,918	3/17/2021		Cause #20-17,918	APIV-00092581	535.50
240895	3/29/2021	21-48,229	3/17/2021		Cause #21-48,229	APIV-00092537	240.00
10711 - The Law Office of John C. Hafley, PLLC							
240933	3/29/2021	20-18115	3/10/2021		Cause #20-18115	APIV-00092376	1,278.75
10907 - Allsup, Stephanie							
240826	3/29/2021	19-29,218	3/16/2021		Cause #19-29,218	APIV-00092527	360.00
240826	3/29/2021	20-17,912.	3/16/2021		Cause #20-17,912.	APIV-00092528	442.50
240826	3/29/2021	21-18,229	3/17/2021		Cause #21-18,229	APIV-00092529	927.00
12243 - Magnum Air, Inc.							
240898	3/29/2021	21-102	3/11/2021	PO - 31373	HVAC Repair, AHU-1, Courthouse - Repair air	APIV-00092449	2,885.00
Not found Total							6,962.75
Not found Total							6,962.75
Planning and Development							
101.67010.61020 - Engineering Services Contracts							
12281 - Bleyl Engineering							
00000000000026	3/30/2021	45830	3/19/2021		Professional Services from 1/1/21-1/30/21	APIV-00092446	8,117.60
Engineering Services Contracts Total							8,117.60
101.74150.61020 - Communication-Air Cards							
12514 - AT&T Mobility							
240832	3/29/2021	287246897025.0	3/21/2021		Monthly Service - 02/22/21-03/21/21	APIV-00092694	64.40
Communication-Air Cards Total							64.40
101.75100.61020 - Repairs - Vehicles and Trucks							
10103 - Ringo Tire & Service Center							
240920	3/29/2021	161581	3/17/2021		Vehicle Inspection/FAS#10382	APIV-00092467	7.00
Repairs - Vehicles and Trucks Total							7.00
Planning and Development Total							8,189.00
Public Safety Governmental/Services Contracts							
101.77100.49940 - City of Huntsville Fire Contract							
10020 - City of Huntsville							
00000000000026	4/1/2021	CH210401	4/1/2021		Fire Protection - 04/21	APIV-00092363	20,541.00



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
City of Huntsville Fire Contract Total							20,541.00
101.77120.49940 - Crabbs Prairie Fire Department							
10029 - Crabbs Prairie Fire Department							
240963	4/1/2021	CP210401	4/1/2021		Fire Protection - 04/21	APIV-00092364	1,000.00
Crabbs Prairie Fire Department Total							1,000.00
101.77130.49940 - Riverside Fire Department							
10068 - Riverside Volunteer Fire Department							
00000000000026	4/1/2021	R210401	4/1/2021		Fire Protection - 04/21	APIV-00092370	759.00
00000000000026	4/1/2021	WC210401	4/1/2021		Fire Protection - 04/21	APIV-00092369	600.00
Riverside Fire Department Total							1,359.00
101.77140.49940 - Crabbs Prairie (Pine Prairie) Fire Department							
10029 - Crabbs Prairie Fire Department							
240963	4/1/2021	CPPP210401	4/1/2021		Fire Protection - 04/21	APIV-00092365	1,000.00
Crabbs Prairie (Pine Prairie) Fire Department Total							1,000.00
101.77150.49940 - Dodge Volunteer Fire Department							
10182 - Dodge Volunteer Fire Department							
240964	4/1/2021	D210401	4/1/2021		Fire Protection - 04/21	APIV-00092366	600.00
Dodge Volunteer Fire Department Total							600.00
101.77160.49940 - Thomas Lake Volunteer Fire Department							
10017 - Thomas Lake Road Volunteer Fire Department							
240967	4/1/2021	TL210401	4/1/2021		Fire Protection - 04/21	APIV-00092372	600.00
Thomas Lake Volunteer Fire Department Total							600.00
Public Safety Governmental/Services Contracts Total							25,100.00
Public Safety Projects							
105.79911.49990 - Emergency Management Projects							
11776 - GTS Technology Solutions, Inc.							
240872	3/29/2021	INV0047599	3/12/2021	PO - 31335	210-AWLN - Latitude 5310 XCTO Base x 11	APIV-00092457	16,928.23
Emergency Management Projects Total							16,928.23
Public Safety Projects Total							16,928.23
Purchasing							
101.61010.20040 - Office Supplies							
10343 - Office Depot Business Services Division							
240909	3/29/2021	161741323001	3/16/2021	PO - 31183	Dater Stamps x 8	APIV-00092580	575.92
Office Supplies Total							575.92
Purchasing Total							575.92
Revenues-Sheriff Commissary							
801.48130.11801 - Vending Machines							
10421 - Coca Cola Southwest Beverages LLC							
240849	3/29/2021	20712201010	3/10/2021		Core Spa x3, Energy D x 3, Sports x 5	APIV-00092306	303.62
Vending Machines Total							303.62
Revenues-Sheriff Commissary Total							303.62
Road and Bridge General							
220.61030.82200 - Operating Supplies							
11660 - Walker County LP-Gas, Inc.							
240948	3/29/2021	63894	3/4/2021	PO - 30975	11.2 Gallons Propane	APIV-00092308	26.88



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
11390 - Ellis D. Walker Trucking, LLC							
240863	3/29/2021	164	3/16/2021	PO - 30822	229.14 Tons Limestone Road Base	APIV-00092289	5,613.93
240863	3/29/2021	172	3/16/2021	PO - 30822	287.79 Tons Limestone Road Base	APIV-00092290	7,050.86
240863	3/29/2021	198	3/16/2021	PO - 30822	232.61 Tons Limestone Road Base	APIV-00092291	5,698.95
240863	3/29/2021	212	3/10/2021	PO - 30822	177.97 Tons Limestone Road Base	APIV-00092458	4,360.27
11726 - Frost Crushed Stone Co, Inc.							
240868	3/29/2021	63396	3/16/2021	PO - 31348	339.95 Tons A-1 1/2" Base	APIV-00092570	2,294.66
Road Materials Total							25,018.67
220.63240.82210 - Contract Hauling							
11390 - Ellis D. Walker Trucking, LLC							
240863	3/29/2021	230	3/15/2021	PO - 31351	Material Hauling, from Frost to Round Prairie Rd	APIV-00092573	5,099.25
Contract Hauling Total							5,099.25
220.71030.82210 - Dues and Subscriptions							
10065 - The Huntsville Item							
240932	3/29/2021	1298.21	3/12/2021		Subscription Renewal/Acct#1298 -4/02/21-	APIV-00092571	215.88
Dues and Subscriptions Total							215.88
220.74150.82210 - Communication-Air Cards							
12514 - AT&T Mobility							
240832	3/29/2021	287246897025.0	3/21/2021		Monthly Service - 02/22/21-03/21/21	APIV-00092694	22.20
Communication-Air Cards Total							22.20
220.74200.82210 - Electricity							
10052 - Entergy							
240865	3/29/2021	136102902.2102	3/16/2021		Mo Svc 01/11/21-02/09/21- 350A SH75N Road	APIV-00092676	314.42
Electricity Total							314.42
220.74400.82210 - Water/Sewer/Garbage							
11009 - City of Huntsville							
00000000000026	3/30/2021	26241000.2103	3/18/2021		Mo Svc 02/04/21-03/08/21-340 Hwy 75N	APIV-00092597	242.00
Water/Sewer/Garbage Total							242.00
220.75200.82210 - Repairs - Equipment							
10098 - Reliable Parts Co.							
240919	3/29/2021	002000146	3/16/2021	PO - 30833	Gauge	APIV-00092297	12.50
10547 - Mustang Cat							
240904	3/29/2021	PART5513331	3/9/2021	PO - 30828	Washer x 10, Ring x 12/FAS#10213	APIV-00092492	100.62
240904	3/29/2021	PART5514681	3/10/2021	PO - 30828	Vee Belt/FAS#10192	APIV-00092493	22.92
240904	3/29/2021	PART5516196	3/11/2021	PO - 30828	Pin AS x 2, Plate X 4/FAS#10213	APIV-00092494	1,213.82
Repairs - Equipment Total							1,349.86
Road and Bridge Precinct 1 Total							37,593.56
Road and Bridge Precinct 2							
220.61030.82220 - Operating Supplies							
10007 - NAPA Auto Parts							
00000000000026	3/30/2021	388481	3/16/2021	PO - 30868	Battery Test Clip x 2	APIV-00092498	15.92
00000000000026	3/30/2021	388837	3/18/2021	PO - 30868	Cable Tie x 2	APIV-00092497	17.32
10143 - Walker County Hardware							
00000000000026	3/30/2021	94205	3/16/2021	PO - 30883	Cement/Primer PVC Pk2, Thread Seal Tape x 2,	APIV-00092448	24.81
00000000000026	3/30/2021	94239	3/16/2021	PO - 30883	Hex Bushing	APIV-00092506	4.59



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
240853	3/29/2021	348715	3/16/2021	PO - 31368		APIV-00092451	475.08
						Invoice Total	475.08
						Culverts and Signs Total	475.08
220.73150.82230 - Rentals							
12490 - Cintas Corporation #2							
240845	3/29/2021	4077246451	3/17/2021	PO - 30891	Office Mat Rental	APIV-00092311	5.21
240845	3/29/2021	4077847596	3/8/2021	PO - 30891	Office Mat Rental	APIV-00092339	5.21
240845	3/29/2021	4078492169	3/15/2021	PO - 30891	Office Mat Rental	APIV-00092389	5.21
240845	3/29/2021	4079153343	3/22/2021	PO - 30891	Office Mat Rental	APIV-00092607	5.21
						Rentals Total	20.84
220.74150.82230 - Communication-Air Cards							
12514 - AT&T Mobility							
240832	3/29/2021	287246897025.0	3/21/2021		Monthly Service - 02/22/21-03/21/21	APIV-00092694	20.00
						Communication-Air Cards Total	20.00
220.74200.82230 - Electricity							
10052 - Entergy							
240865	3/29/2021	137430310.2102	3/16/2021		Mo Svc 01/29/21-03/02/21- 2986 B Hwy 19	APIV-00092675	305.04
						Electricity Total	305.04
220.74300.82230 - Gas Utility							
10036 - CenterPoint Energy							
240842	3/29/2021	31986573.2103	3/17/2021		Mo Svc 02/10/21-03/15/21 - 2986 SH 19 B	APIV-00092543	252.46
						Gas Utility Total	252.46
220.75100.82230 - Repairs - Vehicles and Trucks							
10007 - NAPA Auto Parts							
00000000000026	3/30/2021	388144	3/15/2021	PO - 30909	Ignaition Coil x 2, Spark Plug x 2	APIV-00092491	60.36
00000000000026	3/30/2021	388485	3/16/2021	PO - 30909	Ignaition Coil, Spark Plug	APIV-00092461	51.80
11389 - Huntsville A-1 Tire Repair, LLC							
240881	3/29/2021	38569	3/15/2021	PO - 30899	Flat Tire Repair, Shop Supplies	APIV-00092398	19.59
240881	3/29/2021	38655	3/17/2021	PO - 30899	Flat Tire, Shop Supplies	APIV-00092460	39.00
						Repairs - Vehicles and Trucks Total	170.75
220.75200.82230 - Repairs - Equipment							
10007 - NAPA Auto Parts							
00000000000026	3/30/2021	388714	3/17/2021	PO - 30909	Hydraulic Filter	APIV-00092463	62.63
10143 - Walker County Hardware							
00000000000026	3/30/2021	94143	3/15/2021	PO - 30921	Fh Wafer, Angle, Rstp Spry, Vinyl Clip x 5, Heat-	APIV-00092429	50.39
00000000000026	3/30/2021	94300	3/17/2021	PO - 30921	Clamp x 3, Elbow x 2, Nylon Tie, Hose fuel, Hose	APIV-00092507	59.20
11389 - Huntsville A-1 Tire Repair, LLC							
240881	3/29/2021	38565	3/15/2021	PO - 30899	Dismount/Mount Tire, Shop Supplies	APIV-00092397	20.00
240881	3/29/2021	38651	3/17/2021	PO - 30899	Dismount/Mount Tire x 4, Shop Supplies	APIV-00092459	141.00
11427 - Husky Trailer & Parts Mfg.							
240884	3/29/2021	5345	3/15/2021	PO - 30902	7 Way With Cord, Lic Plate Light, Lights Square x	APIV-00092396	70.94
						Repairs - Equipment Total	404.16
220.85010.82230 - Machinery and Equipment							
13577 - Area Wide Protective							
240828	3/29/2021	500158595	3/5/2021	PO - 31341		APIV-00092309	521.25



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
240828	3/29/2021	500158595	3/5/2021	PO - 31341	6-22MBFMM - Mini message boards full matrix	APIV-00092309	24,759.54
					Invoice Total		25,280.79
					Machinery and Equipment Total		25,280.79
					Road and Bridge Precinct 3 Total		59,845.78
Road and Bridge Precinct 4							
220.61230.82240 - Uniforms							
12490 - Cintas Corporation #2							
240845	3/29/2021	4077933990	3/9/2021	PO - 30958	Uniform Services	APIV-00092307	65.92
240845	3/29/2021	4078663735	3/16/2021	PO - 30958	Uniform Services	APIV-00092388	65.92
					Uniforms Total		131.84
220.63230.82240 - Roads-Special Allocation							
13443 - Boral Resources LLC							
240838	3/29/2021	2278301	3/15/2021	PO - 30929	49.28 Tons Stabil-Mix 80/20, Spreader, Freight	APIV-00092452	5,604.12
240838	3/29/2021	2278334	3/16/2021	PO - 30929	75.96 Tons Stabil-Mix 70/30, Spreader, Freight	APIV-00092453	8,638.16
240838	3/29/2021	2278401	3/17/2021	PO - 30929	24.40 Tons Stabil-Mix 70/30, Spreader, Freight	APIV-00092454	2,774.77
240838	3/29/2021	2278411	3/17/2021	PO - 30929	25.10 Tons Stabil-Mix 70/30, Spreader, Freight	APIV-00092455	2,854.37
					Roads-Special Allocation Total		19,871.42
220.74200.82240 - Electricity							
10052 - Entergy							
240865	3/29/2021	141308965.2102	3/16/2021		Mo Svc 01/26/21-02/25/21- 9368 SH 755	APIV-00092673	277.94
					Electricity Total		277.94
220.75100.82240 - Repairs - Vehicles and Trucks							
10092 - Powers Auto Supply							
240914	3/29/2021	092796	3/8/2021	PA - 1415	Antifreeze Gal x 2	APIV-00092337	27.98
240914	3/29/2021	093189	3/15/2021	PA - 1415	Trico Force Wip Bld x 2	APIV-00092383	53.98
					Repairs - Vehicles and Trucks Total		81.96
220.75200.82240 - Repairs - Equipment							
10007 - NAPA Auto Parts							
00000000000026	3/30/2021	387100	3/10/2021	PO - 30941	Lubricant Spray, Penetrant, Battery, Environment	APIV-00092335	160.09
10218 - ASCO Equipment							
240829	3/29/2021	PSO217812-1	3/3/2021	PO - 30965	Auger End Mount x 2, Linear Actuator,	APIV-00092310	1,039.67
10547 - Mustang Cat							
240904	3/29/2021	PART5507890	3/3/2021	PO - 30942	8D-5949 Bar N, UPS Ground/FAS#13007	APIV-00092312	347.70
240904	3/29/2021	PART5507891	3/3/2021	PO - 30942	Kit Service, Vent A, Blade A/FAS#13007	APIV-00092313	155.37
240905	3/29/2021	PART5507892	3/3/2021	PO - 30942	Bulb x 4/FAS#13007	APIV-00092377	10.88
240904	3/29/2021	PART5510574	3/5/2021	PO - 30942	Arm A-Wiper x 3, Blade A x 2,	APIV-00092381	135.64
10583 - DL Tractor							
240859	3/29/2021	3254	3/16/2021	PO - 30955	Equipment Repair/FAS#12946,	APIV-00092296	7,073.21
11389 - Huntsville A-1 Tire Repair, LLC							
240881	3/29/2021	141797	3/8/2021	PO - 30963	Service Charge, Mount Tire x 2, O-Ring x 2	APIV-00092334	322.00
					Repairs - Equipment Total		9,244.56
220.85010.82240 - Machinery and Equipment							
13577 - Area Wide Protective							
240828	3/29/2021	500158595	3/5/2021	PO - 31341		APIV-00092309	521.25
240828	3/29/2021	500158595	3/5/2021	PO - 31341	6-22MBFMM - Mini message boards full matrix	APIV-00092309	24,759.54



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
Invoice Total							25,280.79
Machinery and Equipment Total							25,280.79
Road and Bridge Precinct 4 Total							54,888.51
Sheriff							
101.61010.41010 - Office Supplies							
10343 - Office Depot Business Services Division							
240909	3/29/2021	161368501001	3/8/2021	PO - 31048	HP Laser Toner x 2, Pen Dz, Folder 100/Bx, Post-	APIV-00092512	294.39
240909	3/29/2021	161369153001	3/6/2021	PO - 31048	Paper Clip Pk	APIV-00092513	12.59
10425 - Law Enforcement Systems, Inc.							
240893	3/29/2021	212987	3/11/2021	PO - 31190	Custom 3pt form x 250	APIV-00092362	145.00
240893	3/29/2021	212987	3/11/2021	PO - 31190	Shipping	APIV-00092362	15.00
Invoice Total							160.00
Office Supplies Total							466.98
101.61030.41010 - Operating Supplies							
10007 - NAPA Auto Parts							
00000000000026	3/30/2021	386712	3/8/2021	PO - 31052	Brake Cleaner x 12	APIV-00092354	26.76
10143 - Walker County Hardware							
00000000000026	3/30/2021	94218	3/16/2021	PO - 31044	Glove Atlas, Citri-Strip Paint & Varnish, Wire	APIV-00092549	35.74
Operating Supplies Total							62.50
101.75100.41010 - Repairs - Vehicles and Trucks							
10007 - NAPA Auto Parts							
00000000000026	3/30/2021	387053	3/10/2021	PO - 31052	Battery, Environmental Fee	APIV-00092353	113.62
00000000000026	3/30/2021	387268	3/11/2021	PO - 31052	Relay	APIV-00092351	56.42
00000000000026	3/30/2021	388180	3/15/2021	PO - 31052	Battery, Environmental Fee	APIV-00092355	125.36
00000000000026	3/30/2021	388185	3/15/2021	PO - 31052	5W30 Oil x 6	APIV-00092352	19.44
11103 - Charlie's Used Cars, LLC							
240843	3/29/2021	264011	3/18/2021		State Inspection/FAS#11898	APIV-00092606	7.00
240843	3/29/2021	264035	3/19/2021		State Inspection/FAS#12347	APIV-00092518	7.00
11816 - Texas Department of Motor Vehicles							
240956	3/29/2021	12627.21	3/23/2021		Alais Registration/3GCPCREC2JG205698	APIV-00092568	7.50
Repairs - Vehicles and Trucks Total							336.34
Sheriff Total							865.82
Sheriff Estray							
101.61300.41030 - Estray Supplies							
10283 - Walker County Feed & Farm Supply							
240946	3/29/2021	288194	3/1/2021	PO - 31105	Heavy Duty Bags x 2	APIV-00092472	30.50
10794 - Gator Lake Farm							
240870	3/29/2021	GLF030221	3/2/2021	PO - 31099	Animal Supplies - 21 Bales	APIV-00092346	189.00
Estray Supplies Total							219.50
Sheriff Estray Total							219.50
Social Services							
101.73180.60020 - Foster Child Allowances							
13015 - McCoy, Samuel							
240900	3/29/2021	1192.0820	8/31/2020		Allowance/FC#1192 - 08/20	APIV-00088320	40.00
240900	3/29/2021	1192.0920	9/30/2020		Allowance/FC#1192 - 09/20	APIV-00088321	40.00



Walker County Disbursement Report
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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
10038 - Federal Express Corporation							
240866	3/29/2021	7-296-25105	3/16/2021		Acct #2517-1650-1 Shipping - 2/23-25/21	APIV-00092286	29.47
240866	3/29/2021	7-303-12682	3/17/2021		Acct #2517-1650-1 Shipping thru - 2/25/21-	APIV-00092359	111.31
						Postage Total	140.78
601.66500.35040 - Court Reporters							
12171 - SLS Litigation Services, LLC							
240924	3/29/2021	16651	3/11/2021		Srv Rendered/Case#DC78-CV2019-	APIV-00092321	787.00
240924	3/29/2021	16679	3/11/2021		Srv Rendered/Case#DC-20-50809/Fletcher, W.-	APIV-00092322	767.00
240924	3/29/2021	16692	3/11/2021		Srv Rendered/Case#04927640101Z/Weisinger,	APIV-00092323	794.00
						Court Reporters Total	2,348.00
601.66700.35040 - Expert Witnesses							
10363 - Price, Proctor & Associates, LLP							
240917	3/29/2021	5551	3/11/2021		Svc Rendered/Davis, M. - 11/4/20-2/18/21	APIV-00092316	937.50
10415 - McGarrahan PhD., Antoinette R.							
240901	3/29/2021	1616	3/11/2021		Srv Rendered/TDCJ#01253869/Gomez, M.-	APIV-00092317	1,575.00
10483 - Jason Dunham PhD.							
240887	3/29/2021	8560	3/23/2021		Svc Rendered/Neal, P. - 3/14-16/21	APIV-00092551	3,667.50
240887	3/29/2021	8561	3/23/2021		Svc Rendered/Fielding, G. - 3/16-18/21	APIV-00092552	4,082.50
10552 - ZA & Associates							
240954	3/29/2021	8543	3/11/2021		Srv Rendered/Inv #2, Cleveland, J. - 2/10-14/21	APIV-00092324	1,225.00
240954	3/29/2021	8544	3/11/2021		Srv Rendered/Inv #2, Talley, R. 2/12/21	APIV-00092325	700.00
						Expert Witnesses Total	12,187.50
601.68010.35040 - Purchased Services							
10212 - Thomson Reuters - West							
240935	3/29/2021	843952638	3/11/2021		Acct# 1003634771 - 2/1-28/21	APIV-00092345	180.07
10284 - LexisNexis Risk Data Management, Inc.							
240896	3/29/2021	1474540-	3/11/2021		Acct #1474540 - 2/1-28/21	APIV-00092341	76.50
						Purchased Services Total	256.57
601.68400.35040 - Legal/Public Notices							
12171 - SLS Litigation Services, LLC							
240924	3/29/2021	16603	3/11/2021		Srv Rendered/Case#S-14719/Hale Jr., J. -	APIV-00092318	105.00
240924	3/29/2021	16604	3/11/2021		Srv Rendered/Case#D-1-GN-20-007813/Dyer, G.-	APIV-00092319	145.00
240924	3/29/2021	16605	3/11/2021		Srv Rendered/Case#19-1047-C26/Foster, T.-	APIV-00092320	180.00
						Legal/Public Notices Total	430.00
601.71010.35040 - Travel and Lodging							
12183 - Choate, Jack							
240844	3/29/2021	8556	3/23/2021		Per Diem/Austin - 3/4-5/21	APIV-00092553	40.00
12644 - Waller, Sarah							
240949	3/29/2021	8557	3/23/2021		Per Diem/Orange - 3/7-10/21	APIV-00092554	150.00
12906 - Thayer, Olivia							
240931	3/29/2021	8550	3/18/2021		Per Diem/Orange Co. - 3/7-10/21	APIV-00092382	150.00
						Travel and Lodging Total	340.00
601.74150.35040 - Communication-Air Cards							
12514 - AT&T Mobility							
240832	3/29/2021	287246897025.0	3/21/2021		Monthly Service - 02/22/21-03/21/21	APIV-00092694	141.67



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
240839	3/29/2021	83987807	3/15/2021	PO - 31081	Epinephrine 1mg 10ml Luer Jet 10/Pk (x6)	APIV-00092437	556.20
240839	3/29/2021	83987808	3/15/2021	PO - 31081	Blood Glucose Test Strips50/Bx (x25, IV Flush	APIV-00092438	1,937.91
240839	3/29/2021	83989572	3/16/2021	PO - 31081	Diltiazem 25mg, 5ml Vial 10/Box (x2)	APIV-00092434	111.80
240839	3/29/2021	83989573	3/16/2021	PO - 31081	Gloves Med 10Bx/Cs, Gloves Large 10/Bx/Cs (x2)	APIV-00092436	590.80
240839	3/29/2021	83989574	3/16/2021	PO - 31081	Curplex IV Start Kit x 1000	APIV-00092435	1,440.00
						Medical Supplies Total	5,090.34
301.68035.46100 - Purchased Services-Emergicon							
13416 - Emergicon, LLC							
240864	3/29/2021	13358	3/17/2021		Monthly Commissions February 2021	APIV-00092348	11,266.12
						Purchased Services-Emergicon Total	11,266.12
301.74100.46100 - Communication							
10269 - AT&T							
240830	3/29/2021	436-	3/16/2021		Monthly Service - 03/09/21-04/08/21	APIV-00092280	34.91
						Communication Total	34.91
301.74110.46100 - Data Circuits/Internet							
10455 - SuddenLink Communications							
240926	3/29/2021	7086315011.210	3/12/2021		Monthly Service-03/12/21-04/11/21	APIV-00092544	646.00
						Data Circuits/Internet Total	646.00
301.74130.46100 - Communication - Cell/Mobile Phones							
10250 - AT&T Mobility							
240831	3/29/2021	829680746.0328	3/21/2021		Monthly Service - 02/22/21-03/21/21	APIV-00092698	192.97
						Communication - Cell/Mobile Phones Total	192.97
301.74200.46100 - Electricity							
10052 - Entergy							
240865	3/29/2021	137702163.2102	3/16/2021		Mo Svc 01/17/21-02/17/21- 230 SH 19	APIV-00092679	442.54
						Electricity Total	442.54
301.74400.46100 - Water/Sewer/Garbage							
11009 - City of Huntsville							
00000000000026	3/30/2021	20404000.2103	3/18/2021		Mo Svc 02/05/21-03/10/21-230 Hwy 19	APIV-00092592	270.81
						Water/Sewer/Garbage Total	270.81
301.75100.46100 - Repairs - Vehicles and Trucks							
10345 - Bill Fick Ford							
240837	3/29/2021	FOCB312239	3/23/2021	PO - 30995	Repaired front end damage, Cooler Asy, Grille-	APIV-00092584	19,792.94
240837	3/29/2021	FOCS322586	3/23/2021	PO - 30995	Oil and Filter Change and Lubed, Checked all	APIV-00092556	97.30
240837	3/29/2021	FOCS322723	3/23/2021		Tire Patch/FAS#12690	APIV-00092557	7.00
240837	3/29/2021	FOCS323446	3/23/2021	PO - 30995	Oil and Filter Change and Lubed, Checked all	APIV-00092558	97.30
240837	3/29/2021	FOCS323888	3/23/2021		Vehicle Inspection/FAS#13006	APIV-00092559	7.00
240837	3/29/2021	FOCS324094	3/23/2021	PO - 30995	Oil and Filter Change and Lubed, Checked all	APIV-00092560	99.10
240837	3/29/2021	FOCS324493	3/23/2021	PO - 30995	Test and Repalced Both Batteries, Battery x 2,	APIV-00092561	367.90
240837	3/29/2021	FOCS324613	3/1/2021	PO - 30995	Oil and Filter Change and Lubed, Checked all	APIV-00092562	232.10
240837	3/29/2021	FOCS324730	3/2/2021	PO - 30995	Oil and Filter Change and Lubed, Checked all	APIV-00092563	99.10
240837	3/29/2021	FOCS325109	3/8/2021	PO - 30995	Oil and Filter Change and Lubed, Checked all	APIV-00092564	184.64
						Repairs - Vehicles and Trucks Total	20,984.38
						Walker County EMS - Emergency Services Total	38,928.07

Weigh Station Utilites and Services



February 8, 2021

Affordable Care Act Reporting and Tracking Service (ARTS) Renewal Information

The Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) has begun the renewal process for counties and districts participating in the Affordable Care Act Reporting and Tracking Service (ARTS). Renewal will enable your entity to produce the forms required by IRS Sections 6055/6056 for calendar year 2021, assuming this reporting continues to be a requirement. Reporting will consist of Form 1095C, which must be provided both to employees and the IRS (plus transmittal Form 1094C, filed with IRS). Current law requires all employers with 50 or more full-time equivalent employees to file these forms. ARTS will provide measurement period tracking for 2021 and beyond (to determine whether an employee must be offered health coverage), as well as affordability testing for groups that require employee contributions toward the cost of their own health coverage.

As your county or district provides health benefits through TAC HEBP, ARTS will continue to be available at NO COST in 2021, assuming program deadlines are met.

Your entity will need to continue sending employee, payroll, and unpaid leave of absence files to TAC HEBP in order to utilize this service for the 2021 reports. **Payroll data must be provided for each payroll cycle. Employee files must be provided, at a minimum, once per quarter. LOA files may be provided if and when applicable.** The information provided will be used to determine:

- 1) whether individuals are eligible for a federal premium subsidy or tax credit; and
- 2) whether your entity is subject to penalties under the ACA employer mandate.

Some payroll vendors have worked with TAC to produce these files for you. You will be responsible for the completion of required information in your payroll system and submission to TAC, but this eliminates the need for manually producing additional spreadsheets.

If you use a payroll system that will produce the required IRS forms, and you determine that your entity does not need measurement period tracking or affordability monitoring, you may not need ARTS. It is a service offered by TAC and is completely optional.

Enclosed is the ARTS Renewal Confirmation Program Agreement. Please return a signed copy (initials on pages 1 and 2, signature on page 3) to your Employee Benefits Consultant or email to ARTS@county.org no later than 3/31/2021 if your entity wishes to continue its participation in the program. If you have any questions, please contact your Employee Benefits Consultant at (800) 456-5974.



**ACA Reporting and Tracking Service (ARTS)
2021 Renewal Confirmation Program Agreement
HEBP Member: (Pooled Group or ASO)**

Program Services

The ARTS program includes the following services:

- *Measurement, Administrative, and Stability Period tracking for 2021 and notification of eligibility for part-time / variable / seasonal employees (can provide tracking back to beginning of Measurement Period if 2020 data was provided by county/district);*
- *Reporting for your county/district regarding the status of potential benefits-eligible employees;*
- *Production of your county/district's 1095C forms, shipped to you for distribution to employees (optional direct mail service for additional fee);*
- *Transmission of your county/district's 1094C and 1095C forms to the IRS.*

Program Requirements

- 1) Participants must provide employer, payroll, employee and unpaid leave of absence (LOA) files related to the group's Health Benefits Plan in the file format designated by TAC HEBP. **Payroll data must be provided for each payroll cycle. Employee files must be provided, at a minimum, once per quarter. LOA files may be provided if and when applicable.**
- 2) Group agrees to pay program fees as described in the 2021 ARTS Fee Schedule.

Enrollment and Data Submission Deadlines

- **Please refer to the enclosed "2021 Deadlines for ARTS Files" document for details.**
- Groups who wish to participate in the ARTS program must return the signed documents to TAC HEBP no later than March 31, 2021 in order to participate.
- Data file transmission to TAC HEBP must begin no later than August 6, 2021 to avoid late fees, however, **we recommend that you continue sending your files after each payroll or at least monthly** to avoid getting backlogged.

**ACA Reporting and Tracking Service (ARTS)
HEBP Member (Fully Insured or ASO)
2021 Fee Schedule for Renewing Participant**

1	<input checked="" type="checkbox"/>	ARTS Annual Subscription Fee	*\$4.75 / form	Waived
2	<input type="checkbox"/>	Optional Forms Distribution (<i>group chooses to have TAC mail employee forms</i>)	\$ 1.50 / form	If applicable, will be billed in 2022 after forms are produced
3	<input type="checkbox"/>	Late fee for service election form (<i>after 3/31/2021</i>)	\$1,500	
4	<input type="checkbox"/>	Late fee for data submission (<i>after 8/6/2021 and/or 1/10/2022</i>)	\$3,000	If applicable, will be billed in 2022 after forms are produced
		Total Amount Due: (if zero, enter 0.00)		
		\$ <u>0</u>		

**Per 1095C form*

Fees subject to change annually

_____ Initials



TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL



ACA Reporting and Tracking Service (ARTS) Contact Designation Form

Contracting Authority: Walker County (Group Name) hereby designates and appoints, as indicated in the space provided below, a Contracting Authority of department head rank or above and agrees that any notice to, or agreement by, a Group's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Group. Each Group reserves the right to change its Contracting Authority from time to time by giving written notice to HEBP.

Name: _____ Title: _____

Address: _____

Phone: _____ Fax: _____

Email: _____

Primary Contact: Main contact for data file and reporting matters pertaining to the ARTS program.

Name: Amy Klawinsky Title: Treasurer

Mailing Address: P.O. Box 1207 Huntsville TX 77342

Delivery Address (no PO Boxes): 1301 Sam Houston Ave Suite 103

Phone: 936.436.4934 Huntsville TX 77340 HIPAA Secured Fax#: 936.436.0888

Email: aklawinsky@co.walker.tx.us

Other Contact Emails for ARTS correspondence regarding data files, if any:

Signature of County Judge or Contracting Authority

Date

Print Name and Title

NCIC INMATE COMMUNICATIONS SERVICE SUBSCRIBER AGREEMENT FOR INMATE TELEPHONE SYSTEM

CONTRACT BETWEEN WALKER COUNTY AND NETWORK COMMUNICATIONS INTERNATIONAL CORP. dba NCIC INMATE COMMUNICATIONS.

This NCIC Inmate Communications Service Subscriber Agreement ("Agreement") is made this ____ day of _____, 2021 ("Effective Date"), by and between NCIC Inmate Communications (Provider), a Texas corporation, having its principal place of business at 607 E Whaley St., Longview, Texas 75601, and Walker County ("Subscriber") having its principal place of business at:

Address: 655 FM 2821 West

City, State & Zip Code: Huntsville, Texas 77320

Contact: Sheriff Clint McRae

Phone: 936-435-2400

WITNESSETH

Whereas, Subscriber is the governmental or private entity responsible for the management, supervision, custody, protective care and control of 1) inmates, housed in the following jail(s):

Walker County Jail located at 655 FM 2821 West, Huntsville, Texas 77320

(the jail(s) are referred to in this Agreement as the "Facility" or "Facilities") and 2) all buildings, grounds, property and matters connected with the Facility or Facilities;

Whereas, Provider is qualified and willing to provide Subscriber inmate telephone and related communication services;

Now, therefore, in consideration of the mutual benefits to be derived hereby, Subscriber and Provider do hereby agree as follows:

I. TERM

The term of this contract shall be for four (4) years from date of award. Walker County reserves the right to extend this contract through written mutual consent of both parties at the same terms, conditions and prices upon approval of Commissioner's Court at one-year intervals for an additional four years.

This contract is subject to annual review and may be terminated at that time for budgetary reasons.

II. TERMINATION

Subscriber may terminate this Agreement by sending written notice of termination to Provider, and Provider must receive the written notice no later than ninety (90) days prior to the date the Initial Term ends. Provider shall have the right to terminate this Agreement pursuant to the provisions of Paragraph IV(J).

This contract is also subject to annual review and may be terminated at that time for budgetary reasons.

III. INMATE TELEPHONE SYSTEM

A. Installation of Inmate Telephone System

Provider shall provide to the Subscriber, at no cost, a fully operational, local and long distance, secure and reliable Inmate Telephone System (ITS) to be installed at the Facility. The ITS provided to Subscriber shall include all equipment, installation, infrastructure and network, training, operation, and ongoing repairs and maintenance of the entire system and its components which, at a minimum, shall meet Subscriber's requirements and be in compliance with any industry standard.

B. Provider's Responsibilities

Provider shall be responsible for the following with regard to the ITS:

1. Adhering to any and all municipal, state or federal requirements for ITS installation, certification, training or registration during the life of the agreement;
2. Complying with all FCC regulatory requirements and any other requirements imposed by local, state and federal regulatory agencies for all ITS and related services provided throughout the duration of the agreement;
3. Making all ITS modifications necessary to allow inmates to place calls in compliance with any industry dialing requirement change(s) at no cost to Subscriber;
4. Complying with and updating the ITS for any regulatory changes and requirements during the life of the Agreement. These changes include federal, state or local municipal regulatory changes. These changes shall be made within a reasonable time frame at no cost to Subscriber;
5. Providing a comprehensive ITS that will allow for collect, prepaid collect and debit calls for local, Intralata/intrastate, interlata/intrastate, interlata/interstate, and international calls;
6. Providing an ITS which includes, but is not limited to, system infrastructure, network, database, servers, new call processors, digital and analog communications circuits, telecommunications capabilities, monitoring and recording functionality, and any additional required system functionality;
7. Installing new inmate telephone equipment at all included Facilities and any required station cabling as determined necessary;
8. Providing systems and equipment that support the Facility's or Facilities' call monitoring/security needs, including terminals and digital recording equipment as determined necessary;
9. Providing a centralized database which shall contain all data elements necessary for provision of monitoring services, reporting and historical call transaction information;
10. Providing personnel to include field repair/site technicians to perform oversight, operational assistance and preventative maintenance/repair to the ITS and equipment;
11. Providing ongoing maintenance, repair, and/or replacement and/or upgrades of all equipment and systems as determined necessary to ensure adequate service delivery;
12. Providing all required training and instructional materials required for use of the telephone services as applicable to inmates, families, and/or Facility staff; and

13. Providing all related support services not otherwise indicated herein.

C. ITS Installation

As part of the installation process of the ITS at the Facility, Provider shall:

1. Provide all required materials, equipment, hardware, software and station cabling (where re-using existing station cabling is unavailable or new locations are required) for installation and maintenance of the ITS;
2. Wherever possible, Provider shall re-use existing station cabling installed at each Facility for the telephone instruments. In cases where existing station cabling cannot be used, Provider shall install new station cabling (Category 3 minimum) at no cost. Any new cabling shall include wall plate, cross connection, patch cords, etc. as required. Provider shall comply with all applicable electrical codes;
3. Comply with the security guidelines on institutional security policies; and
4. Provide all coordination required with any local bandwidth provider and other carriers during installation and for the duration of the Agreement.

D. ITS System Functionality

The ITS installed by Provider shall have the following functions:

1. A system fully supported by an infrastructure which has the capability to provide specified services such as secure and real-time monitoring of telephone calls;
2. Security features which prevent unauthorized individuals from accessing any information held by Provider;
3. Secured access to the system and the database for Subscriber's authorized users;
4. Complete support of all systems and software necessary to ensure provision of services at all times for the duration of the Agreement.; and
5. An automated announcement function capable of processing calls on a selective bi-lingual basis: English and Spanish.

E. Ownership of Inmate Telephone Equipment

Throughout the term of the Agreement, Provider shall own all systems and equipment installed at the Facility and shall conduct all maintenance, repairs, upgrades and replacement to systems and equipment at no cost to Subscriber. Provider and Subscriber agree that at no time shall any of the systems and equipment installed at the Facility become a fixture such that it becomes a part of the real property where the Facility is located. Provider and Subscriber agree that all systems and equipment installed at the Facility will remain personal property owned by Provider.

F. Responsibilities of Subscriber

Subscriber shall be responsible for the following:

1. Obtaining all necessary written consents from any other governmental or private entity for Provider and/or its subcontractors to:
 - a. Access any part of the Facility deemed necessary by Provider;
 - b. Perform any and all work necessary to install, repair, replace, or remove the ITS and its components; and
 - c. Perform any contractual duty imposed on Provider in this Agreement;
2. Supplying Provider and/or its subcontractors with security guidelines on institutional security policies;
3. Providing security, where needed, to Provider's employees and/or contractors during the installation, replacement, maintenance, or removal of the ITS and its components;
4. Properly accounting for the commissions received under this Agreement to any other necessary governmental or private entity; and
5. Providing prompt notice to Provider of any damage, defect, or needed repair to the VVS or any of its components.

G. ITS Commission Payment to Subscriber

Provider will forward a monthly payment to Subscriber on or about the 30th day starting after the initial traffic month to allow for a billing cycle to complete. Such payment shall be equal to **80%** of gross call revenue to Provider originating from the Facility, net of federal, state and local taxes, pre-paid account fees, billing statement fees, approved free calls and any other cost recovery mechanism(s). The details regarding payments and revenue-share are provided within **Attachment A – Rates, Fees and Commissions** of this Agreement. Provider and Subscriber agree that in the event that rates and fees are decreased as mandated by any local, state, or federal agency that adversely affects Provider's profitability under this Agreement, Provider shall have the sole right and discretion to decrease ITS commission payments to Subscriber in such a manner as it sees fit in order for the Agreement to be profitable for Provider. Monthly revenue statements will be provided to Subscriber for commission payments based on gross revenue upon request.

H. Equipment Service & Maintenance

With regard to the ITS, Provider shall provide fully functional equipment to support service delivery as specified herein at all designated Facilities with regard to all labor, materials, service hardware and/or software. Provider shall further warrant that any ITS equipment installed for Subscriber shall be free of defects, irregularities, code violations and shall operate as designed and proposed or negotiated. Time is of the essence in completing emergency and other service repairs or replacements. Thus, Provider is required to meet all response times as required by the Facility to return the system to normal operating status. In the event of extraordinary obstacles to service delivery for which Provider exceeds the time-to-service requirement, notification and a detailed plan of service shall be provided to the Facility, and Subscriber shall accept the detailed plan of service.

IV. Miscellaneous

A. Termination

Either party may terminate this Agreement for cause prior to expiration of the initial term if there is an alleged breach of the term(s) by the offending party. If an alleged breach of this Agreement occurs, the offended party shall provide written notice to the offending party, demanding that the offending party cure said breach within thirty (30) days. The cure period may be extended to a mutually agreeable date up to ninety (90) days if the default cannot be reasonably cured within the specified time and if the defaulting party has begun to cure the default. Notice shall be delivered by certified mail (return receipt requested), by other method of delivery whereby an original signature is obtained, or in-person with proof of delivery.

B. Indemnification

Provider shall be liable, and agrees to be liable for, and shall indemnify, defend and hold Subscriber, its employees, agents, officers, heirs, and assignees harmless from any and all demands, claims, suits, judgments, or damages including court costs and attorney's fees arising out of intentional acts, negligence, or omissions by Provider, or its employees or agents, in the course of the operations of this Agreement. This obligation by Provider to indemnify, defend, and hold Subscriber harmless includes without limitation all costs, expenses, and attorney's fees incurred on account of any demands, claims, suits, judgments, or damages.

C. Provider's Insurance

The Provider agrees to maintain the insurance coverage required to be maintained by Provider and to hold such insurance at all times during the existence of this Agreement.

D. Assignment

In the event that the Provider wishes to transfer, sell, or assign its rights under this agreement, it must have approval by the Walker County Commissioners Court. Walker County has the right to terminate this contract if they do not agree with the transfer, sell, or assignment.

E. Force Majeure

Neither party shall be liable for loss or damage suffered as a result of any delay or failure in performance under this Agreement or interruption of performance resulting directly or indirectly from acts of God, fire, explosions, earthquakes, floods, water, wind, lightning, civil or military authority, acts of public enemy, war, riots, civil disturbances, insurrections, strikes, or labor disputes.

F. Severability

The invalidity or unenforceability of any particular provision of this Agreement shall not affect the other provisions hereof and this Agreement shall be construed in all respects as if such invalid or unenforceable provision was omitted, so long as the material purposes of this Agreement can still be determined and effectuated.

G. Governing Law

This Agreement is executed and entered into in the State of Texas, and shall be construed, performed and enforced in all respects in accordance with the laws, rules and regulations of the State of Texas.

H. No Third-Party Beneficiaries

Except as otherwise expressly provided herein, neither this Agreement, nor any amendment, addendum or exhibit attached hereto, nor term, provision or clause contained therein, shall be construed as being for the benefit of, or providing a benefit to any party not a signatory hereto.

I. Exclusivity and Right of First Refusal

In consideration of compensation and services provided herein, Subscriber grants to Provider the exclusive right to install and maintain telephones and/or inmate communications systems of any type, including the Inmate Telephone System, the Video Visitation System, and the Inmate Tablet System (the "Inmate Communications Systems") within its Facility or on its private property (Location) during the term of this Agreement. Provider and Subscriber have agreed upon specific rates for inmate collect, debit and prepaid collect calls, video visitation sessions, as well as ancillary inmate communications technologies as described in **Attachment A – Rates, Fees and Commissions** of this Agreement.

Except for existing third-party vendors and only until such third-party vendor's contract expires, Subscriber will not allow any products or services that compete with any of those products or services that are or could be supplied by Provider during the term of this Agreement to be, or to remain, installed at Subscriber's Facility, including any present or future Subscriber Facilities. Provider will have the exclusive right to provide those products and services to be installed, implemented, or used at Subscriber's Facility throughout the term of this Agreement, including any renewals and/or extensions of this Agreement, and shall also have the exclusive right to install, monitor, and provide services for any other Inmate Communication Systems, including but not limited to inmate communications, educational or entertainment products or services, deposit kiosk services, inmate banking services, tablets, video visitation, inmate electronic messaging, inmate electronic mail, sought by Subscriber to be used, installed, or implemented at the Facility during the term of this Agreement, whether the products or services are for inmates located at Subscriber's Facility or at third-party Facilities owned and/or managed by Subscriber; however, that Provider shall not be obligated to exercise this exclusive right.

J. Circumstances Uncontrollable by Provider

Provider reserves the right to renegotiate or terminate this Agreement upon thirty (30) days written notice upon the occurrence of circumstances outside Provider's control related to the Facilities including, without limitation, 1) changes in rates, regulations, or operations mandated by law; 2) reduction in inmate population or capacity; 3) changes in jail policy or economic conditions; 4) acts of God or actions constituting force majeure, as stated in Paragraph IV(E) above; or 5) actions taken by the Facility that negatively impact the Providers business. Subscriber acknowledges that Provider's provision of the services is subject to certain federal, state or local regulatory requirements and restrictions which are subject to change from time to time and nothing contained herein shall restrict Provider from taking the necessary actions in order to be in compliance with those federal, state, or local regulatory requirements.

K. Suspension of Unused Applications

With regard to applications, software, or products that are licensed to Subscriber such as Voice Biometrics, Call Transcription Services and other features, products or applications licensed as part of the Inmate Telephone System, if the features, products, or applications are not accessed or used within ninety (90) consecutive days, Provider reserves the right to disable such applications and only re-enable such applications when requested.

L. Successors and Assigns

Each of the covenants in this Agreement shall be binding upon and inure to the benefit of the successors and assigns of Provider and Subscriber.

M. Entire Agreement

Unless the parties agree otherwise in a written agreement which specifically identifies this Agreement, including any attachments, by date of execution and signatories, any services requested by Subscriber and any goods, services, or equipment furnished by Provider shall be provided by Provider under the terms of this Agreement. In the event of any conflict between this Agreement and any work order or purchase order, this Agreement shall control. This Agreement supersedes all other agreements, oral or written, previously entered into with respect to the subject matter contained in this Agreement and the transactions which it contemplates, and it contains the entire agreement of the parties, including without limitation all agreements with respect to warranties.

N. Counterpart Execution and Electronic Signatures

This Agreement may be executed in two or more counterparts, each of which will be deemed an original, but all of which together constitute but one and the same instrument. All parties consent to the use of DocuSign or a similar electronic document execution service to take place of a physical signature on this Agreement, and that the electronic signatures will be the same as if physically signed by each party.

O. Further Assurances

The provisions of this Agreement are intended to be self-operative and shall not require further agreement by the parties unless otherwise specifically provided herein. Nonetheless, all parties shall cooperate fully to execute any and all supplementary documents, and to take all additional actions that are consistent with and which may be necessary or appropriate to give full force and effect to the terms of this Agreement.

P. Authority of Signatories

Each of the individuals signing this Agreement have full power and authority to enter into this Agreement on behalf of Provider and Subscriber and to fully bind Provider and Subscriber to the terms of this Agreement.

SIGNED on this _____ day of _____, 2021.

SUBSCRIBER

PROVIDER

Signature_____
Signature_____
Print NameDouglas Morgan_____
Print Name_____
TitleRegional Sales Manager_____
Title_____
Date_____
Date

ATTACHMENT A

RATES, FEES AND COMMISSIONS

CALL TYPE	PREPAID COLLECT		INMATE DEBIT	
	CONNECTION FEE	PER MINUTE	CONNECTION FEE	PER MINUTE
LOCAL	\$0.00	\$0.16	\$0.00	\$0.16
INTRALATA / INTRASTATE	\$0.00	\$0.16	\$0.00	\$0.16
INTERLATA / INTRASTATE	\$0.00	\$0.16	\$0.00	\$0.16
INTERLATA / INTERSTATE	\$0.00	\$0.16	\$0.00	\$0.16
MEXICO	\$0.00	\$0.25	\$0.00	\$0.25
INTERNATIONAL	\$0.00	\$0.35	\$0.00	\$0.35
COMMISSION AMOUNT:	80% of Gross Call Revenue			
TECHNOLOGY GRANT:	\$65,000			

Subscriber Initials: _____

Provider Initials: _____

Date: _____

Date: _____



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 30030 - 12th Judicial District Court					
101.66010.30030 - Attorneys					
10743 - Gerald L. Black, Attorney at Law					
21- 30,034	3/24/2021		Cause #21-30,034	APIV-00092726	197.50
				Attorneys Total	197.50
101.67040.30030 - Professional Services					
10232 - Psychological Services Center					
20933	3/18/2021		Forensic Evaluation/Cause#29,584/James, C.	APIV-00092768	450.00
				Professional Services Total	450.00
12th Judicial District Court Total					647.50
101 - 30040 - 278th Judicial District Court					
101.66010.30040 - Attorneys					
10711 - The Law Office of John C. Hafley, PLLC					
F367	3/30/2021		Cause #29,329, #29, 329	APIV-00092823	600.00
				Attorneys Total	600.00
101.68010.30040 - Purchased Services					
12623 - Elliott, PhD, Wendy					
0000246	3/30/2021		Svc Rendered/Cause#29,579/Leflore, B.	APIV-00092919	875.00
				Purchased Services Total	875.00
278th Judicial District Court Total					1,475.00
615 - 50130 - Adult Basic Supervision					
615.67040.50130 - Professional Services					
10212 - Thomson Reuters - West					
843825969	4/6/2021		Acct# 1003932603 -1/01-31/21	APIV-00092877	93.98
844149112	4/1/2021		Acct# 1003932603 -3/01-31/21	APIV-00092878	93.98
				Professional Services Total	187.96
615.71040.50130 - CSCD-Travel and Training					
10831 - Cross, Shellie M					
8587	3/31/2021		Miles 68.0 -3/1-31/21	APIV-00092841	38.08
11971 - Lopez, Maria					
8588	3/31/2021		Miles 28.8 -3/1-31/21	APIV-00092842	16.13
				CSCD-Travel and Training Total	54.21
Adult Basic Supervision Total					242.17
101 - 50110 - Adult Probation Support- General Fund					
101.74300.50110 - Gas Utility					
10036 - CenterPoint Energy					
27186451.2103	3/24/2021		Mo Svc 02/19/21-03/18/21- 705 Fm 2821 Rd W	APIV-00092704	131.45



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 50110 - Adult Probation Support- General Fund					
Gas Utility Total					131.45
Adult Probation Support- General Fund Total					131.45
617 - 50170 - Adult Substance Abuse Services					
617.61010.50170 - Office Supplies					
10343 - Office Depot Business Services Division					
161712902001	3/16/2021	PO - 31363	193384 - Post it notes arrow flags, assorted primary colors, pack of 100 flags x 5	APIV-00092928	16.20
161712902001	3/16/2021	PO - 31363	488018 - Office Depot white copy paper Ca x 15	APIV-00092928	449.85
161712902001	3/16/2021	PO - 31363	698878 - Office Depot 2 pocket folders, dark blue, pack of 25 (x5)	APIV-00092928	20.25
161712902001	3/16/2021	PO - 31363	878270 - HP 05A Black toner cartridge x 5	APIV-00092928	269.90
Invoice Total					756.20
161741322001	3/13/2021	PO - 31363	9819996 - Smead top tab file folders, legal size, lavender, box of 50 folders x 2	APIV-00092861	96.38
Office Supplies Total					852.58
617.71040.50170 - CSCD-Travel and Training					
10833 - Cannain, Michael J					
8599	4/7/2021		Miles/336.0 - 3/1-29/21	APIV-00092941	188.16
12996 - Gifaldi, Heather					
8600	4/7/2021		Miles/384.0 - 3/4-25/21	APIV-00092938	215.04
CSCD-Travel and Training Total					403.20
Adult Substance Abuse Services Total					1,255.78
101 - 10000 - Balance Sheet Accounts					
101.20050.10000 - Due to HISD					
10064 - Huntsville Independent School District					
8570	3/24/2021		Contributing to Non Attendance JP1 /Case #1090745/Hightower, G.	APIV-00092714	5.00
Due to HISD Total					5.00
101.20062.10000 - Overpayment/Refund-Due from JP2					
13583 - Andino, Elva					
8566	3/25/2021		Overpayment Citation: TX0940HGO00C Docket #2092236	APIV-00092655	0.30
Overpayment/Refund-Due from JP2 Total					0.30
101.20068.10000 - Overpayment/Refund-Due from District Clerk					
13587 - Causey, John					
8598	4/5/2021		Payment Submitted to District instead of County Clerk Case #2029875 was Transferred to County Court at Law	APIV-00092903	40.00



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 10000 - Balance Sheet Accounts					
Overpayment/Refund-Due from District Clerk Total					40.00
101.20100.10000 - Tax Sale Pending Distribution					
10145 - Walker County Appraisal District					
8574	3/15/2021		Tax Monies-Tax Sale 2/2/21	APIV-00092718	45,158.38
10542 - Perdue Brandon Fielder Collins & Mott LLP					
8573	3/15/2021		Publication Cost, Recording & Mail Fee/TaxSale-2/2/21	APIV-00092717	2,738.17
11075 - Walker County District Clerk					
8571	3/15/2021		Court Costs-Tax Sales 2/2/21	APIV-00092715	10,695.59
8572	3/15/2021		Excess Proceeds-Tax Sale 2/2/2021	APIV-00092716	116,807.33
Tax Sale Pending Distribution Total					175,399.47
101.22034.10000 - Due to Parks/Wildlife from JP4					
10376 - Texas Parks & Wildlife					
8565	3/22/2021		JP4 Citations/421-025508/Sanchez-Hernandez, R. -3/22/21	APIV-00092657	133.45
Due to Parks/Wildlife from JP4 Total					133.45
Balance Sheet Accounts Total					175,578.22
488 - 62010 - CDBG-GLO-Harvey					
488.67010.62010 - Engineering Services Contracts					
12281 - Bleyl Engineering					
46081	4/7/2021		Professional Services from 1/1/21-2/27/21	APIV-00092944	24,450.66
Engineering Services Contracts Total					24,450.66
CDBG-GLO-Harvey Total					24,450.66
101 - 19010 - Centralized Costs					
101.62010.19010 - Postage					
10732 - Quadient Leasing USA, Inc.					
N8784412	3/18/2021		Postage Machine Lease - 3/19/21-4/18/21	APIV-00092665	568.38
Postage Total					568.38
101.64140.19010 - Software Maintenance/Subscriptions					
10526 - Mobile Wireless, LLC					
4214	3/24/2021	PO - 31378		APIV-00092755	136.00
4214	3/24/2021	PO - 31378	NetMotion Mobility Device Licenses (x3)	APIV-00092755	734.25
Invoice Total					870.25
Software Maintenance/Subscriptions Total					870.25
Centralized Costs Total					1,438.63



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 15040 - Commissioners Court					
101.61010.15040 - Office Supplies					
10343 - Office Depot Business Services Division					
162320385001	3/18/2021	PO - 30976	Stretch Film, Thermal Pouch Bx, Lam Pouch Bx, Jacket Prjct Bx, Shipping Label RL x 2	APIV-00092886	201.73
162322316001	3/18/2021	PO - 30976	Marker Dz	APIV-00092884	10.49
162322318001	3/18/2021	PO - 30976	Paper Tape RL x 3	APIV-00092885	33.57
Office Supplies Total					245.79
101.74150.15040 - Communication-Air Cards					
10227 - Verizon Wireless					
9876310290	3/25/2021		Monthly Service-02/26/21-03/25/21	APIV-00092838	37.99
Communication-Air Cards Total					37.99
Commissioners Court Total					283.78
101 - 44010 - Constable Precinct 1					
101.74150.44010 - Communication-Air Cards					
10227 - Verizon Wireless					
9876310290	3/25/2021		Monthly Service-02/26/21-03/25/21	APIV-00092838	75.98
Communication-Air Cards Total					75.98
Constable Precinct 1 Total					75.98
101 - 44020 - Constable Precinct 2					
101.74150.44020 - Communication-Air Cards					
10227 - Verizon Wireless					
9876310290	3/25/2021		Monthly Service-02/26/21-03/25/21	APIV-00092838	38.01
Communication-Air Cards Total					38.01
Constable Precinct 2 Total					38.01
101 - 44030 - Constable Precinct 3					
101.74150.44030 - Communication-Air Cards					
10227 - Verizon Wireless					
9876310290	3/25/2021		Monthly Service-02/26/21-03/25/21	APIV-00092838	75.98
Communication-Air Cards Total					75.98
Constable Precinct 3 Total					75.98
101 - 44040 - Constable Precinct 4					
101.74150.44040 - Communication-Air Cards					
10227 - Verizon Wireless					
9876310290	3/25/2021		Monthly Service-02/26/21-03/25/21	APIV-00092838	228.00
Communication-Air Cards Total					228.00



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 44040 - Constable Precinct 4					
101.75100.44040 - Repairs - Vehicles and Trucks					
10398 - AutoMax					
016984	3/19/2021	PO - 31095	Oil Change Up To 5 Qrts, Extra Oil, Recycle Oil, Rotate Tire x 4	APIV-00092624	73.37
017005	3/25/2021	PO - 31095	Oil Change up to 5 Qrts, Extra Oil, Recycle Oil, Rotate Tire x 4	APIV-00092847	73.37
Repairs - Vehicles and Trucks Total					146.74
Constable Precinct 4 Total					374.74
101 - 44001 - Constables Central					
101.61010.44001 - Office Supplies					
10343 - Office Depot Business Services Division					
161684808001	3/15/2021	PO - 31362	OMX Ntbk x 2, Notebook x 4, Binder Clip Pk, Paper 100Pk, Envelope 500Bx, Gluestick Pk	APIV-00092887	49.38
161684808002	3/18/2021	PO - 31362	Manila Folder Bx	APIV-00092889	4.49
161692119001	3/15/2021	PO - 31362	Jacket Lgl Pk	APIV-00092888	4.80
Office Supplies Total					58.67
101.61030.44001 - Operating Supplies					
10425 - Law Enforcement Systems, Inc.					
213138	3/26/2021	PO - 31366	Abandoned Vehicle Label x 100, Vehicle Impoundment Report x 100, Evidence Envelope x 100, Shipping	APIV-00092872	136.00
Operating Supplies Total					136.00
101.75100.44001 - Repairs - Vehicles and Trucks					
10098 - Reliable Parts Co.					
002098862	4/7/2021	PO - 31323	Econo-Matic Stru x 2, Reflex Truck Sho x 2-FAS#10439	APIV-00092943	414.00
Repairs - Vehicles and Trucks Total					414.00
Constables Central Total					608.67
551 - 34060 - County and District Courts Technology					
551.61100.34060 - Minor Equipment					
11776 - GTS Technology Solutions, Inc.					
INV0047808	3/23/2021	PO - 31284	2010-ARIQ - Dell Docking Station (x2)	APIV-00092763	427.26
INV0047808	3/23/2021	PO - 31284	210-AWLP - Latitude 5510 XCTO Base (x2)	APIV-00092763	3,519.32
Invoice Total					3,946.58
Minor Equipment Total					3,946.58
County and District Courts Technology Total					3,946.58



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 20010 - County Auditor					
101.74150.20010 - Communication-Air Cards					
10227 - Verizon Wireless					
9876310290	3/25/2021		Monthly Service-02/26/21-03/25/21	APIV-00092838	75.98
Communication-Air Cards Total					75.98
County Auditor Total					75.98
101 - 15050 - County Clerk					
101.61010.15050 - Office Supplies					
10343 - Office Depot Business Services Division					
163983511001	3/23/2021	PO - 31146	HP Laser Toner x 2, Reman Cartridge Toner, Powerstrip Pk x 2, Tape x 3, Clasp Envelope Bx (x3), Binder x 4	APIV-00092921	618.30
163983511002	3/24/2021	PO - 31146	5 Color Paper	APIV-00092922	13.12
163983778001	3/23/2021	PO - 31146	Electric 2-Hole Punch x 4	APIV-00092926	325.16
Office Supplies Total					956.58
County Clerk Total					956.58
101 - 30020 - County Court at Law					
101.66010.30020 - Attorneys					
10629 - Bennett Law Office PC					
21-0073	3/29/2021		Cause #21-0073	APIV-00092923	300.00
10693 - Law Office of Patti J. Hightower					
18-0773	4/1/2021		Cause #18-0773	APIV-00092925	300.00
21-0018	4/1/2021		Cause #21-0018	APIV-00092942	300.00
F369	4/1/2021		Cause #21-0247, #21-0246	APIV-00092924	400.00
11811 - Law Office of Joseph W Krippel					
J20-37	3/23/2021		Cause #J20-37	APIV-00092728	300.00
Attorneys Total					1,600.00
101.67040.30020 - Professional Services					
11888 - USA Certified Interpreters, LLC					
2025	3/31/2021		Services Rendered - 3/30/21	APIV-00092918	420.00
Professional Services Total					420.00
101.68010.30020 - Purchased Services					
13346 - Texas Security Shredding					
0047272	3/24/2021	PO - 31002	Shredding Services -3/17/21	APIV-00092619	25.00
Purchased Services Total					25.00
101.71020.30020 - Conferences/Training					
10285 - Texas State University-San Marcos					
56173	3/31/2021		Reg Fee & Lodging Fee/Austin/Payne, M. - 5/17/21	APIV-00092821	315.00



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 30020 - County Court at Law					
Conferences/Training Total					315.00
101.74150.30020 - Communication-Air Cards					
10227 - Verizon Wireless					
9876310290	3/25/2021		Monthly Service-02/26/21-03/25/21	APIV-00092838	37.99
Communication-Air Cards Total					37.99
County Court at Law Total					2,397.99
101 - 17010 - County Facilities					
101.61030.17010 - Operating Supplies					
10143 - Walker County Hardware					
93778	3/8/2021	PA - 1418	Lube Lock Ease	APIV-00092729	3.59
94568	3/23/2021	PA - 1418	PVC Pipe x 10, Couple	APIV-00092634	8.29
94576	3/23/2021	PA - 1418	Couple x 5, Cement Rain-R-Shine	APIV-00092636	9.54
10317 - Home Depot					
0522946	3/23/2021	PA - 1422	Small Moving Boxes x 18, Tape 2Pk	APIV-00092649	37.71
2515327	3/31/2021	PA - 1422	Operating Supplies: Gorilla Glue, Platci Wood / Building Refair: Pine Cove x 14	APIV-00092818	10.95
7011048	3/26/2021	PA - 1422	Operating Supplies: Drywall Screws 1 Lb / Building Repairs: FJ Board x 2, Corner Brace x 2, 2x4x10 KD Syp x 2	APIV-00092749	5.98
Operating Supplies Total					76.06
101.61210.17010 - Janitorial Supplies					
13277 - Buckeye Cleaning Center - Houston					
90314610	3/26/2021	PO - 31007	Foam Hand Wash Cs x2, Neutral Cleaner x 6, Liner Cs x 13, Multifold Towel x 2, Kitchen x 4, Towel x 4, Bowl Brush x 3, Tissue Cs, Jumbo Tissue Cs x 4	APIV-00092753	874.72
Janitorial Supplies Total					874.72
101.68010.17010 - Purchased Services					
10905 - Rainbow International Restoration & Cleaning					
104847	3/24/2021		Cleaned Love Seat - County Court Law	APIV-00092651	126.00
Purchased Services Total					126.00
101.74150.17010 - Communication-Air Cards					
10227 - Verizon Wireless					
9876310290	3/25/2021		Monthly Service-02/26/21-03/25/21	APIV-00092838	113.97
Communication-Air Cards Total					113.97
101.74300.17010 - Gas Utility					
10036 - CenterPoint Energy					
27186519.2103	3/24/2021		Mo Svc 02/19/21-03/18/21- 717 Fm 2821 Rd W	APIV-00092713	46.27
27237536.2103	3/24/2021		Mo Svc 02/19/21-03/18/21- 344 Hwy 75 N 103	APIV-00092705	31.50



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 17010 - County Facilities					
101.74300.17010 - Gas Utility					
10036 - CenterPoint Energy					
27245364.2103	3/24/2021		Mo Svc 02/19/21-03/18/21- 1101 Sam Houston Ave	APIV-00092706	90.34
64024528222.2103	3/24/2021		Mo Svc 02/19/21-03/18/21- 344 Hwy 75 N 1	APIV-00092709	77.76
			Gas Utility Total		245.87
101.75100.17010 - Repairs - Vehicles and Trucks					
10103 - Ringo Tire & Service Center					
161614	3/26/2021		Vehicle Inspection.FAS#10375	APIV-00092743	7.00
			Repairs - Vehicles and Trucks Total		7.00
101.75300.17010 - Repairs - Buildings					
10023 - Coburn's Huntsville # 15					
154262051	3/25/2021	PO - 31013	2 Handle Replacement Cartridge	APIV-00092756	12.06
154264654	3/25/2021	PO - 31013	Barrel Type Stems	APIV-00092757	59.00
154267971	3/26/2021	PO - 31013	Couplings x 2, PVC Cap Socket, Endstops	APIV-00092758	22.49
10143 - Walker County Hardware					
93782	3/8/2021	PA - 1418	Torch Head	APIV-00092730	19.99
94473	3/22/2021	PA - 1418	Couple x2, Adaptr x 2, Elbow x 2, Primer, File Taper Card, PVC Pipe x 10	APIV-00092663	22.02
94502	3/22/2021	PA - 1418	Adaptor, Plug	APIV-00092632	2.18
94505	3/22/2021	PA - 1418	Cross Slip, Bushing x 3	APIV-00092633	8.76
94570	3/23/2021	PA - 1418	Bushing x 4, Couple x 4, PVC Pipe x 10	APIV-00092635	23.21
94705	3/25/2021	PA - 1418	Adaptr x 2	APIV-00092731	12.98
94764	3/26/2021	PA - 1418	Couple	APIV-00092732	8.59
94902	3/30/2021	PA - 1418	Wallplate, Ground Receptacle	APIV-00092787	1.58
94955	3/31/2021	PA - 1418	Culk x 2	APIV-00092827	3.98
95177	4/5/2021	PA - 1418	Dual Laminar Aeratr	APIV-00092871	6.99
10317 - Home Depot					
0051951	3/23/2021	PA - 1422	1x4 Poplar Board x 6, 1x6 Poplar Board x 8, 1x12 Poplar Board x 10, WM356 Door Casing, Famowood Glaze, Oil Stain	APIV-00092648	162.32
1612708	3/22/2021	PA - 1422	Pop-Up Qtr Pat x 3, Adj Riser Nozzle x 4	APIV-00092650	45.79
2515327	3/31/2021	PA - 1422	Operating Supplies: Gorilla Glue, Platci Wood / Building Refair: Pine Cove x 14	APIV-00092818	11.90
7011048	3/26/2021	PA - 1422	Operating Supplies: Drywall Screws 1 Lb / Building Repairs: FJ Board x 2, Corner Brace x 2, 2x4x10 KD Syp x 2	APIV-00092749	49.60
7622908	3/26/2021	PA - 1422	Segmented Bi-Metal	APIV-00092750	19.97
8030361	3/25/2021	PA - 1422	FCT Supply Line x 2, Lever Faucet	APIV-00092748	60.96



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 17010 - County Facilities					
101.75300.17010 - Repairs - Buildings					
10441 - Elliott Electric Supply					
10-92534-01	3/8/2021		PVC SCH 40 Conduit x -410/CM Ref Inv #10-91470-01/ PO#31283	APCV-001142	(395.90)
10-92617-01	3/9/2021	PO - 31283	20A Breaker	APIV-00092646	7.74
10757 - A+ Locksmith					
3886	3/25/2021	PA - 1424	Lockset, Cylinder Combination Change, Service Call	APIV-00092662	79.00
Repairs - Buildings Total					245.21
101.75600.17010 - Repairs - HVAC					
10274 - All Temp Heating & Air Conditioning					
0000007600	3/15/2021	PO - 31016	Condensate pump was clogged up and not draining causing condenser to shut off. Cleand out pump and it is working properly and drainging at this time.	APIV-00092767	112.50
Repairs - HVAC Total					112.50
County Facilities Total					1,801.33
101 - 50010 - County Jail					
101.61030.50010 - Operating Supplies					
10071 - Johnson Supply & Equipment Corp.					
11198900	3/30/2021	PO - 31032	Pleat Filter x 12	APIV-00092817	215.52
Operating Supplies Total					215.52
101.61210.50010 - Janitorial Supplies					
10344 - EcoLab, Inc.					
6260561740	3/19/2021	PO - 31229	Disinfect Acid Bthrm x 3, Perox Disinfect x 3, Neut Disinfect x 3, Eco-Star Destainer x 3, Laundry Det x 3, Hi Perf Neut Floor x 3,	APIV-00092791	2,238.24
Janitorial Supplies Total					2,238.24
101.61400.50010 - Inmate Clothing/Linens					
10069 - ICS Jail Supplies, Inc.					
W4376200	3/18/2021	PO - 31030	Inmate Supplies: Razor Cs x 2, All-In-One Gel Cs x 10, Soap Cs x 5, Tooth Paste Bx (x10), Toothbrush Bx (x10), Inmate Clothing: Knee Boot x 8, Gloves x 5	APIV-00092658	170.20
Inmate Clothing/Linens Total					170.20
101.68010.50010 - Purchased Services					
13346 - Texas Security Shredding					
0047272	3/24/2021	PO - 31002	Shredding Services -3/17/21	APIV-00092619	37.00
Purchased Services Total					37.00



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101 - 50010 - County Jail					
101.68090.50010 - Jail Food Services Contract					
13258 - Summit Food Service, LLC					
INV2000107171	3/22/2021		Inmate Meals - 3/13-19/21	APIV-00092656	6,276.52
INV2000107736	3/29/2021		Inmate Meals - 3/20-26/21	APIV-00092794	6,169.15
INV2000108300	4/5/2021		Inmate Meals - 3/27/21-4/2/21	APIV-00092832	6,205.47
Jail Food Services Contract Total					18,651.14
101.71010.50010 - Travel and Lodging					
12361 - Smith, Ted					
8586	3/24/2021		Per Diem/Girand, KS - 3/23-24-21	APIV-00092894	70.00
Travel and Lodging Total					70.00
101.71020.50010 - Conferences/Training					
13588 - Villalpando, Eric					
8585	3/24/2021		TCOLE Test/Houston Co Jail - 3/24/20	APIV-00092858	25.00
13589 - Brown, Timothy					
8584	3/24/2021		TCOLE Test/Houston Co Jail - 3/24/20	APIV-00092857	25.00
Conferences/Training Total					50.00
101.74300.50010 - Gas Utility					
10036 - CenterPoint Energy					
103014486.2103	3/24/2021		Mo Svc 02/19/21-03/18/21- 655 Fm 2821 Rd W	APIV-00092703	2,147.16
Gas Utility Total					2,147.16
101.75200.50010 - Repairs - Equipment					
12581 - Hobart					
35022458	4/1/2021	PO - 31390	KEL40T Cleveland Kettle, S/N : 13072358971 - 1/21/2021-Labor Charge-2.00hrs @ \$153.00=\$306.00. 1/21/2021-Travel Labor charge-2.50 Hrs @0.00=0.00. 2/8/2021. 1.75 hrs@ \$153.00=\$267.75, 2/8/2021 Travel Labor-3.50- 0.00=0.00, Expense-freight-1x \$34.00, Travel charge-1x-\$297.00, Service Supplies OPXX 1x-\$56.00 @\$387.00. Item- Kit, New Pot , Seal-01-436502-78214-1x \$215.91, Knob: Potentiometer# 790-1343-01- 436502-7822 1x \$71.48=\$287.39	APIV-00092795	1,248.14
Repairs - Equipment Total					1,248.14
101.75300.50010 - Repairs - Buildings					
10071 - Johnson Supply & Equipment Corp.					
11198664	3/15/2021	PO - 31032	Condensor Fan Motor, Shipping, A/C Repair CRAC#3	APIV-00092746	652.07
11198928	3/31/2021	PO - 31032	Break Timer, Foot Mount	APIV-00092915	18.56
Repairs - Buildings Total					670.63



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County Jail Total					25,498.03
101 - 50020 - County Jail Inmate Medical Cost Center					
101.61450.50020 - Inmate Prescriptions					
10435 - Contract Pharmacy Services, Inc.					
03-263-21	3/31/2021	PO - 31023	Inmate Prescriptions - March 2021	APIV-00092837	14,187.59
Inmate Prescriptions Total					14,187.59
101.67020.50020 - Doctor Contract - Jail					
13502 - Antwi, Stephen					
03-2021	3/31/2021		Physician Services - Jail 3/1-31/21	APIV-00092930	8,500.00
Doctor Contract - Jail Total					8,500.00
101.68030.50020 - Purchased Services - Medical					
13237 - Huntsville Family Dental PLLC					
8568	3/15/2021		Dental Services - McKinney, C. -3/15/21	APIV-00092745	263.00
Purchased Services - Medical Total					263.00
County Jail Inmate Medical Cost Center Total					22,950.59
101 - 15010 - County Judge					
101.74150.15010 - Communication-Air Cards					
10227 - Verizon Wireless					
9876310290	3/25/2021		Monthly Service-02/26/21-03/25/21	APIV-00092838	38.01
Communication-Air Cards Total					38.01
County Judge Total					38.01
101 - 15030 - County Judge - IT Hardware/Software					
101.64130.15030 - Volume Licensing					
10243 - SHI Government Solutions					
GB00406647	3/30/2021		Azure SQLDB ShrdSvr ALNG Fee -2/1/21-2/28/21	APIV-00092913	252.81
Volume Licensing Total					252.81
County Judge - IT Hardware/Software Total					252.81
101 - 15020 - County Judge - IT Operations					
101.74150.15020 - Communication-Air Cards					
10227 - Verizon Wireless					
9876310290	3/25/2021		Monthly Service-02/26/21-03/25/21	APIV-00092838	75.98
Communication-Air Cards Total					75.98
County Judge - IT Operations Total					75.98
101 - 20020 - County Treasurer					
101.61010.20020 - Office Supplies					
12085 - Staples Advantage					
3473042210	3/27/2021	PO - 31111	Binder x 48, Paperpro Inpower20	APIV-00092890	133.28
Office Supplies Total					133.28



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101 - 20020 - County Treasurer					
101.73160.20020 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
4035708886	3/16/2021		Maintenance-Copier Usage, Black Color - 2/16/21 -3/15/21	APIV-00092664	60.97
Copies/CopierMaintenance Agreements Total					60.97
County Treasurer Total					194.25
101 - 32010 - Criminal District Attorney					
101.61010.32010 - Office Supplies					
10343 - Office Depot Business Services Division					
162498852001	3/15/2021	PA - 1405	OD REd Top RM x 4, Perf Pad Dz, Folder Bx, Toner, HP Toner x 2	APIV-00092881	367.41
Office Supplies Total					367.41
101.68010.32010 - Purchased Services					
10077 - Lexis-Nexis					
3093167804	3/31/2021		Acct#4254HQXM9 Online Search 3/1-31/21	APIV-00092873	86.00
Purchased Services Total					86.00
Criminal District Attorney Total					453.41
101 - 31010 - District Clerk					
101.43010.31010 - Fees of Office/Charges for Service					
10124 - Travis County Constable Pct.5					
8596	4/1/2021		Service Fee-Tax Suits/T13-07	APIV-00092901	70.00
10150 - Williford, John W.					
8597	4/1/2021		Attorney Fee-Tax Suits/T13-07	APIV-00092902	150.00
10542 - Perdue Brandon Fielder Collins & Mott LLP					
8595	4/1/2021		Abstractor Fee-Tax Suits/T13-07, T19-131, T19-03	APIV-00092900	225.00
13144 - Brazos County Constable, Pct 1					
8593	4/1/2021		Service Fee-Tax Suits/T19-03	APIV-00092904	70.00
13590 - Limestone County Sheriff's Department					
8594	4/1/2021		Service Fee-Tax Suits/T13-07	APIV-00092899	85.00
Fees of Office/Charges for Service Total					600.00
101.61010.31010 - Office Supplies					
10273 - Walmart Community					
TR# 03660	3/15/2021	PA - 1413	No Break x7, Sh Chsl 4 Bk x 2	APIV-00092840	56.30
Office Supplies Total					56.30
101.68010.31010 - Purchased Services					
13346 - Texas Security Shredding					
0047272	3/24/2021	PO - 31002	Shredding Services -3/17/21	APIV-00092619	74.00



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101 - 31010 - District Clerk					
Purchased Services Total					74.00
101.74150.31010 - Communication-Air Cards					
10227 - Verizon Wireless					
9876310290	3/25/2021		Monthly Service-02/26/21-03/25/21	APIV-00092838	37.99
Communication-Air Cards Total					37.99
District Clerk Total					768.29
101 - 16020 - Elections					
101.61260.16020 - Election Costs					
10083 - Elections Systems & Software, Inc.					
1183742	3/17/2021	PO - 31384		APIV-00092761	93.63
Invoice Total					93.63
Election Costs Total					93.63
Elections Total					93.63
101 - 46010 - Emergency Operations					
101.74130.46010 - Communication - Cell/Mobile Phones					
11780 - NI Government Services, Inc.					
21033229681	4/1/2021		Satellite Phone Service - 3/1-31/21	APIV-00092868	73.73
Communication - Cell/Mobile Phones Total					73.73
101.74150.46010 - Communication-Air Cards					
10227 - Verizon Wireless					
9876310290	3/25/2021		Monthly Service-02/26/21-03/25/21	APIV-00092838	75.98
Communication-Air Cards Total					75.98
Emergency Operations Total					149.71
101 - 17020 - Facilities-Justice Center Municipal Allocation					
101.74300.17020 - Gas Utility					
10036 - CenterPoint Energy					
27186519.2103	3/24/2021		Mo Svc 02/19/21-03/18/21- 717 Fm 2821 Rd W	APIV-00092713	11.26
Gas Utility Total					11.26
Facilities-Justice Center Municipal Allocation Total					11.26
105 - 19990 - General Government Projects					
105.79503.19990 - County Facilities Projects					
12990 - Api National Service Group, Inc.					
132452	3/29/2021	PO - 31282	replace head, recharge system, test system - at breezeway between storm shelter and HEARTS museum, replace one 175 1/2 inch pendant sprinkler head and chrome 401, recharge and test antifreeze in system, also backflow test on system	APIV-00092907	6,290.99
County Facilities Projects Total					6,290.99



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General Government Projects Total					6,290.99
101 - 29940 - Governmental/Services Contracts					
101.77300.29940 - Appraisal District - Appraisals					
10145 - Walker County Appraisal District					
AD210401	4/1/2021		Appraisals - 04/2021-06/2021	APIV-00092946	99,967.75
Appraisal District - Appraisals Total					99,967.75
101.77310.29940 - Appraisal District - Collections					
10145 - Walker County Appraisal District					
AC210401	4/1/2021		Collections - 04/2021-06/2021	APIV-00092945	43,096.50
Appraisal District - Collections Total					43,096.50
Governmental/Services Contracts Total					143,064.25
101 - 33030 - Justice of Peace Precinct 3					
101.71020.33030 - Conferences/Training					
10285 - Texas State University-San Marcos					
56361	3/31/2021		Reg & Lodging Fee/Boerne/Holt, M. - 7/5-7/21	APIV-00092822	185.00
Conferences/Training Total					185.00
Justice of Peace Precinct 3 Total					185.00
101 - 33040 - Justice of Peace Precinct 4					
101.74300.33040 - Gas Utility					
10036 - CenterPoint Energy					
46062469.2103	4/1/2021		Mo Svc 02/25/21-03/25/21- 9360 State Hwy 75 S	APIV-00092835	30.71
Gas Utility Total					30.71
101.74400.33040 - Water/Sewer/Garbage					
10021 - City of New Waverly					
19.2103	4/5/2021		Monthly Service/JP4 - 02/23/21-03/26/21	APIV-00092830	99.14
Water/Sewer/Garbage Total					99.14
Justice of Peace Precinct 4 Total					129.85
643 - 36050 - Juvenile Commitment Reduction					
643.72030.36050 - Grant Expenditures					
10506 - Lindsey, Rhonda B.					
8592	3/23/2021		Srvs Rendered/PID#3001 - 3/2-23/21	APIV-00092920	135.00
Grant Expenditures Total					135.00
Juvenile Commitment Reduction Total					135.00
101 - 36010 - Juvenile Probation Support - General Fund					
101.74300.36010 - Gas Utility					
10036 - CenterPoint Energy					
31986581.2103	3/24/2021		Mo Svc 02/19/21-03/18/21- 1021 University Ave	APIV-00092708	27.27
Gas Utility Total					27.27



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Juvenile Probation Support - General Fund Total					27.27
526 - 34030 - Law Library					
526.71030.34030 - Dues and Subscriptions					
10077 - Lexis-Nexis					
3093161579	3/31/2021		Acct#4254LKZT3 Online Searches - 3/1-31//21	APIV-00092845	50.00
3093162211	3/31/2021		Acct#4254NTQMV Online Searches - 3/1-31/21	APIV-00092846	138.00
Dues and Subscriptions Total					188.00
Law Library Total					188.00
482 - 70040 - Master Gardeners Grant					
482.72030.70040 - Grant Expenditures					
10078 - McCoy's Building Supply Center					
4330936	3/11/2021	PO - 31352		APIV-00092747	1,877.86
Grant Expenditures Total					1,877.86
Master Gardeners Grant Total					1,877.86
101.66020.30010 - Attorneys-CPS Cases					
11811 - Law Office of Joseph W Krippel					
F366	3/25/2021		Cause #20-17,898 , #20-18,049	APIV-00092727	784.50
Total					784.50
101.66070-30010 - Bill of Costs-Other Counties					
12569 - Montgomery County Clerk					
21-11861	3/24/2021		Physician, Attorney Fees/Cause #21-11861	APIV-00092856	425.00
Total					425.00
101.74150.30030 - Communication-Air Cards					
10227 - Verizon Wireless					
9876310290	3/25/2021		Monthly Service-02/26/21-03/25/21	APIV-00092838	85.48
Total					85.48
101.74150.33020 - Communication-Air Cards					
10227 - Verizon Wireless					
9876310290	3/25/2021		Monthly Service-02/26/21-03/25/21	APIV-00092838	37.99
Total					37.99
101.74150.50010 - Communication-Air Cards					
10227 - Verizon Wireless					
9876310290	3/25/2021		Monthly Service-02/26/21-03/25/21	APIV-00092838	75.98
Total					75.98
220.83010.82220 - Bridges and Other Improvements					
10076 - McCaffety Electric Co., Inc.					
82272	3/30/2021	PO - 31386		APIV-00092760	5,168.00



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					Total 5,168.00
					Total 6,576.95
101 - 61020 - Planning and Development					
101.67010.61020 - Engineering Services Contracts					
12281 - Bleyl Engineering					
46128	4/5/2021		Professional Services from 1/31/21-2/27/21	APIV-00092859	5,703.55
Engineering Services Contracts Total					5,703.55
101.75100.61020 - Repairs - Vehicles and Trucks					
10098 - Reliable Parts Co.					
002001312	3/29/2021	PO - 31075	Coil	APIV-00092931	22.31
002099192	3/3/2021	PO - 31075	Lube, Filter, OW20 x 8	APIV-00092932	75.71
Repairs - Vehicles and Trucks Total					98.02
Planning and Development Total					5,801.57
101 - 20040 - Purchasing					
101.74150.20040 - Communication-Air Cards					
10227 - Verizon Wireless					
9876310290	3/25/2021		Monthly Service-02/26/21-03/25/21	APIV-00092838	113.97
Communication-Air Cards Total					113.97
Purchasing Total					113.97
101 - 11101 - Revenues-General Fund					
101.40110.11101 - Current Ad Valorem Taxes					
10020 - City of Huntsville					
2021-00000044	3/1/2021		2020 TIRZ Contribution Property Tax	APIV-00092860	121,319.94
Current Ad Valorem Taxes Total					121,319.94
Revenues-General Fund Total					121,319.94
220 - 82200 - Road and Bridge General					
220.75100.82200 - Repairs - Vehicles and Trucks					
10095 - RB Everett & Company					
SI107227	3/23/2021	PO - 30972	Cylinder-Air x 4, Valve-Air x 8, Shipping, FAS#10384	APIV-00092737	1,447.23
Repairs - Vehicles and Trucks Total					1,447.23
220.75200.82200 - Repairs - Equipment					
10143 - Walker County Hardware					
94463	3/22/2021	PO - 30921	Grill Cover for Chip Spreader Contorls	APIV-00092631	79.99
Repairs - Equipment Total					79.99
Road and Bridge General Total					1,527.22



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220 - 82210 - Road and Bridge Precinct 1					
220.63210.82210 - Road Materials					
11390 - Ellis D. Walker Trucking, LLC					
193	3/8/2021	PO - 30822	287.32 Tons Limestone Road Base	APIV-00092659	7,039.34
11726 - Frost Crushed Stone Co, Inc.					
63455	3/23/2021	PO - 31348	CTIF_02_236 Grant - 1556.33 Tons A-1 1/2" Base	APIV-00092917	10,505.23
Road Materials Total					17,544.57
220.63240.82210 - Contract Hauling					
11390 - Ellis D. Walker Trucking, LLC					
238	3/16/2021	PO - 31351	Material Hauling, 343 Tons Limestone RD Base	APIV-00092626	5,145.00
241	3/17/2021	PO - 31351	Material Hauling, For Grant CTIF_02_236/ 315.96 Tons Limestone RD Base	APIV-00092627	4,739.40
247	3/18/2021	PO - 31351	Material Hauling, - For Grant CTIF_02_236 /319.82 Tons Limestone RD Base	APIV-00092628	4,797.30
265	3/19/2021	PO - 31351	Material Hauling, - For Grant CTIF_02_236 / 260.28 Tons Limestone RD Base	APIV-00092629	3,904.20
278	3/22/2021	PO - 31351	Material Hauling, - For Grant CTIF_02_236 / 317.27 Tons Limestone RD Base	APIV-00092630	4,759.05
285	3/23/2021	PO - 31351	Material Hauling, - For Grant CTIF_02_236 / 308.73 Tons Limestone RD Base	APIV-00092660	4,630.95
295	3/24/2021	PO - 31351	Material Hauling, - For Grant CTIF_02_236 / 311.89 Tons Limestone RD Base	APIV-00092661	4,678.35
300	3/25/2021	PO - 31351	Material Hauling - to Round Prairie Rd For Grant CTIF-02-236	APIV-00092905	352.65
Contract Hauling Total					33,006.90
220.75100.82210 - Repairs - Vehicles and Trucks					
11389 - Huntsville A-1 Tire Repair, LLC					
38772	3/24/2021	PO - 30823	Labor Resealed the oil cooler to the block, replaced the wheel seal and brake shoes, tire repair, S/O Oil Cooler Bolts S/O Oil Filter, Brake Shoes, Voyger Stemco, Bearing/FAS#10326	APIV-00092623	1,212.83
38858	3/29/2021	PO - 30823	Dismount/Mount Tire, Flat Repair, Shop Supplies	APIV-00092785	73.00
Repairs - Vehicles and Trucks Total					1,285.83
Road and Bridge Precinct 1 Total					51,837.30



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220 - 82220 - Road and Bridge Precinct 2					
220.61030.82220 - Operating Supplies					
10073 - PraxAir Distribution, Inc.					
62618006	3/25/2021	PO - 30871	Electr MS x 50	APIV-00092759	190.00
10078 - McCoy's Building Supply Center					
4331728	3/24/2021	PO - 30865	Stock Panel x 12, Green Gate x 2, Gate Bolt Hook x 4	APIV-00092839	575.42
10098 - Reliable Parts Co.					
002000437	3/18/2021	PO - 30874	Fuel Nozzle	APIV-00092739	39.95
10143 - Walker County Hardware					
94867	3/29/2021	PO - 30883	Thread Seal Tape, Coupling x 2, Nipple x 2	APIV-00092733	14.55
94886	3/30/2021	PO - 30883	AAA Battery Pk, AA Battery Pk, Screwdriver x 2, Wallplate x 2	APIV-00092793	22.34
11539 - Reidel, Bob					
040521105143	4/5/2021	PO - 30873	Strpr Crmp Cutter	APIV-00092893	53.50
Operating Supplies Total					895.76
220.63220.82220 - Road Materials-Paving					
12499 - Vulcan Construction Materials, LLC					
62261621	3/15/2021	PO - 30882	362.84 Tons Ty B Gr 2 or 1" Washed Limestone	APIV-00092622	11,077.52
Road Materials-Paving Total					11,077.52
220.63230.82220 - Roads-Special Allocation					
11390 - Ellis D. Walker Trucking, LLC					
280	3/22/2021	PO - 30857	41.79 Tons Limestone Road Base	APIV-00092906	1,023.86
301	3/25/2021	PO - 30857	66.26 Tons Limestone Road Base	APIV-00092927	1,623.37
12499 - Vulcan Construction Materials, LLC					
62269621	3/29/2021	PO - 30882	24.52 Tons Ty B Gr 2 or 1" Washed Limestone	APIV-00092752	748.60
62272922	3/31/2021	PO - 30882	68.18 Tons Ty B Gr 2 or 1" Washed Limestone	APIV-00092916	2,081.54
Roads-Special Allocation Total					5,477.37
220.63250.82220 - Culverts and Signs					
10151 - Woods Welding, Inc.					
23921	3/16/2021	PO - 30886	2 3/8 Pipe 33' (x15), 2 7/8 Pipe 33' (x16)	APIV-00092654	3,978.81
10349 - The Railroad Yard, Inc.					
0267643-IN	3/23/2021	PO - 31375	16"x.250-.375 used culvert pipe x 26 Pc	APIV-00092788	22,926.78
Culverts and Signs Total					26,905.59
220.68010.82220 - Purchased Services					
13257 - Sun Coast Resources, Inc.					
96017353	3/18/2021	PO - 30877	Pump out, transfer fuel from drop tanks to above ground new tanks	APIV-00092764	450.00
Purchased Services Total					450.00



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220 - 82220 - Road and Bridge Precinct 2					
220.74150.82220 - Communication-Air Cards					
10227 - Verizon Wireless					
9876310290	3/25/2021		Monthly Service-02/26/21-03/25/21	APIV-00092838	38.05
Communication-Air Cards Total					38.05
220.74400.82220 - Water/Sewer/Garbage					
10090 - Walker County Special Utility District					
280.2103	3/10/2021		Monthly Service Thru 03/10/21	APIV-00092772	63.44
13563 - Piney Woods Sanitation, Inc.					
04/21 RB2	3/15/2021		Monthly Service - 04/01-30/21	APIV-00092710	98.36
Water/Sewer/Garbage Total					161.80
Road and Bridge Precinct 2 Total					45,006.09
220 - 82230 - Road and Bridge Precinct 3					
220.61030.82230 - Operating Supplies					
10007 - NAPA Auto Parts					
389776	3/23/2021	PO - 30909	Pick-UpTool Magnet, Remote Starter Switch, Guage, Brake Cleaner x 12	APIV-00092809	86.65
389905	3/23/2021	PO - 30909	Socket Set	APIV-00092810	66.99
389956	3/23/2021	PO - 30909	Impact Socket, Socket Set	APIV-00092781	75.98
390293	3/25/2021	PO - 30909	Cap Oil Filter Wrench	APIV-00092780	7.55
390345	3/25/2021	PO - 30909	Cleardiesel Fucleaner x 3, Adh Eraser Wheel	APIV-00092779	71.63
391180	3/29/2021	PO - 30909	D Earth x 4, Rags	APIV-00092811	59.03
391651	3/31/2021	PO - 30909	Pry Bar	APIV-00092870	36.91
10073 - PraxAir Distribution, Inc.					
62494169	3/23/2021	PO - 30912	Cylinder Rental - 2/20/21-3/20/21	APIV-00092816	24.66
10143 - Walker County Hardware					
94463	3/22/2021	PO - 30921	Wrench Gear 10MM	APIV-00092631	11.99
94487	3/22/2021	PO - 30921	Pipe, Nipple x 3, Hex Bushing x 2, Elbow, Ball Valve	APIV-00092620	76.32
94531	3/23/2021	PO - 30921	Lube x 2, Glove Med, Led Crd Work, Ext Bar	APIV-00092824	91.15
94854	3/29/2021	PO - 30921	Couple x 2, Coupling x 2, Coupler x 2, Fasteners x 9, Black Pipe x 3	APIV-00092786	94.63
Operating Supplies Total					703.49
220.61230.82230 - Uniforms					
12490 - Cintas Corporation #2					
4079839033	3/29/2021	PO - 30891	Uniform Services	APIV-00092790	109.10
Uniforms Total					109.10



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220 - 82230 - Road and Bridge Precinct 3					
220.63230.82230 - Roads-Special Allocation					
12499 - Vulcan Construction Materials, LLC					
62265762	3/22/2021	PO - 30920	86.04 Tons Grade 4 Traprock /45.21 Tons 2.0 Sack Cement Stabilized Limestone Base / 5.20 Tons 2.0 Sack Cement Stabilized Sand	APIV-00092645	6,099.70
62269622	3/29/2021	PO - 30920	147.78 Tons Grade 4 Traprock	APIV-00092798	7,093.44
Roads-Special Allocation Total					13,193.14
220.68010.82230 - Purchased Services					
12055 - Woods Tree Service LLC					
802789	3/24/2021	PO - 30923	Tree Removal - Cut and Haul 2 Trees Perry Howard	APIV-00092621	800.00
Purchased Services Total					800.00
220.73150.82230 - Rentals					
10476 - A-1 Smith's Septic Service, Inc.					
590544	3/26/2021		Monthly Rental/Fm 1893 Piney Woods, Trinity	APIV-00092776	88.00
12490 - Cintas Corporation #2					
4079839033	3/29/2021	PO - 30891	Office Mat Rental	APIV-00092790	5.21
Rentals Total					93.21
220.74400.82230 - Water/Sewer/Garbage					
10105 - Riverside SUD					
550.2103	3/19/2021		Monthly Service Thru 03/19/21	APIV-00092712	75.82
13563 - Piney Woods Sanitation, Inc.					
04/21 RB3	3/15/2021		Monthly Service - 04/01-30/21	APIV-00092711	65.57
Water/Sewer/Garbage Total					141.39
220.75100.82230 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
390285	3/25/2021	PO - 30909	Fuel Filter	APIV-00092782	24.91
10103 - Ringo Tire & Service Center					
164195	3/25/2021		Vehicle Inspection/FAS#12508	APIV-00092742	7.00
10496 - Burton Auto Supply					
794316	3/29/2021	PO - 30890	Hyd Filter x 2	APIV-00092813	139.48
11584 - Main Street Auto Parts					
000073881	3/29/2021	PO - 30906	No-Slip Pulley, Harmonic Balance	APIV-00092820	89.98
Repairs - Vehicles and Trucks Total					261.37
220.75200.82230 - Repairs - Equipment					
10007 - NAPA Auto Parts					
390334	3/25/2021	PO - 30909	Air Filter	APIV-00092783	49.82



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220 - 82230 - Road and Bridge Precinct 3					
220.75200.82230 - Repairs - Equipment					
10143 - Walker County Hardware					
94888	3/30/2021	PO - 30921	Couple, Adapter, Nipple, Caps, Tee	APIV-00092825	33.55
94924	3/30/2021	PO - 30921	Handle Magnet, Rope, Black Pipe, Elbow	APIV-00092826	24.36
10454 - Southern Tire Mart, LLC					
4590046746	3/26/2021	PO - 31353	F552089 - 7.00 R 7.5LR16LT TR13 (BX10) Tube x 2	APIV-00092771	16.00
4590046746	3/26/2021	PO - 31353	GAL514207 - 7.50/16 GAL Earth PRO F2 8PR Tire x 2, FAS# 10282	APIV-00092771	150.00
Invoice Total					166.00
10496 - Burton Auto Supply					
794335	3/29/2021	PO - 30890	Reman Alternator, Fuel FI	APIV-00092784	179.78
794394	3/31/2021	PO - 30890	91-01-4158 Reman /S	APIV-00092869	305.99
10995 - Warren Power Attachments					
3224	3/18/2021	PO - 30922	Flexible Elemnet	APIV-00092819	257.66
3224	3/18/2021	PO - 30922	Freight	APIV-00092819	18.96
Invoice Total					276.62
Repairs - Equipment Total					1,036.12
Road and Bridge Precinct 3 Total					16,337.82
220 - 82240 - Road and Bridge Precinct 4					
220.61010.82240 - Office Supplies					
10343 - Office Depot Business Services Division					
163565214001	3/18/2021	PO - 31280	32GB USB x 3	APIV-00092883	71.97
163565708001	3/17/2021	PO - 31280	Brother Ink Pk, Brother Ink, Perf Pad Dz	APIV-00092882	97.92
Office Supplies Total					169.89
220.61030.82240 - Operating Supplies					
10073 - PraxAir Distribution, Inc.					
62368785	3/13/2021	PO - 30939	Grind Wheel x 10	APIV-00092644	47.90
10323 - Mason's, Inc.					
939993	3/4/2021	PO - 30945	Screws x 2, Bit x 7, Saw Blade x 2, Bolts x 5	APIV-00092806	128.99
939994	3/4/2021	PO - 30945	Screws Bx, Saw Blade x 2, Bits x 6, Bit Holder, Bolts x 5	APIV-00092807	77.99
939995	3/4/2021	PO - 30945	Hose x 3', Galv, Nipple	APIV-00092808	8.64
12324 - B & S Propane, Inc.					
007885	3/22/2021	PO - 30959	5 Gallons Propane	APIV-00092936	15.00
Operating Supplies Total					278.52



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220 - 82240 - Road and Bridge Precinct 4					
220.61230.82240 - Uniforms					
12490 - Cintas Corporation #2					
4079257823	3/23/2021	PO - 30958	Uniform Services	APIV-00092639	65.92
4079926179	3/30/2021	PO - 30958	Uniform Services	APIV-00092789	65.92
Uniforms Total					131.84
220.62110.82240 - Fuel					
13257 - Sun Coast Resources, Inc.					
96016144	3/17/2021	PO - 30935	1,007.10 Gals Diesel #2/300.10 Gals Unleaded Gas	APIV-00092765	3,226.81
Fuel Total					3,226.81
220.63230.82240 - Roads-Special Allocation					
10022 - Cleveland Asphalt					
24521	3/18/2021	PO - 30957	1,924.24 Gals AE-P Asphalt Emulsion Prime	APIV-00092642	3,559.85
12499 - Vulcan Construction Materials, LLC					
62269623	3/29/2021	PO - 31084	301.03 Tons Hotmix Ty D	APIV-00092908	18,495.29
62269624	3/29/2021	PO - 31084	803.77 Tons Hotmix Ty D	APIV-00092909	49,383.63
62272923	3/31/2021	PO - 31084	260.37 Tons Hotmix Ty D	APIV-00092910	15,997.12
13443 - Boral Resources LLC					
2278418	3/18/2021	PO - 30929	26.01 Tons Stabil-Mix 70/30, Spreader, Freight	APIV-00092625	2,957.86
2278493	3/22/2021	PO - 30929	49.46 Tons Stabil-Mix 70/30, Spreader, Freight	APIV-00092637	5,624.59
2278506	3/22/2021	PO - 30929	25.33 Tons Stabil-Mix 70/30, Spreader, Freight	APIV-00092638	2,880.53
Roads-Special Allocation Total					98,898.87
220.74130.82240 - Communication - Cell/Mobile Phones					
12518 - AT&T Mobility					
829542249.040221	3/24/2021		Monthly Service - 02/25/21-03/24/21	APIV-00092833	105.26
Communication - Cell/Mobile Phones Total					105.26
220.74150.82240 - Communication-Air Cards					
10227 - Verizon Wireless					
9876310290	3/25/2021		Monthly Service-02/26/21-03/25/21	APIV-00092838	37.99
Communication-Air Cards Total					37.99
220.74300.82240 - Gas Utility					
10036 - CenterPoint Energy					
45999638.2103	4/1/2021		Mo Svc 02/25/21-03/25/21- 9368 State Hwy 75 S	APIV-00092834	93.72
Gas Utility Total					93.72
220.74400.82240 - Water/Sewer/Garbage					
10021 - City of New Waverly					
18.2103	4/5/2021		Monthly Service/RB4 - 02/23/21-03/26/21	APIV-00092829	236.30
Water/Sewer/Garbage Total					236.30



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220 - 82240 - Road and Bridge Precinct 4					
220.75100.82240 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
389366	3/20/2021	PO - 30941	Led Housing, Led Rectangular x 2, Incn Rct Mkcrcn Lt A	APIV-00092643	39.51
10098 - Reliable Parts Co.					
002000353	3/17/2021	PA - 1416	Blower Motor, Resistor	APIV-00092640	29.95
002000556	3/19/2021	PA - 1416	Wire Terminal x 500, Washer Pump, Windshield Washer Gal	APIV-00092641	81.80
10398 - AutoMax					
017006	3/25/2021	PO - 30964	Oil Change Up To 5 Qrts, Extra Oil, Recycle Oil, Toggle Switch, Installed Distance Measureing System, Shop Supplies/FAS#10410	APIV-00092738	457.19
017034	3/31/2021		Vehicle Inspection/FAS#10395	APIV-00092812	7.00
11768 - Chastang Ford					
874587	3/18/2021	PO - 31383	Panel, Motor	APIV-00092766	134.00
12888 - Lonestar Truck Group					
X220073126:01	3/25/2021	PO - 30926	Clutch Cable Mack, Freight	APIV-00092815	65.73
13055 - Hoesser, Bonner					
5038	3/15/2021	PO - 30950	Equipment: Locate elec. short and repair lights /FAS#10195 /Vehicle Repair: Remove fold down bumper and install stock bumper FAS#12429, Replace A/C blower and wiring harness, replace windshield wiper pump, replace dash instrument panel FAS#10381	APIV-00092895	1,515.00
5038.	3/15/2021		Remove fold down bumper and insatll stock bumper/FAS#12429. Replace A/C blower and wiring harness, replace windhsield wiper pump, replace dash instrument panel/FAS#10381/Ref PO # 30950	APIV-00092937	1,425.00
CR5038	3/15/2021		Vehicle Repair: Remove fold down bumper and install stock bumper FAS#12429, Replace A/C blower and wiring harness, replace windshield wiper pump, replace dash instrument panel FAS#10381 /CM Ref Inv #5038 PO #30950	APCV-001153	(1,515.00)
Repairs - Vehicles and Trucks Total					2,240.18
220.75200.82240 - Repairs - Equipment					
10092 - Powers Auto Supply					
094103	3/30/2021	PA - 1415	Led Stop Lamp x 4, Rubber Grommet x 2, 3Wire Pigtail x 2, Seale Markr Lmp, Butt Connector, Screw x 2	APIV-00092814	144.28
10547 - Mustang Cat					
PART5522983	3/18/2021	PO - 30942	Ring, Seal O Ring	APIV-00092797	3.27



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220 - 82240 - Road and Bridge Precinct 4					
220.75200.82240 - Repairs - Equipment					
13055 - Hoesser, Bonner					
5038	3/15/2021	PO - 30950	Equipment: Locate elec. short and repair lights /FAS#10195 /Vehicle Repair: Remove fold down bumper and install stock bumper FAS#12429, Replace A/C blower and wiring harness, replace windshield wiper pump, replace dash instrument panel FAS#10381	APIV-00092895	475.00
5038.	3/15/2021		Locate electric short and repair lights/Fas#10195/ Ref PO #30950	APIV-00092937	475.00
CR5038	3/15/2021		Equipment: Locate elec. short and repair lights /FAS#10195/CM Ref Inv # 5038 PO #30950	APCV-001153	(475.00)
Repairs - Equipment Total					622.55
Road and Bridge Precinct 4 Total					106,041.93
101 - 41010 - Sheriff					
101.61010.41010 - Office Supplies					
10343 - Office Depot Business Services Division					
161368501002	3/12/2021	PO - 31048	Paper Clip Pk	APIV-00092933	4.56
165160453001	3/24/2021	PO - 31048	HP Toner	APIV-00092934	143.56
165161058001	3/24/2021	PO - 31048	HPToner x 2	APIV-00092935	312.58
Office Supplies Total					460.70
101.61230.41010 - Uniforms					
10408 - Galls, LLC					
017957027	3/23/2021	PO - 31126	Double Magazine Holder x 2, Buckleless Duty Belt	APIV-00092652	152.27
017986874	3/26/2021	PO - 31126	4 Pack 2 Button Belt Keepers, Buckleless Belt, Clip Tie	APIV-00092762	67.75
Uniforms Total					220.02
101.67050.41010 - Pre Employment/Physicals					
12497 - Johnson, Darryl					
1220	3/26/2021		Psychological Testing/Lossow, A. - 3/23/21	APIV-00092751	200.00
Pre Employment/Physicals Total					200.00
101.72030.41010 - Grant Expenditures					
12271 - Enterprise Rent a Car					
2DHB0C	4/3/2021		Vehicle Rental 2/1/21-3/3/21	APIV-00092876	600.00
2LRJGH	4/3/2021		Vehicle Rental 2/24/21-3/26/21	APIV-00092875	625.00
Grant Expenditures Total					1,225.00



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101 - 41010 - Sheriff					
101.74130.41010 - Communication - Cell/Mobile Phones					
10250 - AT&T Mobility					
287289514848.032721	3/19/2021		Monthly Service - 02/20/21-03/19/21	APIV-00092725	123.71
Communication - Cell/Mobile Phones Total					123.71
101.74150.41010 - Communication-Air Cards					
10227 - Verizon Wireless					
9876310290	3/25/2021		Monthly Service-02/26/21-03/25/21	APIV-00092838	1,253.77
Communication-Air Cards Total					1,253.77
101.75100.41010 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
385348	3/2/2021	PO - 31052	Brake Pads/FAS#12629	APIV-00092849	56.99
388863	3/18/2021		Battery /FAS#12715	APIV-00092850	110.62
388863	3/18/2021		Battery/CM Ref Inv #366844 - 11/13/20 /FAS#12715. PO#29903	APIV-00092850	(110.62)
Invoice Total					0.00
390019	3/24/2021	PO - 31052	Warranty Adjustment - Battery/FAS#11712/ Ref Inv # 229637/PO #28886 - 11/5/2018, Blister Pack Capsules	APIV-00092855	69.76
390019	3/24/2021	PO - 31052	Warranty/Battery/FAS#11712/CM Ref Inv #229637 PO #28886 - 11/5/2018	APIV-00092855	106.47
390019	3/24/2021	PO - 31052	Warranty/Battery/FAS#11712/CM Ref Inv #229637 PO #28886 - 11/5/2018	APIV-00092855	(106.47)
Invoice Total					69.76
391109	3/29/2021	PO - 31052	Warranty Adjustment/ Ref Inv # 236841/PO #28886 - 12/14/18	APIV-00092854	60.48
391109	3/29/2021	PO - 31052	Warranty/Battery/FAS#12336/CM Ref Inv #236841/PO #28886 -12/14/18	APIV-00092854	0.00
Invoice Total					60.48
391204	3/29/2021	PO - 31052	Brake Pads x 2, Dexiatf x 6, Automatic Transmission /FAS#12332	APIV-00092851	207.51
391813	4/1/2021	PO - 31052	Oil Filter, 5W30 Oil X 6 /FAS#11710	APIV-00092853	25.60
391836	4/1/2021	PO - 31052	Battery, Environmental Fee /FAS#12720	APIV-00092852	125.36
10098 - Reliable Parts Co.					
002001188	3/26/2021	PO - 31049	Turn Rotor x 4, Tire Pressure No	APIV-00092848	62.95
Repairs - Vehicles and Trucks Total					608.65
Sheriff Total					4,091.85



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801 - 50040 - Sheriff Commissary Operations					
801.61470.50040 - Inmate Supplies					
10069 - ICS Jail Supplies, Inc.					
W4376200	3/18/2021	PO - 31030	Inmate Supplies: Razor Cs x 2, All-In-One Gel Cs x 10, Soap Cs x 5, Tooth Paste Bx (x10), Toothbrush Bx (x10), Inmate Clothing: Knee Boot x 8, Gloves x 5	APIV-00092658	1,190.50
Inmate Supplies Total					1,190.50
Sheriff Commissary Operations Total					1,190.50
101 - 60020 - Social Services					
101.61600.60020 - Foster Care Clothing					
13584 - Siebert, Leiza					
2007.0321C	3/30/2021		Clothing/FC#2007.0321C- 03/21	APIV-00092770	130.00
Foster Care Clothing Total					130.00
101.73180.60020 - Foster Child Allowances					
12949 - Thomas, Brian					
1187.0321	3/30/2021		Allowance/FC#1187- 03/21	APIV-00092723	40.00
13015 - McCoy, Samuel					
1192.0321	3/30/2021		Allowance/FC#1192- 03/21	APIV-00092722	40.00
13016 - Padron, Yesenia					
1193.0321	3/30/2021		Allowance/FC#1193 - 03/21	APIV-00092721	40.00
13322 - Douget, Cheyenne					
2001.0321	3/30/2021		Allowance/FC#2001 - 03/21	APIV-00092720	40.00
13565 - Ventura, David					
2009.0321	3/30/2021		Allowance/FC#2009 - 03/21	APIV-00092719	40.00
Foster Child Allowances Total					200.00
Social Services Total					330.00
601 - 35030 - SPU - State General Allocation					
601.62010.35030 - Postage					
10038 - Federal Express Corporation					
7-317-48734	4/6/2021		Acct # 1273-1435-7 Shipping - 3/9/21	APIV-00092866	6.44
Postage Total					6.44
601.68010.35030 - Purchased Services					
10217 - Ample Computer Services, Inc.					
12137	4/6/2021		Computer Services/SPU Criminal/Juvenile	APIV-00092863	150.00
13346 - Texas Security Shredding					
0047272	3/24/2021	PO - 31002	Shredding Services -3/17/21	APIV-00092619	37.00
Purchased Services Total					187.00



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601 - 35030 - SPU - State General Allocation					
601.71010.35030 - Travel and Lodging					
11046 - Fletcher, Melinda					
8579	4/1/2021		Per Diem/Huntsville - 3/14-16/21	APIV-00092801	95.00
11162 - Fletcher, Ralph					
8575	4/1/2021		Reimbursement for Travel (Fuel)/Huntsville - 3/14-16/21 Travel to Huntsville to drop off files. County CC would not work.	APIV-00092774	72.90
8576	4/1/2021		Per Diem/Huntsville - 3/14-16/21	APIV-00092775	95.00
11573 - Monjaras, Tia					
8582	4/1/2021		Per Diem/Austin - 3/3-5/21	APIV-00092804	60.00
13152 - Breaux, Charles					
8577	4/1/2021		Per Diem/Fort Stockton, Abilene, Peco CO-3/22-23/21	APIV-00092799	40.00
Travel and Lodging Total					362.90
601.74100.35030 - Communication					
10269 - AT&T					
291-2369.032121	3/21/2021		Monthly Service - 03/21/21-04/20/21	APIV-00092724	271.24
Communication Total					271.24
601.74150.35030 - Communication-Air Cards					
10227 - Verizon Wireless					
9876310291	3/25/2021		Monthly Service-02/26/21-03/25/21	APIV-00092831	227.94
Communication-Air Cards Total					227.94
SPU - State General Allocation Total					1,055.52
601 - 35040 - SPU Civil Division					
601.61010.35040 - Office Supplies					
10217 - Ample Computer Services, Inc.					
12056	4/6/2021		Cmos Battery	APIV-00092898	5.99
Office Supplies Total					5.99
601.62010.35040 - Postage					
10038 - Federal Express Corporation					
7-311-07204	3/25/2021		Acct #2517-1650-1 Shipping thru - 2/26/21-3/9/21	APIV-00092647	42.20
7-317-31104	4/6/2021		Acct #2517-1650-1 Shipping thru - 3/11-17/21	APIV-00092867	42.29
Postage Total					84.49
601.68010.35040 - Purchased Services					
10217 - Ample Computer Services, Inc.					
12136	4/6/2021		Computer Services/SPU Civil	APIV-00092862	150.00



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601 - 35040 - SPU Civil Division					
601.68010.35040 - Purchased Services					
13346 - Texas Security Shredding					
0047272	3/24/2021	PO - 31002	Shredding Services -3/17/21	APIV-00092619	37.00
Purchased Services Total					187.00
601.71010.35040 - Travel and Lodging					
10795 - Faseler, Erin K					
8578	4/1/2021		Per Diem/Austin - 3/3-5/21	APIV-00092800	60.00
10799 - Gault, Marc F					
8580	4/1/2021		Per Diem/Tarrant Co - 3/21-25/21	APIV-00092802	223.00
12906 - Thayer, Olivia					
8583	4/1/2021		Per Diem/Miles 388.0/Tarrant CO - 3/21-24/21	APIV-00092805	379.28
Travel and Lodging Total					662.28
601.74100.35040 - Communication					
10269 - AT&T					
291-2369.032121	3/21/2021		Monthly Service - 03/21/21-04/20/21	APIV-00092724	271.23
Communication Total					271.23
601.74150.35040 - Communication-Air Cards					
10227 - Verizon Wireless					
9876310291	3/25/2021		Monthly Service-02/26/21-03/25/21	APIV-00092831	151.96
Communication-Air Cards Total					151.96
SPU Civil Division Total					1,362.95
601 - 35050 - SPU Juvenile Division					
601.68010.35050 - Purchased Services					
10217 - Ample Computer Services, Inc.					
12056	4/6/2021		Computer Repair: Replaced Cmos Battery, Cleaned Memory Contacts	APIV-00092898	85.00
Purchased Services Total					85.00
601.71010.35050 - Travel and Lodging					
10849 - Jones, Jana A					
8581	4/1/2021		Per Diem/Brownwood - 3/17-18/21	APIV-00092803	75.00
8590	4/6/2021		Per Diem/Austin -3/30-31/21	APIV-00092844	81.00
12183 - Choate, Jack					
8589	4/6/2021		Per Diem/Austin -3/30-31/21	APIV-00092843	81.00
Travel and Lodging Total					237.00
601.74100.35050 - Communication					
10636 - Citibank (South Dakota), NA					
04-03-21-1394	4/6/2021		Century Link -3/10/21-4/9/21	APIV-00092836	78.22



Walker County
Claims and Invoices Submitted for Payment

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Invoice	Invoice Date	PO	Description	Voucher	Amount
601 - 35050 - SPU Juvenile Division					
601.74100.35050 - Communication					
10636 - Citibank (South Dakota), NA					
04-03-21-1394	4/6/2021		Vyve - 02/28/21-03/27/21	APIV-00092836	98.88
				Invoice Total	177.10
				Communication Total	177.10
601.74110.35050 - Data Circuits/Internet					
10636 - Citibank (South Dakota), NA					
04-03-21-1394	4/6/2021		Vyve - 02/28/21-03/27/21	APIV-00092836	184.95
				Data Circuits/Internet Total	184.95
601.74150.35050 - Communication-Air Cards					
10227 - Verizon Wireless					
9876310290	3/25/2021		Monthly Service-02/26/21-03/25/21	APIV-00092838	37.99
9876310291	3/25/2021		Monthly Service-02/26/21-03/25/21	APIV-00092831	113.97
				Communication-Air Cards Total	151.96
SPU Juvenile Division Total					836.01
101 - 70020 - Texas AgriLife Extension Service					
101.74150.70020 - Communication-Air Cards					
10227 - Verizon Wireless					
9876310290	3/25/2021		Monthly Service-02/26/21-03/25/21	APIV-00092838	75.98
				Communication-Air Cards Total	75.98
101.74400.70020 - Water/Sewer/Garbage					
10090 - Walker County Special Utility District					
818.2103	3/10/2021		Monthly Service Thru 03/10/21	APIV-00092773	73.40
				Water/Sewer/Garbage Total	73.40
Texas AgriLife Extension Service Total					149.38
802 - 46500 - Walker County Central Dispatch Services					
802.61010.46500 - Office Supplies					
10343 - Office Depot Business Services Division					
162636710001	3/12/2021	PO - 31068	Shredder Bag Bx (x2)	APIV-00092880	64.26
162637349001	3/12/2021	PO - 31068	Perf Pad Pk x 5	APIV-00092879	26.95
162637350001	3/12/2021	PO - 31068	Pen Dz x 2	APIV-00092914	25.30
				Office Supplies Total	116.51
802.74300.46500 - Gas Utility					
10036 - CenterPoint Energy					
27186519.2103	3/24/2021		Mo Svc 02/19/21-03/18/21- 717 Fm 2821 Rd W	APIV-00092713	5.00
				Gas Utility Total	5.00
Walker County Central Dispatch Services Total					121.51



Walker County
Claims and Invoices Submitted for Payment

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Invoice	Invoice Date	PO	Description	Voucher	Amount
301 - 46100 - Walker County EMS - Emergency Services					
301.61030.46100 - Operating Supplies					
10007 - NAPA Auto Parts					
385626	3/3/2021	PO - 31001	Beam Blades x 2, Pwrsteering Fl x 2, Lubricant Spray	APIV-00092792	32.09
389812	3/23/2021	PO - 31001	Car Wash	APIV-00092740	6.36
10143 - Walker County Hardware					
94627	3/24/2021	PO - 30998	Cord Extn	APIV-00092734	29.99
94627	3/24/2021	PO - 30998	Plug Grnd/ Ref CM Inv #94637	APIV-00092734	11.99
Invoice Total					41.98
94637	3/24/2021	PO - 30998	Grnd Connector	APIV-00092735	15.99
94637	3/24/2021	PO - 30998	Plug Grnd/CM Ref Inv #94627	APIV-00092735	(11.99)
Invoice Total					4.00
Operating Supplies Total					84.43
301.61280.46100 - Medical Supplies					
10073 - PraxAir Distribution, Inc.					
62225903	3/3/2021	PO - 30994	Medical Supplies-Oxygen x 4, Delivery	APIV-00092653	97.04
62486995	3/23/2021	PO - 30994	Medical Supplies/Cylinder Rental-2/20/21-3/20/21	APIV-00092777	514.17
62498063	3/23/2021	PO - 30994	Medical Supplies/Cylinder Rental-2/20/21-3/20/21	APIV-00092891	159.43
62498065	3/23/2021	PO - 30994	Medical Supplies/Cylinder Rental-2/20/21-3/20/21	APIV-00092896	26.37
62498067	3/23/2021	PO - 30994	Medical Supplies/Cylinder Rental-2/20/21-3/20/21	APIV-00092892	19.99
62498069	3/23/2021	PO - 30994	Medical Supplies/Cylinder Rental-2/20/21-3/20/21	APIV-00092897	111.53
10361 - Bound Tree Medical, LLC					
84001787	3/25/2021	PO - 31081	Midazolam 5mg 10/Bx (x3)	APIV-00092864	168.45
84003186	3/26/2021	PO - 31081	Curaplex IV Start Kit with Flush Syringe x 8	APIV-00092754	952.00
84010894	4/2/2021	PO - 31081	Ondansetron 4mg x 6, IV Solution 36/Ea x 3, IV Admin Set 50/Ea x 2	APIV-00092865	808.40
Medical Supplies Total					2,857.38
301.74150.46100 - Communication-Air Cards					
10227 - Verizon Wireless					
9876310290	3/25/2021		Monthly Service-02/26/21-03/25/21	APIV-00092838	763.83
Communication-Air Cards Total					763.83
301.74300.46100 - Gas Utility					
10036 - CenterPoint Energy					
27630458.2103	3/24/2021		Mo Svc 02/19/21-03/18/21- 230 State Highway 19	APIV-00092707	128.37



Walker County
Claims and Invoices Submitted for Payment

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Invoice	Invoice Date	PO	Description	Voucher	Amount
301 - 46100 - Walker County EMS - Emergency Services					
					Gas Utility Total 128.37
301.75100.46100 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
385128	3/26/2021	PO - 31001	Coolant x 2, Htr Hose x 2, Hose Clamp x 2	APIV-00092741	19.28
10345 - Bill Fick Ford					
FOCS326358	3/25/2021	PO - 30995	Oil and Filter Change and Lubed, Checked all Fluids, Multipoint Inspection, 15W40 x 13, Kit-Element	APIV-00092736	99.10
Repairs - Vehicles and Trucks Total					118.38
Walker County EMS - Emergency Services Total					3,952.39
101 - 45020 - Weigh Station Utilites and Services					
101.68010.45020 - Purchased Services					
10470 - Waste Management of Texas, Inc.					
5714776-1792-2	3/24/2021		Monthly Service -4/1-30/21, 3179 I-45 S	APIV-00092778	43.91
Purchased Services Total					43.91
101.73150.45020 - Rentals					
10476 - A-1 Smith's Septic Service, Inc.					
590617	4/1/2021		Monthly Rental/New Waverly Weigh Station-4/1-30/21	APIV-00092874	60.00
Rentals Total					60.00
101.74400.45020 - Water/Sewer/Garbage					
10021 - City of New Waverly					
11.2103	4/5/2021		Monthly Service/Weigh Station - 02/23/21-03/26/21	APIV-00092828	71.07
Water/Sewer/Garbage Total					71.07
Weigh Station Utilites and Services Total					174.98
Report Total					786,067.10

CITIBANK CORPORATE CARD

Account Statement



Account Inquiries:

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

Commercial Card Account
 C2360 WALKER COUNTY

Account Number: XXXX-XXXX-XXXX-1402
 Invoice # 3642525122

Summary of Account Activity

Previous Balance	\$15,262.81
Payments	\$15,262.81
Credits	\$189.06
Purchases & Other Charges	\$26,991.54
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$200,000
Available Credit Limit	\$173,197
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

Payment Information

New Balance	\$26,802.48
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$26,802.48
Payment Due Date	04/28/2021
Statement Closing Date	04/03/2021
Days in Billing Period	31

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

Company Transactions

Account: XXXX-XXXX-XXXX-1402 C2360 WALKER COUNTY Total Activity: -\$15,262.81

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/18	03/18	0000	75563971077077100019982	1 Walker County	USA 15,262.81 PY

Cardholder Transactions

Account: XXXX-XXXX-XXXX-9376 ANNETTE OLIVIER Total Activity: \$2,309.40

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/08	03/07	8299	55429501066852069166832	1 PAYPAL *TEXASENVIRO 4029357733 CA 6916683	95131 USA 2,309.40

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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



CITIBANK, N.A.
 PO BOX 6125
 SIOUX FALLS SD 57117-6125

CITIBANK, N.A.
 PO BOX 78025
 PHOENIX AZ 85062-8025

Account Number XXXX-XXXX-XXXX-1402

Payment Due Date April 28, 2021

New Balance \$26,802.48

Past Due Amount* \$0.00

Minimum Payment Due \$26,802.48

Amount Enclosed

Mail
 Checks
 To

\$

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

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

28000 2680248 2680248 1526281 05567090001971402 0307

Information About Your Citi® Corporate Card Account

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

Account Inquiries

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

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (cont)

Account: XXXX-XXXX-XXXX-9442

DAWN PORTER

Total Activity: \$32.70

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/05	03/04	9402	02305371064000520072261	1 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	17.80
				None	
03/12	03/11	9402	02305371071000525231491	2 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	5.00
				None	
03/15	03/12	9402	02305371072000571323266	3 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	9.90
				None	

Account: XXXX-XXXX-XXXX-9582

ERIN FASELER

Total Activity: \$81.19

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/04	03/03	5542	05436841062300212169055	1 KROGER FUEL #7136 CONROE TX 77304 USA	16.42
03/08	03/05	5542	05140481065120002120533	2 SE40591 ELGIN TX 78621 USA	28.64
03/31	03/29	5542	52708241089838007427035	3 CEFCO #0059 FRANKLIN T FRANKLIN TX 77856 USA	36.13

Account: XXXX-XXXX-XXXX-9798

JANA JONES

Total Activity: \$486.61

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/05	03/03	5542	05140481063120004235901	1 GRAND SLAM DECATUR TX 76234 USA	16.29
03/08	03/05	5542	55432861065200656558686	2 BUC-EE'S #35 TEMPLE TX 76501 USA	26.73
				000000000000000000	
03/18	03/17	5541	02305371077000523544204	3 ALLSUPS #102359 STEPHENVILLE TX 76401 USA	31.38
03/22	03/18	3501	52704871078708331834175	4 HOLIDAY INN EXPRESS EARLY TX 76802 USA	202.78
				1125016	
				CHECK IN: 03/17/2021	
04/01	03/30	5542	05140481090120004273115	5 GRAND SLAM DECATUR TX 76234 USA	19.70
04/01	03/31	3692	55436871091150913011875	6 DOUBLETREE SUITES ASTN 512-4787000 TX 78701 USA	142.16
				884986	
				CHECK IN: 03/30/2021	
				884986	
04/01	03/31	5542	05486801091378004617265	7 EXXONMOBIL 48043814 WEST TX 76691 USA	32.57
04/02	03/31	7523	22303791091000034494536	8 60721 - WELLS FARGO TO AUSTIN TX 78701 USA	15.00
				P26096583	

Account: XXXX-XXXX-XXXX-9830

JASON SULLIVAN

Total Activity: \$220.70

Credit Limit: \$5,000

Cash Limit: \$0

Sheriff

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/18	03/17	5099	55417341077130774875647	1 QUALIFICATION TARGETS 866-4988228 WI 54015 USA	220.70
				2280223	

Account: XXXX-XXXX-XXXX-9913

JILL SAUMELL

Total Activity: \$96.90

Credit Limit: \$5,000

Cash Limit: \$0

Juvenile

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
04/01	04/01	8699	55432861091200656567065	1 AMER ASSOC NOTARIES 713-644-2299 TX 77087 USA	96.90
				000000000000000000	

Account: XXXX-XXXX-XXXX-0101

KIMBERLY RERICH

Total Activity: \$845.49

Credit Limit: \$5,000

Cash Limit: \$0

Auditor's

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/17	03/16	5968	75418231075116509092162	1 EIG*STARTLOGIC 866-5392854 MA USA	399.99
				sl.walkerchc	
03/22	03/20	5942	55432861079200606104130	2 AMZN Mktp US*9U5WC5MJ3 Amzn.com/billWA 982	239.94
03/22	03/20	5942	55432861079200606471067	3 Amazon.com*OG6K45M53 Amzn.com/billWA 982	205.56

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0150

LAURA YOSKO

Spu

Total Activity: \$2,119.95

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/04	03/03	7542	55506291062726489526221	1 WHITEWATER CAR WASH - HUNTSVILLE TX PO 062948952622	77340 USA 10.00
03/04	03/03	5542	05486801063378007580324	2 EXXONMOBIL 48296289 DIME BOX TX	77853 USA 30.66
03/11	03/10	5942	55432861069200752464595	3 AMZN Mktp US*SK7AN0413 Amzn.com/billWA 112-5257680-59762	98109 USA 333.45
03/15	03/13	5942	55432861072200661944765	4 Amazon.com*2U98K65C3 Amzn.com/billWA 112-0388195-55818	98109 USA 16.99
03/16	03/15	5532	75456671074900014900063	5 RINGO TIRE & SVC CENTE HUNTSVILLE TX	77340 USA 7.00
03/16	03/15	4814	55429501075637474314500	6 ZOOM.US 888-799-9666 8887999666 CA	95113 USA 100.00
03/22	03/21	5942	55432861080200661620936	7 Amazon.com*DW4C03UV3 Amzn.com/billWA 112-5081825-89498	98109 USA 171.79
03/23	03/22	5942	55432861081200120781864	8 AMZN Mktp US*Y61CH9AC3 Amzn.com/billWA 112-1555181-97746	98109 USA 54.99
03/24	03/24	5942	55432861083200470218705	9 AMZN Mktp US*DN5EJ4RM3 Amzn.com/billWA 112-6033957-48570	98109 USA 34.89
03/26	03/25	5942	55432861084200976322844	10 AMZN Mktp US*MW48Q5FS3 Amzn.com/billWA 112-1764115-96634	98109 USA 109.98
03/29	03/26	5734	55429501085637950444084	11 DOCHUB.COM/BILL 8553625782 MA	USA 59.88
03/30	03/29	8099	82700861088900011468958	12 MCCREARY LAW 800-287-0013 TX 288105DCM	78665 USA 50.00
03/30	03/29	5942	55310201088083714694373	13 AMZN MKTP US*I332Y7DI3 AMZN.COM/BILLWA 112-3013566-20674	98109 USA 1,112.12
03/30	03/30	5942	55310201089083767503413	14 AMAZON.COM*1S5SY9PL3 A AMZN.COM/BILLWA 112-5581488-59450	98109 USA 12.91
04/01	03/31	5942	55310201090083703764274	15 AMAZON.COM*T821Z8BA3 A AMZN.COM/BILLWA 112-1666617-97090	98109 USA 15.29

Account: XXXX-XXXX-XXXX-0291

MELINDA FLETCHER

Spu

Total Activity: \$729.78

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/16	03/14	5542	55432861074200068956535	1 QT 951 MANSFIELD TX 0095102BWUSG76D	76063 USA 34.94
03/18	03/17	3715	55432861076200671292516	2 FAIRFIELD INN BY MARRI HUNTSVILLE TX 076003 CHECK IN: 03/17/2021	77342 USA 219.84
03/25	03/23	8220	55431401083630181546497	3 UT CONT LEGAL EDUC AUSTIN TX E1038088097	78705 USA 475.00

Account: XXXX-XXXX-XXXX-0309

MELINDA VALENZUELA

Spu

Total Activity: \$22.23

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/22	03/19	5542	55432861078200274325356	1 CHEVRON 0381729 HUNTSVILLE TX M000001000001	77320 USA 22.23

Account: XXXX-XXXX-XXXX-0408

PATRICIA ALLEN

Auditor's

Total Activity: \$1,864.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/09	03/08	8699	02300961067300223310343	1 GOVERNMENT FINANCE OFF CHICAGO IL	60601 USA 250.00
03/09	03/09	8299	55432861068200355640204	2 TEXAS MUNICIPAL LEAGUE 512-231-7400 TX AE1P3D95F325	78754 USA 300.00
03/22	03/21	5968	55432861080200862724081	3 LOGMEIN*GoToMeeting logmein.com MA 1AA8ACED 6CDB 426	USA 384.00
03/24	03/22	8220	55431401082630165280692	4 UT LBJ TRAINING AUSTIN TX	78712 USA 320.00
04/01	03/31	8398	55429501090715608199509	5 GOVERNMENT FINANCE OFF 3129779700 IL	60601 USA 610.00

Account: XXXX-XXXX-XXXX-0440

RALPH FLETCHER

Spu

Total Activity: \$25.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/17	03/16	5542	55432861076200608220499	1 BUC-EE'S #26 MADISONVILLE TX 000000000000000000	77864 USA 25.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0515

ROBYN FLOWERS

Dist. Clerk

Total Activity: \$1,163.09

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/12	03/11	5462	25247801070001247087947	1 FANCY DONUTS HUNTSVILLE TX 77340 USA	23.09
04/01	03/31	2741	55432861090200630446734	2 IN *SCOTT-MERRIMAN, IN 214-7930901 TX 48399 75229 USA	1,140.00

Account: XXXX-XXXX-XXXX-0564

SANDY GLISSON

CDA

Total Activity: \$1,533.76

Credit Limit: \$7,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/29	03/26	7333	85481471088296387715445	1 BDP CREATIVE SOLUTIONS WIGAN GBR 23.76	
				FOREIGN CURRENCY: 16.96 GBP RATE: 0.713804	
				CONVERSION DATE: 03/26/2021	
03/29	03/26	8111	55429501086852160420043	2 TDCAA 5124742436 TX 78701 USA	350.00
				16042004	
03/29	03/26	8699	82305091085000019725685	3 EXTRADITION OFFICIALS CARSON CITY NV 89702 USA	520.00
03/29	03/26	8699	82305091086000000014262	4 EXTRADITION OFFICIALS CARSON CITY NV 89702 USA	520.00
04/02	04/01	8111	55429501091852482658653	5 TDCAA 5124742436 TX 78701 USA	120.00
				48265865	

Account: XXXX-XXXX-XXXX-0572

SARA E NEIDERHISER

Spu

Total Activity: \$7.95

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/09	03/08	9402	02305371068000507859223	1 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	7.95
				None	

Account: XXXX-XXXX-XXXX-0747

TIA MONJARAS

Spu

Total Activity: \$3,966.54

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/04	03/03	5542	05140481062740258745791	1 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	38.06
03/04	03/03	5812	55263521063207388600534	2 MAGGIANOS AUSTIN AUSTIN TX 78758 USA	227.75
03/05	03/03	7011	85353541063700170809863	3 LONE STAR COURT AUSTIN TX 78758 USA	2,840.48
				LSC63530	
				CHECK IN: 03/04/2021	
03/08	03/04	7011	85353541066700170807815	4 LONE STAR COURT AUSTIN TX 78758 USA	118.58
				LSC63875	
				CHECK IN: 03/04/2021	
03/08	03/04	5812	55263521064796272155109	5 GLORIAS RESTAURANT #11 AUSTIN TX 78758 USA	200.17
03/18	03/17	4784	75418231076116639114174	6 HCTRA EZ TAG REBILL 281-8753279 TX 77040 USA	320.00
03/25	03/23	7011	85353541083700170805719	7 LONE STAR COURT AUSTIN TX 78758 USA	221.50
				LSC63530	
				CHECK IN: 03/23/2021	

Account: XXXX-XXXX-XXXX-0796

VANESSA MILLER

Spu

Total Activity: \$26.95

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/19	03/18	5542	55432861077200015166276	1 CHEVRON 0379689 FAIRFIELD TX 75840 USA	26.95
				M000001000001	

Account: XXXX-XXXX-XXXX-0879

MARK HOLT

JP3

Total Activity: \$50.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
04/01	04/01	8220	55432861091200685704002	1 TJCTC WEB 512-347-9937 TX 78666 USA	50.00
				000000000000000000	

Account: XXXX-XXXX-XXXX-6118

KEITH A DEHART

Jail

Total Activity: \$182.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/09	03/08	5047	05314611068500189545405	1 DAY N NIGHT MEDICAL SU HUNTSVILLE TX 77340 USA	45.00
03/16	03/15	5047	05314611075500197782454	2 DAY N NIGHT MEDICAL SU HUNTSVILLE TX 77340 USA	45.00
03/23	03/22	5047	05314611082500202367045	3 DAY N NIGHT MEDICAL SU HUNTSVILLE TX 77340 USA	45.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/30	03/29	5047	05314611089500205257006	4 DAY N NIGHT MEDICAL SU HUNTSVILLE TX 77340 USA	45.00
04/02	04/01	5047	05314611092500269830107	5 DAY N NIGHT MEDICAL SU HUNTSVILLE TX 77340 USA	2.00

Account: XXXX-XXXX-XXXX-1555

KENNILLE PHELPS

Sheriff

Total Activity: \$153.02

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/09	03/08	7399	75369431067373801445243	1 THE UPS STORE 6976 HUNTSVILLE TX 77340 USA	18.83
				V6976-2921030822112950469	
03/10	03/09	7399	75369431068379100688531	2 THE UPS STORE 6976 HUNTSVILLE TX 77340 USA	19.94
				V6976-2921030921223203883	
03/12	03/11	7399	75369431070389700864263	3 THE UPS STORE 6976 HUNTSVILLE TX 77340 USA	16.26
				V6976-2921031117560891589	
03/16	03/15	7399	75369431074409800643841	4 THE UPS STORE 6976 HUNTSVILLE TX 77340 USA	32.52
				V6976-2921031518121924577	
03/24	03/23	7399	75369431082450501541678	5 THE UPS STORE 6976 HUNTSVILLE TX 77340 USA	32.52
				V6976-2921032318381835926	
03/29	03/26	7399	75369431085466100819387	6 THE UPS STORE 6976 HUNTSVILLE TX 77340 USA	16.69
				V6976-2921032615290009810	
03/30	03/29	7399	75369431088480900753230	7 THE UPS STORE 6976 HUNTSVILLE TX 77340 USA	16.26
				V6976-2921032921161302425	

Account: XXXX-XXXX-XXXX-0532

DEAN J CASBURN

EMS

Total Activity: \$62.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/23	03/22	9399	55488721082400965001513	1 DSHS REGULATORY PROG 5124587111 TX 78756 USA	62.00

Account: XXXX-XXXX-XXXX-5196

TRACY SORENSEN

CCL

Total Activity: \$76.12

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/25	03/24	5942	55432861083200581783910	1 AMZN Mktp US*J61PA3973 Amzn.com/billWA 111-4593157-52450	40.75
03/29	03/27	5942	55432861086200476952577	2 AMZN Mktp US*9S3MP6Q63 Amzn.com/billWA 111-6402467-45682	35.37

Account: XXXX-XXXX-XXXX-8620

DEBORAH DICTSON

SPU

Total Activity: \$24.10

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/11	03/09	7542	55421351069939172471657	1 MCW293-S 27TH ABILENE TX 79605 USA	16.00
04/02	04/01	9402	02305371092000550525754	2 USPS KIOSK 4800169551 ABILENE TX 79605 USA	8.10
				None	

Account: XXXX-XXXX-XXXX-8848

DAN EARLY

I.T.

Total Activity: \$86.86

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/17	03/16	5968	55432861075200385296986	1 J2 EFAX SERVICES 323-817-3205 CA 90028 USA	16.95
03/26	03/25	5734	55432861084200002451427	2 JUNGLE DISK (TX) 888-571-8963 TX 78205 USA	54.92
03/29	03/26	4814	55429501085637960787118	3 ZOOM.US 888-799-9666 8887999666 CA 95113 USA	14.99

Account: XXXX-XXXX-XXXX-1043

CYNTHIA BRIDGES

SPU

Total Activity: \$146.44

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/17	03/17	9399	55432861076200528388780	1 TBLS 512-427-1463 TX 78701 USA	125.00
				AR1P6D9C3EFB	
04/01	03/31	5542	55432861090200602404919	2 CHEVRON 0304917 CONROE TX 77385 USA	21.44
				M000001000001	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0216 JACK CHOATE **SPU** Total Activity: \$402.79

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/04	03/03	3692	55436871063150631065439	1 DOUBLETREE SUITES ASTN AUSTIN TX 880807 CHECK IN: 03/02/2021 880807	151.41
03/05	03/04	7523	55417341063170635626785	2 CAPITOL VISITORS PARKI AUSTIN TX 77	2.00
03/08	03/05	5542	05140481065120002120624	3 SE40591 ELGIN TX	25.50
03/31	03/30	5542	05140481089740259174586	4 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	32.99
04/01	03/31	3692	55436871091150913011834	5 DOUBLETREE SUITES ASTN AUSTIN TX 884980 CHECK IN: 03/30/2021 884980	172.47
04/01	03/31	5542	55546501091839000172679	6 THE ROCKIN G OIL COMPA CALDWELL TX	18.42

Account: XXXX-XXXX-XXXX-4941 NICK CORONIS **EMS** Total Activity: \$238.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/08	03/05	8999	55432861064200450494444	1 SQ *TECH-ER HUNTSVILLE TX 00011529215099138	50.00
03/17	03/16	8999	55432861075200455300601	2 SQ *TECH-ER HUNTSVILLE TX 00011529215099457	28.00
03/25	03/24	8999	55432861083200653329972	3 SQ *TECH-ER HUNTSVILLE TX 00011529215099717	160.00

Account: XXXX-XXXX-XXXX-4417 TED L SMITH **Jail** Total Activity: \$1,312.81

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/15	03/11	3001	55417341071870712031052	1 AMERICAN 00176166633705 SAN ANTONIO TX ROGERS/DANIEL.S DEPARTURE: 03/24/21 JLN AA G DFW AA G IAH	341.26
03/15	03/11	4511	55417341071870712243541	2 AGENT FEE 89076166633705 CORPORATE TRATX ROGERS/DANIEL.S DEPARTURE: 03/11/21 XAA XD X XAO	25.00
03/15	03/11	3001	55417341071870712036861	3 AMERICAN 00176166633716 SAN ANTONIO TX SMITH.JR/TEDDY. DEPARTURE: 03/23/21 IAH AA G DFW AA G JLN AA G DFW AA G IAH	682.52
03/15	03/11	4511	55417341071870712263945	4 AGENT FEE 89076166633716 CORPORATE TRATX SMITH.JR/TEDDY. DEPARTURE: 03/11/21 XAA XD X XAO	25.00
03/25	03/24	7523	55432861084200836811150	5 IAH PARKING AREA AB HOUSTON TX 000000000000000000	30.00
03/26	03/24	3357	55436871084640844449920	6 HERTZ JOPLIN MO SMITH JR TEDDY LEE NOAGRMT 93240 CHECK OUT: 03/24/2021 CHECK IN: 03/24/2021 4997159 41762311	97.17
03/26	03/24	3516	55432861085200027389213	7 LA QUINTA INNS AND SUI PITTSBURG KS 000933 CHECK IN: 03/23/2021	91.05
03/26	03/25	5814	55432861085200037337517	8 WHATABURGER 1014 WILLIS TX	8.81
03/29	03/24	5542	25483671085003047567196	9 CONOCO - IBAAD PITTSBU PITTSBURG KS	12.00

Account: XXXX-XXXX-XXXX-7146 DANNY KUYKENDALL **RB 1** Total Activity: \$63.50

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/29	03/25	5200	52707151085010182523444	1 THE HOME DEPOT #6578 HUNTSVILLE TX WALKER COUNTY	63.50

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-5094

JAMIE RILING

Total Activity: \$50.00

Credit Limit: \$5,000

Cash Limit: \$0

JP3

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/19	03/19	8220	55432861078200101622355	1 TJCTC WEB 512-347-9937 TX 78666 USA 50.00 000000000000000000	

Account: XXXX-XXXX-XXXX-0836

SARAH WALLER

Total Activity: \$641.60

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/12	03/10	3516	55432861070200039659956	1 LA QUINTA INN & SUITES ORANGE TX 77630 USA 441.60 002047 CHECK IN: 03/07/2021	
03/30	03/29	8111	55429501088852306454094	2 TDCAA 5124742436 TX 78701 USA 200.00 30645409	

Account: XXXX-XXXX-XXXX-6636

JENNIFER LEWMAN

Total Activity: \$269.66

Credit Limit: \$5,000

Cash Limit: \$0

Jail

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/15	03/12	5200	55432861072200600276105	1 THE HOME DEPOT 6578 HUNTSVILLE TX 77320 USA 246.96 FLOORING	
03/15	03/12	5945	02305371072200074613441	2 HOBBY-LOBBY #554 HUNTSVILLE TX 77340 USA 22.70	

Account: XXXX-XXXX-XXXX-6757

OLIVIA THAYER

Total Activity: \$794.34

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/10	03/09	5814	55432861069200715063450	1 STARBUCKS STORE 59965 ORANGE TX 77630 USA 6.24 000000000000000000	
03/12	03/10	3516	55432861070200039659923	2 LA QUINTA INN & SUITES ORANGE TX 77630 USA 441.60 001346 CHECK IN: 03/07/2021	
03/12	03/10	5542	05410191070210009189010	3 PILOT 00004317 ORANGE TX 77630 USA 32.94	
03/25	03/24	3665	55436871084150842026290	4 HAMPTON INNS FORT WORTH TX 76102 USA 313.56 179669 CHECK IN: 03/21/2021 179669	

Account: XXXX-XXXX-XXXX-9888

HEATHER GIFALDI

Total Activity: \$14.99

Credit Limit: \$5,000

Cash Limit: \$0

CSCD

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/08	03/06	4814	82305091065000017404527	1 ZOOM.US 888-799-9666 SAN JOSE CA 95113 USA 14.99	

Account: XXXX-XXXX-XXXX-9912

WALKER COUNTY MEDICAL

Total Activity: \$720.00

Credit Limit: \$1,500

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/04	03/03	8099	75500591062900019700153	1 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA 90.00	
03/05	03/04	8099	75500591063900019800010	2 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA 90.00	
03/08	03/06	8099	75500591066900010000013	3 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA 90.00	
03/11	03/10	8099	75500591069900010500035	4 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA 90.00	
03/18	03/17	8099	75500591076900011200032	5 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA 90.00	
03/24	03/23	8099	75500591082900011800049	6 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA 90.00	
03/31	03/30	8099	75500591089900012400057	7 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA 90.00	
04/01	03/31	8099	75500591090900012500135	8 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA 90.00	

Account: XXXX-XXXX-XXXX-5641

STEVE FISHER

Total Activity: \$200.00

Credit Limit: \$5,000

Cash Limit: \$0

JP1

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/31	03/31	8299	55432861090200482787938	1 TEXAS ASSOCIATION OF C 512-478-8753 TX 78701 USA 200.00 A1PA064B3A6	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-7407

WILL DURHAM

CDA

Total Activity: \$113.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/08	03/05	5542	05486801065378009555710	1 EXXONMOBIL 48326227 AUSTIN TX 78705 USA	46.00
03/22	03/18	5542	55308761078547358054168	2 SHELL OIL 12409213001 HUNTSVILLE TX 77340 USA	67.00

Account: XXXX-XXXX-XXXX-7654

CHERYL LITTLE

CDA

Total Activity: \$598.31

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/12	03/10	6300	85177491070003712302981	1 PP*Rollo Insurance COLLEGE STATITX 77840 USA	73.31
03/26	03/25	8398	55429501085852103799025	2 CONFERENCEC 2143897773 TX 75219 USA	525.00
				10379902	

Account: XXXX-XXXX-XXXX-1565

COURTNEY PHILLIPS

SPU

Total Activity: \$13.99

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/05	03/04	9402	02305371064000520080751	1 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	7.00
				None	
03/23	03/22	9402	02305371082000520973185	2 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	4.10
				None	
03/31	03/30	9402	02305371090000550105997	3 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	2.89
				None	

Account: XXXX-XXXX-XXXX-3192

CHARLES BREAX JR

SPU

Total Activity: \$240.78

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/08	03/05	5499	85450931064980067660470	1 KWIK STOP JACKSBORO TX 76458 USA	38.00
03/12	03/11	5542	05410191070210008553851	2 PILOT 00007385 TYE TX 79563 USA	39.00
03/24	03/23	5541	55432861082200402810828	3 TEXACO 0357779 MONAHANS TX 79756 USA	38.00
				M000001000001	
03/25	03/23	3559	52704871083708339720999	4 CANDLEWOOD SUITES 4323367700 TX 79735 USA	91.78
				1825269	
				CHECK IN: 03/22/2021	
04/01	03/31	5542	55263521091837007029487	5 GULF OIL 92050326 PRAIRIE HILL TX 76678 USA	34.00

Account: XXXX-XXXX-XXXX-5566

WC VEH REGISTRATIONS

Total Activity: \$107.64

Credit Limit: \$1,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/04	03/03	7399	75191161062900010200019	1 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	46.13
03/10	03/09	7399	75191161068900015200174	2 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	46.13
03/15	03/12	7399	75191161071900010900054	3 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69
03/25	03/24	7399	75191161083900012500080	4 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69

Account: XXXX-XXXX-XXXX-7302

YOSELIN RAMIREZ

CDA

Total Activity: \$37.88

Credit Limit: \$1,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/11	03/10	5812	75306371069316600109041	1 LINDO MEXICO #3 HUNTSVILLE TX 77340 USA	37.88

Account: XXXX-XXXX-XXXX-2918

SCOTT ZELLA

CDA

Total Activity: \$43.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/24	03/23	5542	05140481082740257883714	1 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	43.00

Account: XXXX-XXXX-XXXX-9722

SAVANNAH WELLS

CDA

Total Activity: \$38.72

Credit Limit: \$500

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/11	03/10	5411	05140481069740262858757	1 H-E-B #728 HUNTSVILLE TX 77340 USA	11.00
03/29	03/26	5542	05140481085740263591332	2 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	27.72

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-7725

JEFFREY MCGUIRE

SPU

Total Activity: \$25.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
04/02	03/31	5541	05140481091120000079531	1 CIRCLE K #2740541 ROANS PRAIRIETX	77875 USA 25.00

Account: XXXX-XXXX-XXXX-2300

JAYCI RATTAY

SPU

Total Activity: \$181.44

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/05	03/04	9402	02305371064000520086048	1 USPS PO 4842150340 HUNTSVILLE TX	77320 USA 62.05
				None	
03/17	03/16	9402	02305371076000522385659	2 USPS PO 4842150340 HUNTSVILLE TX	77320 USA 31.85
				None	
03/18	03/17	9402	02305371077000523554195	3 USPS PO 4842150340 HUNTSVILLE TX	77320 USA 35.04
				None	
03/19	03/18	9402	02305371078000508872728	4 USPS PO 4842150340 HUNTSVILLE TX	77320 USA 4.00
				None	
03/24	03/23	9402	02305371083000521700164	5 USPS PO 4842150340 HUNTSVILLE TX	77320 USA 3.60
				None	
03/25	03/24	9402	02305371084000527363602	6 USPS PO 4842150340 HUNTSVILLE TX	77320 USA 6.20
				None	
03/26	03/25	9402	02305371085000530700823	7 USPS PO 4842150340 HUNTSVILLE TX	77320 USA 10.30
				None	
03/30	03/29	9402	02305371089000540212179	8 USPS PO 4819750301 CONROE TX	77301 USA 24.60
				None	
04/01	03/31	9402	02305371091000553448401	9 USPS PO 4842150340 HUNTSVILLE TX	77320 USA 3.80
				None	

Account: XXXX-XXXX-XXXX-6797

DANA BARGER

SPU

Total Activity: \$161.65

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/10	03/09	8299	85450931068980061817783	1 OSS ACADEMY SPRING TX	77388 USA 15.00
03/11	03/10	9402	02305371070000518472269	2 USPS PO 4842150340 HUNTSVILLE TX	77320 USA 12.35
				None	
03/15	03/12	9402	023053710720005711334073	3 USPS PO 4842150340 HUNTSVILLE TX	77320 USA 8.10
				None	
03/19	03/18	9402	02305371078000508872801	4 USPS PO 4842150340 HUNTSVILLE TX	77320 USA 114.10
				None	
03/31	03/30	9402	02305371090000550110922	5 USPS PO 4842150340 HUNTSVILLE TX	77320 USA 4.00
				None	
04/01	03/31	9402	02305371091000553448658	6 USPS PO 4842150340 HUNTSVILLE TX	77320 USA 8.10
				None	

Account: XXXX-XXXX-XXXX-9525

ANDREW ISBELL

P&D

Total Activity: \$150.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/15	03/12	9399	85500391071900011929761	1 TEXAS FLOODPLAIN MANAG CEDAR PARK TX	78630 USA 150.00

Account: XXXX-XXXX-XXXX-0158

DEBORAH S GILBERT

Dispatch

Total Activity: \$313.95

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/12	03/11	5046	75265861070389300242566	1 TELE-COMMUNICATION, IN 800-6416416 TX	77092 USA 313.95

Account: XXXX-XXXX-XXXX-8668

MARLENE WELLS

Sheriff Office

Total Activity: \$122.73

Credit Limit: \$8,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/04	03/04	5942	55432861063200036790431	1 AMZN Mktg US*UZ5U025T3 Amzn.com/billWA	98109 USA 39.99
				112-8244665-90554	
03/09	03/08	5968	55432861067200289235221	2 LOGMEIN*GoToMeeting logmein.com MA	USA 19.00
				49132091444	
03/17	03/16	7399	75369431075414900321511	3 THE UPS STORE 6976 HUNTSVILLE TX	77340 USA 63.74
				6976-POS6976A-7382	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-1811 ANDREA RISINGER SPU Total Activity: \$37.24

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/25	03/23	5542	52301861083016009901446	1 SUNOCO 0215700600 QPS GATESVILLE TX 76528 USA	37.24

Account: XXXX-XXXX-XXXX-7379 BILLY DAUGETTE RB3 Total Activity: \$919.05

Credit Limit: \$12,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/26	03/25	7299	75456671084900010100013	1 EXTREME SIGNS & LIGHTI HUNTSVILLE TX 77340 USA	25.00
03/29	03/25	5599	85180891085717622866830	2 LANSDOWNE MOODY CONROE TX 77384 USA	732.76
03/30	03/29	5943	02305371089500257453940	3 OFFICE DEPOT #630 HUNTSVILLE TX 77320 USA	161.29
				063020210	

Account: XXXX-XXXX-XXXX-7998 ANTHONY TRYON Dispatch Total Activity: \$238.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/10	03/08	7399	85180891068980155375006	1 NENA 703-812-4600 VA 22314 USA	142.00
				101046040222	
03/10	03/08	7399	85186301068900012120746	2 APCO INTERNATIONAL INC 386-944-2422 FL 32114 USA	96.00
				339121	

Account: XXXX-XXXX-XXXX-9132 JAMES ROBERTS JR SPU Total Activity: \$132.99

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/05	03/04	7542	65187421064000001088193	1 WISH WASH CAR WASH & L HUNTSVILLE TX 77340 USA	64.99
03/05	03/04	5542	55546501064839000115044	2 HIGHWAY FOOD STORE HUNTSVILLE TX 77320 USA	33.00
03/29	03/26	5532	75456671085900015800012	3 RINGO TIRE & SVC CENTE HUNTSVILLE TX 77340 USA	7.00
04/02	04/01	5541	55546501092286225300173	4 HIGHWAY FOOD STORE HUNTSVILLE TX 77320 USA	28.00

Account: XXXX-XXXX-XXXX-4717 GENE BARTEE Constable 4 Total Activity: \$75.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/04	03/03	7372	55429501063027758144175	1 TLO TRANSUNION 5619884200 FL 33431 USA	75.00

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

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/09	03/08	9402	02305371068000507874982	1 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	8.20
				None	

Account: XXXX-XXXX-XXXX-1516 AMANDA BOHACK JP4 Total Activity: \$50.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
04/01	04/01	8220	55432861091200685703996	1 TJCTC WEB 512-347-9937 TX 78666 USA	50.00
				000000000000000000	

Account: XXXX-XXXX-XXXX-2007 SONJA TENNANT Commissioner Total Activity: \$1,422.38

Credit Limit: \$35,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/08	03/06	5411	05140481066710000593449	1 BROOKSHIRE BROS #33 HUNTSVILLE TX 77340 USA	89.80
03/12	03/10	5331	05436841070100056150413	2 DOLLAR GENERAL #17410 HUNTSVILLE TX 77340 USA	31.17
03/12	03/11	5462	25247801070001273049357	3 SHIPLEY AVE M HUNTSVIL HUNTSVILLE TX 77320 USA	108.00
03/12	03/11	5411	05140481070740264414267	4 H-E-B #728 HUNTSVILLE TX 77340 USA	67.18
03/15	03/11	5411	05140481071710000626747	5 BROOKSHIRE BROS #33 HUNTSVILLE TX 77340 USA	189.06
03/15	03/11	5411	05140481071710000626465	6 BROOKSHIRE BROS #33 HUNTSVILLE TX 77340 USA	189.06
03/15	03/11	5411	05140481071710000626754	7 BROOKSHIRE BROS #33 HUNTSVILLE TX 77340 USA	174.65
03/15	03/12	5462	55432861071200296733444	8 SQ *FRESH DONUTS Huntsville TX 77340 USA	36.15
				00011529215099324	
03/16	03/15	5462	55432861074200078566985	9 SQ *FRESH DONUTS Huntsville TX 77340 USA	28.66
				00023058430137733	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number		Description/Location		Amount
03/16	03/15	5912	05436841075000304360423	10	WALGREENS #4999 HUNTSVILLE TX NONE	77340 USA	41.98
03/17	03/16	5462	55432861075200366267436	11	SQ *FRESH DONUTS Huntsville TX 00011529215099441	77340 USA	16.13
03/18	03/16	5812	25247801076001971074164	12	RODEO MEXICAN FOOD HUNTSVILLE TX	77340 USA	20.00
03/18	03/16	5814	55263521076796881299344	13	SCHLOTZSKY'S 2877 HUNTSVILLE TX 20002	77340 USA	179.80
03/22	03/19	5912	05436841079000332853627	14	WALGREENS #4999 HUNTSVILLE TX NONE	77340 USA	35.97
03/22	03/19	5912	25247801078002281279608	15	MCNEASE DRUGS HUNTSVILLE TX	77340 USA	15.32
03/22	03/19	5411	05436841079400065457648	16	WM SUPERCENTER #285 HUNTSVILLE TX	77340 USA	29.82
03/22	03/20	5462	85179241080980005434370	17	DONUT WHEEL HUNTSVILLE TX	77340 USA	14.50
03/22	03/20	5814	55431801080091537000339	18	BURGER KING #4057 Q07 HUNTSVILLE TX	77340 USA	54.13
03/25	03/24	5311	15270211083570637348729	19	eBay O*15-06793-15472 San Jose CA	95131 USA	54.11
03/29	03/28	5942	55432861087200620988989	20	AMZN Mktp US*2O1OH8EE3 Amzn.com/billWA 114-1066028-17074	98109 USA	99.92
03/29	03/28	5942	55310201087083381280481	21	AMZN MKTP US*603AS9E73 AMZN.COM/BILLWA 111-2092940-18202	98109 USA	31.99
03/29	03/29	5942	55432861088200907113227	22	AMZN Mktp US*ZJ3ES9TA3 Amzn.com/billWA 111-5853671-50082	98109 USA	29.34
03/30	03/30	5942	55432861089200188612136	23	Amazon.com*UR1G66Q73 Amzn.com/billWA 111-1840066-38914	98109 USA	132.78
04/01	03/31	8999	55432861090200576982635	24	SQ *TECH-ER HUNTSVILLE TX 00011529215099938	77340 USA	36.00
04/01	03/31	5411	05140481090740264922885	25	H-E-B #728 HUNTSVILLE TX	77340 USA	58.00
04/02	04/01	5462	55432861091200813516310	26	SQ *FRESH DONUTS Huntsville TX 00011529215099958	77340 USA	36.98

Account: XXXX-XXXX-XXXX-9382

MARC GAULT

Total Activity: \$661.11

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number		Description/Location		Amount
03/23	03/22	7523	55432861082200281508519	1	PLAT PARKING LOT-188 S FORT WORTH TX	76102 USA	20.00
03/24	03/23	7523	55432861083200558375633	2	PLAT PARKING LOT-188 S FORT WORTH TX	76102 USA	20.00
03/25	03/24	7523	55432861084200838504209	3	PLAT PARKING LOT-188 S FORT WORTH TX	76102 USA	20.00
03/26	03/25	3665	55436871085150852629545	4	HAMPTON INNS FORT WORTH TX 171475 CHECK IN: 03/21/2021 171475	76102 USA	574.56
03/29	03/25	5542	55432861085200163737548	5	QT 952 MANSFIELD TX 0095203BW3HRE8D	76063 USA	26.55

Account: XXXX-XXXX-XXXX-4572

BRADLEY FULLWOOD

Total Activity: \$89.95

Credit Limit: \$8,000

Cash Limit: \$0

Sheriff

Post Date	Trans Date	MCC	Reference Number		Description/Location		Amount
03/09	03/07	7372	05436841067300198567129	1	CONSTANT HOSTING 877-581-4678 NJ	USA	89.95

FINANCE CHARGE SUMMARY

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

Type of Balance	Annual Percentage Rates	Periodic Rate*	Balance Subject to Finance Charges
PURCHASE AND FEES	5.25%	0.4375% (M)	\$0.00
CASH	0.00%	0.0000% (M)	\$0.00

* (D) Daily Rate

(M) Monthly Rate



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

March 2021

Grimes County Restitution recipients	\$4,811.55
Grimes County CSCD	<u>\$27,148.40</u>
Total	\$31,959.95
Madison County Restitution recipients	\$5,473.10
Madison County CSCD	<u>\$60,032.09</u>
Total	\$65,505.19
Leon County Restitution recipients	\$5,174.60
Leon County CSCD	<u>\$40,946.66</u>
Total	\$46,121.26
Walker County Restitution recipients	\$10,137.06
Walker County CSCD	<u>\$57,618.14</u>
Total	\$67,755.20
Grand Total	<u><u>\$211,341.60</u></u>

DATE	BEGINNING CHECK #	ENDING CHECK #	AMOUNT	BANK ACCOUNT	INITIALS
3/31/2021	48009	48043	\$10,137.06	RS-W	/
3/31/2021	48044	48061	\$4,811.55	W(RS-G)	/
3/31/2021	48062	48083	\$5,473.10	W(RS-M)	/
3/31/2021	48084	48096	\$5,174.60	W(RS-L)	/
3/31/2021	48097	48099	\$57,618.14	W	/
3/31/2021	48100	48104	\$27,148.40	G	/
3/31/2021	48105	48107	\$60,032.09	M	/
3/31/2021	48108	48110	\$40,946.66	L	/
			\$211,341.60		

3/31/2021	48009	48043	\$10,137.06	RS-W
3/31/2021	48044	48061	\$4,811.55	W(RS-G)
3/31/2021	48062	48083	\$5,473.10	W(RS-M)
3/31/2021	48084	48096	\$5,174.60	W(RS-L)
3/31/2021	48097	48099	\$57,618.14	W
3/31/2021	48100	48104	\$27,148.40	G
3/31/2021	48105	48107	\$60,032.09	M
3/31/2021	48108	48110	\$40,946.66	L

SUMMARY CHECK REGISTER
ON 03/31/21
ACCOUNT: WALKER

Grimes

CHECK NO	CHK AMT	CHK DATE	WHOM TO
48044	846.00	03/31/21	BARKAT SABJALI MAREIDIA
48045	176.00	03/31/21	BEVERLY LOUISE NEWSOME
48046	150.00	03/31/21	CARLOS BALDOVINO
48047	440.00	03/31/21	CHRISTIAN COMMUNITY CENTER
48048	763.00	03/31/21	CREDIT LOANS INC.
48049	7.85	03/31/21	CRIME VICTIMS COMPENSATION FUN
48050	87.00	03/31/21	FIRST NATIONAL BANK OF ANDERSON
48051	230.16	03/31/21	GRANT PRIDECO
48052	60.58	03/31/21	HARDY MEEKINS
48053	715.00	03/31/21	JAMES CLARENCE HASSELL
48054	51.00	03/31/21	JAVONZAE JONES
48055	41.41	03/31/21	MR. & MRS. MAGNUS
48056	397.52	03/31/21	NAVASOTA LIVESTOCK AUCTION CO.
48057	144.00	03/31/21	TARA YOUNG
48058	24.24	03/31/21	TEX FAB
48059	90.00	03/31/21	TEXAS DEPT OF HEALTH AND HUMAN
48060	196.22	03/31/21	TEXAS HEALTH AND HUMAN SERVICE
48061	391.57	03/31/21	WORLD FINANCE CORP
48100	17459.13	03/31/21	JUDICIAL DISTRICT CSCD
48101	430.00	03/31/21	CRIME VICTIM COMP DIV, OFFICE
48102	8841.27	03/31/21	GRIMES COUNTY TREASURER
48103	58.00	03/31/21	BOND SUPERVISION FEE
48104	360.00	03/31/21	THORP, DAVID ALLEN
TOTALS	31959.95 ✓		

SUMMARY CHECK REGISTER
ON 03/31/21
ACCOUNT: WALKER

Madison

CHECK NO	CHK AMT	CHK DATE	WHOM TO
48062	7.27	03/31/21	ATLAS CASH & PAWN
48063	140.00	03/31/21	ATLAS PAWN
48064	405.92	03/31/21	BROOKSHIRE BROTHERS TOBACCO BA
48065	588.02	03/31/21	BROOKSHIRES
48066	89.30	03/31/21	DEBORAH KUBESKIE
48067	28.00	03/31/21	DOUGLAS KALMUS
48068	29.00	03/31/21	DOUGLAS KALMUS
48069	47.82	03/31/21	DPS TESTING
48070	525.00	03/31/21	HUD COLLECTIONS
48071	78.06	03/31/21	JAMES BRIAN MONROE
48072	200.00	03/31/21	JOSHUA MURRAY
48073	1600.00	03/31/21	MADISONVILLE III ENTERPRISES,
48074	150.00	03/31/21	MARVIN CAMPBELL
48075	735.00	03/31/21	NORTH ZULCH MUNICIPAL UTILTIY
48076	11.42	03/31/21	QUICK STOP CENTER
48077	12.09	03/31/21	RENITA SCHROEDER
48078	300.00	03/31/21	ROCK PRAIRIE BAPTIST CHURCH
48079	25.03	03/31/21	TEXAS D.P.S.
48080	373.80	03/31/21	TEXAS DEPT. OF PUBLIC SAFETY
48081	105.00	03/31/21	TEXAS DPS
48082	15.00	03/31/21	THOMAS ROUNDTREE
48083	7.37	03/31/21	VIRGINIA BLANFORD
48105	32773.90	03/31/21	JUDICIAL DISTRICT CSCD
48106	27257.21	03/31/21	MADISON COUNTY TREASURER
48107	0.98	03/31/21	CRAFT, CARL DEWAYNE
TOTALS	65505.19 ✓		

SUMMARY CHECK REGISTER
ON 03/31/21
ACCOUNT: WALKER

Leon

CHECK NO	CHK AMT	CHK DATE	WHOM TO
48084	452.86	03/31/21	ALLEN BARNETT
48085	550.02	03/31/21	BYRON RYDER
48086	113.16	03/31/21	CITIZENS STATE BANK
48087	150.00	03/31/21	DEBRA WILLIAMS
48088	125.14	03/31/21	DORA COLE
48089	496.20	03/31/21	FAROUK SHAMI
48090	27.15	03/31/21	LEON COUNTY DOMESTIC VIOLENCE
48091	2204.83	03/31/21	LEON COUNTY TREASURER
48092	257.17	03/31/21	NORMANGEE TRACTOR COMPANY
48093	142.45	03/31/21	ROOSEVELT WEST
48094	13.85	03/31/21	SHEILA HOKE
48095	494.89	03/31/21	T-N-G FINANCIAL
48096	146.88	03/31/21	TEXAS DEPARTMENT OF PUBLIC SAF
48108	21154.02	03/31/21	JUDICIAL DISTRICT CSCD
48109	19075.64	03/31/21	LEON COUNTY TREASURER
48110	717.00	03/31/21	BOND SUPERVISION FEE
TOTALS	46121.26 ✓		

SUMMARY CHECK REGISTER
ON 03/31/21
ACCOUNT: RESTITUTION

Walker

CHECK NO	CHK AMT	CHK DATE	WHOM TO
48009	12.99	03/31/21	AMANDA WILLIS
48010	1000.00	03/31/21	APRIL DAWN COOK
48011	203.00	03/31/21	BRENDA TANI MUHAMMAD
48012	88.44	03/31/21	BROOKSHIRE BROTHERS
48013	510.00	03/31/21	BURGER KING
48014	11.87	03/31/21	CHARLOTTE ROARK
48015	175.41	03/31/21	CHRISTOPHER JONES
48016	1247.10	03/31/21	COMMUNITY SERVICE CREDIT UNION
48017	438.00	03/31/21	DAVID CROCKETT
48018	998.00	03/31/21	DAVID JAMES DESHAW D/B/A FALCO
48019	399.58	03/31/21	DAVID LLOYD REX
48020	18.00	03/31/21	DEBBIE TONEY
48021	551.36	03/31/21	DENNIS LOFTIN
48022	65.30	03/31/21	ELMO O'BRYANT
48023	78.00	03/31/21	ENTERGY
48024	391.99	03/31/21	FIRST NATIONAL BANK
48025	226.42	03/31/21	JOHN FARNHAM
48026	19.76	03/31/21	JP MORGAN CHASE BANK
48027	741.02	03/31/21	KAREN BETH COKER HEWITT
48028	861.18	03/31/21	KRISTIE OR JABE HERRING
48029	24.90	03/31/21	KROGER
48030	6.92	03/31/21	LARRY RASCO
48031	14.18	03/31/21	NONA WEST
48032	30.63	03/31/21	O'SHYRA MILL-BROWN
48033	260.00	03/31/21	OFFICE OF THE ATTORNEY GENERAL
48034	22.12	03/31/21	PATRICIA RICE
48035	244.42	03/31/21	RUBY RUSHING
48036	240.00	03/31/21	SAM HOUSTON STATE UNIVERSITY
48037	305.58	03/31/21	SHIRLEY OTTO BEVILL
48038	437.64	03/31/21	TEXAS DEPARTMENT OF PUBLIC SAF
48039	206.62	03/31/21	THADDEUS WHITESIDE
48040	91.48	03/31/21	VIRGINIA BRAUNER
48041	27.25	03/31/21	WALKER COUNTY HOT CHECK DEPART
48042	48.34	03/31/21	WALKER COUNTY TREASURER-WCSO
48043	139.56	03/31/21	WIESNER OF HUNTSVILLE
48097	56585.94	03/31/21	JUDICIAL DISTRICT CSCD
48098	1025.75	03/31/21	CRIME VICTIM COMP DIV, OFFICER
48099	6.45	03/31/21	ORTIZ, MARCUS ANDREW
TOTALS	67755.20		



Memo

To: Commissioners Court Members

From: Patricia Allen

While working with OEM and Horne, in finalizing request for payment 1, it was brought to the County's attention that because of the updated rules released September 2, 2020 changes related to Public Safety employees under the CoronaVirus Relief Fund (Cares Act) are presumed to meet the criteria for reimbursement "unless the chief executive (or equivalent) of the relevant government determines that specific circumstances indicate otherwise".


The funds remaining in the Walker County allocation can be requested. The remaining amount is in the \$530,000-\$531,000 range depending on the final amount paid on request 8 (salaries and benefits resubmitted for request 1). Following is the updated guidelines and a sample request form ready to be submitted. The information has been reviewed by both TDEM and Horne, the auditors that are assigned to review the submitted requests.



Payment of Funds Request Form

Applicant Name	Grant Program	
Walker County	Coronavirus Relief Fund	
Disaster Number	Project Number	
2020	417	
Cost Category	Total Per Cost Category	Supporting Documentation Attached?
Medical Costs		
COVID-19 Testing and Contact Tracing	\$ -	Y
Medical Expenses	\$ -	Y
Total Medical Costs	\$ -	
Public Health Expenses		
Personal Protective Equipment	\$ -	Y
Nursing Home Assistance	\$ -	
Other Public Health Expenses	\$ -	Y
Total Public Health Expenses	\$ -	
Payroll Expenses		
Budgeted Personnel and Services Diverted to a Substantially Different Use	\$ -	Y
Payroll for Public Health and Safety Employees	\$ 682,425.93	Y
Total Payroll Expenses	\$ 682,425.93	
Public Health Compliance Expenses		
Facilitating Distance Learning	\$ -	
Improve Telework Capabilities of Public Employees	\$ -	Y
Total Public Health Compliance Expenses	\$ -	
Economic Support Expenses		
Other Economic Support	\$ -	
Housing Support	\$ -	
Small Business Assistance	\$ -	
Unemployment Benefits	\$ -	
Workers' Compensation	\$ -	

Total Economic Support Expenses	\$	-	
Other Reasonably Necessary Expenses			
Administrative Expenses	\$	-	
Expenses Associate with the Issuance of Tax Anticipation notes	\$	-	
Food Programs	\$	-	
Other	\$	-	
Total Other Reasonably Necessary Expenses	\$	-	
Grand Total	\$	682,425.93	
Applicant Comments			
Signature Block			
Signature of Applicant Agent	Butch Davis Printed Name of Applicant Agent	Date (MM/DD/YYYY)	
Walker County	EMC	936.435.8739	
Name of Applicant	Applicant Agent's Title	Applicant Agent's Phone Number	
Mailing Address	344 SH 75 N, Suite 200	Huntsville, TX 77320 City, State, ZIP Code	

<div>  <div>Labor/Payroll Summary Record</div> </div>											
Applicant Name		Grant Program									
Walker County		Coronavirus Relief Fund									
Department/Title	Dates		Pay Rate		Fringe Benefit Rate		Hours			Category (Select from Drop Down List)	If "other" selected, describe.
	From	To	Straight Time	Overtime/Comp	Straight Time	Overtime/Comp	Straight Time	Overtime/Comp			
Police	3/1/2020	4/15/2020	\$ 25.00	\$ 37.50	37.00%	7.65%	464.00	0.00	\$ 15,892.00	Payroll for Public Health and Safety Employees	
EMS/Part Time EMS	3/8/2020	4/18/2020	\$ 11.63	\$ 17.45	23.00%	22.16%	24.00	0.00	\$ 343.32	Payroll for Public Health and Safety Employees	
EMS/Part Time EMS	5/31/2020	6/13/2020	\$ 12.50	\$ 18.75	23.00%	22.16%	12.00	0.00	\$ 184.50	Payroll for Public Health and Safety Employees	
EMS/Part Time EMS	3/8/2020	3/21/2020	\$ 12.48	\$ 18.72	23.00%	22.16%	40.00	8.00	\$ 796.96	Payroll for Public Health and Safety Employees	
EMS/Attendant	3/8/2020	6/13/2020	\$ 13.20	\$ 19.80	51.00%	22.16%	548.00	124.00	\$ 13,922.01	Payroll for Public Health and Safety Employees	
EMS/Attendant	3/8/2020	6/13/2020	\$ 12.50	\$ 18.75	23.00%	22.16%	343.00	57.00	\$ 6,579.21	Payroll for Public Health and Safety Employees	
EMS/EMS in Charge	3/8/2020	6/13/2020	\$ 15.34	\$ 23.01	49.00%	22.16%	560.00	345.00	\$ 22,497.31	Payroll for Public Health and Safety Employees	
EMS/EMS in Charge	3/8/2020	6/13/2020	\$ 15.34	\$ 23.01	50.00%	22.16%	542.00	353.00	\$ 22,393.90	Payroll for Public Health and Safety Employees	
EMS/EMS Field Supervisor	3/8/2020	6/13/2020	\$ 20.27	\$ 30.41	50.00%	22.16%	568.00	308.00	\$ 28,711.89	Payroll for Public Health and Safety Employees	
EMS/EMS in Charge	3/8/2020	6/13/2020	\$ 15.69	\$ 23.54	50.00%	22.16%	568.00	362.00	\$ 23,777.72	Payroll for Public Health and Safety Employees	
EMS/Part Time EMS	5/31/2020	6/13/2020	\$ 14.22	\$ 21.33	23.00%	22.16%	12.00	0.00	\$ 209.89	Payroll for Public Health and Safety Employees	
EMS/Attendant	3/8/2020	6/13/2020	\$ 12.50	\$ 18.75	23.00%	22.16%	536.00	206.00	\$ 12,959.43	Payroll for Public Health and Safety Employees	
EMS/Attendant	3/8/2020	6/13/2020	\$ 14.97	\$ 22.46	52.00%	22.16%	592.00	281.00	\$ 21,180.44	Payroll for Public Health and Safety Employees	
EMS/Part Time EMS	4/5/2020	6/13/2020	\$ 13.01	\$ 19.52	23.00%	22.16%	193.00	59.00	\$ 4,495.34	Payroll for Public Health and Safety Employees	
EMS/Attendant	3/8/2020	6/13/2020	\$ 13.81	\$ 20.72	51.00%	22.16%	560.00	233.00	\$ 17,575.33	Payroll for Public Health and Safety Employees	
EMS/EMS in Charge	3/8/2020	6/13/2020	\$ 16.32	\$ 24.48	49.00%	22.16%	560.00	439.00	\$ 26,745.60	Payroll for Public Health and Safety Employees	
EMS/Attendant	3/8/2020	6/13/2020	\$ 13.76	\$ 20.64	51.00%	22.16%	540.00	100.00	\$ 13,741.29	Payroll for Public Health and Safety Employees	
EMS/Part Time EMS	3/22/2020	4/4/2020	\$ 15.15	\$ 22.73	23.00%	22.16%	20.00	0.00	\$ 372.69	Payroll for Public Health and Safety Employees	
EMS/EMS Field Supervisor	3/8/2020	6/13/2020	\$ 19.17	\$ 28.76	50.00%	22.16%	560.00	238.00	\$ 24,464.51	Payroll for Public Health and Safety Employees	
EMS/Part Time EMS	3/8/2020	6/13/2020	\$ 15.08	\$ 22.62	49.00%	22.16%	497.00	176.00	\$ 16,030.53	Payroll for Public Health and Safety Employees	
EMS/EMS in Charge	3/8/2020	6/13/2020	\$ 18.79	\$ 28.19	52.00%	22.16%	564.00	241.00	\$ 24,407.59	Payroll for Public Health and Safety Employees	
EMS/EMS in Charge	3/8/2020	6/13/2020	\$ 15.05	\$ 22.58	52.00%	22.16%	520.00	200.00	\$ 17,412.27	Payroll for Public Health and Safety Employees	
EMS/Part Time EMS	3/8/2020	6/13/2020	\$ 12.85	\$ 19.28	23.00%	22.16%	480.00	182.50	\$ 11,884.96	Payroll for Public Health and Safety Employees	
EMS/EMS in Charge	3/8/2020	6/13/2020	\$ 15.26	\$ 22.89	49.00%	22.16%	564.00	176.00	\$ 17,745.28	Payroll for Public Health and Safety Employees	
EMS/Part Time EMS	3/8/2020	6/13/2020	\$ 15.74	\$ 23.61	50.00%	22.16%	572.00	239.50	\$ 20,412.57	Payroll for Public Health and Safety Employees	
EMS/Part Time EMS	3/8/2020	6/13/2020	\$ 16.55	\$ 24.83	49.00%	22.16%	592.00	176.00	\$ 19,936.91	Payroll for Public Health and Safety Employees	
EMS/Part Time EMS	3/8/2020	3/21/2020	\$ 12.85	\$ 19.28	23.00%	22.16%	48.00	0.00	\$ 758.66	Payroll for Public Health and Safety Employees	
EMS/Attendant	3/8/2020	6/13/2020	\$ 13.89	\$ 20.84	50.00%	22.16%	490.48	242.00	\$ 16,380.02	Payroll for Public Health and Safety Employees	
EMS/Attendant	3/8/2020	6/13/2020	\$ 13.35	\$ 20.03	51.00%	22.16%	569.00	167.00	\$ 15,556.45	Payroll for Public Health and Safety Employees	
EMS/Attendant	3/8/2020	6/13/2020	\$ 14.43	\$ 21.65	52.00%	22.16%	297.50	63.00	\$ 8,191.45	Payroll for Public Health and Safety Employees	
EMS/Attendant	3/8/2020	6/13/2020	\$ 13.01	\$ 19.52	52.00%	22.16%	585.00	242.85	\$ 17,359.40	Payroll for Public Health and Safety Employees	
EMS/Part Time EMS	3/8/2020	6/13/2020	\$ 15.15	\$ 22.73	23.00%	22.16%	202.25	0.00	\$ 3,768.83	Payroll for Public Health and Safety Employees	
EMS/EMS in Charge	3/8/2020	5/16/2020	\$ 14.50	\$ 21.75	23.00%	22.16%	140.00	0.00	\$ 2,496.90	Payroll for Public Health and Safety Employees	
EMS/EMS in Charge	3/8/2020	6/13/2020	\$ 12.84	\$ 19.26	51.00%	22.16%	516.00	324.00	\$ 17,627.49	Payroll for Public Health and Safety Employees	
EMS/EMS Field Supervisor	3/8/2020	6/13/2020	\$ 18.67	\$ 28.01	50.00%	22.16%	560.00	412.00	\$ 29,780.21	Payroll for Public Health and Safety Employees	
EMS/Attendant	3/8/2020	6/13/2020	\$ 12.50	\$ 18.75	23.00%	22.16%	192.00	0.00	\$ 2,952.00	Payroll for Public Health and Safety Employees	
EMS/Part Time EMS	4/5/2020	5/16/2020	\$ 16.64	\$ 24.96	23.00%	22.16%	24.00	0.00	\$ 491.21	Payroll for Public Health and Safety Employees	
EMS/Part Time EMS	3/8/2020	6/13/2020	\$ 13.20	\$ 19.80	51.00%	22.16%	584.00	208.00	\$ 16,671.33	Payroll for Public Health and Safety Employees	
EMS/EMS in Charge	3/8/2020	6/13/2020	\$ 14.38	\$ 21.57	50.00%	22.16%	465.09	198.37	\$ 15,259.02	Payroll for Public Health and Safety Employees	
EMS/Part Time EMS	3/8/2020	6/13/2020	\$ 13.01	\$ 19.52	23.00%	22.16%	375.00	65.00	\$ 7,550.83	Payroll for Public Health and Safety Employees	
EMS/EMS in Charge	3/8/2020	6/13/2020	\$ 16.84	\$ 25.26	49.00%	22.16%	582.00	437.50	\$ 28,103.52	Payroll for Public Health and Safety Employees	
EMS/Part Time EMS	3/22/2020	4/18/2020	\$ 12.50	\$ 18.75	23.00%	22.16%	48.00	0.00	\$ 738.00	Payroll for Public Health and Safety Employees	
EMS/EMS in Charge	3/8/2020	6/13/2020	\$ 15.89	\$ 23.84	49.00%	22.16%	560.00	294.00	\$ 21,820.76	Payroll for Public Health and Safety Employees	
EMS/EMS in Charge	3/8/2020	6/13/2020	\$ 16.35	\$ 24.53	49.00%	22.16%	568.00	212.00	\$ 20,190.09	Payroll for Public Health and Safety Employees	
EMS/EMS in Charge	3/8/2020	6/13/2020	\$ 16.55	\$ 24.83	49.00%	22.16%	488.00	200.00	\$ 18,100.30	Payroll for Public Health and Safety Employees	
EMS/Attendant	5/31/2020	6/13/2020	\$ 13.22	\$ 19.83	52.00%	22.16%	64.00	21.00	\$ 1,794.75	Payroll for Public Health and Safety Employees	
EMS/EMS in Charge	3/8/2020	6/13/2020	\$ 15.34	\$ 23.01	51.00%	22.16%	534.00	204.00	\$ 18,103.49	Payroll for Public Health and Safety Employees	
EMS/Attendant	3/8/2020	6/13/2020	\$ 14.14	\$ 21.21	51.00%	22.16%	576.00	217.00	\$ 17,920.91	Payroll for Public Health and Safety Employees	
EMS/EMS in Charge	3/8/2020	6/13/2020	\$ 14.50	\$ 21.75	50.00%	22.16%	560.00	237.00	\$ 18,477.04	Payroll for Public Health and Safety Employees	
EMS/Attendant	3/8/2020	6/13/2020	\$ 13.34	\$ 20.01	51.00%	22.16%	532.00	116.00	\$ 13,551.82	Payroll for Public Health and Safety Employees	

Grand Total \$ 682,425.93

Coronavirus Relief Fund
Guidance for State, Territorial, Local, and Tribal Governments
Updated September 2, 2020¹

The purpose of this document is to provide guidance to recipients of the funding available under section 601(a) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act (“CARES Act”). The CARES Act established the Coronavirus Relief Fund (the “Fund”) and appropriated \$150 billion to the Fund. Under the CARES Act, the Fund is to be used to make payments for specified uses to States and certain local governments; the District of Columbia and U.S. Territories (consisting of the Commonwealth of Puerto Rico, the United States Virgin Islands, Guam, American Samoa, and the Commonwealth of the Northern Mariana Islands); and Tribal governments.

The CARES Act provides that payments from the Fund may only be used to cover costs that—

1. are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
2. were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government; and
3. were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.²

The guidance that follows sets forth the Department of the Treasury’s interpretation of these limitations on the permissible use of Fund payments.

Necessary expenditures incurred due to the public health emergency

The requirement that expenditures be incurred “due to” the public health emergency means that expenditures must be used for actions taken to respond to the public health emergency. These may include expenditures incurred to allow the State, territorial, local, or Tribal government to respond directly to the emergency, such as by addressing medical or public health needs, as well as expenditures incurred to respond to second-order effects of the emergency, such as by providing economic support to those suffering from employment or business interruptions due to COVID-19-related business closures.

Funds may not be used to fill shortfalls in government revenue to cover expenditures that would not otherwise qualify under the statute. Although a broad range of uses is allowed, revenue replacement is not a permissible use of Fund payments.

The statute also specifies that expenditures using Fund payments must be “necessary.” The Department of the Treasury understands this term broadly to mean that the expenditure is reasonably necessary for its intended use in the reasonable judgment of the government officials responsible for spending Fund payments.

¹ On June 30, 2020, the guidance provided under “Costs incurred during the period that begins on March 1, 2020, and ends on December 30, 2020” was updated. On September 2, 2020, the “Supplemental Guidance on Use of Funds to Cover Payroll and Benefits of Public Employees” and “Supplemental Guidance on Use of Funds to Cover Administrative Costs” sections were added.

² See Section 601(d) of the Social Security Act, as added by section 5001 of the CARES Act.

Costs not accounted for in the budget most recently approved as of March 27, 2020

The CARES Act also requires that payments be used only to cover costs that were not accounted for in the budget most recently approved as of March 27, 2020. A cost meets this requirement if either (a) the cost cannot lawfully be funded using a line item, allotment, or allocation within that budget *or* (b) the cost is for a substantially different use from any expected use of funds in such a line item, allotment, or allocation.

The “most recently approved” budget refers to the enacted budget for the relevant fiscal period for the particular government, without taking into account subsequent supplemental appropriations enacted or other budgetary adjustments made by that government in response to the COVID-19 public health emergency. A cost is not considered to have been accounted for in a budget merely because it could be met using a budgetary stabilization fund, rainy day fund, or similar reserve account.

Costs incurred during the period that begins on March 1, 2020, and ends on December 30, 2020

Finally, the CARES Act provides that payments from the Fund may only be used to cover costs that were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020 (the “covered period”). Putting this requirement together with the other provisions discussed above, section 601(d) may be summarized as providing that a State, local, or tribal government may use payments from the Fund only to cover previously unbudgeted costs of necessary expenditures incurred due to the COVID-19 public health emergency during the covered period.

Initial guidance released on April 22, 2020, provided that the cost of an expenditure is incurred when the recipient has expended funds to cover the cost. Upon further consideration and informed by an understanding of State, local, and tribal government practices, Treasury is clarifying that for a cost to be considered to have been incurred, performance or delivery must occur during the covered period but payment of funds need not be made during that time (though it is generally expected that this will take place within 90 days of a cost being incurred). For instance, in the case of a lease of equipment or other property, irrespective of when payment occurs, the cost of a lease payment shall be considered to have been incurred for the period of the lease that is within the covered period but not otherwise. Furthermore, in all cases it must be necessary that performance or delivery take place during the covered period. Thus the cost of a good or service received during the covered period will not be considered eligible under section 601(d) if there is no need for receipt until after the covered period has expired.

Goods delivered in the covered period need not be used during the covered period in all cases. For example, the cost of a good that must be delivered in December in order to be available for use in January could be covered using payments from the Fund. Additionally, the cost of goods purchased in bulk and delivered during the covered period may be covered using payments from the Fund if a portion of the goods is ordered for use in the covered period, the bulk purchase is consistent with the recipient’s usual procurement policies and practices, and it is impractical to track and record when the items were used. A recipient may use payments from the Fund to purchase a durable good that is to be used during the current period and in subsequent periods if the acquisition in the covered period was necessary due to the public health emergency.

Given that it is not always possible to estimate with precision when a good or service will be needed, the touchstone in assessing the determination of need for a good or service during the covered period will be reasonableness at the time delivery or performance was sought, *e.g.*, the time of entry into a procurement contract specifying a time for delivery. Similarly, in recognition of the likelihood of supply chain disruptions and increased demand for certain goods and services during the COVID-19 public health emergency, if a recipient enters into a contract requiring the delivery of goods or performance of services by December 30, 2020, the failure of a vendor to complete delivery or services by December 30, 2020,

will not affect the ability of the recipient to use payments from the Fund to cover the cost of such goods or services if the delay is due to circumstances beyond the recipient's control.

This guidance applies in a like manner to costs of subrecipients. Thus, a grant or loan, for example, provided by a recipient using payments from the Fund must be used by the subrecipient only to purchase (or reimburse a purchase of) goods or services for which receipt both is needed within the covered period and occurs within the covered period. The direct recipient of payments from the Fund is ultimately responsible for compliance with this limitation on use of payments from the Fund.

Nonexclusive examples of eligible expenditures

Eligible expenditures include, but are not limited to, payment for:

1. Medical expenses such as:
 - COVID-19-related expenses of public hospitals, clinics, and similar facilities.
 - Expenses of establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity, including related construction costs.
 - Costs of providing COVID-19 testing, including serological testing.
 - Emergency medical response expenses, including emergency medical transportation, related to COVID-19.
 - Expenses for establishing and operating public telemedicine capabilities for COVID-19-related treatment.
2. Public health expenses such as:
 - Expenses for communication and enforcement by State, territorial, local, and Tribal governments of public health orders related to COVID-19.
 - Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.
 - Expenses for disinfection of public areas and other facilities, *e.g.*, nursing homes, in response to the COVID-19 public health emergency.
 - Expenses for technical assistance to local authorities or other entities on mitigation of COVID-19-related threats to public health and safety.
 - Expenses for public safety measures undertaken in response to COVID-19.
 - Expenses for quarantining individuals.
3. Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

4. Expenses of actions to facilitate compliance with COVID-19-related public health measures, such as:
 - Expenses for food delivery to residents, including, for example, senior citizens and other vulnerable populations, to enable compliance with COVID-19 public health precautions.
 - Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.
 - Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions.
 - Expenses of providing paid sick and paid family and medical leave to public employees to enable compliance with COVID-19 public health precautions.
 - COVID-19-related expenses of maintaining state prisons and county jails, including as relates to sanitation and improvement of social distancing measures, to enable compliance with COVID-19 public health precautions.
 - Expenses for care for homeless populations provided to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions.
5. Expenses associated with the provision of economic support in connection with the COVID-19 public health emergency, such as:
 - Expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures.
 - Expenditures related to a State, territorial, local, or Tribal government payroll support program.
 - Unemployment insurance costs related to the COVID-19 public health emergency if such costs will not be reimbursed by the federal government pursuant to the CARES Act or otherwise.
6. Any other COVID-19-related expenses reasonably necessary to the function of government that satisfy the Fund's eligibility criteria.

Nonexclusive examples of ineligible expenditures³

The following is a list of examples of costs that would not be eligible expenditures of payments from the Fund.

1. Expenses for the State share of Medicaid.⁴
2. Damages covered by insurance.
3. Payroll or benefits expenses for employees whose work duties are not substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

³ In addition, pursuant to section 5001(b) of the CARES Act, payments from the Fund may not be expended for an elective abortion or on research in which a human embryo is destroyed, discarded, or knowingly subjected to risk of injury or death. The prohibition on payment for abortions does not apply to an abortion if the pregnancy is the result of an act of rape or incest; or in the case where a woman suffers from a physical disorder, physical injury, or physical illness, including a life-endangering physical condition caused by or arising from the pregnancy itself, that would, as certified by a physician, place the woman in danger of death unless an abortion is performed. Furthermore, no government which receives payments from the Fund may discriminate against a health care entity on the basis that the entity does not provide, pay for, provide coverage of, or refer for abortions.

⁴ See 42 C.F.R. § 433.51 and 45 C.F.R. § 75.306.

4. Expenses that have been or will be reimbursed under any federal program, such as the reimbursement by the federal government pursuant to the CARES Act of contributions by States to State unemployment funds.
5. Reimbursement to donors for donated items or services.
6. Workforce bonuses other than hazard pay or overtime.
7. Severance pay.
8. Legal settlements.

Supplemental Guidance on Use of Funds to Cover Payroll and Benefits of Public Employees

As discussed in the Guidance above, the CARES Act provides that payments from the Fund must be used only to cover costs that were not accounted for in the budget most recently approved as of March 27, 2020. As reflected in the Guidance and FAQs, Treasury has not interpreted this provision to limit eligible costs to those that are incremental increases above amounts previously budgeted. Rather, Treasury has interpreted this provision to exclude items that were already covered for their original use (or a substantially similar use). This guidance reflects the intent behind the Fund, which was not to provide general fiscal assistance to state governments but rather to assist them with COVID-19-related necessary expenditures. With respect to personnel expenses, though the Fund was not intended to be used to cover government payroll expenses generally, the Fund was intended to provide assistance to address increased expenses, such as the expense of hiring new personnel as needed to assist with the government's response to the public health emergency and to allow recipients facing budget pressures not to have to lay off or furlough employees who would be needed to assist with that purpose.

Substantially different use

As stated in the Guidance above, Treasury considers the requirement that payments from the Fund be used only to cover costs that were not accounted for in the budget most recently approved as of March 27, 2020, to be met if either (a) the cost cannot lawfully be funded using a line item, allotment, or allocation within that budget *or* (b) the cost is for a *substantially different use* from any expected use of funds in such a line item, allotment, or allocation.

Treasury has provided examples as to what would constitute a substantially different use. Treasury provided (in FAQ A.3) that costs incurred for a substantially different use would include, for example, the costs of redeploying educational support staff or faculty to develop online learning capabilities, such as through providing information technology support that is not part of the staff or faculty's ordinary responsibilities.

Substantially dedicated

Within this category of substantially different uses, as stated in the Guidance above, Treasury has included payroll and benefits expenses for public safety, public health, health care, human services, and similar employees whose services are *substantially dedicated* to mitigating or responding to the COVID-19 public health emergency. The *full amount* of payroll and benefits expenses of substantially dedicated employees may be covered using payments from the Fund. Treasury has not developed a precise definition of what "substantially dedicated" means given that there is not a precise way to define this term

across different employment types. The relevant unit of government should maintain documentation of the “substantially dedicated” conclusion with respect to its employees.

If an employee is not substantially dedicated to mitigating or responding to the COVID-19 public health emergency, his or her payroll and benefits expenses may not be covered *in full* with payments from the Fund. A *portion* of such expenses may be able to be covered, however, as discussed below.

Public health and public safety

In recognition of the particular importance of public health and public safety workers to State, local, and tribal government responses to the public health emergency, Treasury has provided, as an administrative accommodation, that a State, local, or tribal government may presume that public health and public safety employees meet the substantially dedicated test, unless the chief executive (or equivalent) of the relevant government determines that specific circumstances indicate otherwise. This means that, if this presumption applies, work performed by such employees is considered to be a substantially different use than accounted for in the most recently approved budget as of March 27, 2020. All costs of such employees may be covered using payments from the Fund for services provided during the period that begins on March 1, 2020, and ends on December 30, 2020.

In response to questions regarding which employees are within the scope of this accommodation, Treasury is supplementing this guidance to clarify that public safety employees would include police officers (including state police officers), sheriffs and deputy sheriffs, firefighters, emergency medical responders, correctional and detention officers, and those who directly support such employees such as dispatchers and supervisory personnel. Public health employees would include employees involved in providing medical and other health services to patients and supervisory personnel, including medical staff assigned to schools, prisons, and other such institutions, and other support services essential for patient care (*e.g.*, laboratory technicians) as well as employees of public health departments directly engaged in matters related to public health and related supervisory personnel.

Not substantially dedicated

As provided in FAQ A.47, a State, local, or tribal government may also track time spent by employees related to COVID-19 and apply Fund payments on that basis but would need to do so consistently within the relevant agency or department. This means, for example, that a government could cover payroll expenses allocated on an hourly basis to employees’ time dedicated to mitigating or responding to the COVID-19 public health emergency. This result provides equitable treatment to governments that, for example, instead of having a few employees who are substantially dedicated to the public health emergency, have many employees who have a minority of their time dedicated to the public health emergency.

Covered benefits

Payroll and benefits of a substantially dedicated employee may be covered using payments from the Fund to the extent incurred between March 1 and December 30, 2020.

Payroll includes certain hazard pay and overtime, but not workforce bonuses. As discussed in FAQ A.29, hazard pay may be covered using payments from the Fund if it is provided for performing hazardous duty or work involving physical hardship that in each case is related to COVID-19. This means that, whereas payroll and benefits of an employee who is substantially dedicated to mitigating or responding to the COVID-19 public health emergency may generally be covered in full using payments from the Fund, hazard pay specifically may only be covered to the extent it is related to COVID-19. For example, a recipient may use payments from the Fund to cover hazard pay for a police officer coming in close

contact with members of the public to enforce public health or public safety orders, but across-the-board hazard pay for all members of a police department regardless of their duties would not be able to be covered with payments from the Fund. This position reflects the statutory intent discussed above: the Fund was intended to be used to help governments address the public health emergency both by providing funds for incremental expenses (such as hazard pay related to COVID-19) and to allow governments not to have to furlough or lay off employees needed to address the public health emergency but was not intended to provide across-the-board budget support (as would be the case if hazard pay regardless of its relation to COVID-19 or workforce bonuses were permitted to be covered using payments from the Fund).

Relatedly, both hazard pay and overtime pay for employees that are not substantially dedicated may only be covered using the Fund if the hazard pay and overtime pay is for COVID-19-related duties. As discussed above, governments may allocate payroll and benefits of such employees with respect to time worked on COVID-19-related matters.

Covered benefits include, but are not limited to, the costs of all types of leave (vacation, family-related, sick, military, bereavement, sabbatical, jury duty), employee insurance (health, life, dental, vision), retirement (pensions, 401(k)), unemployment benefit plans (federal and state), workers compensation insurance, and Federal Insurance Contributions Act (FICA) taxes (which includes Social Security and Medicare taxes).

Supplemental Guidance on Use of Funds to Cover Administrative Costs

General

Payments from the Fund are not administered as part of a traditional grant program and the provisions of the Uniform Guidance, 2 C.F.R. Part 200, that are applicable to indirect costs do not apply. Recipients may not apply their indirect costs rates to payments received from the Fund.

Recipients may, if they meet the conditions specified in the guidance for tracking time consistently across a department, use payments from the Fund to cover the portion of payroll and benefits of employees corresponding to time spent on administrative work necessary due to the COVID-19 public health emergency. (In other words, such costs would be eligible direct costs of the recipient). This includes, but is not limited to, costs related to disbursing payments from the Fund and managing new grant programs established using payments from the Fund.

As with any other costs to be covered using payments from the Fund, any such administrative costs must be incurred by December 30, 2020, with an exception for certain compliance costs as discussed below. Furthermore, as discussed in the Guidance above, as with any other cost, an administrative cost that has been or will be reimbursed under any federal program may not be covered with the Fund. For example, if an administrative cost is already being covered as a direct or indirect cost pursuant to another federal grant, the Fund may not be used to cover that cost.

Compliance costs related to the Fund

As previously stated in FAQ B.11, recipients are permitted to use payments from the Fund to cover the expenses of an audit conducted under the Single Audit Act, subject to the limitations set forth in 2 C.F.R. § 200.425. Pursuant to that provision of the Uniform Guidance, recipients and subrecipients subject to the Single Audit Act may use payments from the Fund to cover a reasonable proportionate share of the costs of audits attributable to the Fund.

To the extent a cost is incurred by December 30, 2020, for an eligible use consistent with section 601 of the Social Security Act and Treasury's guidance, a necessary administrative compliance expense that relates to such underlying cost may be incurred after December 30, 2020. Such an expense would include, for example, expenses incurred to comply with the Single Audit Act and reporting and recordkeeping requirements imposed by the Office of Inspector General. A recipient with such necessary administrative expenses, such as an ongoing audit continuing past December 30, 2020, that relates to Fund expenditures incurred during the covered period, must report to the Treasury Office of Inspector General by the quarter ending September 2021 an estimate of the amount of such necessary administrative expenses.

Payments > Payables: Project #417 - CRF for Walker County

8 Results

Pay #	Fed Amt	F Payment	AY	Local Amt	S Payment	Trigger(s)	Approved	Workflow Step	Days
1	\$328,548.00	2102218	2021	\$0.00			Aug 25, 2020	7) Complete	225
2	\$0.00		2021	\$0.00		RFR Approval (#5 for \$60,110.14)	Jan 7, 2021	7) Complete	90
3	\$0.00		2021	\$0.00		RFR Approval (#3 for \$168,334.97)	Jan 11, 2021	7) Complete	86
4	\$0.00		2021	\$0.00		RFR Approval (#2 for \$25,814.94)	Feb 9, 2021	7) Complete	57
5	\$42,780.23	2776360	2021	\$0.00		RFR Approval (#6 for \$117,068.18)	Feb 23, 2021	7) Complete	43
6	\$28,032.86	2874120	2021	\$0.00		RFR Approval (#4 for \$28,032.86)	Mar 5, 2021	7) Complete	33
7	\$341,941.57	2911437	2021	\$0.00		RFR Approval (#7 for \$341,941.57)	Mar 11, 2021	7) Complete	27
8	\$239,616.97	3609008	2021	\$0.00		RFR Approval (#1 for \$239,616.97)	Apr 2, 2021	7) Complete	5
				\$980,919.63	\$0.00				

TOTAL ALLOCATION

1,642,740.⁰⁰
 < 980,919.63 >

 661,820.37
 130,902.84 Salary estimated request 8

 \$ 530,917.53 estimated remaining

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 EL-YAM BUILDERS GROUP	A2. Property Owner's First Name YAACOV ELKAYAM	Application Number: P - 2020-003
A3. Mailing Address [REDACTED]		Date of Submittal: 3-11-2021
		Precinct Number: 4
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]
A4. Primary Telephone Number [REDACTED]	A5. Alternate Phone Number	
A6. Email Address [REDACTED]	A7. Name of Lienholder (If no lienholder mark "None") none	
SECTION B - PROFESSIONAL SERVICES Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) MICHAEL GLEZMAN, R.P.L.S. 4627	B2. Phone Number of R.P.L.S. 936-449-0714	
B3. Email of R.P.L.S. Boundarymanagementllc@gmail.com	B4. Mailing Address of R.P.L.S. 15650 Walden Road Montgomery, Texas 77356	
B5. Name of Professional Engineer N/A	B6. Phone Number of P.E. N/A	
B7. Email of P.E. N/A	B7. Mailing Address of P.E. N/A	
B9. Name of Authorized Representative Arthur Collins	B10. Phone Number of Authorized Representative. 936-449-0714	
B11. Email of Authorized Representative Jason@Boundarymanagementll@gmail.com	B12. Mailing Address of Authorized Representative. Boundary Management, LLC 15650 Walden Road Montgomery, Texas 77356	

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

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

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

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

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

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

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

C4. Property Acreage 0.305 Ac.	C5.. Appraisal Geographic ID # 49044	C6. Survey Name G.W. ROBINSON	C7. Abstract # 454
--	--	---	------------------------------

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

C8. Subdivision Name REPLAT LOT 60A OUT OF WILDWOOD SHORES, SEC. 12	C9. Lot #s 2 Lots in 1 Block	C10. Block # 	C11. Section # Wildwood Shores 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 # 53003	Page 618	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)

Volume / Document # 1162	Page 618	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)

Volume / Document #	Page 618	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)

Volume / Document #	Page 618	<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.	X	Yes, a review is requested	No, a review is not requested
---	----------	----------------------------	-------------------------------

SECTION F - SUBDIVISION APPLICATION DETAILS

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

F1. Original Acreage 0.30 Ac	F2. Original # of Tracts 1	F3. # of Proposed Lots 2	F4. Proposed Name of Subdivision REPLAT LOT 60A, A.K.A. LOT 60 AND LOT 61, BLOCK 1 OF WILDWOOD SHORES SEC. 12
--	--------------------------------------	------------------------------------	--

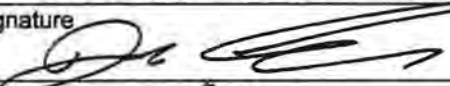
SECTION G - ENGINEERING AND PROPOSED IMPROVEMENTS

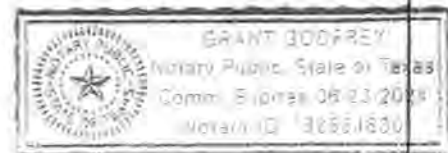
G1. Will the proposed subdivision utilize a public water system?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
G2. Will the proposed subdivision utilize individual on-site sewage facilities?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
G3. Will the proposed 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

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

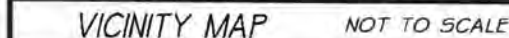
- Authorization is hereby given to Walker County and its representatives to enter onto the private property described in the application for the purpose of inspection and regulation related to this application and the applicable regulations.
- I have read and understand the requirements of the Walker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

Signature 	Date 02-26-21	Printed Name YAACOV ELKAYAM
THE STATE OF <u>Texas</u> \$ COUNTY OF <u>Montgomery</u> \$		
Before me <u>Grant Godfrey</u> a notary public on this day personally appeared <u>Yaacov Elkayam</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>26th</u> Day of <u>Feb</u> , 20 <u>21</u>		



 **Grant Godfrey**

- 



Found 5/8" I.R.
N 10,196,840.752"
E 3,778,428.831"

Found 5/8" I.R.
N 10,196,915.088
E 3.778.495.681

NOTES:

1. Plat Scale: 1" = 30'
2. The bearings for this survey are based on Texas State Plane Coordinate System NAD83 South Central Zone. All distances are ground.
3. Elevations based on Texas State Plane Coordinates NAVD88.
4. This plat of survey has been performed with reliance upon title examination and abstracting performed by Huntsville Abstract & Title Company, under GF No. 201924836 date 09/11/2019.
- This surveyor has not abstracted the subject property.

RESTRICTIVE COVENANTS:

RESTRICTIVE COVENANTS:
Volume 954, Page 50, Volume 550, Page 815,
Volume 626, Page 663 and Volume 665, Page 708
of the Official Public Records, Walker
County, Texas.

PROPERTY SUBJECT TO:

r. Agreement dated July 14, 1994 by and between HUI Enterprises, Inc. and SHFELOA, recorded in Volume 228, Page 402 of the Official Public Records, Walker County, Texas.
 s. Easement dated February 17, 1995 from D. W. O'Neal to Mid-South Electric Cooperative, Inc., recorded in Volume 298, Page 134 of the Official Public Records, Walker County, Texas.
 t. Easement dated January 21, 1998 from HUI Enterprises, Inc. to Southwestern Bell, Inc., recorded in Volume 338, Page 282 of the Official Public Records, Walker County, Texas.
 u. Flowage easement in favor of San Jacinto River Authority as shown on the subdivision plat recorded in Volume 3, Page 79 of the Plat Records, Walker County, Texas.
 v. Easement dated May 15, 2003 from Dunnich Holding, LP to Southwestern Bell Telephone LP, recorded in Volume 569, Page 231 of the Official Public Records, Walker County, Texas.
 w. Easement dated May 14, 2003 from Dunnich Holding, LP to Southwestern Bell Telephone LP, recorded in Volume 569, Page 237 of the Official Public Records, Walker County, Texas.
 x. Easement dated June 9, 2003 from Dunnich Holding, LP to Southwestern Bell Telephone LP, recorded in Volume 569, Page 243 of the Official Public Records, Walker County, Texas.
 y. Easement dated May 15, 2003 from Dunnich Holding, LP to Southwestern Bell Telephone LP, recorded in Volume 572, Page 321 of the Official Public Records, Walker County, Texas.
 z. Easement dated May 15, 2003 from Dunnich Holding, LP to Southwestern Bell Telephone LP, recorded in Volume 572, Page 327 of the Official Public Records, Walker County, Texas.
 aa. Easement dated June 9, 2003 from Dunnich Holding, LP to Southwestern Bell Telephone LP, recorded in Volume 572, Page 333 of the Official Public Records, Walker County, Texas.

Exhibit 'A'

A³ REPLAT OF LOT 60A
Affidavit of Replat
Vol. 1162, Pg. 618 O.R.W.C.T.
LOTS 60 & 61, BLOCK ONE (1), SECTION
TWELVE (12) of WILDWOOD SHORES
SUBDIVISION, a subdivision in Walker
County, Texas according to the map or plat
thereof recorded in Volume 4, Page 55 of
the Plat Records, Walker County, Texas.

I HEREBY CERTIFY THAT THIS SURVEY SUBSTANTIALLY COMPLIES WITH THE
CURRENT TEXAS SOCIETY OF PROFESSIONAL SURVEYORS MANUAL OF PRACTICE
REQUIREMENTS FOR A CATEGORY 1A, CONDITION 3 TSPS LAND TITLE SURVEY.

FLOOD PLAIN NOTE

This property lies in ZONE X, outside the 100 Year Flood Plain per graphic scaling according to FEMA FIRM Map Panel 48471C0500D, effective date 08-16-2011.

MICHAEL GLEZMAN, R.P.L.S. 4627



SURVEY DATE: JANUARY 12, 2021
REVISED: MARCH 26, 2021
BM21-0014
EL-YAM BUILDERS GROUP, LLC
Firewood Road
Huntsville, Texas 77340
BOUNDARY MANAGEMENT, LLC
TBPELS FIRM NO. 10194658
15650 Walden Road
Montgomery, Texas 77356
936-449-0714
Boundarymanagementllc@gmail.com

**VARIANCE REQUEST FORM
FOR
WALKER COUNTY SUBDIVISION POLICY**

To: Utility Director
Walker County
1313 University Ave.
Huntsville, Texas 77340

Date of Submission:

12/20/2019

Name of Property Owner:

EL-YAM Builders Group LLC

LAST

FIRST

MI ←

I. Description of lot or tract of land for which variance is requested:

1) Survey and abstract:

G.W. Robinson
A-454

2) Name on Deed:

EL-Yam Builders Group LLC

3) County Records:

Volume 4 / 1162
Page 55 / 618

4) Previous owner Name and Recording:

Name JASON & MARY ANN GAY, DEAN Wilcox,
Volume 1236 Brigette Becker
Page 507

5) Tax Number:

8832-001-0-06000

6) If in a subdivision or being subdivided, give name of subdivision:

Wildwood Shores

7) Date lot or tract was created:

GOA - 3-30-2015

8) Name of person causing lot or tract to be created (Owner, developer, or other):

Audits Plus, INC.

9) Name and address of lienholder of property(if none, so state):

10) Give :

Section 3.6 Page 3 of 32 Paragraph 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):

To divide a lot into 2 lots in a
subdv. with private roads

The lots were previously combined
and we are putting them back the
way they were as 2 lots before
on the original plot.

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):

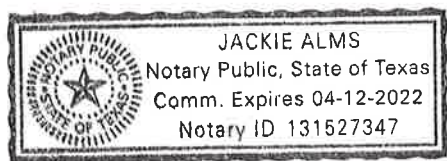
This subdv. has private roads
and I have no other course
to take.

Putting lots back the way they were
when the county initially approved
this subd. plot.

[Signature]
Signature of Applicant

Dustin Tucker
Print name

Subscribed and sworn before me
this 30th day of DECEMBER 2019



[Signature]
NOTARY PUBLIC
Exp. Date 4/12/22

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

Dustin Tucker

 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


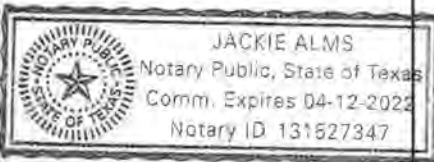
WCFM-10 approved 10-16-97

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 Lozano	A2. Property Owner's First Name Octavio & Maria	Application Number: P-2021-014*
A3. Mailing Address [REDACTED]		Date of Submittal: 3-16-21
		Precinct Number: 4
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]
A4. Primary Telephone Number [REDACTED]	A5. Alternate Phone Number	
A6. Email Address [REDACTED]	A7. Name of Lienholder (If no lienholder mark "None")	
SECTION B – PROFESSIONAL SERVICES		
Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) Carey A. Johnson	B2. Phone Number of R.P.L.S. 936-756-7447	
B3. Email of R.P.L.S. carey@surveyingtexas.com	B4. Mailing Address of R.P.L.S. 3032 N. Frazier, Conroe, TX 77303	
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 Nneka Steels	B10. Phone Number of Authorized Representative. 936-756-7447	
B11. Email of Authorized Representative nsteels@surveyingtexas.com	B12. Mailing Address of Authorized Representative. 3032 N. Frazier, Conroe, TX 77303	

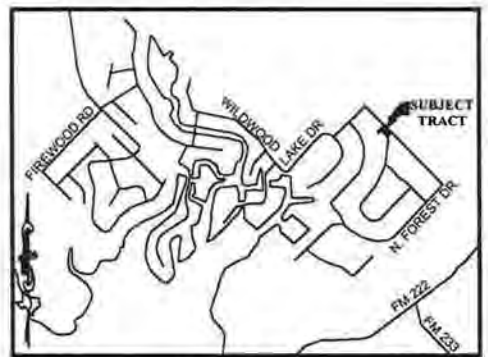
SECTION C – PARENT TRACT PROPERTY INFORMATION <i>Information for the tract or tracts of land that are the subject of the plat application</i>			
C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X")		*Yes	<input checked="" type="checkbox"/> No
<i>*If the answer to C1 is "Yes" then the applicant will need to apply to the City having jurisdiction.</i>			
C2. Is the property within two miles of the City of Huntsville? (Mark with "X")		*Yes	<input checked="" type="checkbox"/> No
<i>*If the answer to C2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.</i>			
C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X")		Yes	<input checked="" type="checkbox"/> No
<i>The Abstract, Tract #, and Survey Name are generally included in the property description on the deed, the Geographic Id # can be obtained from the Walker County Appraisal District, the Appraisal District Map or the most recent property tax statement issued for the property. If a property is in a platted subdivision items B10 – B13 must be filled out using information from the property deed, if not in a platted subdivision mark these sections "NA"</i>			
C4. Property Acreage	C5.. Appraisal Geographic ID #	C6. Survey Name	C7. Abstract #
0.5477	8825-006-0-00700 & 8825-006-0-00600	G.W. Robinson	454
<i>Section C8 – C11 are for Amending Plat and Replat Applications only.</i>			
C8. Subdivision Name		C9. Lot #s	C10. Block #
Wildwood Shores		6 & 7A	n/a
C11. Section #			
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)	
1095	71	<input checked="" type="checkbox"/> Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	<input type="checkbox"/> Walker County Deed Records (WCDR) (Generally before 1986)	
64068	71	<input checked="" type="checkbox"/> Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	<input type="checkbox"/> Walker County Deed Records (WCDR) (Generally before 1986)	
	71	<input type="checkbox"/> Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	<input type="checkbox"/> Walker County Deed Records (WCDR) (Generally before 1986)	
	71	<input type="checkbox"/> Walker County Official Public Records (WCOPR)	
SECTION D – APPLICATION TYPE <i>Please choose a single application type from the list below and mark with an "X".</i>			
D1. _____ Plat Application (This application is required for all plat applications including improvements <u>or</u> including more than 4 lots)			
D2. <u>X</u> Minor Plat Application (This application is required for minor subdivisions with no proposed infrastructure <u>and</u> 4 or less lots.)			
D3. <u>X</u> Re-Plat / Amending Plat Application (This application is required to alter or amend a previously platted subdivision)			
D4. _____ Exception Application (This application is required in order to obtain approval for subdivisions excepted from the WCSR.)			
SECTION E - REQUEST FOR A GUIDANCE REVIEW The request for a guidance review is only allowable if an application is submitted incomplete. The guidance review is voluntary and must be requested by the owner/applicant below and authorized by the County. This review of the submitted documents prior to a complete application is outside the standard review timelines, however the applicant/ owner may proceed to submit a complete application without awaiting the results of this review. If at any time during the Guidance Review process a completed application is submitted then the Guidance Review will cease, and the incomplete results of the review will not be forwarded to the applicant. Any deficiencies or comments released as part of the guidance review are not to be considered as a final review, but are collected to assist the owner and owner's agents in their efforts to comply with the regulations.			
E1. The Developer/Owner does hereby voluntarily make a request for a "Guidance Review" of the application if the application is found to be incomplete.		<input checked="" type="checkbox"/> Yes, a review is requested	<input type="checkbox"/> No, a review is not requested

SECTION F – SUBDIVISION APPLICATION DETAILS			
(The # of Proposed Lots shall include any Reserve or Remainders Created by the Subdivision)			
F1. Original Acreage	F2. Original # of Tracts	F3. # of Proposed Lots	F4. Proposed Name of Subdivision
0.349 & 0.1958	2	1	RePlat of Lots 6 & 7A Block 6 Section 5 of Wildwood Shores Subdivision
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">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 03/16/2021	Printed Name Octavio Lozano
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>OCTAVIO LOZANO</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 officer this <u>16th</u> Day of <u>MARCH</u> , 20 <u>21</u>			
			

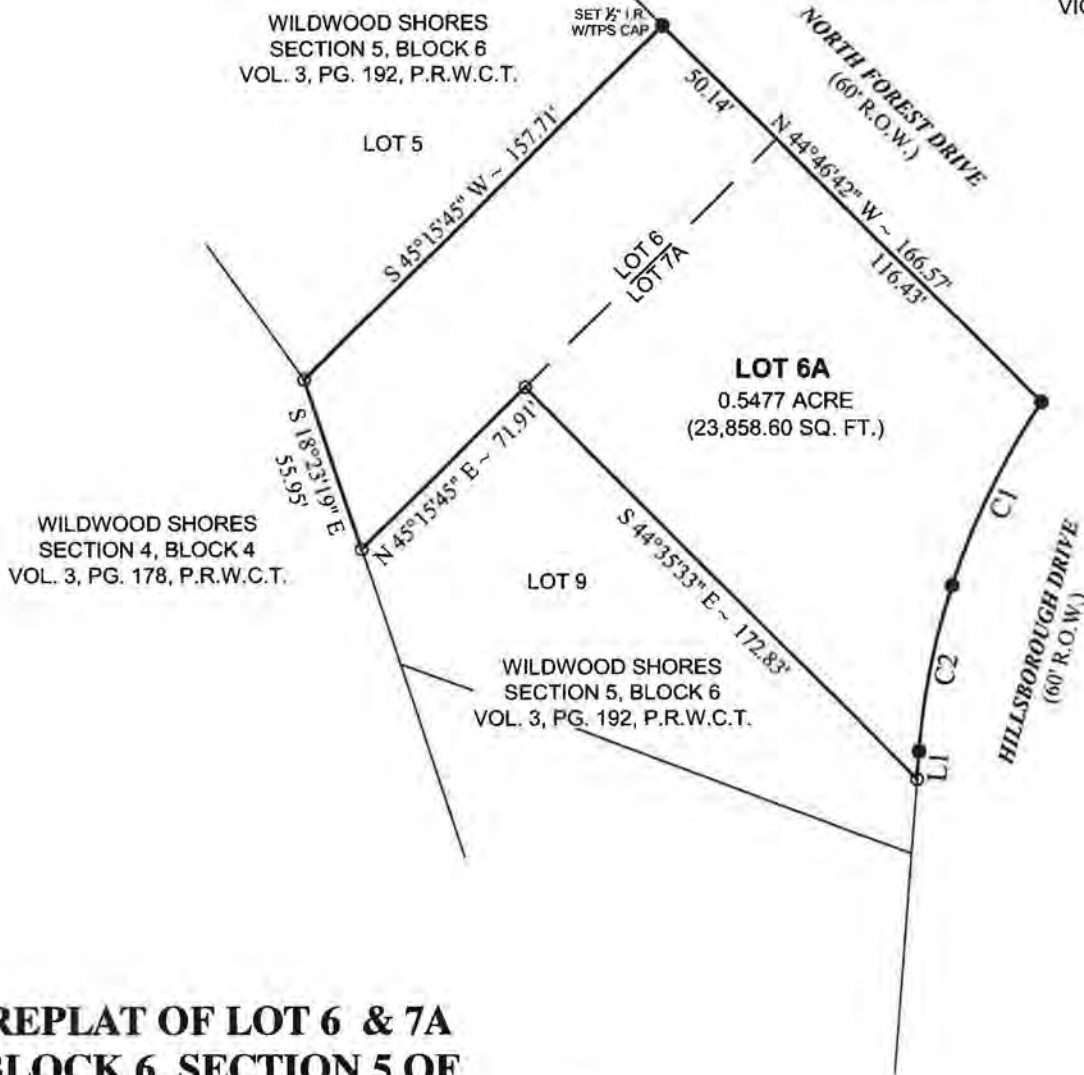
Curve Table					
CURVE	RADIUS	ARC LENGTH	DELTA ANGLE	CHORD BEARING	CHORD LENGTH
C1	230.00'	64.10'	15°58'09"	S 26°02'39" W	63.90'
C2	230.00'	53.43'	13°18'40"	S 11°24'15" W	53.31'

Line Table		
LINE	BEARING	DISTANCE
L1	S 04°31'46" W	8.68'

0' 60' 120'



VICINITY MAP
(NTS)



REPLAT OF LOT 6 & 7A BLOCK 6, SECTION 5 OF WILDWOOD SHORES SUBDIVISION

A SUBDIVISION OF 0.5477 ACRE, BEING A REPLAT OF LOT 6 & LOT 7A IN BLOCK 6, SECTION 5, OF WILDWOOD SHORES SUBDIVISION SITUATED IN THE G.W. ROBINSON SURVEY, ABSTRACT NO. 454, RECORDED IN VOLUME 3, PAGE 192, OF THE PLAT RECORDS OF WALKER COUNTY, TEXAS.

SYMBOL LEGEND

- - Set Iron Rod w/TPS Cap
- - Found 1/2" Iron Rod (unless otherwise noted)

Exhibit 'A'

This Property Lies in Zone X outside the 100 Year Flood Plain Per Graphic Scaling according to Community Panel No. 48471C0500D having an effective date 08-16-11.

Job No.: L143-01
Scale: 1"= 60'
Date: 02-09-21
Drawn By: SC/NS
Field Crew: JG
Revised: _____

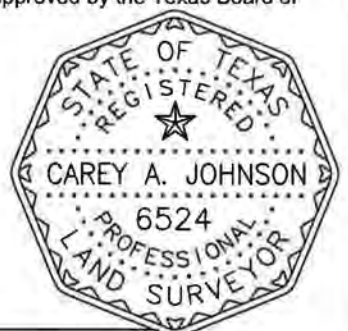
Purchaser OCTAVIO & MARIA LOZANO
Address -0- NORTH FOREST DRIVE, HUNTSVILLE, TX 77340
Lots 6 & 7A, Block 6, Section 5
Survey G.W. ROBINSON, A 454
Area 0.5477 ACRE
Subdivision WILDWOOD SHORES
Volume 3, Page 192, PLAT _____ Records
WALKER County, Texas

GPS observations and are referenced to the NAD83,
Basis of Bearings Texas State Plane Coordinate System, Central Zone (4203).

General Notes:

- 1) © 2021, Texas Professional Surveying, LLC. All Rights Reserved.
- 2) Survey is valid only if print has original signature of surveyor. 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.

I hereby certify that this survey was this day made under my supervision on the ground of the above described property, and that the above plat or drawing reflects the findings on the ground of the property at this time and that this survey meets the minimum standards of practice as approved by the Texas Board of Professional Land Surveying.



Carey A. Johnson
Registered Professional Land Surveyor No. 6524



3032 N. FRAZIER STREET - CONROE, TX 77303
PH (936)756-7447 - FAX (936)756-7448
www.surveyingtexas.com
FIRM REGISTRATION No. 100834-00

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 <i>Ernst</i>	A2. Property Owner's First Name <i>Kelly</i>	Application Number: <i>P # 2021-015</i>
A3. Mailing Address <div style="background-color: black; width: 100%; height: 20px;"></div>		Date of Submittal: <i>3-15-21</i>
		Precinct Number: <i>4</i>
City <div style="background-color: black; width: 100%; height: 20px;"></div>	State <div style="background-color: black; width: 100%; height: 20px;"></div>	ZIP Code <div style="background-color: black; width: 100%; height: 20px;"></div>
A4. Primary Telephone Number <div style="background-color: black; width: 100%; height: 20px;"></div>	A5. Alternate Phone Number <div style="background-color: black; width: 100%; height: 20px;"></div>	
A6. Email Address <div style="background-color: black; width: 100%; height: 20px;"></div>	A7. Name of Lienholder (If no lienholder mark "None") <i>None</i>	
SECTION B - PROFESSIONAL SERVICES		
Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) <i>Texas Professional Surveying</i>	B2. Phone Number of R.P.L.S. <i>936-756-7447</i>	
B3. Email of R.P.L.S. <i>briana@surveyingtexas.com</i>	B4. Mailing Address of R.P.L.S. <i>3032 Frazier Street Conroe, TX 77303</i>	
B5. Name of Professional Engineer <i>N/A</i>	B6. Phone Number of P.E.	
B7. Email of P.E.	B7. Mailing Address of P.E.	
B9. Name of Authorized Representative	B10. Phone Number of Authorized Representative.	
B11. Email of Authorized Representative	B12. Mailing Address of Authorized Representative.	

SECTION C – PARENT TRACT PROPERTY INFORMATION <i>Information for the tract or tracts of land that are the subject of the plat application</i>			
C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X")		*Yes	<input checked="" type="checkbox"/> No
<i>*If the answer to C1 is "Yes" then the applicant will need to apply to the City having jurisdiction.</i>			
C2. Is the property within two miles of the City of Huntsville? (Mark with "X")		*Yes	<input checked="" type="checkbox"/> No
<i>*If the answer to C2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.</i>			
C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X")		Yes	<input checked="" type="checkbox"/> No
<i>The Abstract, Tract #, and Survey Name are generally included in the property description on the deed, the Geographic Id # can be obtained from the Walker County Appraisal District, the Appraisal District Map or the most recent property tax statement issued for the property. If a property is in a platted subdivision items B10 – B13 must be filled out using information from the property deed, if not in a platted subdivision mark these sections "NA"</i>			
C4. Property Acreage	C5.. Appraisal Geographic ID #	C6. Survey Name	C7. Abstract #
Section C8 – C11 are for Amending Plat and Replat Applications only.			
C8. Subdivision Name <div style="font-size: 1.2em; font-family: cursive;">Wildwood Shores</div>		C9. Lot #s <div style="font-size: 1.2em; font-family: cursive;">Lot 13 Blk 5 Lot 13 and 13 Blk 3</div>	C10. Section # <div style="font-size: 1.2em; font-family: cursive;">5 6</div> (See Attached)
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 # <div style="font-size: 1.2em; font-family: cursive;">Vol 1182 # 00014164</div>	Page <div style="font-size: 1.2em; font-family: cursive;">556</div>	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document # <div style="font-size: 1.2em; font-family: cursive;"># 65102</div>	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document # <div style="font-size: 1.2em; font-family: cursive;"># 65309</div>	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)
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 <i>Please choose a single application type from the list below and mark with an "X".</i>			
D1. _____ Plat Application (This application is required for all plat applications including improvements <u>or</u> including more than 4 lots)			
D2. _____ Minor Plat Application (This application is required for minor subdivisions with no proposed infrastructure <u>and</u> 4 or less lots.)			
D3. <input checked="" type="checkbox"/> 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

[Signature]

PLAT CONSOLIDATION OF THE FOLLOWING LOT'S

LOT 13, BLOCK 5, SECTION 5

LOT(S) 1 AND 13, BLOCK 3, SECTION 6

WILDWOOD SHORES SUBDIVISION

WALKER COUNTY TEXAS

SECTION F – SUBDIVISION APPLICATION DETAILS

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

F1. Original Acreage	F2. Original # of Tracts	F3. # of Proposed Lots	F4. Proposed Name of Subdivision
----------------------	--------------------------	------------------------	----------------------------------

SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS

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

SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS

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

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

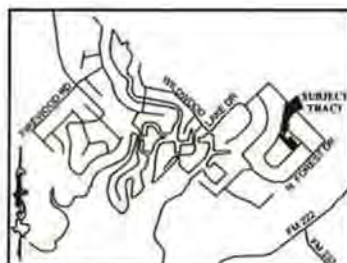
Signature <u>Kelly Ernst</u>	Date <u>3-11-2021</u>	Printed Name <u>Kelly Ernst</u>
THE STATE OF <u>Texas</u> § COUNTY OF <u>Montgomery</u> §		
Before me <u>Stacey Kirkpatrick</u> a notary public on this day personally appeared <u>Kelly Ernst</u> known to me (or proved to me) to be the person whose name 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>11th</u> Day of <u>March</u> 2019.		



0' 40' 80' 120'

SYMBOL LEGEND

- Electric Transformer (CM)
- Controlling Monument



VICINITY MAP (NTS)

REPLAT OF LOTS 1 & 13, BLOCK 3, SECTION 6 AND LOT 13, BLOCK 5, SECTION 5 OF WILDWOOD SHORES SUBDIVISION

A SUBDIVISION OF 0.5144 ACRE, BEING A REPLAT OF LOTS 1 & 13 IN BLOCK 3, SECTION 6 AND LOT 13, BLOCK 5, SECTION 5 OF WILDWOOD SHORES SUBDIVISION SITUATED IN THE ALEXANDER WHITTAKER SURVEY, ABSTRACT NO. 581, RECORDED IN VOLUME 3, PAGE 192 AND VOLUME 4, PAGE 7, OF THE PLAT RECORDS OF WALKER COUNTY, TEXAS.

General Notes:

1) 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.

This Property Lies in Zone X outside the 100 Year Flood Plain Per Graphic Scaling according to Community Panel No. 48471C0500D having an effective date of 8/16/2011.

Job No.: S288-510

Scale: 1"=40'

Date: 2/19/2021

Drawn By: TK

Field Crew: DK

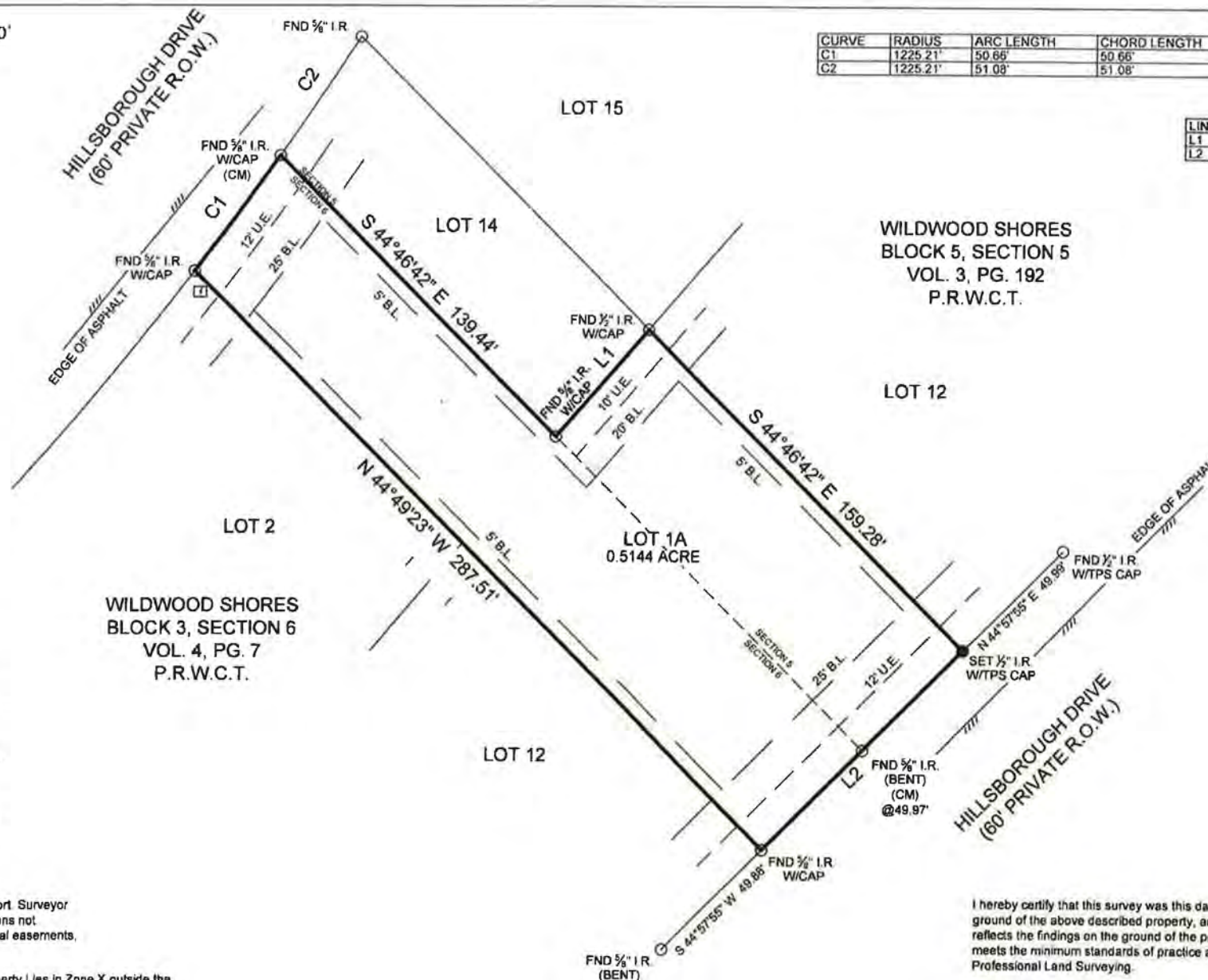
Revised:

Purchaser: Stewart Title
Address: Hillsborough Drive, Huntsville, TX, 77340
Lots: 1, 13 & 13, Blocks: 3 & 5, Sections: 5 & 6
Survey: Alexander Whittaker, A 581
Area:
Subdivision: Wildwood Shores
Volume: 3, Page: 192, Plat: Records
Volume: 4, Page: 7, Plat: Records
Walker County, Texas

Basis of Bearings: Based on recorded plat.

CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C1	1225.21'	50.66'	50.66'	N 36°14'48" E	2°22'08"
C2	1225.21'	51.08'	51.08'	N 33°52'04" E	2°23'20"

LINE	BEARING	DISTANCE
L1	N 40°55'48" E	50.11'
L2	S 44°57'55" W	99.78'



I hereby certify that this survey was this day made under my supervision on the ground of the above described property, and that the above plat or drawing reflects the findings on the ground of the property at this time and that this survey meets the minimum standards of practice as approved by the Texas Board of Professional Land Surveying.

Exhibit 'A'



Michael S. Partridge
Registered Professional Land Surveyor No. 6125

TEXAS PROFESSIONAL SURVEYING, LLC
3032 N. FRAZIER STREET - CONROE, TX 77303
PH (936) 756-7447 - FAX (936) 756-7448
www.surveyingtexas.com
FIRM REGISTRATION No. 100834-00

VARIANCE REQUEST TO ON-SITE SEWAGE FACILITY REGULATIONS OF WALKER COUNTY, TEXAS

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 DOMINGUZ ROSALINDA + MARIA ZARATE		Application Number:
A2. Building/Site Street Address 44 WHIPPOORWILL DR		Date of Submittal:
City HUNTSVILLE	State TEXAS	ZIP Code 77340
A3. Property Description (Lot and Block Numbers, Tax Parcel Number, Legal Description, etc.) WATSON LAKE-SEC 2, BLOCK 6, LOT 19		
<p>THE ABOVE NAMED PERMIT APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE CONDITIONS OF PERMIT APPROVAL, REGULATORY REQUIREMENTS, AND/OR CONSTRUCTIONS STANDARDS REQUIRED BY THE WALKER COUNTY ON-SITE SEWAGE FACILITY REGULATIONS.</p>		
SECTION B – OTHER VARIANCE		
(All Variance requests need to include the specific variance along with the Section(s) of the Regulation to which they apply)		
<p>B1. A Variance is requested to Section(s) _____ of the On-site Sewage Facility Regulations of Walker County, Texas and / or TAC 30, Chapter 285 as follows:</p> <p style="text-align: center;"><u>Walker County "Policy on Change of Structure"</u> <u>SERVED BY AN EXISTING OSSF " DATED NOV. 2, 2009</u></p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p>		
SECTION C – JUSTIFICATION AND PRESENTATION OF FACTORS EFFECTING VARIANCE		
(This section must be completed by a Registered Sanitarian or Engineer.)		
<p>C1. Is the variance being requested for a new on-site sewage facility, or for the modification of an existing OSSF?</p> <p>New _____ Existing <u>X</u></p>		
<p>C2. Has the proposed OSSF been installed prior to the request for or approval of a variance?</p> <p>Yes _____ Existing <u>X</u></p>		

Initial JC

C3. Please explain the cause or reason the variance is being requested (attach additional pages as "Exhibit F.3");

C4. In the opinion of the below signed Registered Sanitarian or Registered Engineer responsible for the preparation of the planning materials that include the variance, will the on-site wastewater facility including the variant methods or installation measures requested provide conditions that will provide equivalent or greater protection of the public health and the environment by variant means?

Yes _____ No _____

Please explain below:

NOT APPLICABLE - EXISTING SYSTEM

C5. Is the OSSF for which the variance is being requested being installed on an existing small lot or tract created before January 1, 1998?

Yes _____ No X

C6. Is the variance being requested for a separation distance?

Yes _____ No X

If the answer to question F.4 is "Yes", then does the below signed Sanitarian or Engineer certify that to the best of his/her knowledge and ability that the provisions of TAC 30, Chapter 285 cannot be met on the site without the grant of a variance?

Yes _____ No _____

CERTIFICATION OF REGISTERED SANITARIAN OR ENGINEER

I, the below signed Engineer / Sanitarian do hereby certify that I have reviewed the planning materials and plans for the subject on-site sewage facility and have answered the questions in Section C to the best of my ability and in conformance with standard principles and practices. I further understand that my professional opinion may be relied upon for the issuance of a variance to the local order pertaining to on-site sewage facilities as it relates to equivalent protection of public health and safety and the environment, and a license to operate a system under said regulations.

Signature of Sanitarian/Engineer

Jay Churchwell

Date

4/3/2021

Printed Name of Sanitarian/Engineer

License #



Initial JC

NOTICE

ALL INSTALLATION AND OPERATION OF THE ON-SITE SEWAGE FACILITY AND/OR ASSOCIATED DEVELOPMENT MUST BE IN STRICT COMPLIANCE WITH THE VARIANCES STATED HEREIN AND OTHER CONDITIONS STATED ON THE DEVELOPMENT PERMIT. ANY VARIATION WILL RESULT IN IMMEDIATE SUSPENSION OR TERMINATION OF THIS VARIANCE AND THE LICENSE TO OPERATE THE ON-SITE SEWAGE FACILITY. FLAGRANT VIOLATION OF THE CONDITIONS OF THIS VARIANCE MAY RESULT IN THE COMMISSIONER'S COURT SEEKING INJUNCTIVE RELIEF, CIVIL, OR CRIMINAL PENALTIES.

WARNING

THE GRANTING OF A VARIANCE IS LIMITED TO THE PERMITTING STANDARDS AND LOCAL REGULATORY STANDARD ONLY. THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS RESPONSIBLE TO ENSURE THAT ANY VARIANCE DOES NOT DAMAGE OR THREATEN THE HEALTH OF OCCUPANTS OR NEARBY PROPERTIES OR PROPERTY OWNERS, AND COMPLIES WITH ALL OTHER MINIMUM 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 INJURIES RESULTING FROM A PERMIT FOR WHICH THIS VARIANCE IS GRANTED.

I, Rosalinda Dominguez, do hereby acknowledge that I have reviewed the provisions, warnings, notices, and disclaimers stated above and that I understand them agree with them and intend to comply fully with them. I am fully aware that Walker County is not liable for damages resulting from the use of the on-site sewage facility or regulatory variance as approved for my property or facility. I further accept full responsibility for the risks, if any, associated with this variance. I also certify that the facts presented in this application are true, and that in the event I sell this property or structure in the future, that I will give notice of the variance to the purchaser prior to sale.

Signature of Owner/Applicant

Date

Rosalinda Dominguez

4/5/2021

SECTION D - ACTION ON VARIANCE BY COMMISSIONER'S COURT

After careful consideration of the reasons 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 Flood Plain Management Regulations to _____ this request for variance. This variance will expire in 12 months if the related license to operate is not issued within prior to that date.

Commissioner's Court Signature

Printed Name

Date

ODDM DOYLE
11910 FORK CREEK
HOUSTON, TX. 77065

A BLK 6 TR 19.1 127E
B WATSON LAKE SEC 2
C 14X48 RIVERVIEW BY REDMAN
D TAN/BAN TEX 368534
MH ON LT 19.0

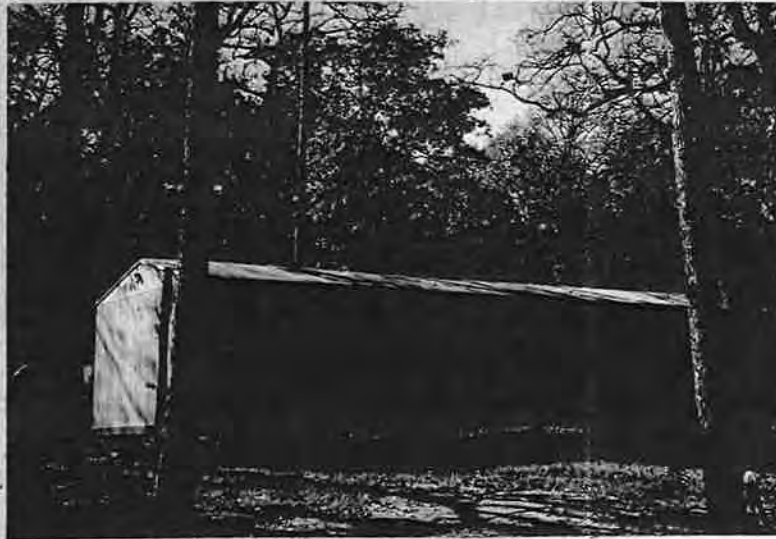
8702-006-0-01910

APPRAISER WLC

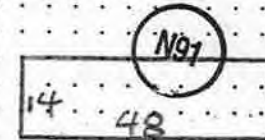
DATE 11/14/90

JURISDICTIONS

WLC WJH HI



YEAR
BUILT



TAN/BAN
RIVERVIEW BY
REDMAN
TEX 368534

IO #	SPTB CODE	CLASS	SQ. FT.	UNIT PRICE	REPLACEMENT COST	PHYS. GOOD	FUNC. DEPR.	ECON. DEPR.	ACTUAL VALUE	% COMPLETE	ADJ. VALUE
I10	A2	M3	672	16 ⁰⁰	10,752	75	—	—	8060	—	8060
LO #	SPTB CODE	ACRES	AREA	MKT. #	UNIT PRICE	ADJ. %	PRODUCTIVITY VALUE	MARKET VALUE	TOT. IMP. VALUE		
									8060		
									MKT. VALUE LAND		
									—		
									PROD. VALUE LAND		
									—		
									TOTAL MKT. VALUE		
									8060		

IS:

MH ON LT 19.0

CORONADO ENVIRONMENTAL

April 3, 2021

Rosalinda Dominguz
44 Whippoorwill Drive
Huntsville, Texas

On April 1, 2021 I performed an inspection of the on-site sewage facilities for this property located at 44 Whippoorwill Drive in Huntsville Texas for the purpose of placing a new home and utilizing the existing septic system.

The two conventional septic system tanks are located near the middle of the lot behind the area marked off for the new home. The disposal field is located in the front portion of the property. Although the new home was not in place at the time of inspection, there was no evidence of current or previous septic discharge and the system appeared to be undamaged. There are no apparent failures in the existing on site sewage system and the existing system does not violate any set rules required by the TAC 30 Chapter 285. It is my opinion that this septic system will continue to function properly under the anticipated load imposed by the placement of the new home. Understand that if this system fails to function for any reason or at any time in the future, a new system meeting current construction standards set by TCEQ and Walker County will be required.

This evaluation is based upon an on-site inspection of the septic system as found. Since there is no way to verify the size and/or condition of the tankage or lines without excavating, this is an estimation based upon information given and probing. There are no guarantees, expressed or implied, that accompany this opinion. I am an environmentalist, certified as a Registered Sanitarian and trained to the Inspector level through the State of Texas, in on-site sewage disposal.

If there are any questions concerning this system, please call.

Regards,

Jay Churchwell

Jay Churchwell, R.S.



LIST OF APPLICANTS - APPLICATIONS TABLE

299 Oates Oil Co.	P. O. Box 605	Huntsville, Tx	06/10/81
977 Oates, Jesse	Rt. 1 Box 547	Huntsville, Tx	04/17/85
1417 Oates, Robert	2353 College Farm Rd.		10/17/88
54 Oates, Scott	2001 11th St.	Huntsville, Tx	08/07/86
1760 OBanion, J.W.	1311 Carpenter St.	Pasadena, Tx	05/01/92
2082 Ochoa, Ignacio	8507 Bronson	Houston, Tx	04/06/93
9174 Odem, D.	11910 Fork Creek	Houston, Tx	02/12/90
209 Oksner, Michael	25611 Spring Ridge	Spring, Tx	11/20/80
9167 Oliphant, Booker T.	109 Riverside Dr.	Huntsville, Tx	07/14/82
2123 Oliphant, Michael&Ola	Rt 4 Box 3	Huntsville, Tx	05/21/93
2040 Oliphant, Phyllis	P. O. Box 1361	Huntsville, Tx	02/10/92
1060 One-Ninety House	P. O. Box 627	Huntsville, Tx	10/01/85
1536 Ormando, Gordon			07/01/90
778 Osborn, Roger	Rt. 2 Box 35	Trinity, Tx	03/08/84
460 Osborn, Roger	Rt. 2 Box 35	Trinity, Tx	06/08/82
1521 Osborn, Roger	Rt. 6 Box 397	Huntsville, Tx	06/05/90
1999 Osorto, Nelson Danilo	Rt. * Box 819D	Huntsville, tx	12/09/92
296 Osterhaus, J. H	819 Woodcrest	Houston, Tx	06/23/81
1483 Ottosen, Robert W.	P. O. Box 423	New Waverly, Tx	03/01/90
726 Owen, Gordon	229 1/2 Blalock	Huntsville, Tx	11/07/83
344 Owen, J. E.	Rt. 1 Box 2065	New Waverly, Tx	09/28/81
192 Owen, Madee H.	1510 Wilde Rock Way	Houston, Tx	10/21/80
864 Owens, David	Rt. 4 Box 1347	Huntsville, Tx	07/05/84
651 Ozuna, Miguel	2730 Goodrich	Huntsville, Tx	06/01/83
1973 Paddy, Jess	Rt. 6 box 386E	Huntsville, Tx	10/26/92
9123 Palmer, Audie	Rt. 6 Box 108	Huntsville, Tx	04/23/84
1054 Palmer, Dana K.	Rt. 6 Box 6	Huntsville, Tx	09/20/85
108 Palmer, Howard	2720B-103 Parkwood Place	Huntsville, Tx	02/14/80
1312 Palmer, Mike	Rt. 1 box 538 R	Huntsville, Tx	08/20/87
112 Palmquist, Mark	700 Hickory Dr.#E-7	Huntsville, Tx	03/06/80
1454 Pangburn, James	P. O. Box 568	Huntsville, Tx	08/25/89
1939 Parish,C.A.	Rt.1 Box 331	Bedias	09/15/92
1233 Park, Jack	P. O. Box 6291	Huntsville, Tx	01/26/87
691 Parker, Doug	1007 Frostwood	Huntsville, Tx	08/17/83
9131 Parkhurst, Wayne	Rt. 1 Box 670	New Waverly, Tx	02/02/82
2038 PARRISH, ARCHIE & DOROTHY	RT 2 BOX 89A	HUNTSVILLE	02/03/93
908 Parrish, Randy	Rt. 6 Box 10	Huntsville, Tx	09/25/84
1044 Parsley Homes	P. O. Box 666	Willis, Tx	08/16/85
2035 Pate, John C.	Rt. 1 box 3150	New Waverly, Tx	02/01/93
1649 Pate, Robert J.	P.O. Box 5009	Huntsville	11/20/91
1456 Pate, Robert J. Dr.	Holleman Ranch Res. B	Huntsville, Tx	09/05/89
1128 Pate, Robert J. Jr.	P. O. Box 5009	Huntsville, Tx	03/10/86
1409 Pate, Steve	1434 Brazos Suite D	Huntsville, tx	09/09/88
9137 Pate, Steve	1423 Brazos Dr. Suite D	Huntsville, Tx	11/30/89
1590 Patel, Arun	Rt. 4 Box 679B	Huntsville, Tx	04/12/91
684 Patten, Leo D.	13 Harmon Creek Ranchetts	Huntsville, Tx	08/01/83
1167 Patterson, Karyl	April Point Box 13	Huntsville, Tx	06/04/86
1924 Patteson, Russell	P. O. box 175	Oakhurst, Tx	08/24/92
749 Pavers Supply	P. O. Box 327	Cut-N-Shoot, Tx	01/03/84
1632 Pavay, H. W.	P. O. Box 446	New Waverly, Tx	09/11/91
1352 Pavlock, Charlie	318 Hollyvale Dr.	Houston, Tx	04/14/88
2079 Pawelek, Michael	34303 Pecan Hill Dr.	Brookshire, Tx	04/05/93
1876 Pawelek, Michael	34303 Pecan Hill Dr.	Brookshire, Tx	07/23/92
1808 Payne, Marcus	Rt. 1 Box 334	Bedias, Tx	05/14/92

8102-126-0-01900

WALKER COUNTY UTILITY DEPARTMENT

111 Old Hwy 75 North
Huntsville, Texas 77340
Phone: 295-2584

APPLICATION FOR SEPTIC SYSTEM PERMIT & FLOOD PLAIN BUILDING PERMIT

NO. _____

1. APPLICANT'S NAME D. ODEM PHONE 295-0659

MAILING ADDRESS 11710 FORK CREEK CITY HOUSTON TX ZIP 77070

OWNERS NAME _____ PHONE _____

MAILING ADDRESS _____ CITY _____ ZIP _____

2. LOCATION OF PROPERTY: SURVEY & ABSTRACT NO. _____ ACREAGE 1

SUBDIVISION WATSON LAKE SEC. 2 BLK. 6 LOT 17

LOCATION OF PROPERTY IF NOT IN SUB. _____

3. CONSTRUCTION INFORMATION: DWELLING _____ MOBILE HOME ☒ OTHER _____

COMMERCIAL _____ (TYPE OF BUSINESS) _____ (NO. OF PERSONS) _____

NO. BEDROOMS 2 SQUARE FOOTAGE 32 X 12 ESTIMATED COST _____

REMARKS _____

4. FLOOD PLAIN DATA: (COUNTY USE ONLY) 100 YEAR FLOOD ELEVATION _____ MAX _____ & _____ MIN _____

PROPERTY: NOT IN FLOOD PLAIN ☒ IS IN FLOOD PLAIN _____ PARTLY IN FLOOD PLAIN _____

NAME OF WATERSHED _____ ESTIMATED MAXIMUM DEPTH INUNDATION _____

REMARKS _____

5. WATER & SEWER INFORMATION: SEWER SYSTEM: PROPOSED ☒ EXISTING ()

WATER SYSTEM: PROPOSED () EXISTING ☒ WATSON LAKE

NAME OF WATER SYSTEM _____

IF EXISTING SEWER SYSTEM COMPLETE THE FOLLOWING:

SIZE OF SEPTIC TANKS _____ WIDTH & LENGTH OF LINES _____

6. SUPPLY WITH THIS APPLICATION A "MAP" OF PROPER SCALE TO LOCATE AND IDENTIFY THE PROPERTY.

7. TAX OFFICE NUMBER _____

8. DATE 2-12-90 SIGNATURE OF APPLICANT/AGENT OR ATTORNEY [Signature]

FEE 90.00



2201 Northland Drive
Austin, Texas 78756
Office: (512) 420-0303
Fax: (512) 420-0302

Client:
Walker County
1100 University Ave Room 204
Huntsville, TX 77340

INVOICE

Date: 04/07/21

Invoice No.: 1

TIF Contract No.: CTIF_02_236

Project Description: TxDOT Transportation
Infrastructure Fund - Walker
County Road Improvements

Tasks and Deliverables	Fee	% Completed	Earned	Previous Billing	Current Billing																								
01 Environmental Compliance Review, Report and Certification	\$3,542.51	100.0%	\$3,542.51	0	\$3,542.51																								
<table border="1"> <tr> <td>23601</td><td>Round Prairie Road</td><td>2360101</td><td>\$885.63</td><td>100.0%</td><td>\$885.63</td></tr> <tr> <td>23602</td><td>Hoke 2</td><td>2360201</td><td>\$885.63</td><td>100.0%</td><td>\$885.63</td></tr> <tr> <td>23603</td><td>Piney Woods</td><td>2360301</td><td>\$885.63</td><td>100.0%</td><td>\$885.63</td></tr> <tr> <td>23604</td><td>Dana Drive</td><td>2360401</td><td>\$885.63</td><td>100.0%</td><td>\$885.63</td></tr> </table>	23601	Round Prairie Road	2360101	\$885.63	100.0%	\$885.63	23602	Hoke 2	2360201	\$885.63	100.0%	\$885.63	23603	Piney Woods	2360301	\$885.63	100.0%	\$885.63	23604	Dana Drive	2360401	\$885.63	100.0%	\$885.63					
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23604	Dana Drive	2360401	\$885.63	100.0%	\$885.63																								
02 Pre-Construction Services (Bid/Contract, Procurement, Equipment Rates)	\$1,771.25	0.0%	\$0.00	0	\$0.00																								
03 Pre-Construction TIF Certification with related documentation (Form 2)	\$1,771.25	0.0%	\$0.00	0	\$0.00																								
04 Construction Services (Force Account, Labor Standards)	\$4,428.13	0.0%	\$0.00	0	\$0.00																								
05 TIF Billing Summaries/Invoices, Periodic TIF Certification (Form 1)	\$1,771.25	0.0%	\$0.00	0	\$0.00																								
06 Track Project Budgets/Update List of Transportation Infrastructure Projects	\$1,771.25	0.0%	\$0.00	0	\$0.00																								
07 Documentation of Design Standards & Criteria Conformance	\$885.63	0.0%	\$0.00	0	\$0.00																								
08 Post-Construction TIF Certification with related documentation (Form 3)	\$1,771.25	0.0%	\$0.00	0	\$0.00																								
Total:	\$17,712.53	20.0%	\$3,542.51	\$0.00	\$3,542.51																								

Total Amount Invoiced: \$3,542.51

Invoice Summary:

Total Contract Amount: \$17,712.53
Amount Previously Invoiced:
Amount Due this Invoice: \$3,542.51
Remaining Balance: \$14,170.03

Environmental Report

Walker County

**Texas Department of Transportation (TxDOT) –
Transportation Infrastructure Fund (TIF)**

Contract No. CTIF_02_236

Project: Walker County



TABLE OF CONTENTS

- I. Environmental Certification
- II. Environmental Report Analysis
- III. Summary of Findings and Conclusions
- IV. County-Wide Reference Map
- V. Project Location Map
- VI. Cemetery Proximity Map
- VII. Consultation with the Texas Historical Commission
- VIII. Floodplain and Waterbodies Map
- IX. Wetlands Map
- X. Environmental Map
- XI. IPaC Threatened and Endangered Species List
- XII. Project Photos



Environmental Certification

Project Name:	<u>Walker County</u>
Project Scope:	<u>4" rock and compact, reclaim and stabilize base, repair and overlay, reclaim and rebuild, and 3" rock and compact</u>
Project Limits:	Round Prairie Road- SH 75 N to FM 1696 Hoke 2- Beginning at the second bend south of SH 30 for .5 miles Piney Woods- County Line to Oates Bros. RD Bishop Road- SH 75 N to FM 1696 Pool Road- Beginning 1.5 miles west of Preston Rd to Hoke 2 Rd McMillian- FM 980 to Arrowhead Dana Drive- FM 1375 To Hostetter Road Gureeant Road- Bishop RD to FM 1696 Hoke 1- SH 30 to Loma Rd Wood Farm 1- Gas Line ROW Crossing to 500" north Hughes/Northwood Circle- Starting on Hughes Rd. at FM 1375 continuing onto Northwood Circle and ending back into Hughes RD." Wood Farm 2- Gas Line ROW Crossing south to Frank Clould Road Natures Way- Bowden Road to dead end Dodge Oakhurst- starting .10 miles east of Mann RD east for .9 miles. Old Chapel RD- Starting .05 miles north of Old Gospel RD north for .10 miles.
Type of Facility:	<u>Rural Rock Road and 2-Lane Rural</u>
Existing Surface:	<u>Rock Surface and Paved Surface</u>

I, Bruce Spitzengel, do hereby certify that an appropriate level of environmental investigation and analysis has been performed for this project, all identified environmental problems have been remediated, and all required permits and clearances from appropriate regulatory agencies have been obtained.

Prepared by: Will Chapin, Environmental Specialist

Signed: 

Date: 1/5/2021

Certified by: Bruce Spitzengel, President

Signed: 

Date: 1/5/2021

County: **Walker County** Contract #: **CTIF 02 236** Project: **Walker County****Environmental Report**

Project Name:	<u>Walker County</u>
Project Scope:	<u>4" rock and compact, reclaim and stabilize base, repair and overlay, reclaim and rebuild, and 3" rock and compact</u>
Project Limits:	Round Prairie Road- SH 75 N to FM 1696 Hoke 2- Beginning at the second bend south of SH 30 for .5 miles Piney Woods- County Line to Oates Bros. RD Bishop Road- SH 75 N to FM 1696 Pool Road- Beginning 1.5 miles west of Preston Rd to Hoke 2 Rd McMillian- FM 980 to Arrowhead Dana Drive- FM 1375 To Hostetter Road Gureeant Road- Bishop RD to FM 1696 Hoke 1- SH 30 to Loma Rd Wood Farm 1- Gas Line ROW Crossing to 500" north Hughes/Northwood Circle- Starting on Hughes Rd. at FM 1375 continuing onto Northwood Circle and ending back into Hughes RD." Wood Farm 2- Gas Line ROW Crossing south to Frank Clould Road Natures Way- Bowden Road to dead end Dodge Oakhurst- starting .10 miles east of Mann RD east for .9 miles. Old Chapel RD- Starting .05 miles north of Old Gospel RD north for .10 miles.
Type of Facility:	<u>Rural Rock Road and 2-Lane Rural</u>
Existing Surface:	<u>Rock Surface and Paved Surface</u>

Statute, Authority, Executive Order	COMPLIANCE FINDING	SOURCE DOCUMENTATION
1. Historic Properties [The Antiquities Code of Texas]	Consultation-Review Procedures Required	According to the Antiquities Code of Texas, statute 191.0525(e), this project is categorically excluded from review by the Texas Historical Commission (THC) because the road maintenance activities shall occur within the existing right-of-way with no widening or lengthening and shall have little, if any, chance to damage archaeological sites. Please see the correspondence from THC and the Cemetery Proximity Maps.
2. Floodplain Management [24 CFR 55, Executive Order 11988]	Determination of Consistency	A portion of the project construction zone is located within a 100-year floodplain; therefore, Executive Order 11988 and NFIP conditions are applicable. The County is a participant in the National Flood Insurance Program (NFIP) and shall coordinate with the floodplain administrator. The county roads would permit conveyance of the 100-year flood levels, inundation of the road being acceptable, without causing significant damage to the roadway, stream or other property. The proposed project would not increase the base flood elevation to a level that would violate applicable floodplain regulations and ordinances. Coordination with the local floodplain administrator would be required. See Floodplain and Waterbodies Map.
3. Wetland Protection [24 CFR 55, Executive Order 11990]	Determination of Consistency	According to the Wetland Maps provided by the US Fish & Wildlife, the project is located adjacent to designated wetlands. Best management practices shall be used during construction to limit erosion. There shall be no significant impact to the wetland area as a result of this project. See Wetlands Maps.

4. Coastal Zone Management [Coastal Zone Management Act sections 307(c) & (d)]	Not Applicable to this Project	Since the project is not located within the Texas Coastal Zone, ¹ there are not any coastal barriers within the project area. See the Texas Environmental Map.
5. Sole Source Aquifers [40 CFR 149]	Not Applicable to this Project	The only Sole Source Aquifer in the State of Texas is the Edwards Aquifer. No portion of the project is located within a designated Sole Source Aquifer. ¹ See the Texas Environmental Map.
6. Endangered Species [50 CFR 402]	Not Applicable to this Project	Project activities shall be confined to existing rights-of-way. A list of the threatened and endangered species for the County ² has been reviewed. Suitable habitats ³ for each listed species have been compared with the project site to determine if any impacts could be expected. The project area is not consistent with the preferred habitats of any endangered species found in the County. It has been determined that the project will have No Effect on the listed species in the area. Please see the IPaC list of threatened and endangered species.
7. Wild and Scenic Rivers [36 CFR 297]	Not Applicable to this Project	A review of the project has been made in accordance with The Wild and Scenic Rivers Act of 1968 (16 U.S.C. 1271 et. seq.) as amended. The only Wild & Scenic River (WSR) in Texas is the Rio Grande River in Big Bend National Park. No portion of the project is adjacent to a Wild & Scenic River or an Inventory River. ⁴ See the Texas Environmental Map.
8. Air Quality [CFR parts 6, 51,93]	Not Applicable to this Project	The project areas are located within an area of the state that is within attainment of the guidelines of the Federal Clean Air Act. During project construction there will be some increase in ambient dust particulate from machinery and soil disturbances. These will be only temporary in nature and all efforts should be made through proper construction methods to ensure dust control and properly functioning equipment. See Texas Environmental Map.
9. Farmland Protection [7 CFR 658]	Not Applicable to this Project	Project activities shall be confined to land that has been developed; therefore, the Farmland Protection Act is not applicable. Please see project photos.
10. Noise Control and Abatement [24 CFR 51B]	Not Applicable to this Project	The project does not involve housing or a noise sensitive development; therefore, a noise study is not applicable. However, minimal noise will be created during construction. The construction period shall be brief (approximately 120 days) and will take place during normal business hours on weekdays.
11. Explosive and Flammable Operations [24 CFR 51C]	Not Applicable to this Project	This project does not involve development, construction, rehabilitation, modernization or land use conversion of a property intended for residential, institutional, recreational, commercial, or industrial use, therefore section 24 CFR 51 C is Not Applicable.
12. Environmental Justice [Executive Order 12898]	Not Applicable to this Project	The project will not have disproportionate adverse impacts to low-income or minority populations. The project shall rehabilitate existing roadways.
15. Clean Water Act [Executive Order 11738]	Not Applicable to this Project	Since the project does not include soil disturbance activities, including clearing, grading, and excavating; and is limited to routine maintenance that is performed to maintain the original line and grade, hydraulic capacity, or original purpose of the site (e.g., the routine grading of existing dirt roads, asphalt overlays of existing roads, the routine clearing of existing rights-of-way, replacement bridge work, and similar maintenance activities), stormwater pollution prevention plan permitting is not required. Therefore, EO 11738 is not applicable.

¹ "Source Water Protection: Designated Sole Source Aquifers in Region VI," *Environmental Protection Agency*, <http://www.epa.gov/region6/water/swp/ssa/maps.htm> (accessed 12/8/20).

² "Endangered Species Lists," *United States Fish & Wildlife Service*, http://www.fws.gov/southwest/es/EndangeredSpecies/EndangeredSpecies_Lists/EndangeredSpecies_ListSpecies.cfm (accessed 1/5/2021).

³ Nature Serve Explorer, <http://www.natureserve.org/explorer/servlet/NatureServe> (accessed 12/8/20).

⁴ "Rio Grande WSR," *National Wild and Scenic Rivers System*, <http://www.rivers.gov/wildriverslist.html> (accessed 12/8/20).

Summary of Findings and Conclusion

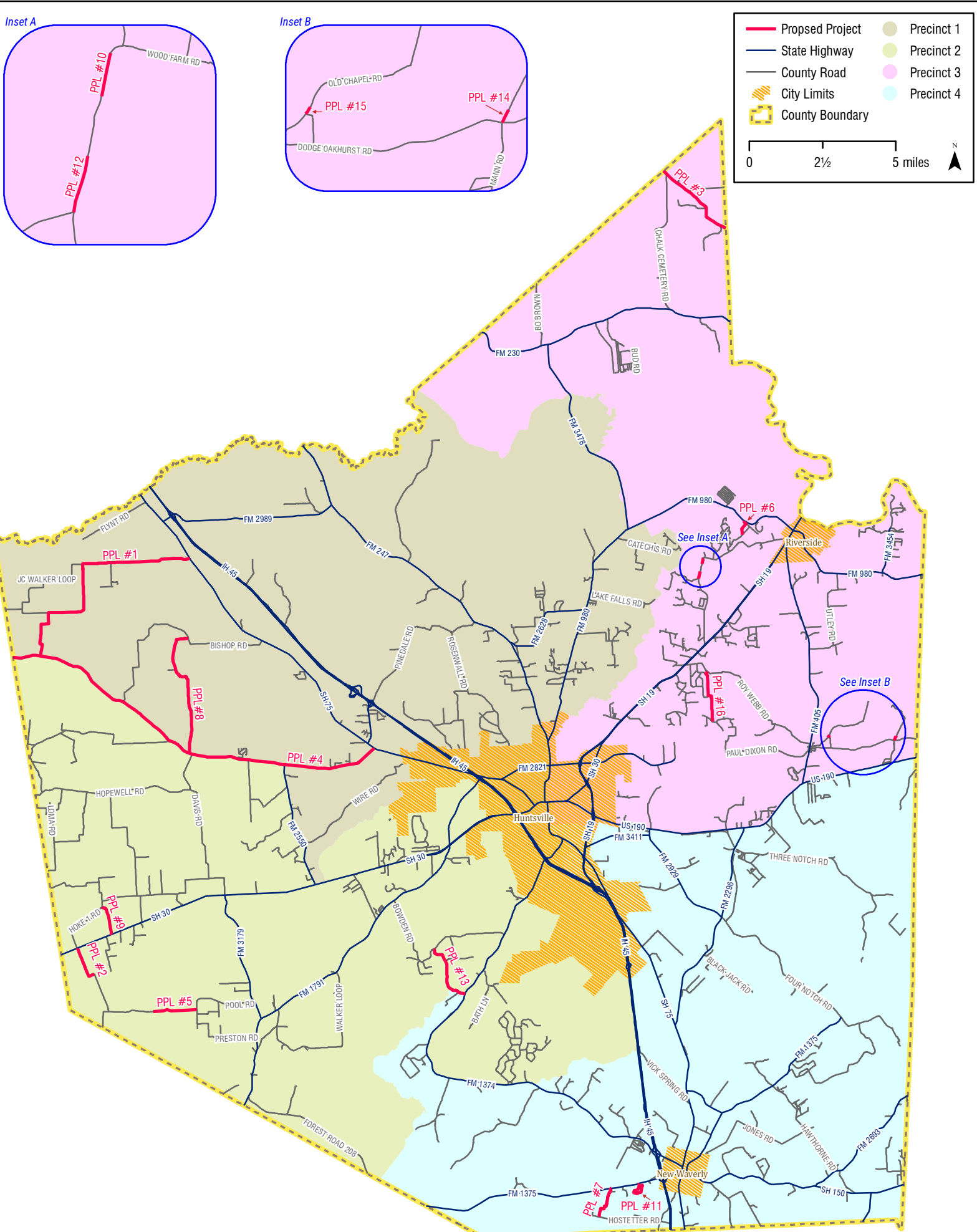
The base work, 4" rock and compact, reclaim and stabilize base, repair and overlay, reclaim and rebuild, and 3" rock and compact of Walker County roadways shall have no significant impacts to the environment because project activities shall occur in previously disturbed areas.

Mitigation and Project Modification Measures Recommended

No mitigations are required for the implementation of this project since there shall be no significant impacts. Best management practices shall be employed during all construction activities.

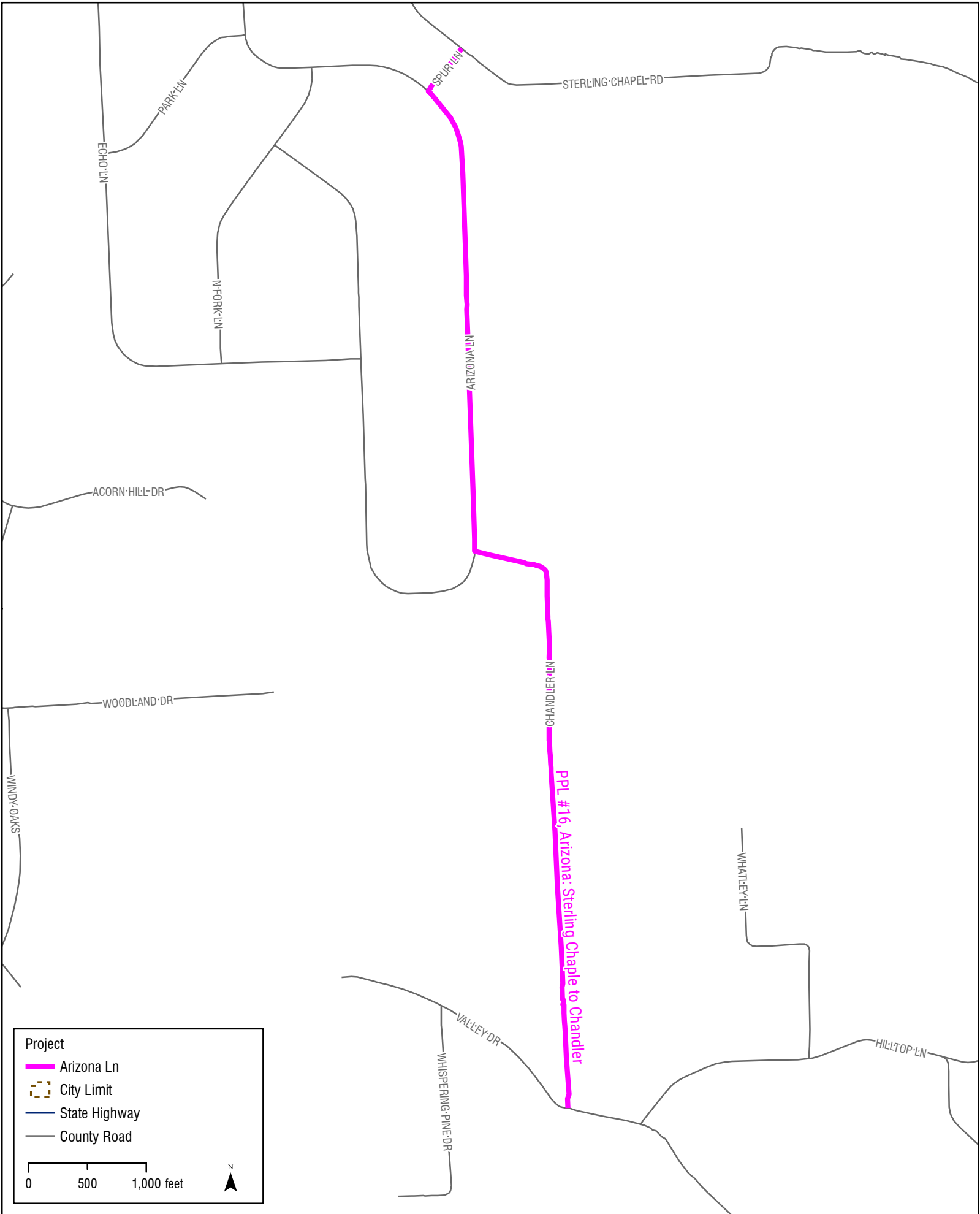
IV. County-Wide Reference Map

Walker County TxDOT TIF Project - Countywide Project Location

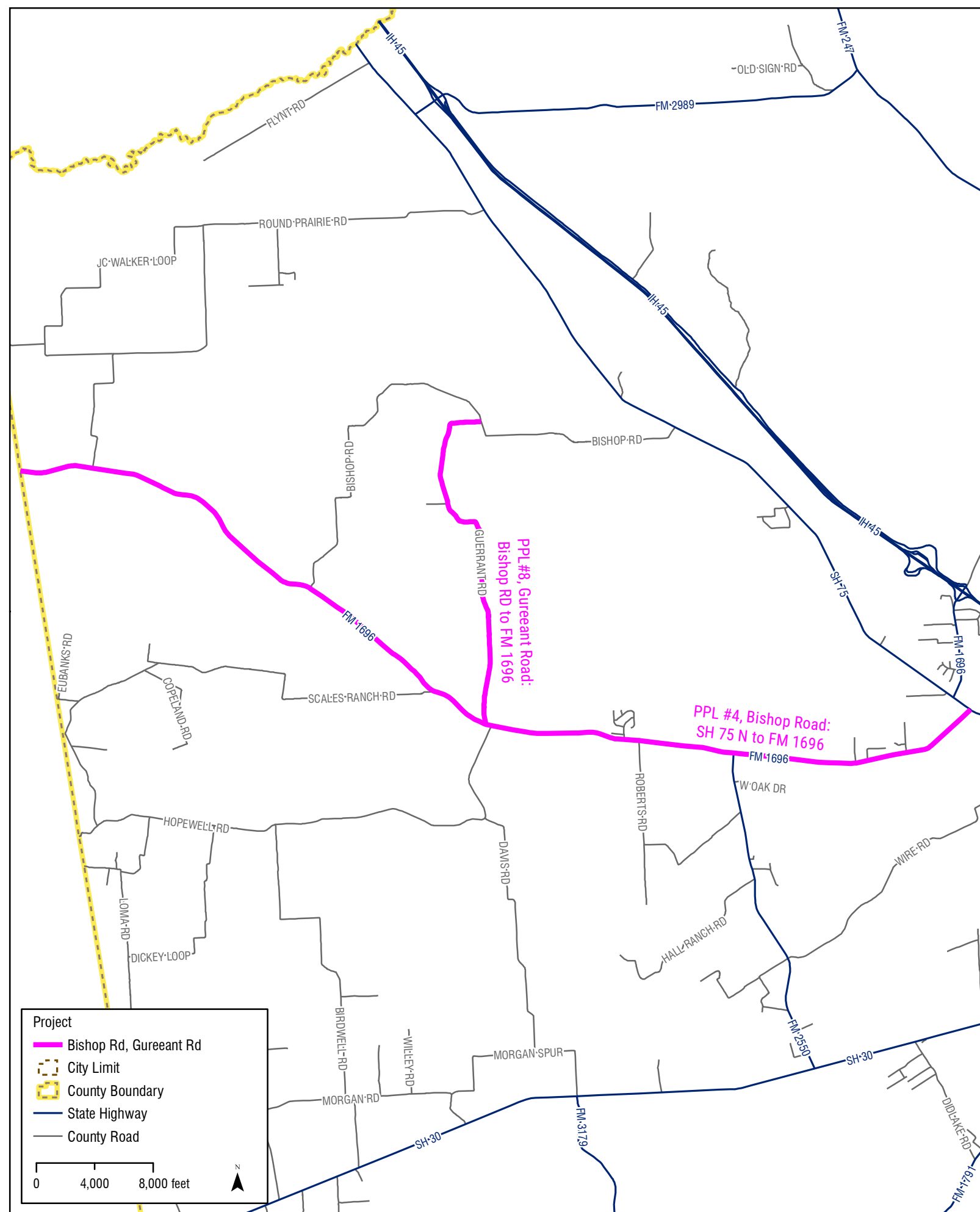


V. Project Location Map

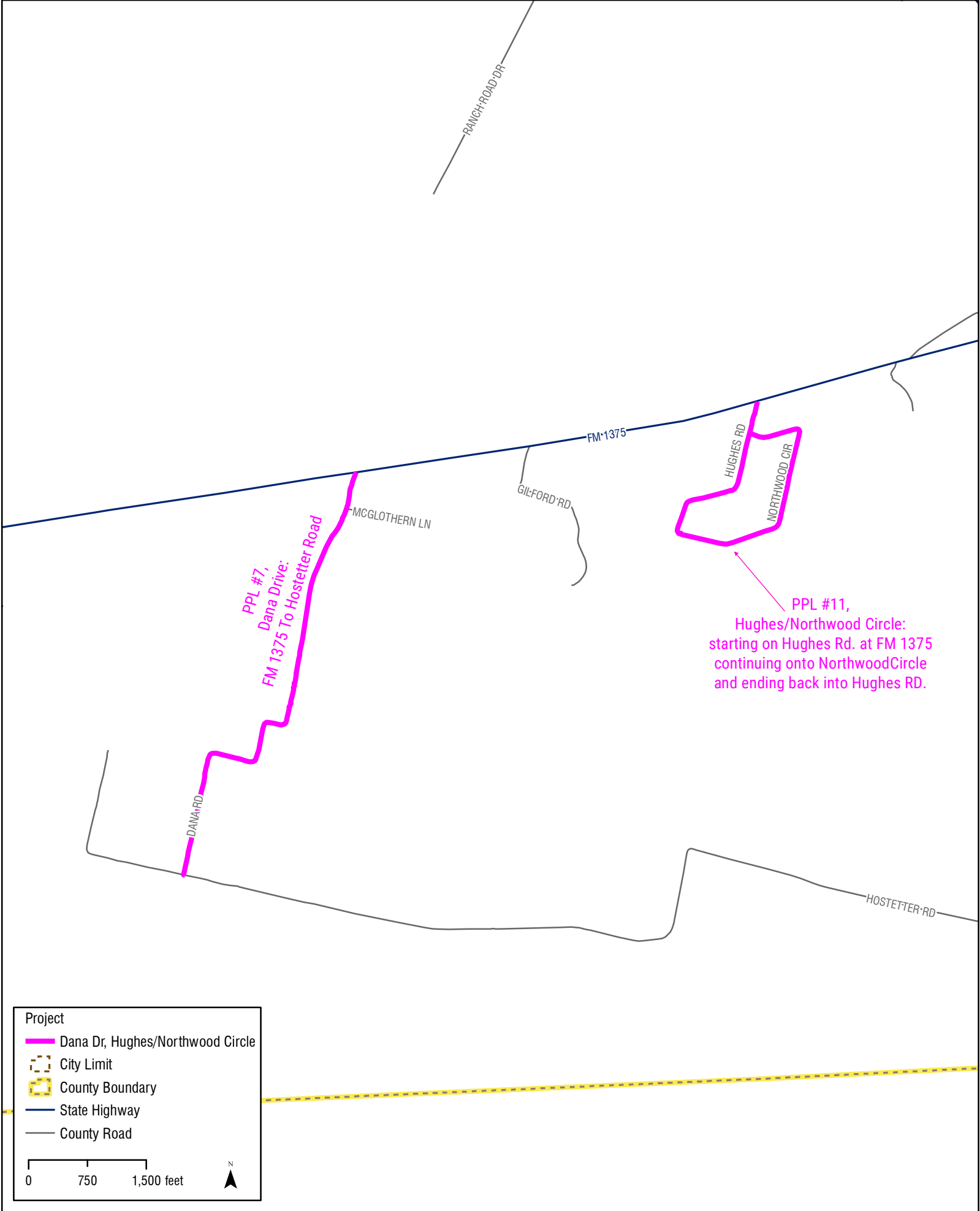
Walker County TxDOT TIF Project - Project Location



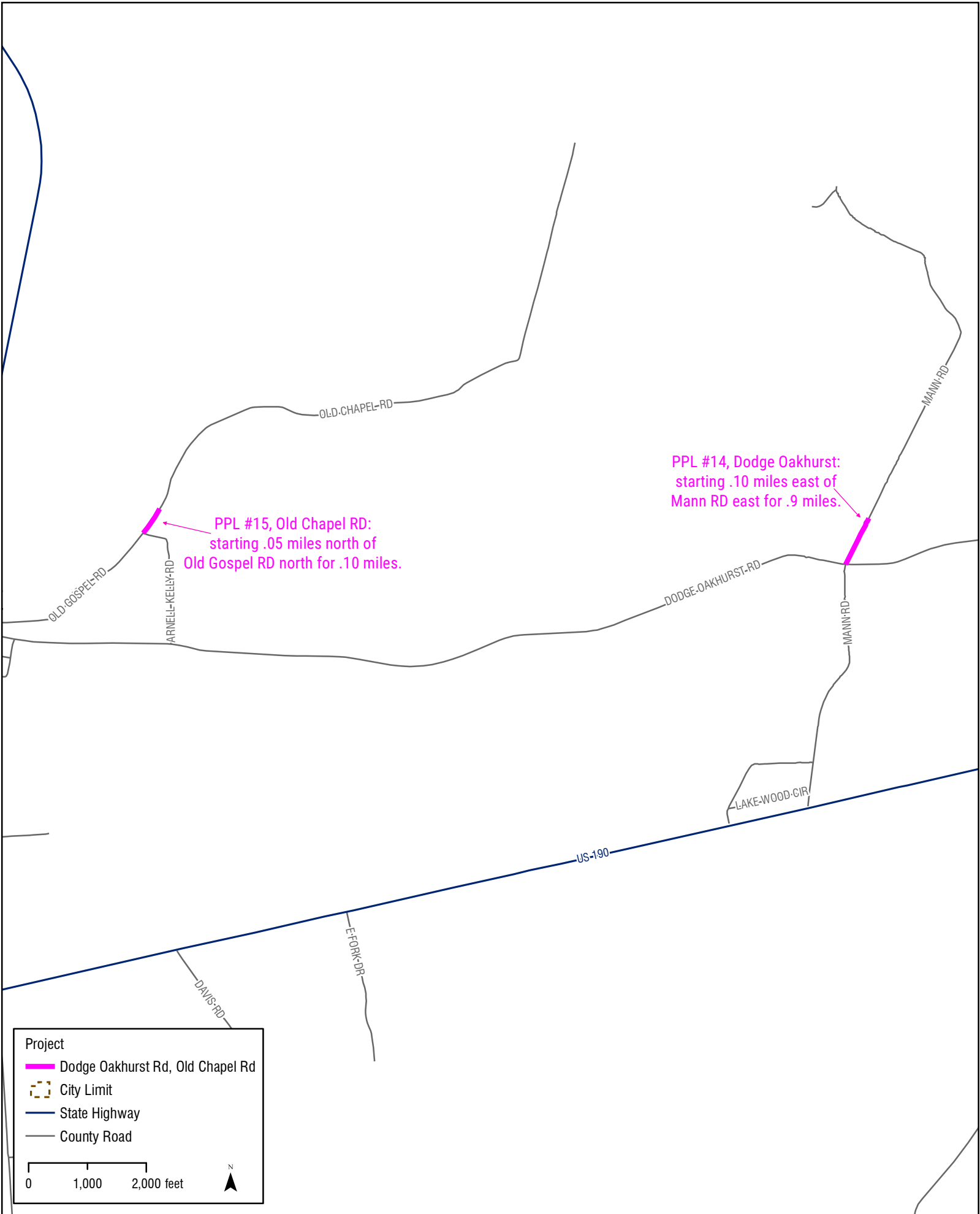
Walker County TxDOT TIF Project - Project Location



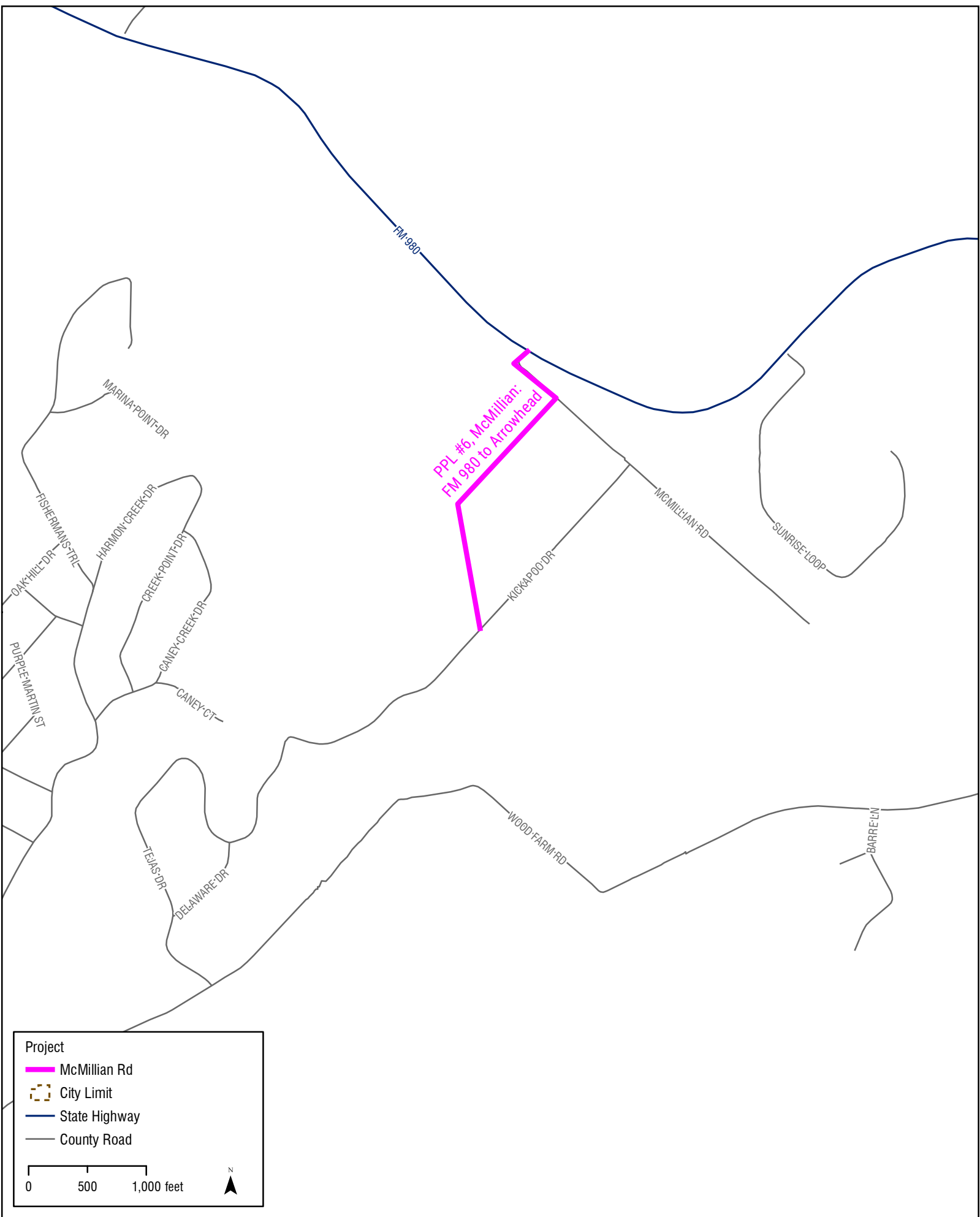
Walker County TxDOT TIF Project - Project Location



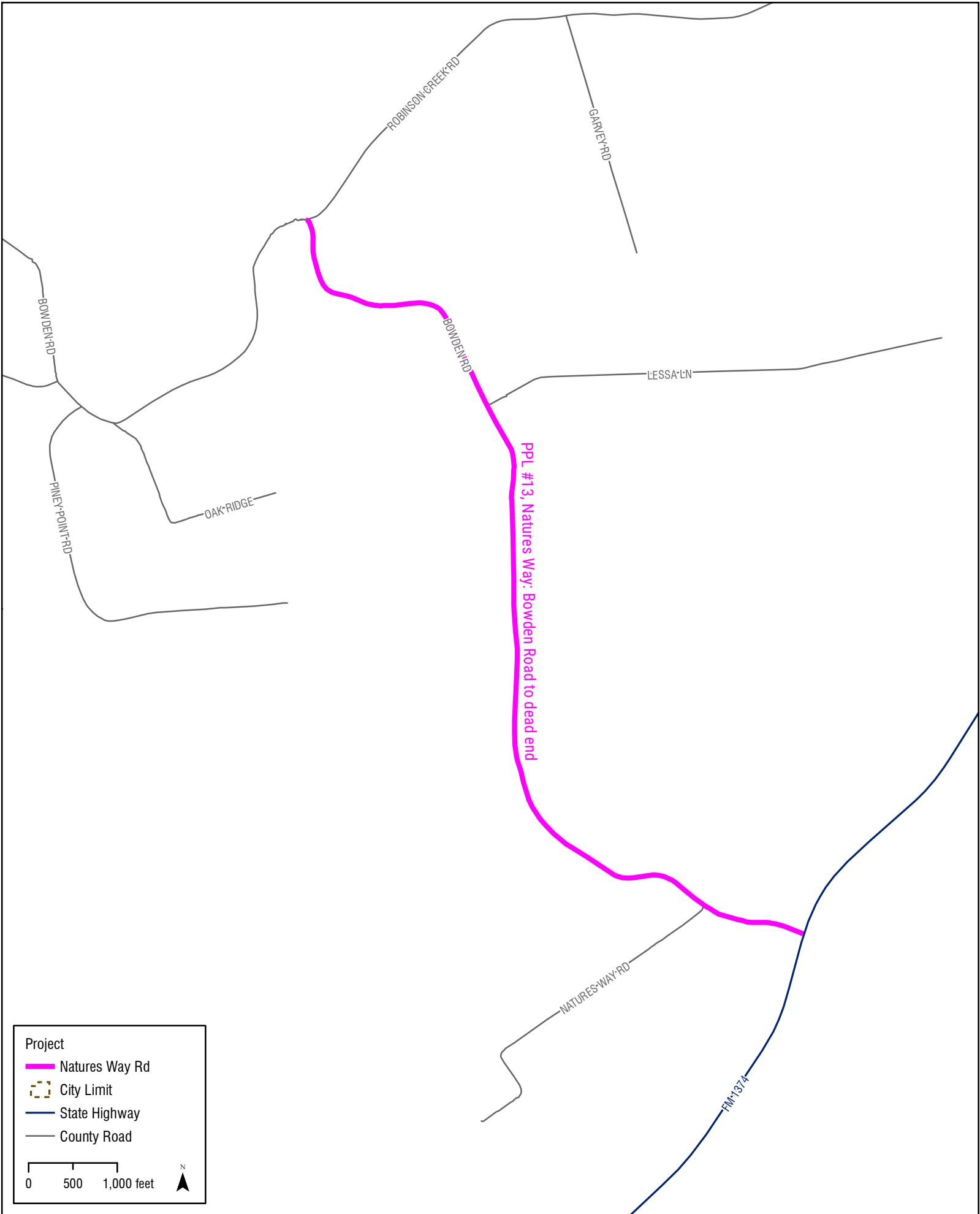
Walker County TxDOT TIF Project - Project Location



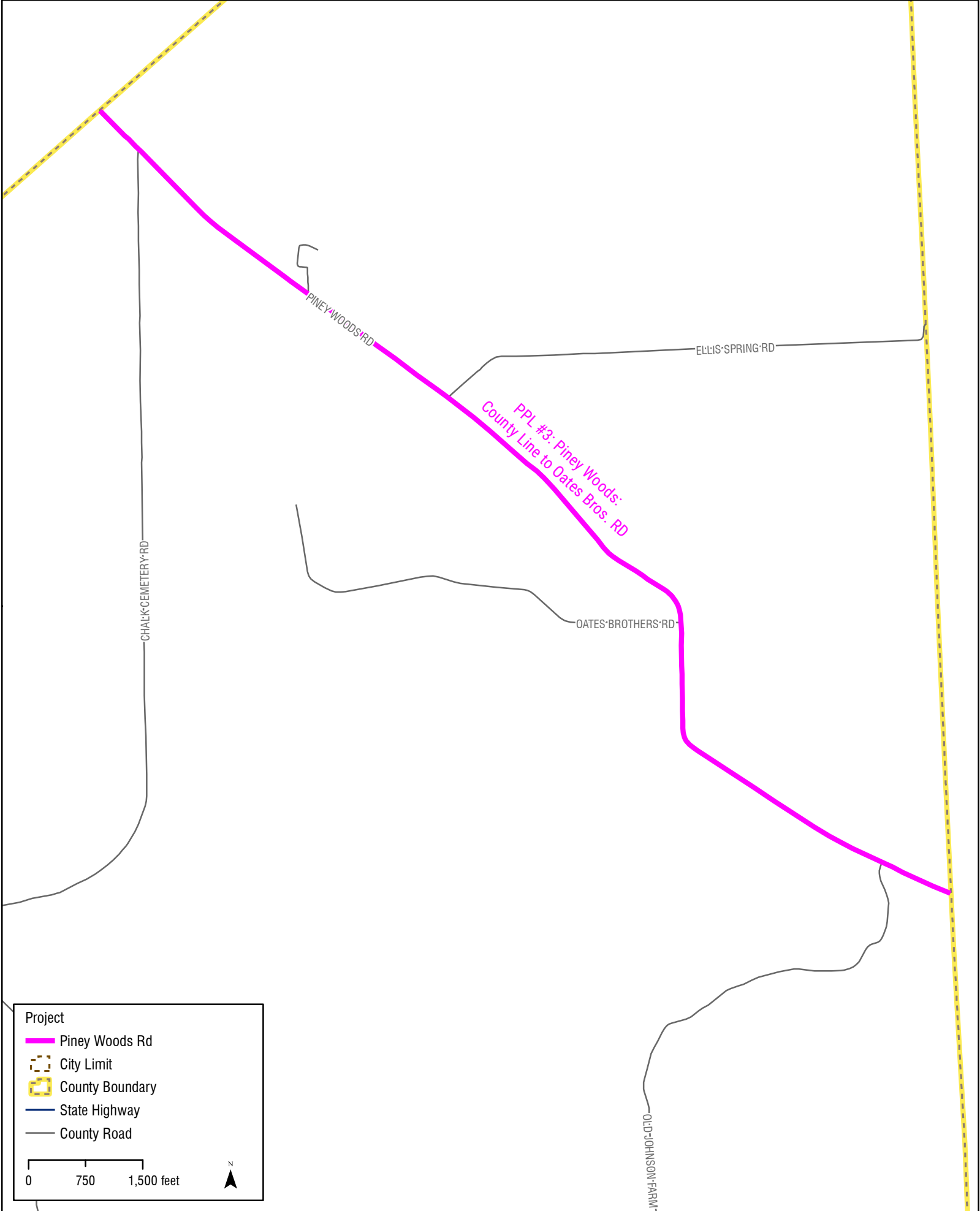
Walker County TxDOT TIF Project - Project Location



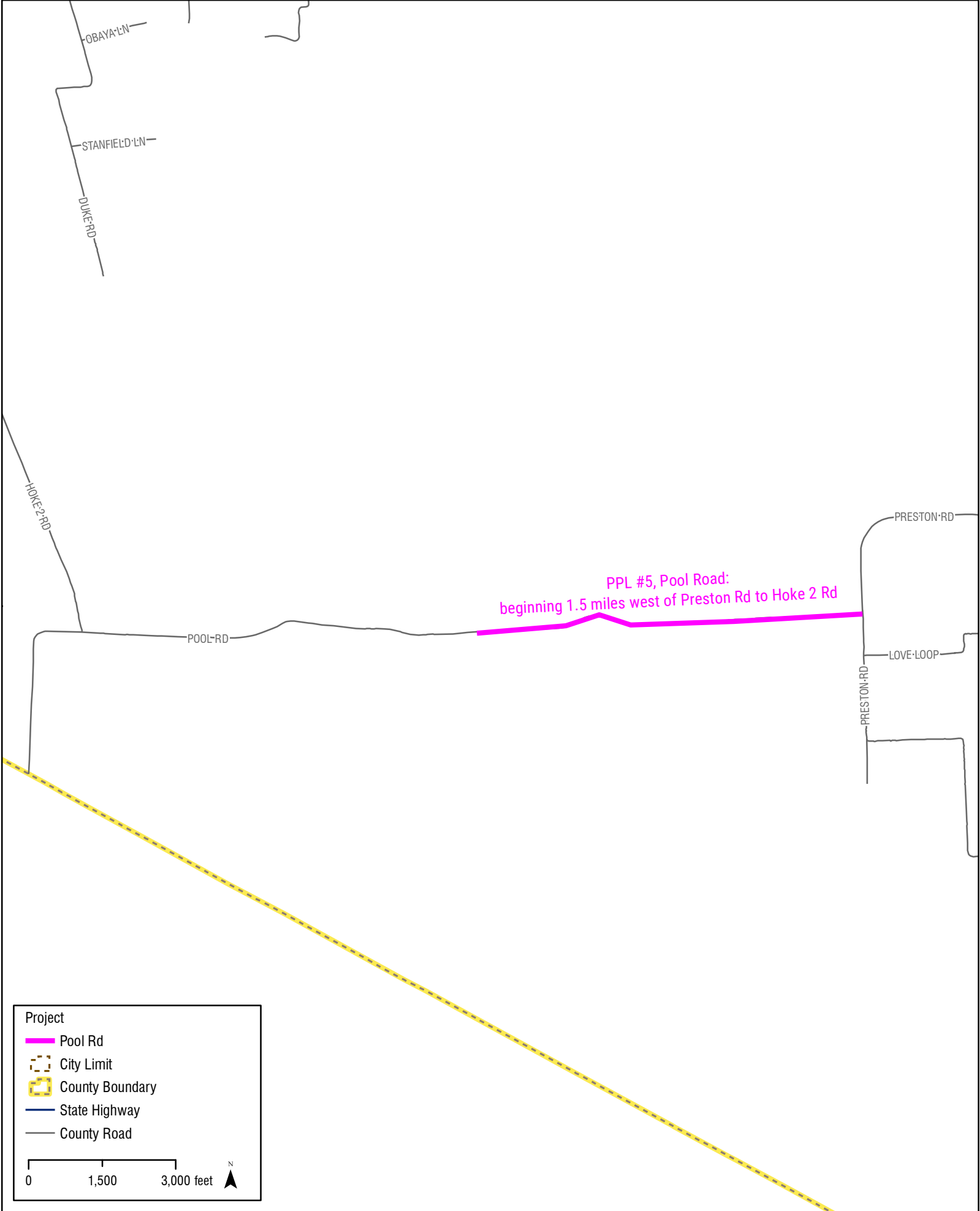
Walker County TxDOT TIF Project - Project Location



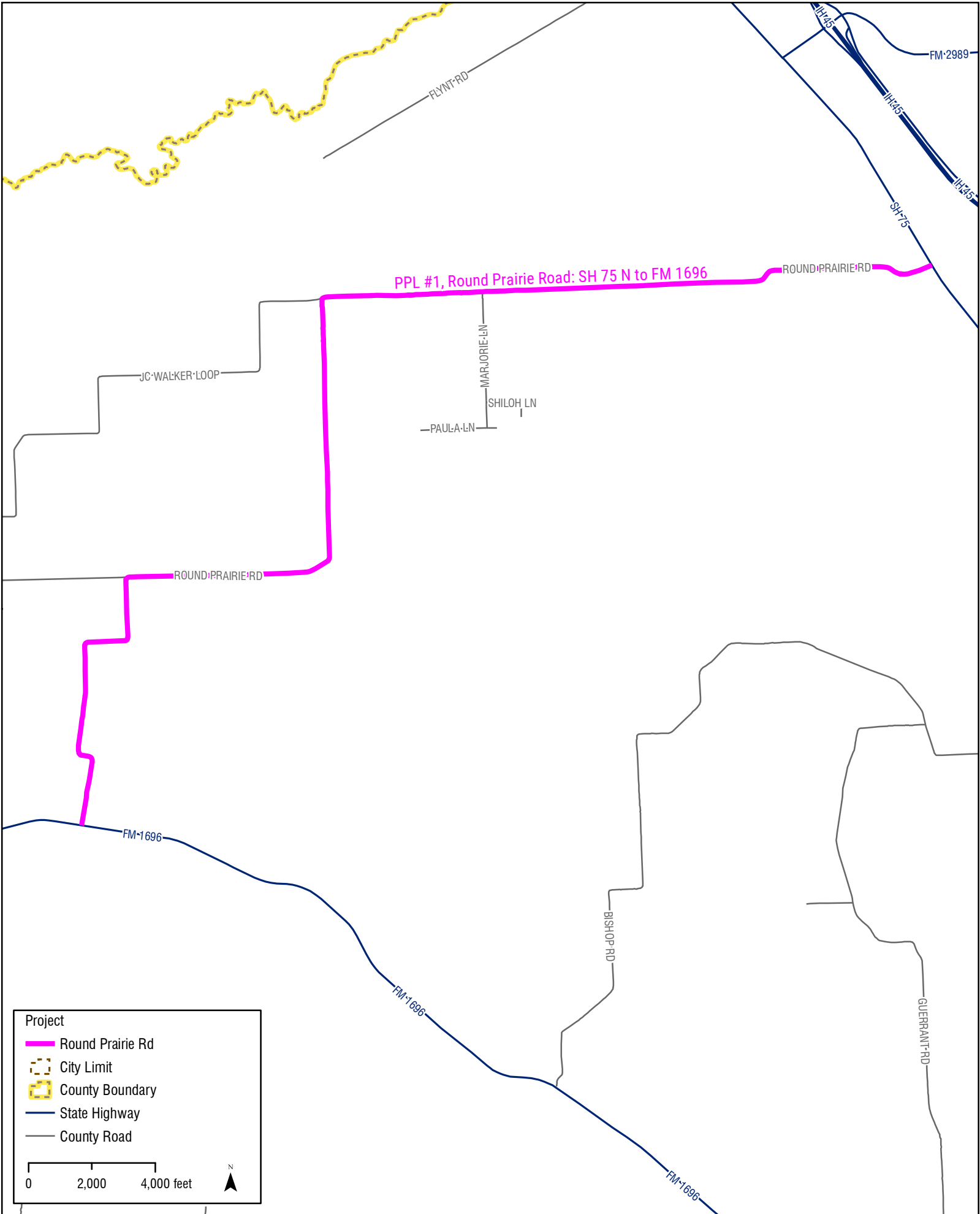
Walker County TxDOT TIF Project - Project Location



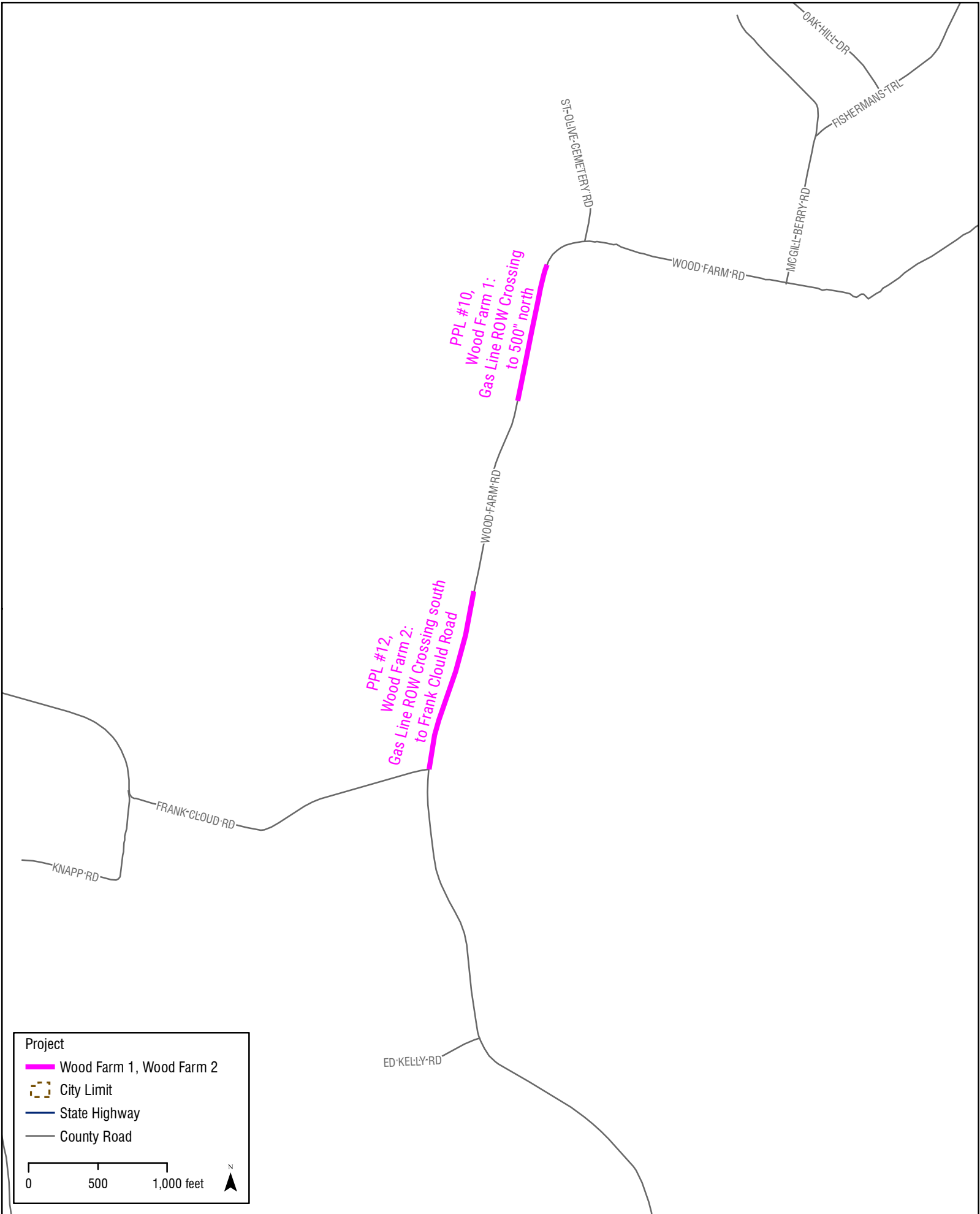
Walker County TxDOT TIF Project - Project Location



Walker County TxDOT TIF Project - Project Location

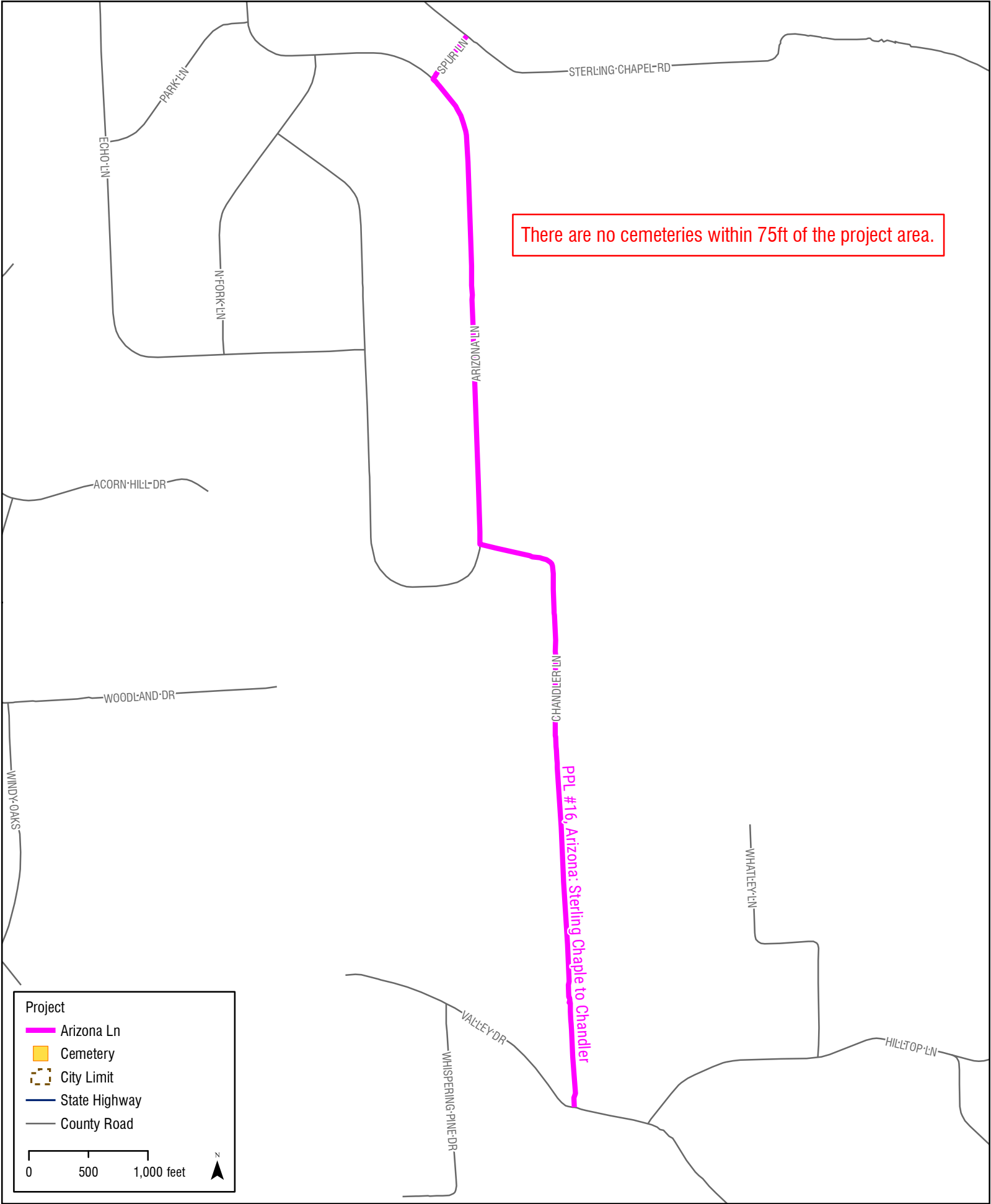


Walker County TxDOT TIF Project - Project Location

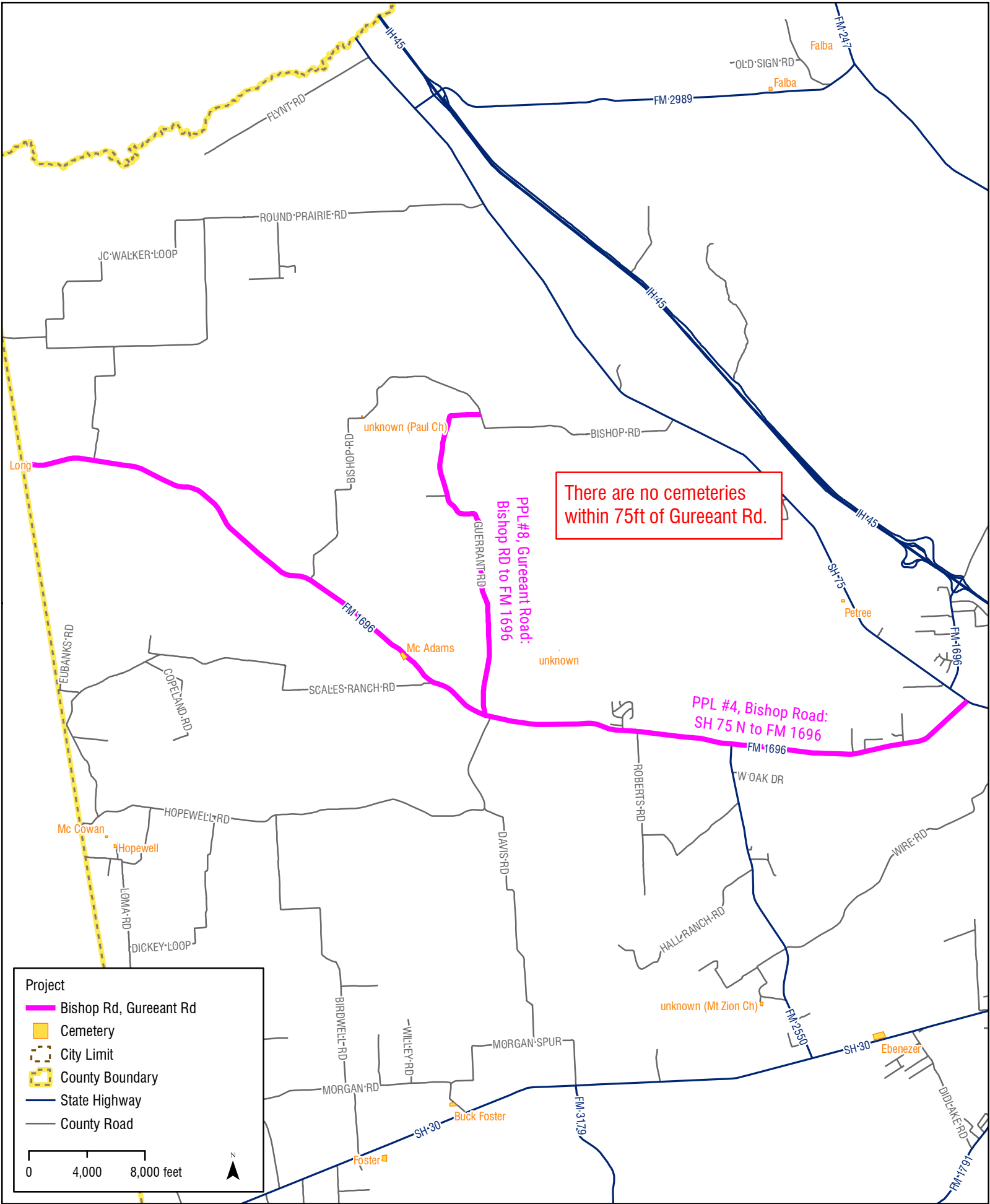


VI. Cemetery Proximity Map

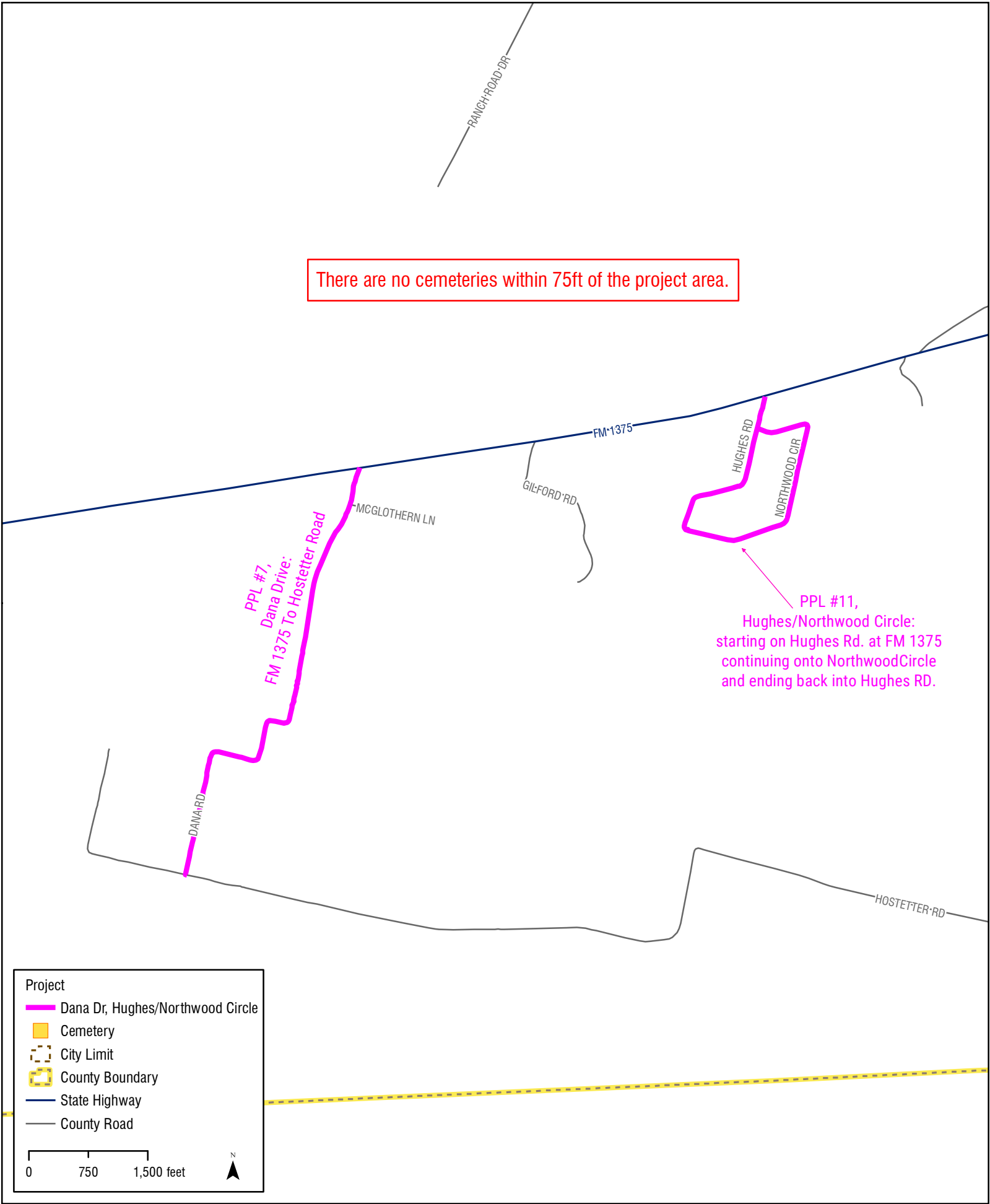
Walker County TxDOT TIF Project - Cemetery Proximity



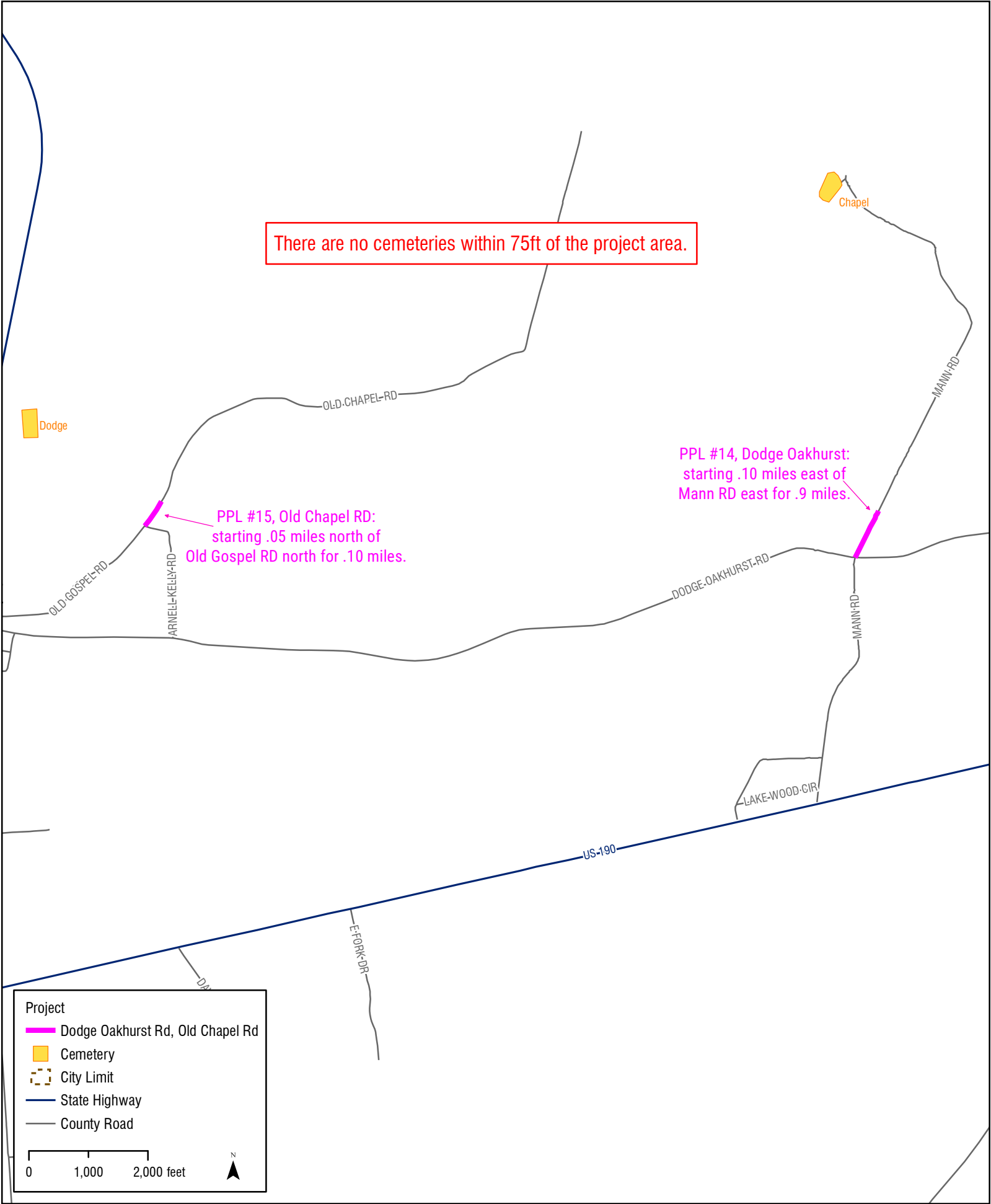
Walker County TxDOT TIF Project - Cemetery Proximity



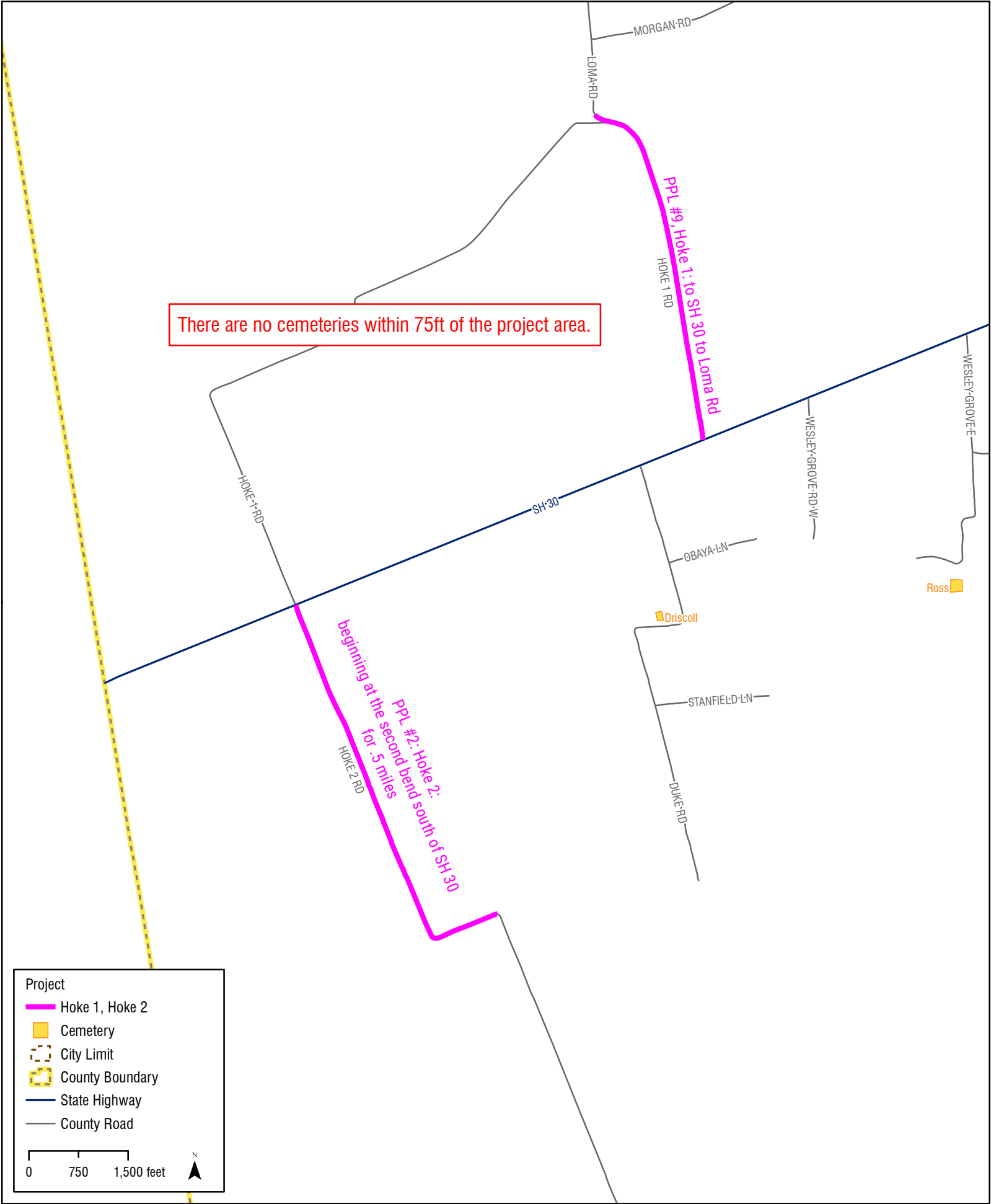
Walker County TxDOT TIF Project - Cemetery Proximity



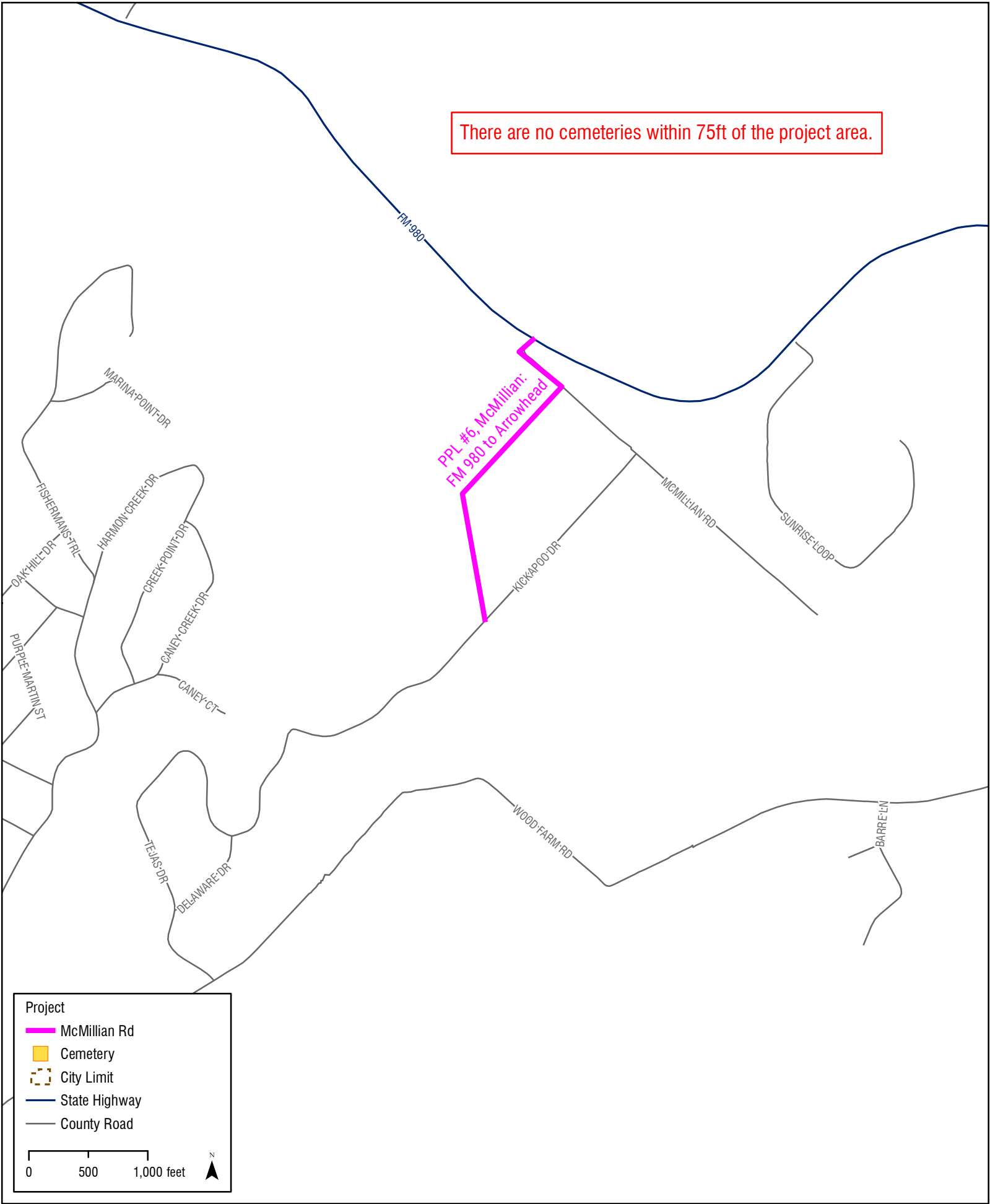
Walker County TxDOT TIF Project - Cemetery Proximity



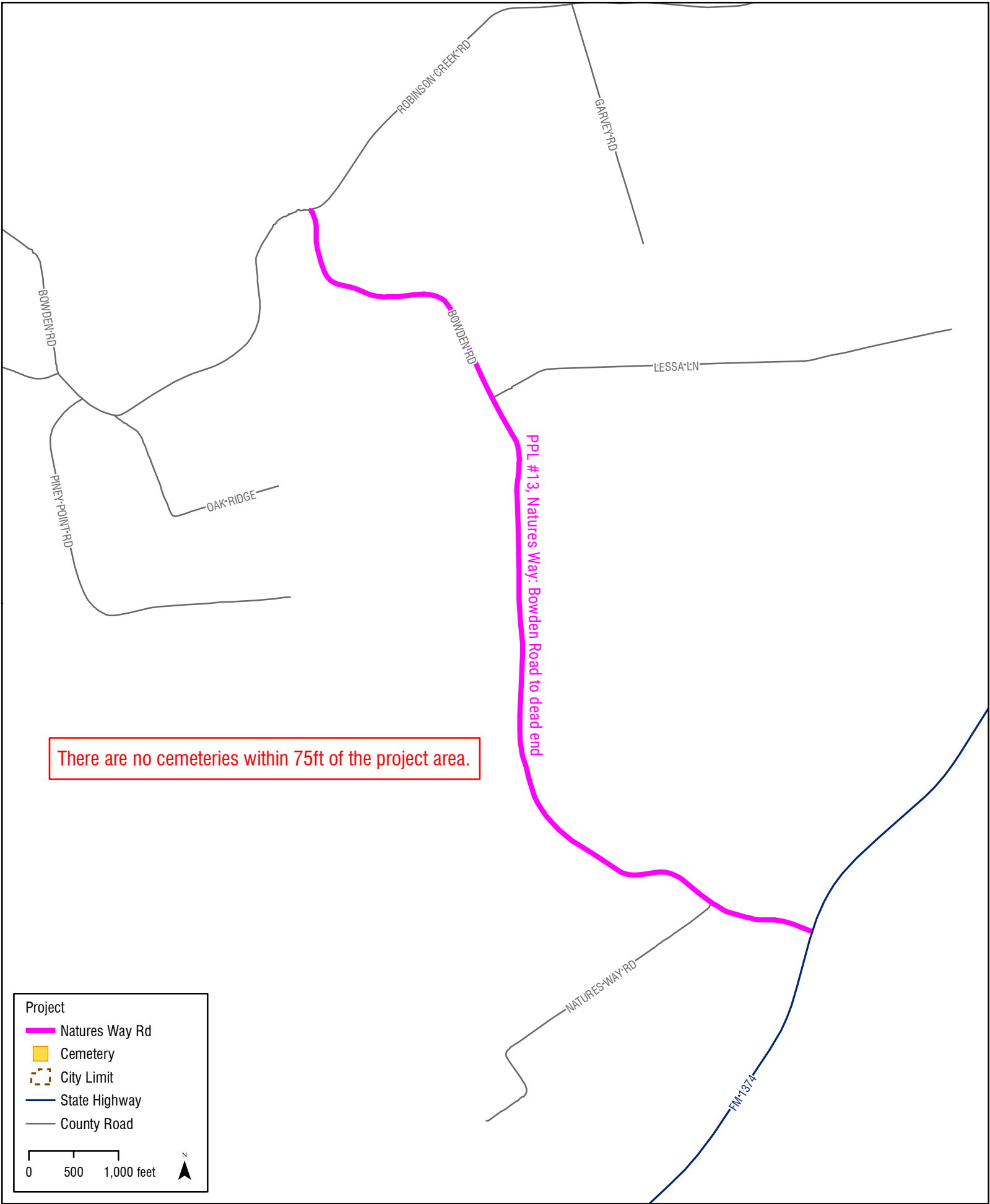
Walker County TxDOT TIF Project - Cemetery Proximity



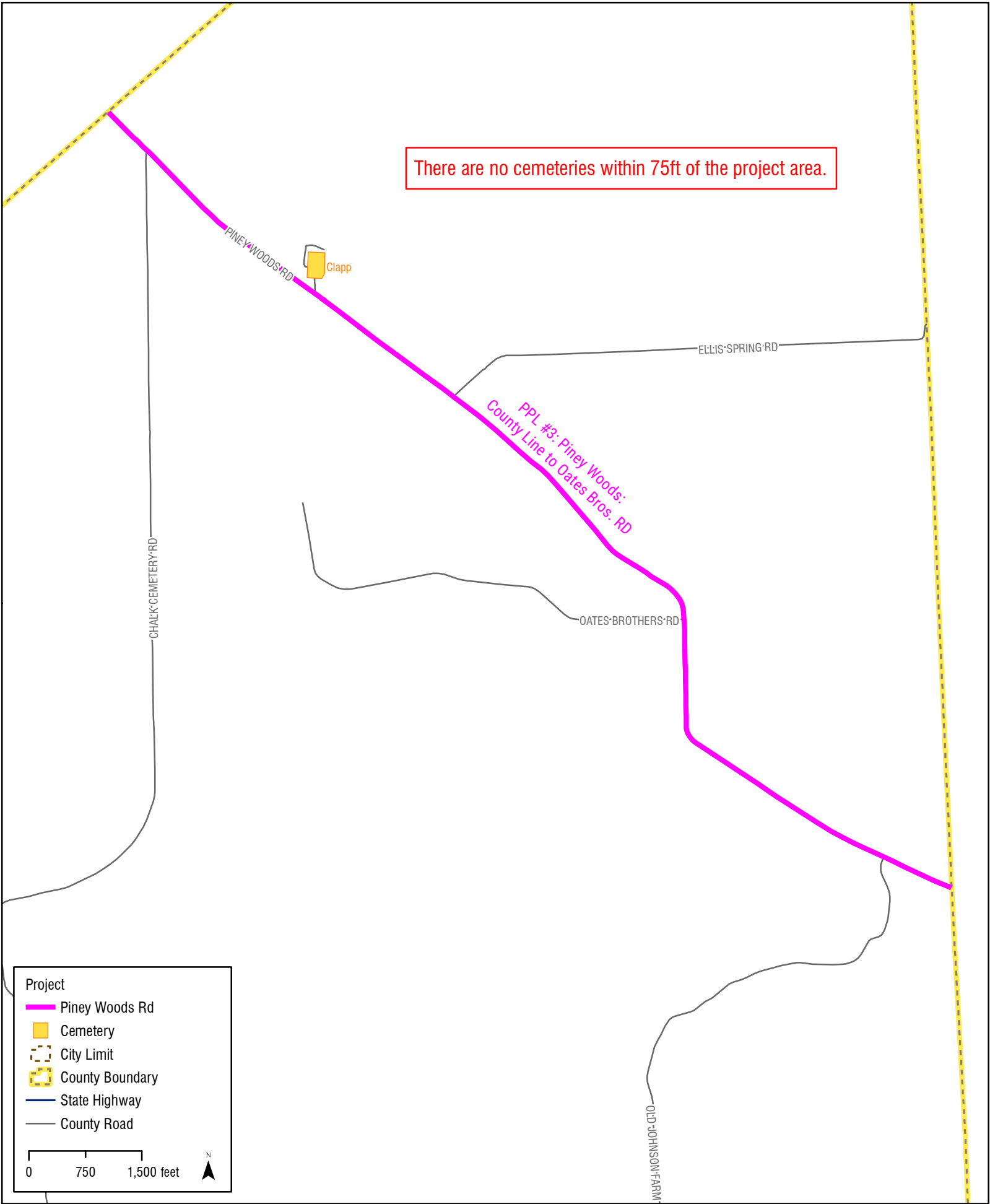
Walker County TxDOT TIF Project - Cemetery Proximity



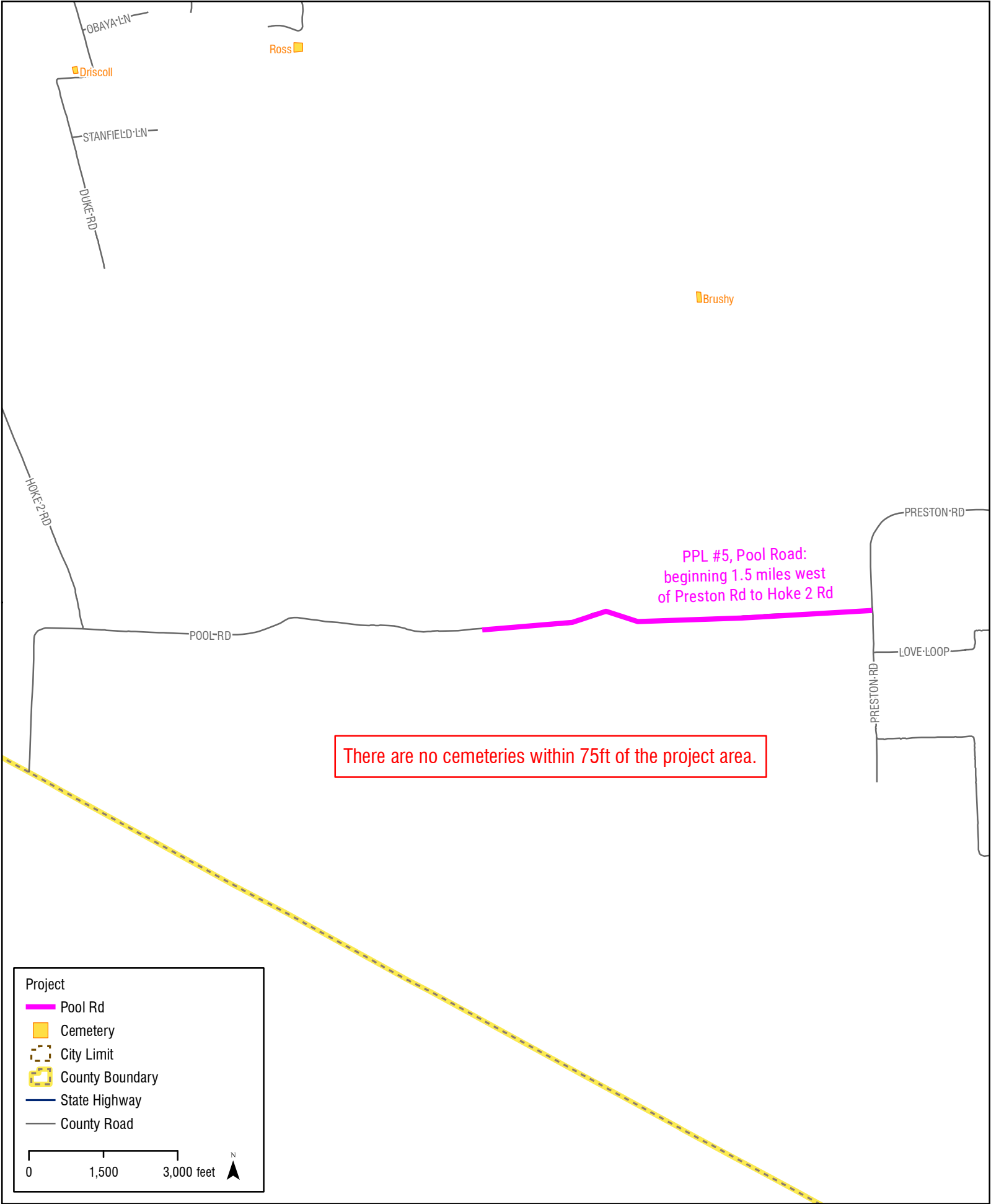
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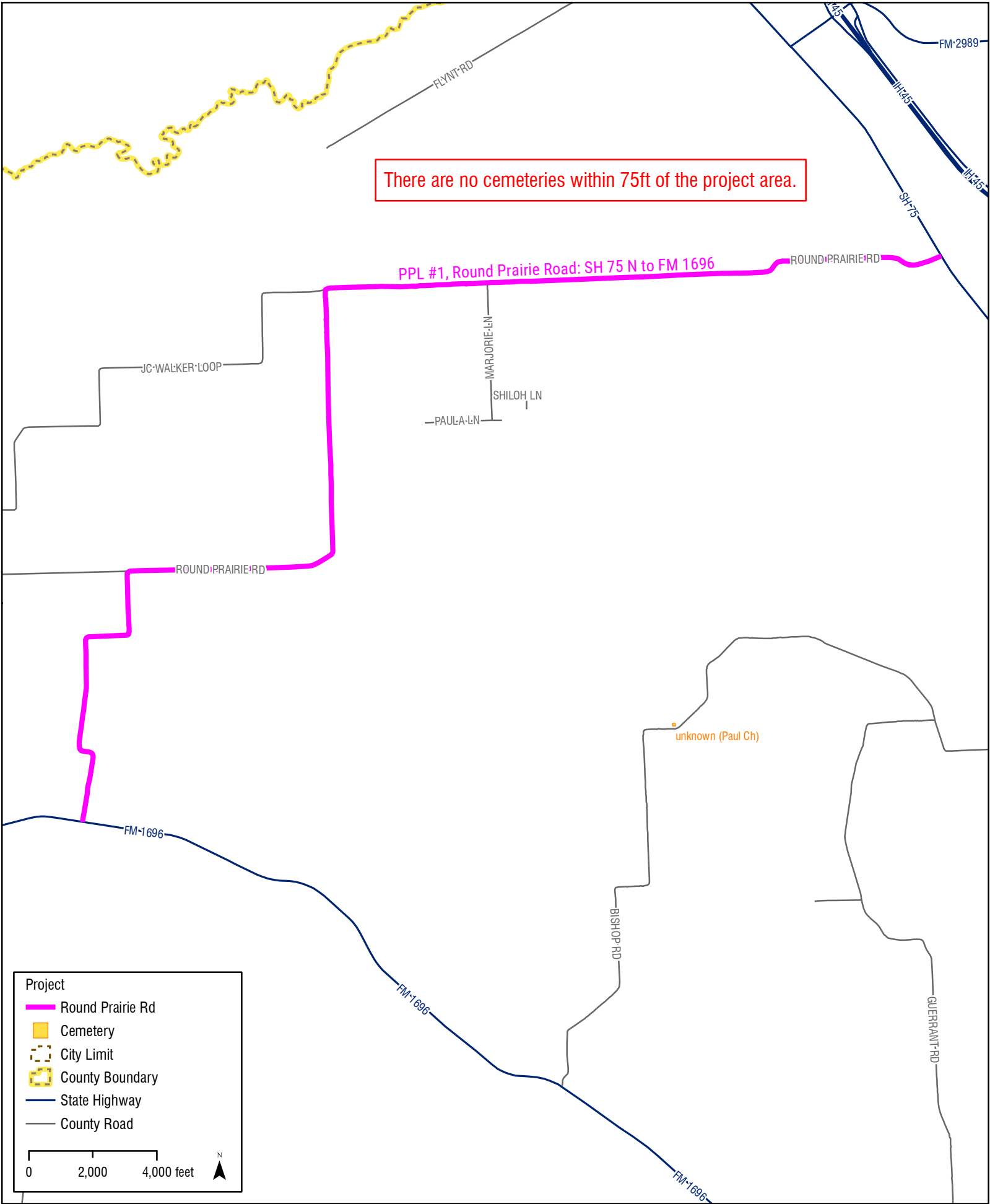
Walker County TxDOT TIF Project - Cemetery Proximity



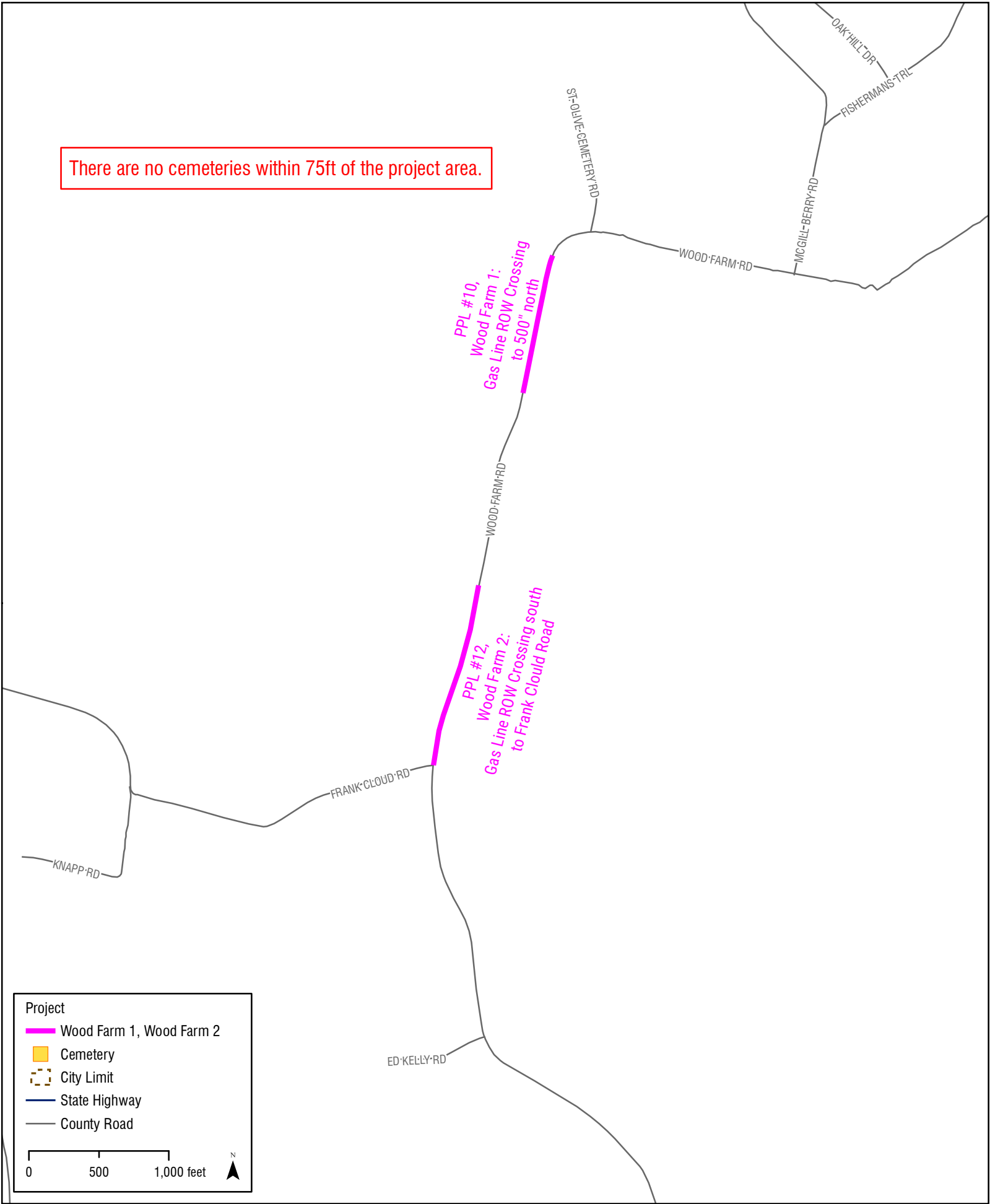
Walker County TxDOT TIF Project - Cemetery Proximity



Walker County TxDOT TIF Project - Cemetery Proximity



Walker County TxDOT TIF Project - Cemetery Proximity



VII. Consultation with the Texas Historical Commission



Brice Bloomer <brice@grantworks.net>

Section 106 Review - Transportation Infrastructure Fund Projects (TxDOT)

Brice Bloomer <brice@grantworks.net>
To: Bill Martin <Bill.Martin@thc.texas.gov>

Wed, Aug 19, 2020 at 10:39 AM

Good morning, Bill -

I was hoping you could help me with this request. We performed TxDOT-related projects a few years ago and have received funding to perform more projects for the 2020 year. We would like to make sure that we adhere to appropriate historical consultations, however the attached letter stated that the majority of our projects did not warrant a formal review.

Would you please look at the attached letter and determine if something similar could be drafted for our 2020 projects or if this letter from 2014 remains valid for similar projects. I believe most of our projects would be base work, reoil, 2" overlay, and spot base repair.

Thank you,
Brice

Brice Bloomer | Environmental Team Lead | (512) 420-0303 x312 | brice@grantworks.net
GrantWorks, Inc. | 2201 Northland Drive, Austin TX 78756 | www.grantworks.net
Mobile (903) 360-2211

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THC clearance_Colorado County.pdf
50K

TEXAS HISTORICAL COMMISSION

real places telling real stories

August 26, 2014

Julie Murray
Grant Works
2201 Northland
Austin, TX 78756

Re: Project review under Section 106 of the National Historic Preservation Act and Antiquities Code of Texas, Transportation Infrastructure Fund Projects (TxDOT)

Dear Ms. Murray:

Thank you for the correspondence concerning the above referenced projects. This letter serves as comment on the proposed undertaking from the State Historic Preservation Officer, the Executive Director of the Texas Historical Commission (THC).

In recent months the THC has received and reviewed numerous proposed county road improvement projects from Grant Works and we believe the vast majority of these projects do not warrant our review. Therefore, projects that do not involve; 1) widening of a right-of-way 2) excavations within or regrading of the bar ditches, 3) modifications to or new construction of curbs and/or sidewalks, 4) modifications to brick streets, and/or 5) subgrade construction activities within 25 feet of a cemetery, do not warrant review by the THC.

For those projects that do fall within the above referenced 5 categories, submissions must include project locations plotted on 7.5 minute quad map quality maps, photos of any surrounding buildings and a clear description of the intended construction impacts.

We thank you for your cooperation in this federal and state review process, and for your efforts to preserve the irreplaceable heritage of Texas. **If you have any questions please contact Mark H. Denton of our staff, at (512) 463-5711.**

Sincerely,



for
Mark Wolfe
State Historic Preservation Officer

cc: Linda Henderson (THC)





Brice Bloomer <brice@grantworks.net>

Section 106 Review - Transportation Infrastructure Fund Projects (TxDOT)

Bill Martin <Bill.Martin@thc.texas.gov>
To: Brice Bloomer <brice@grantworks.net>

Wed, Aug 19, 2020 at 10:48 AM

That letter is still valid in my opinion, because we don't need to see those kinds of projects. If someone wants to see a 2020 letter saying that, you could write up the basic information in the letter we sent and ask us if we concur that those projects don't need to be submitted. Then we can concur and you will have a current concurrence.

**Bill Martin**

Archeologist and Reviewer
Archeology Division
P.O. Box 12276, Austin, Texas, 78711-2276
Phone: +1 512 463 5867
Fax: +1 512 463 8927

thc.texas.gov

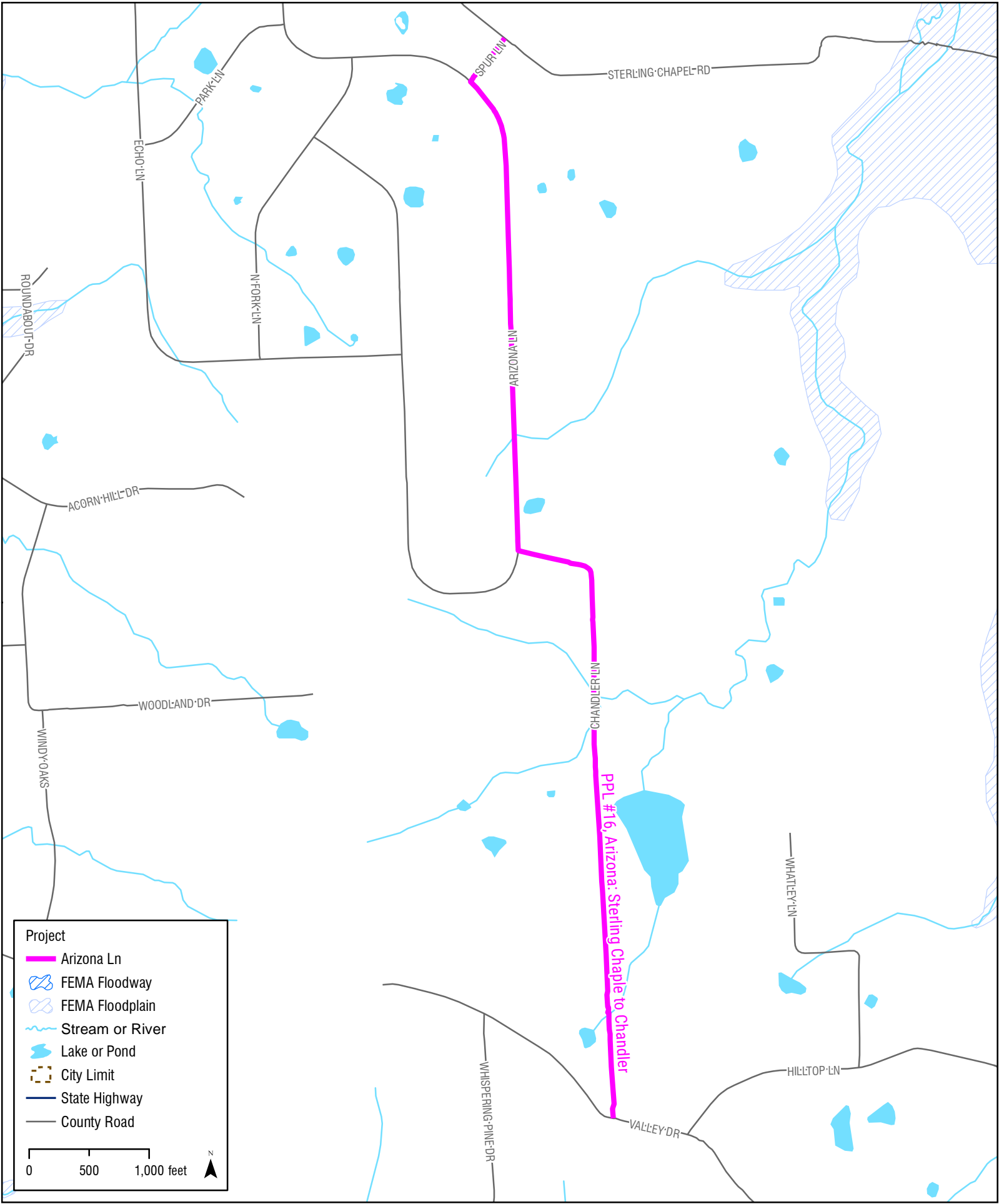
From: Brice Bloomer <brice@grantworks.net>
Sent: Wednesday, August 19, 2020 10:39 AM
To: Bill Martin <Bill.Martin@thc.texas.gov>
Subject: Fwd: Section 106 Review - Transportation Infrastructure Fund Projects (TxDOT)

CAUTION: External Email – This email originated from outside the THC email system. Do not click links or open attachments unless you recognize the sender and know the content is safe.

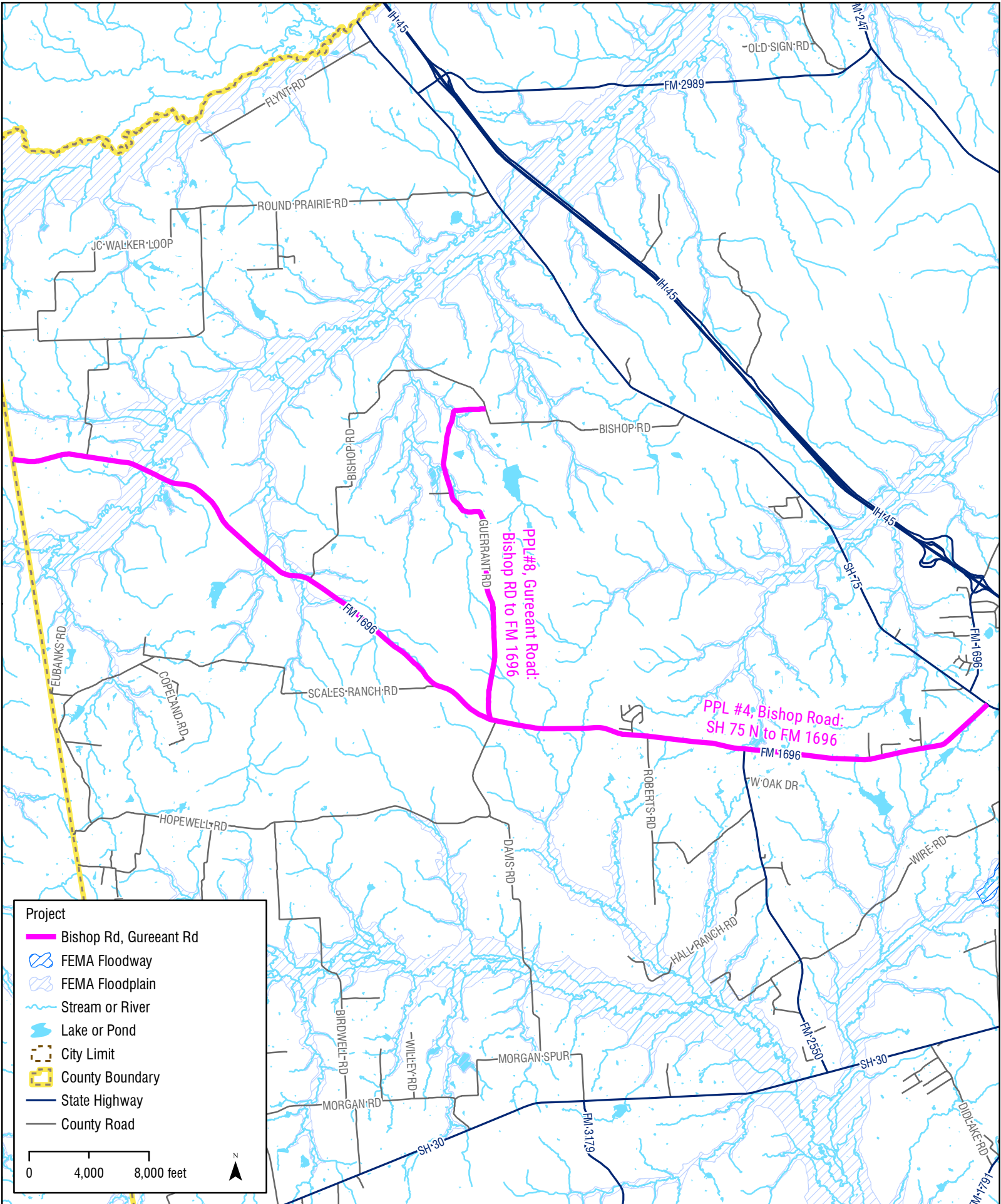
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VIII. Floodplain and Waterbodies Maps

Walker County TxDOT TIF Project - Floodplain and Waterbody

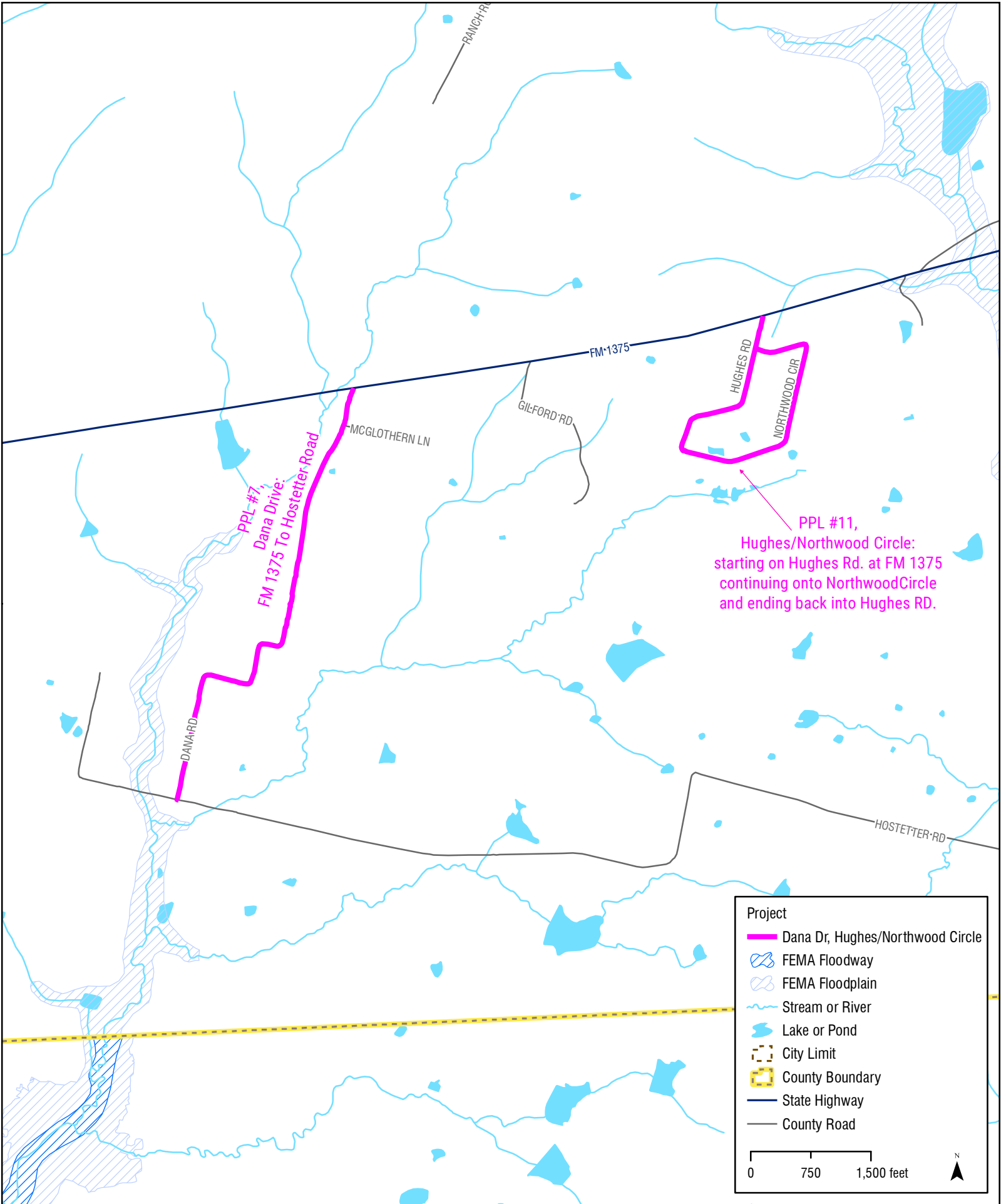


Walker County TxDOT TIF Project - Floodplain and Waterbody

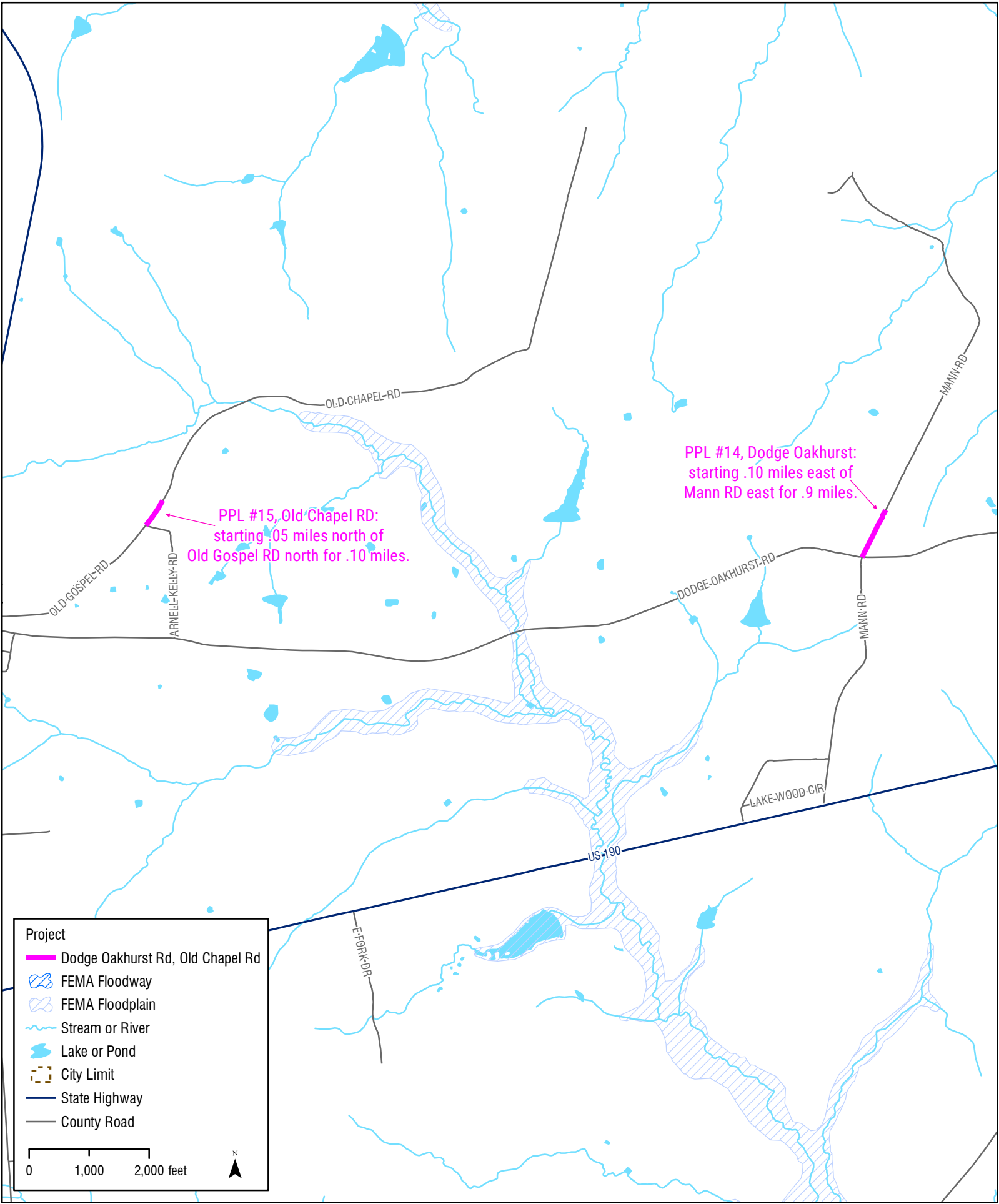


Source: Federal Emergency Management Agency Flood Map Service Center (<https://msc.fema.gov/portal/home>),
United States Geological Survey National Hydrography Dataset (<https://www.usgs.gov/core-science-systems/ngp/national-hydrography/access-national-hydrography-products>)

Walker County TxDOT TIF Project - Floodplain and Waterbody

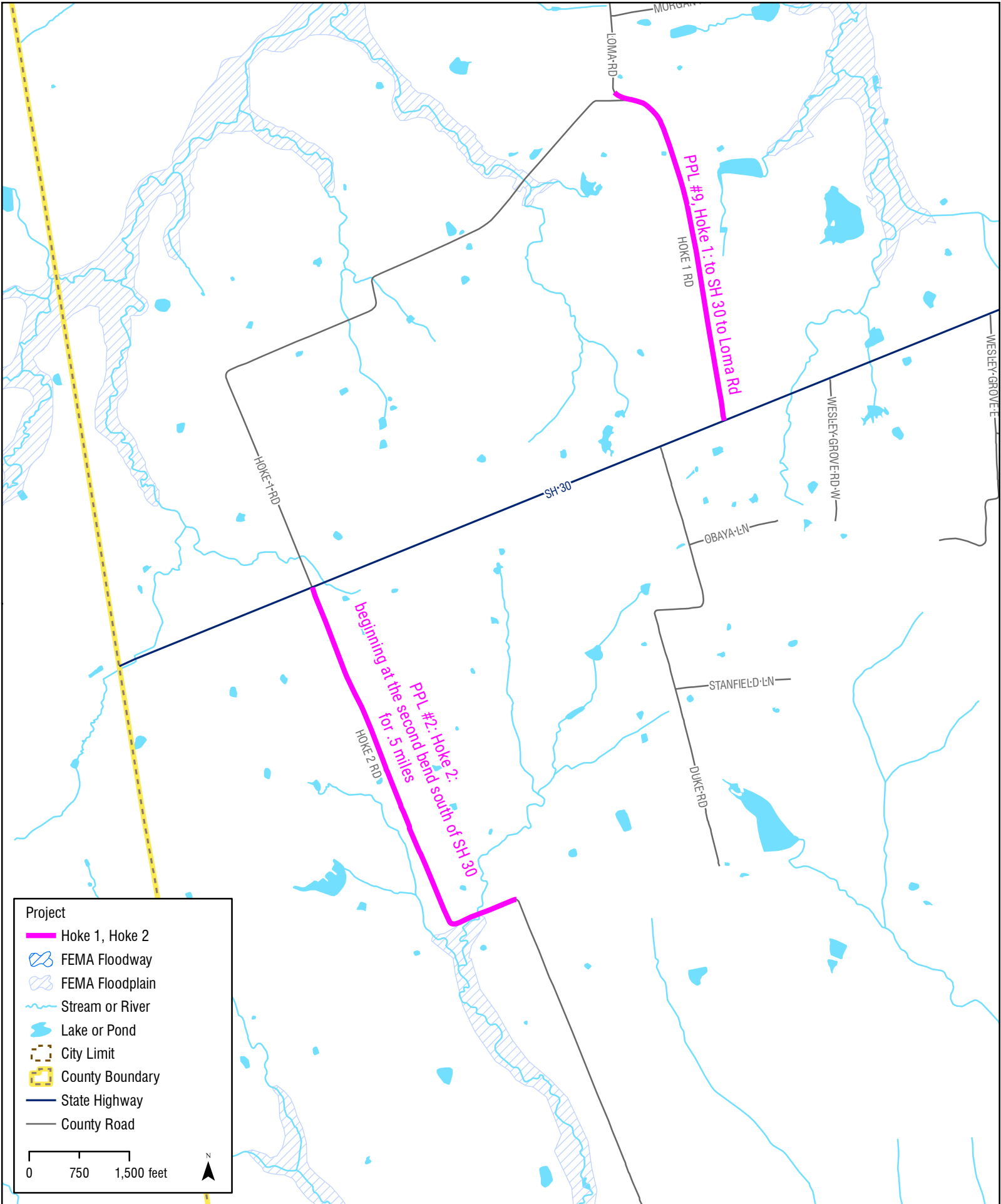


Walker County TxDOT TIF Project - Floodplain and Waterbody



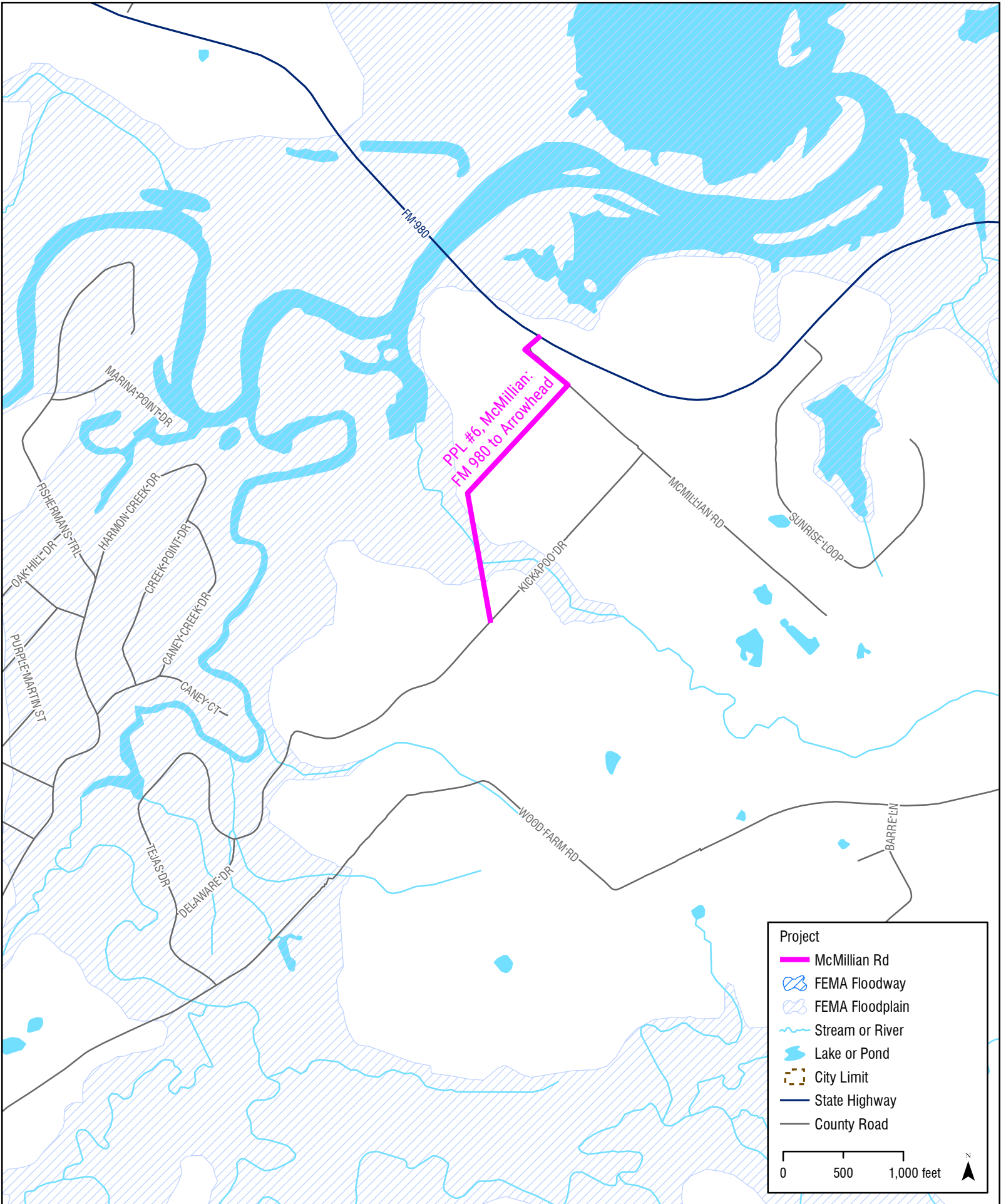
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Walker County TxDOT TIF Project - Floodplain and Waterbody



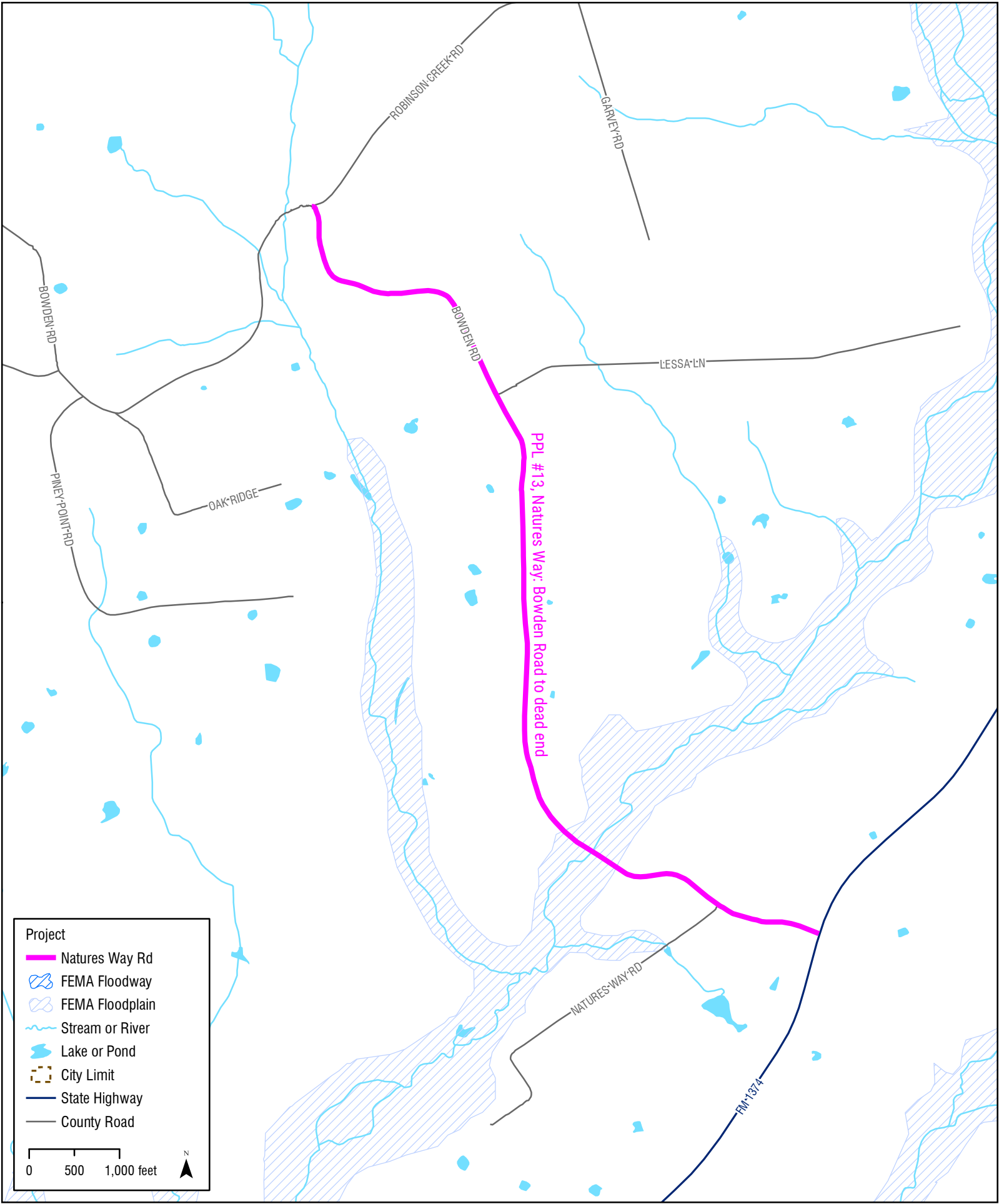
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Walker County TxDOT TIF Project - Floodplain and Waterbody



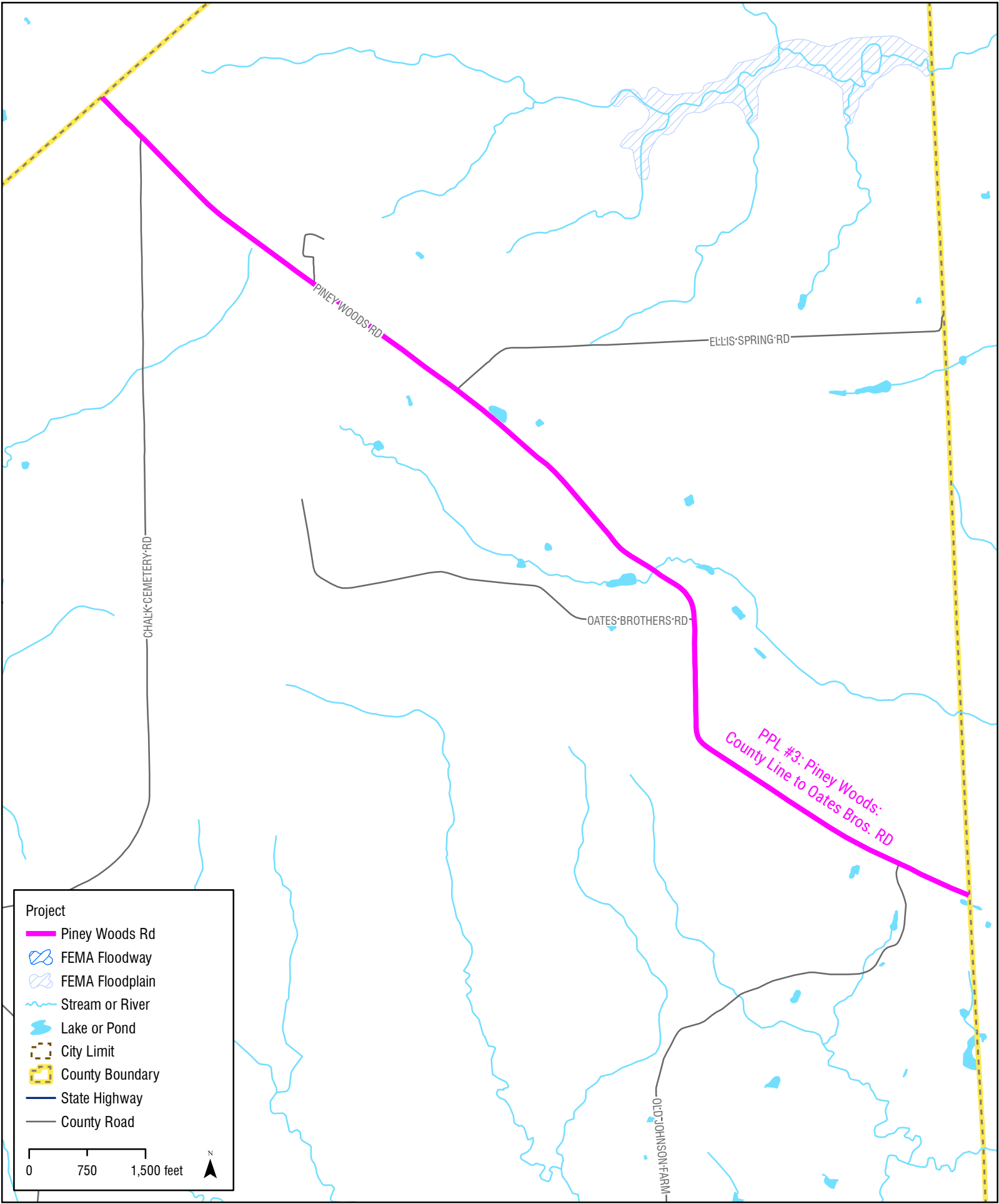
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Walker County TxDOT TIF Project - Floodplain and Waterbody



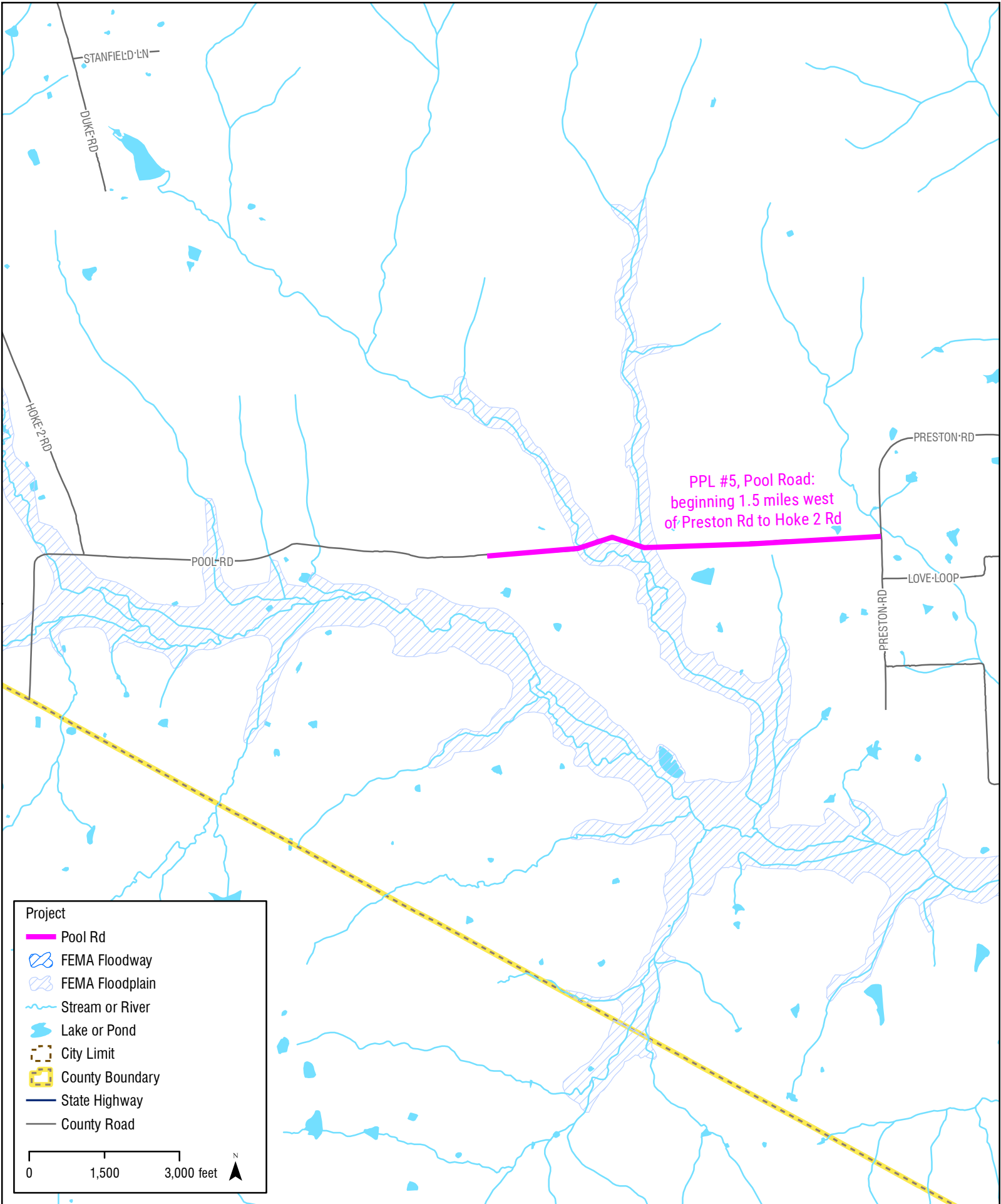
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Walker County TxDOT TIF Project - Floodplain and Waterbody



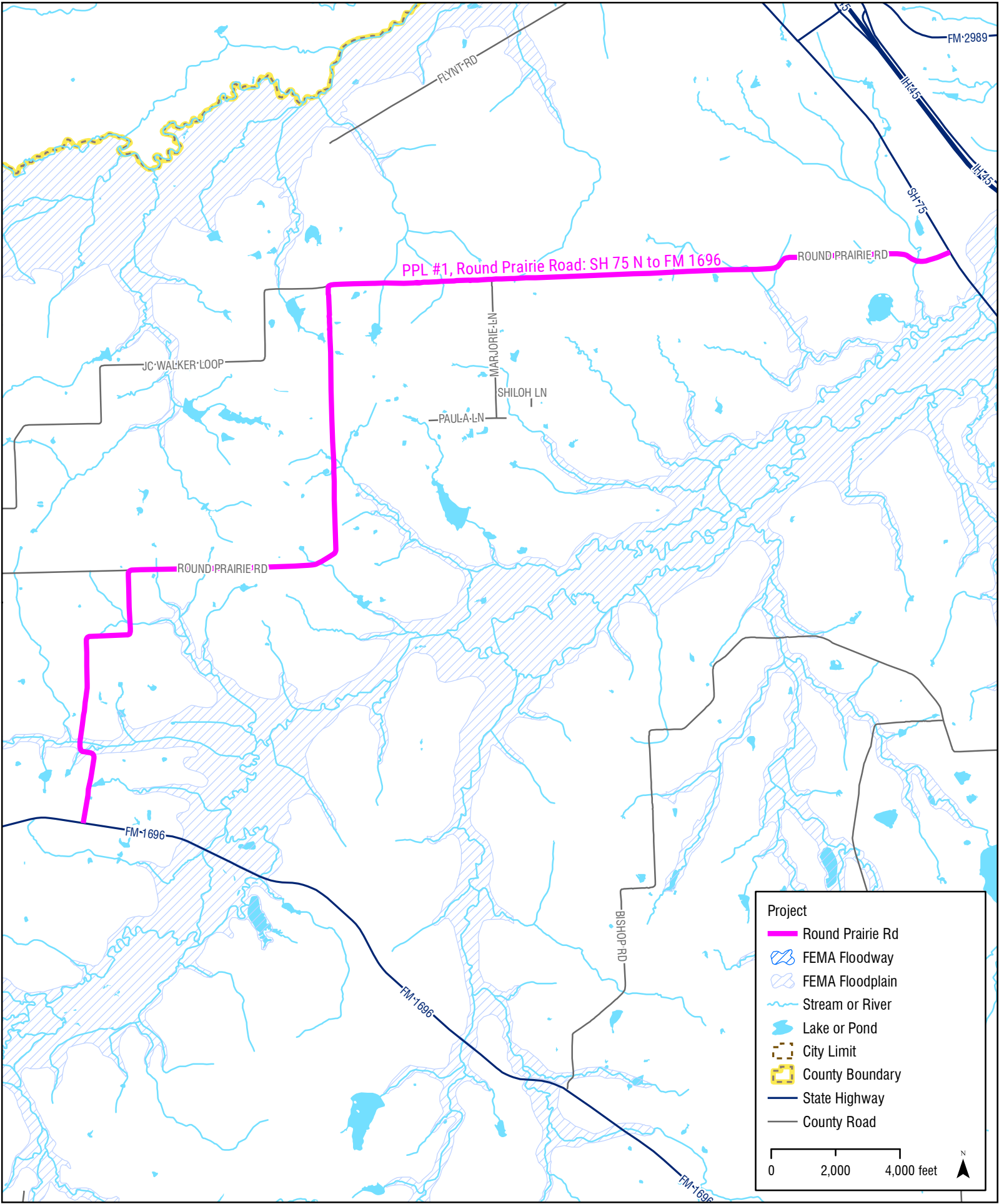
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Walker County TxDOT TIF Project - Floodplain and Waterbody

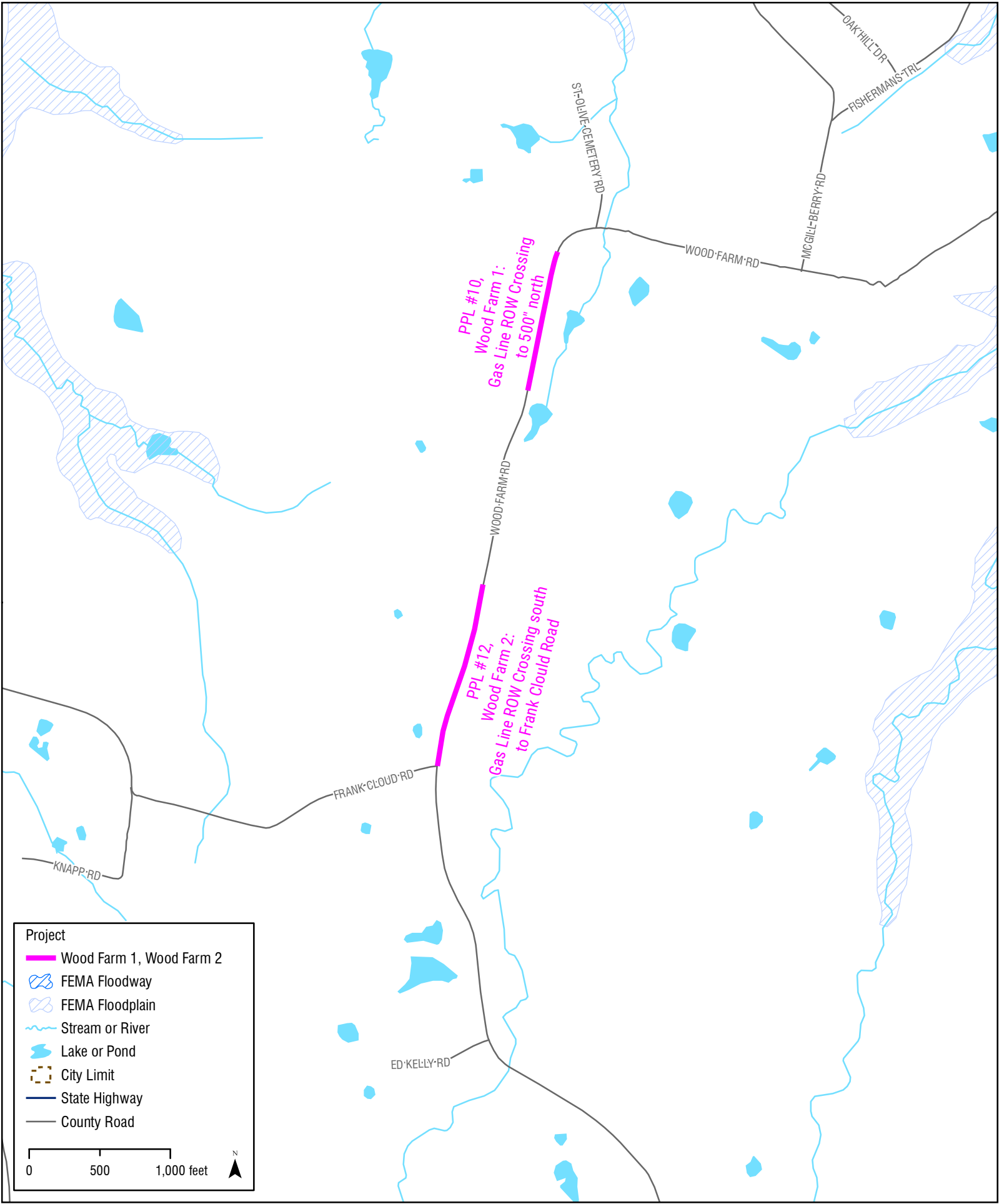


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Walker County TxDOT TIF Project - Floodplain and Waterbody



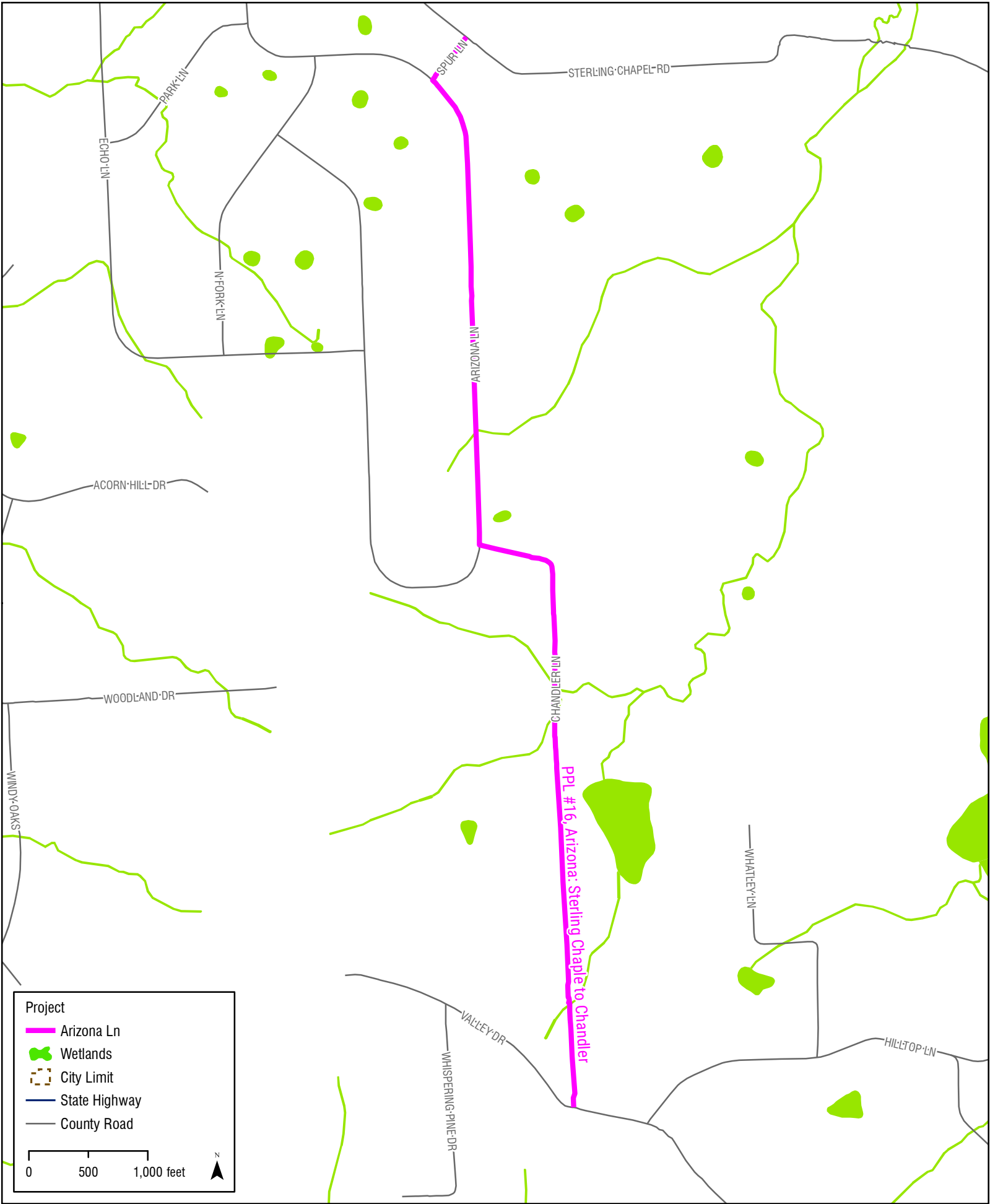
Walker County TxDOT TIF Project - Floodplain and Waterbody



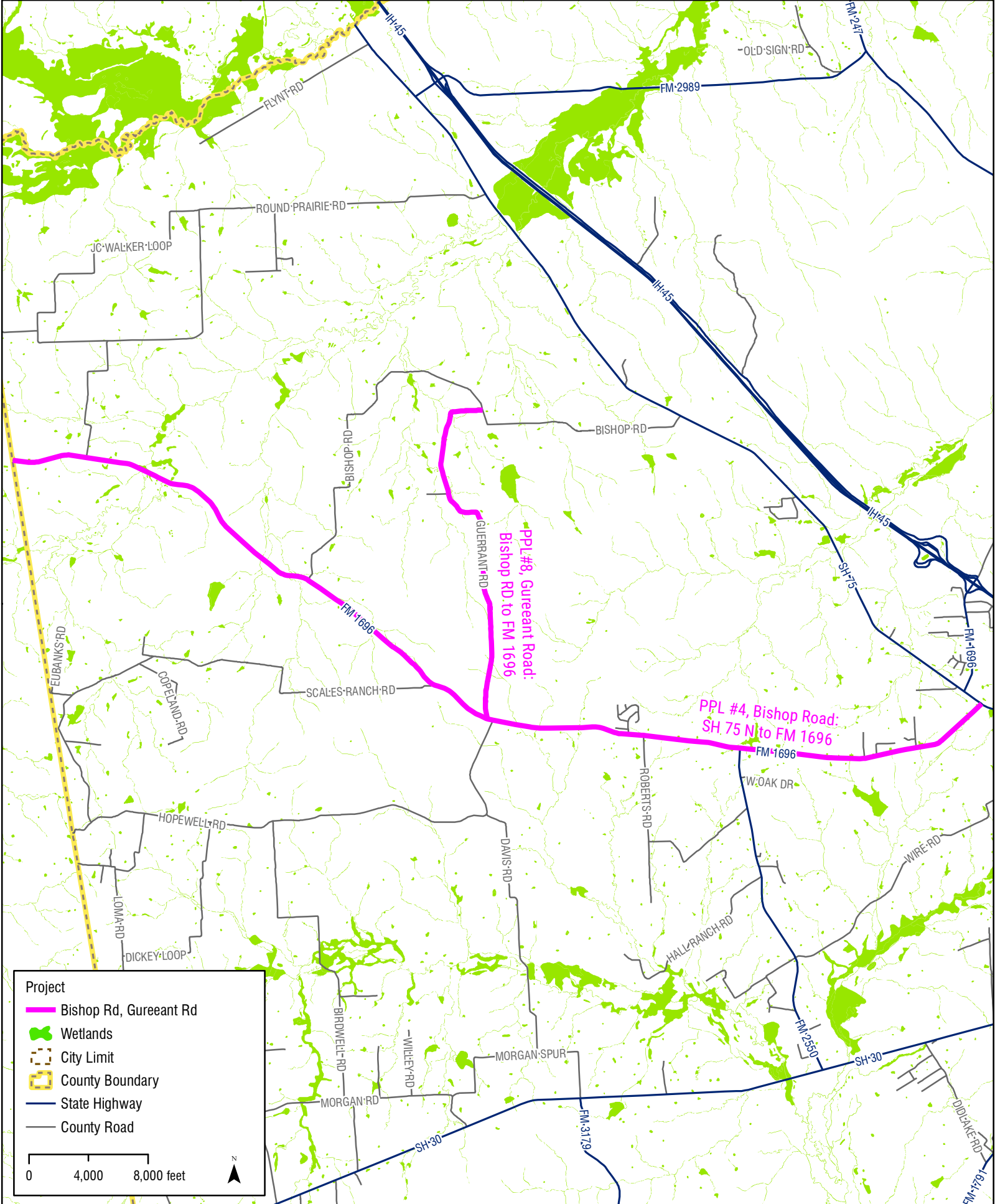
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IX. Wetlands Maps

Walker County TxDOT TIF Project - Wetland

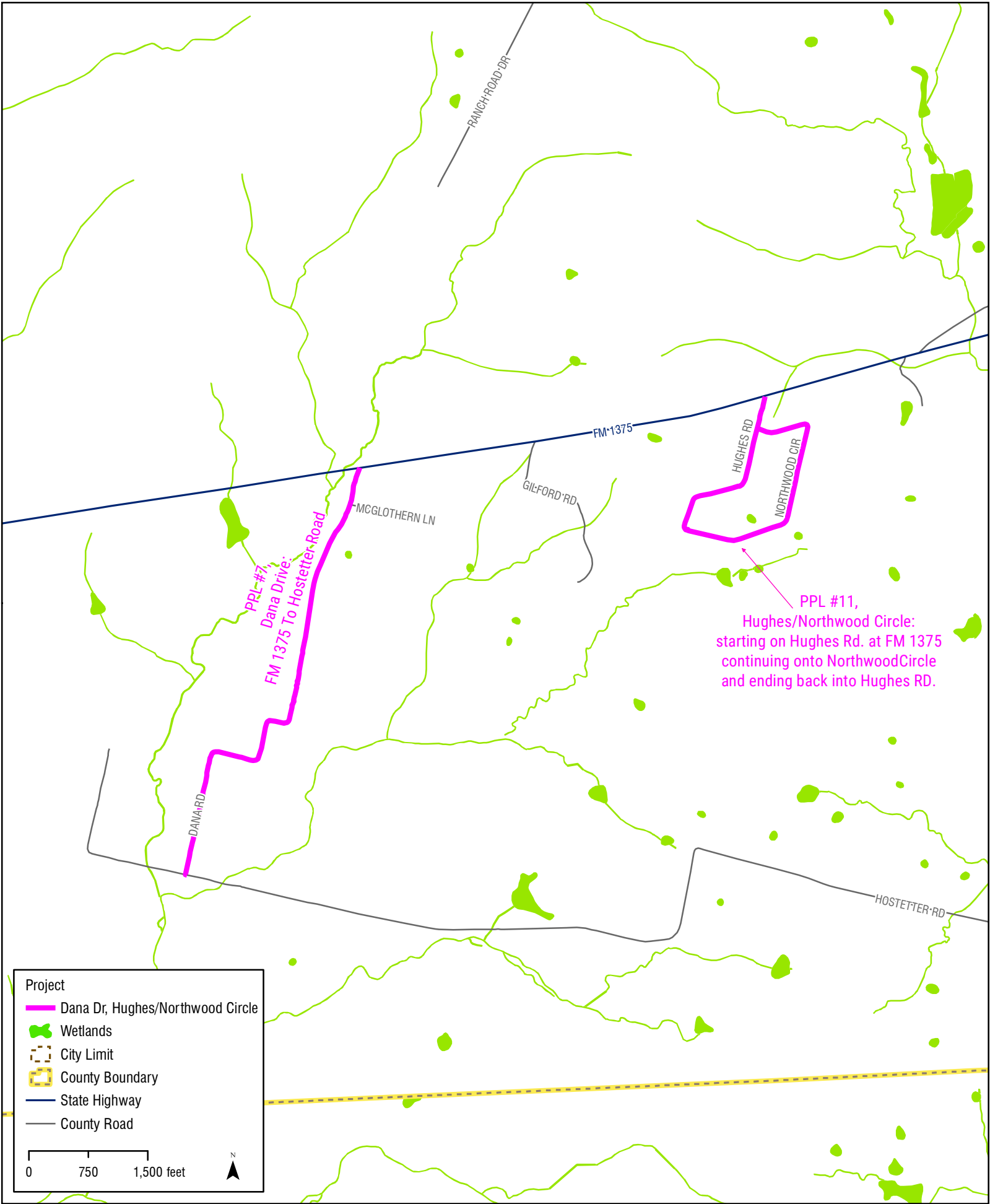


Walker County TxDOT TIF Project - Wetland

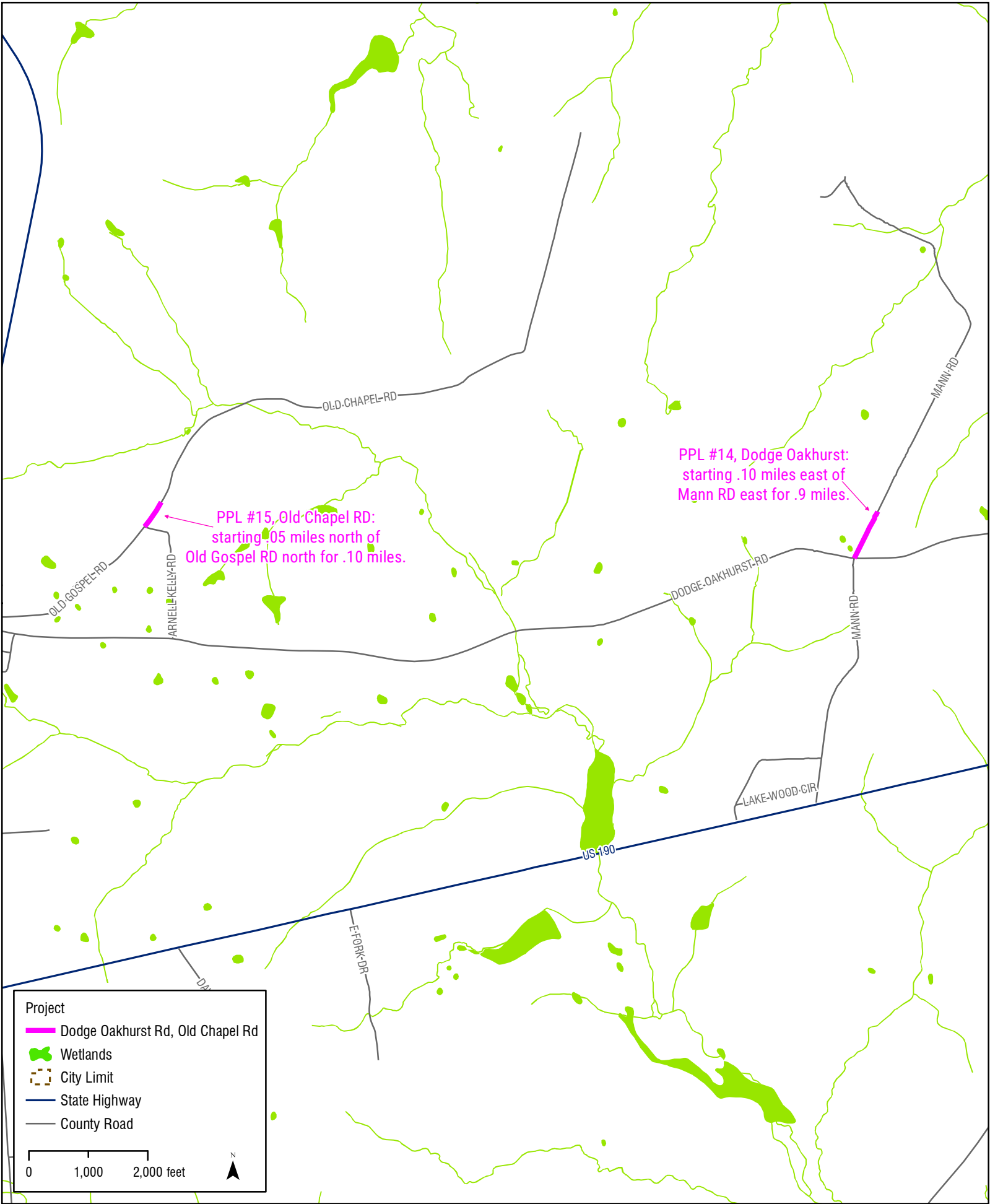


Source: U.S. Fish and Wildlife Service National Wetlands Inventory (<http://www.fws.gov/wetlands/Data/State-Downloads.html>)

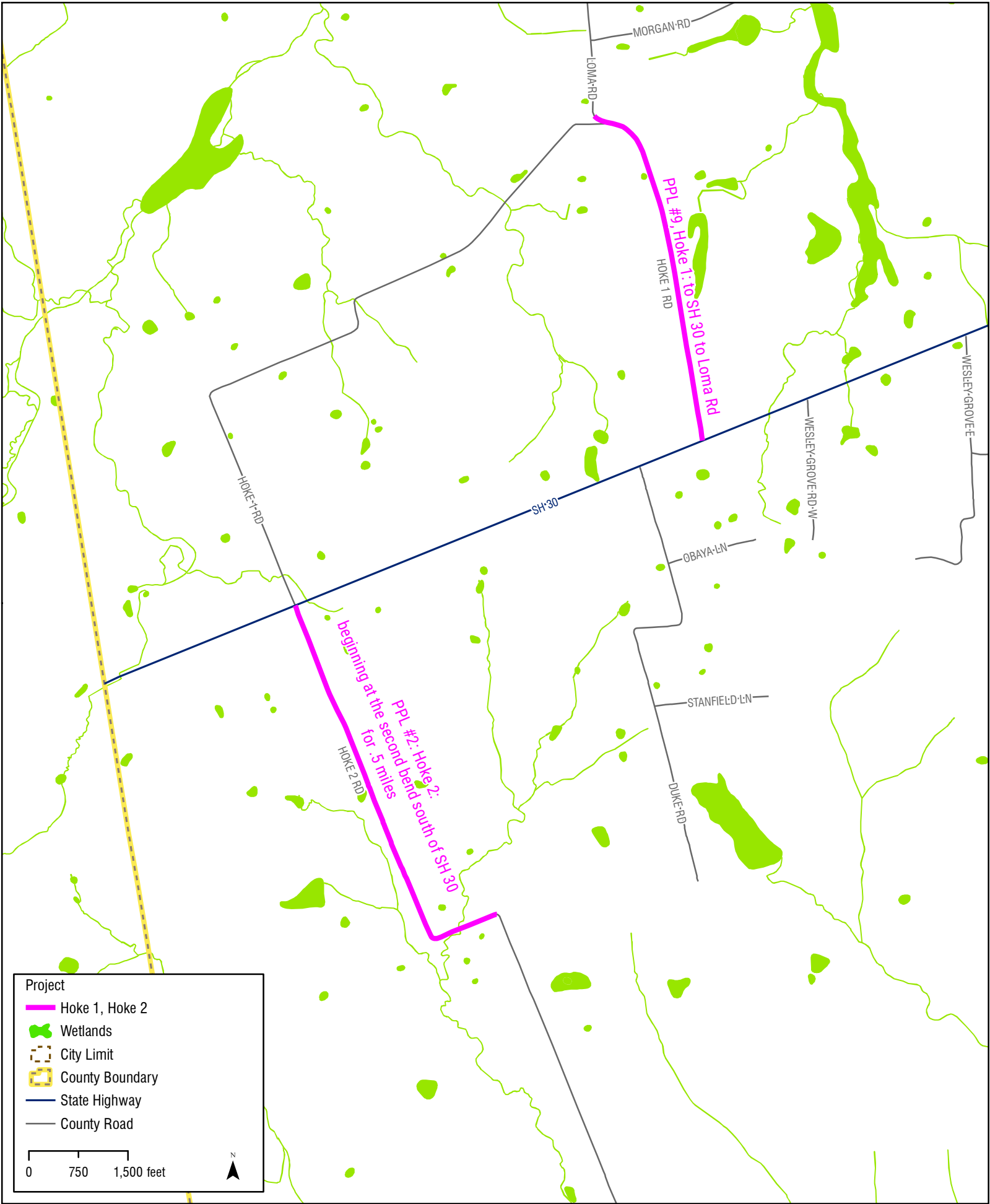
Walker County TxDOT TIF Project - Wetland



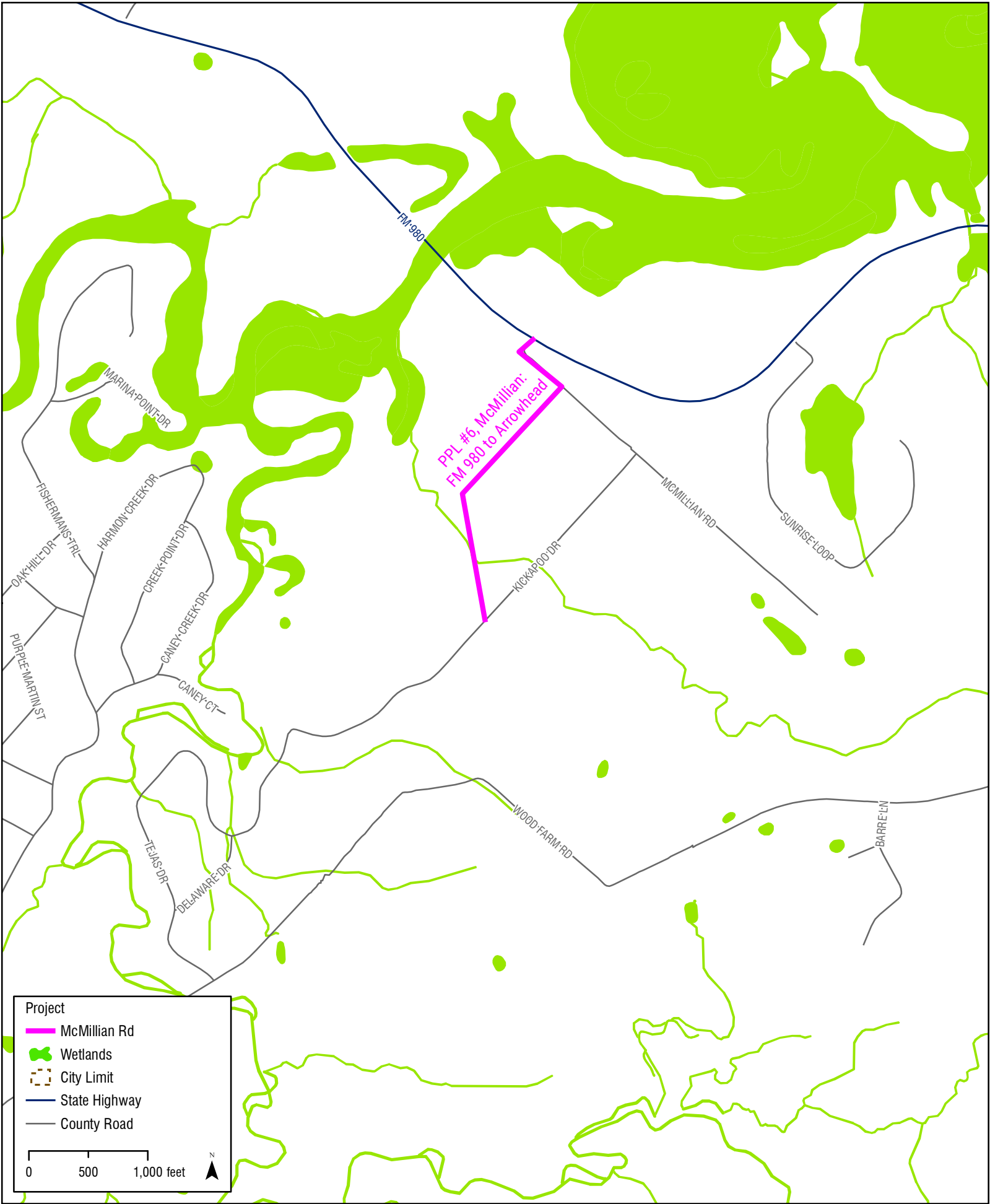
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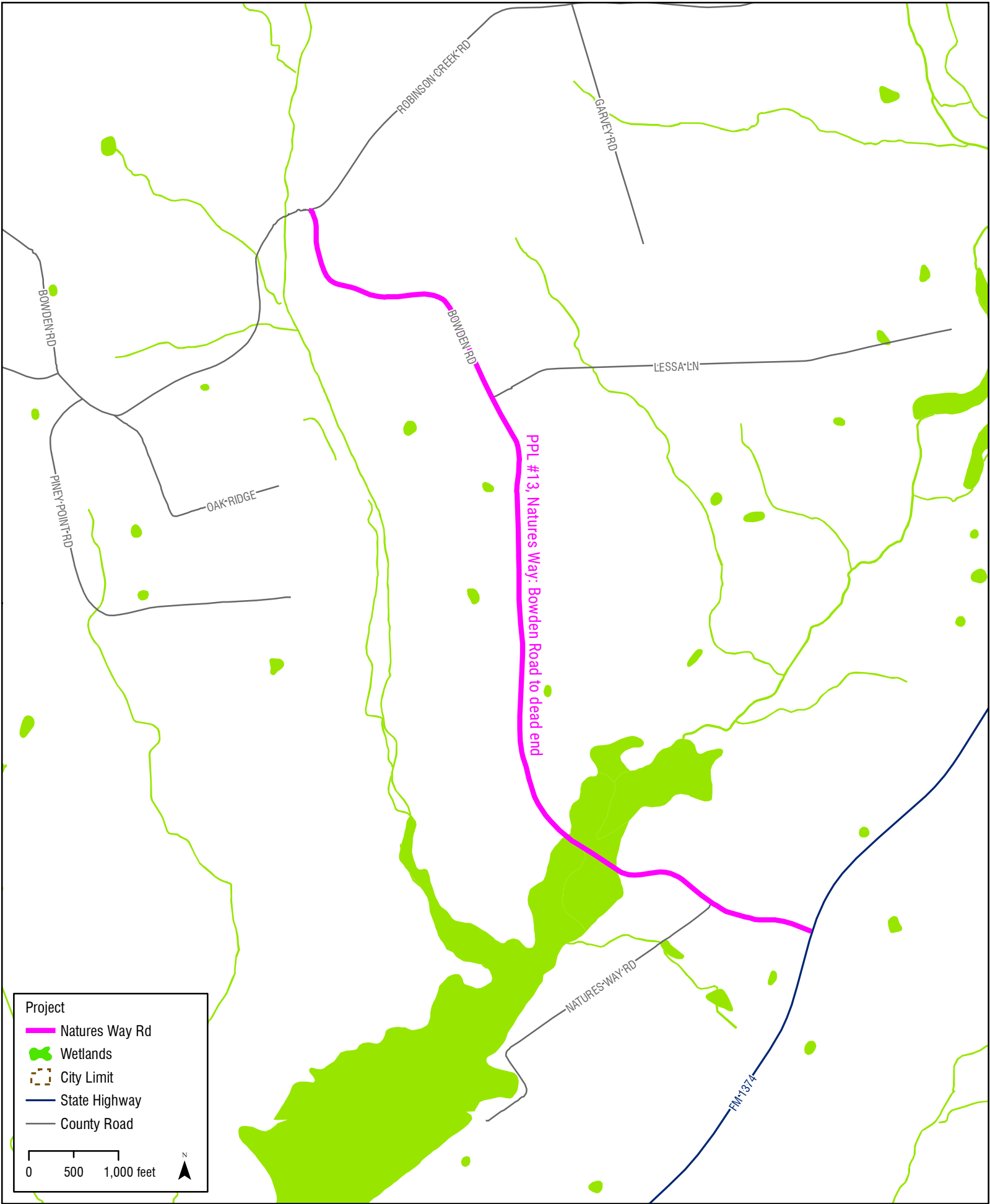
Walker County TxDOT TIF Project - Wetland



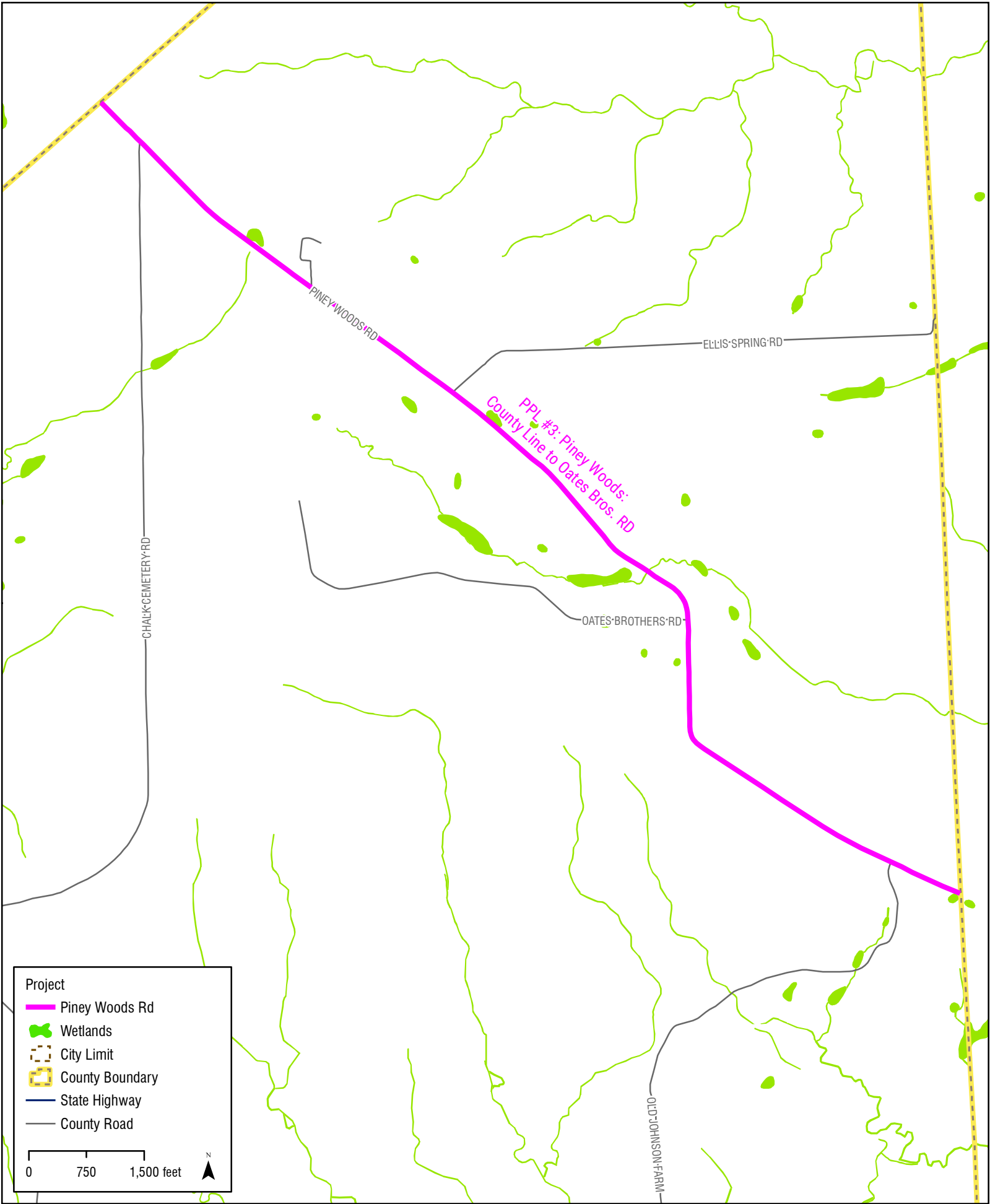
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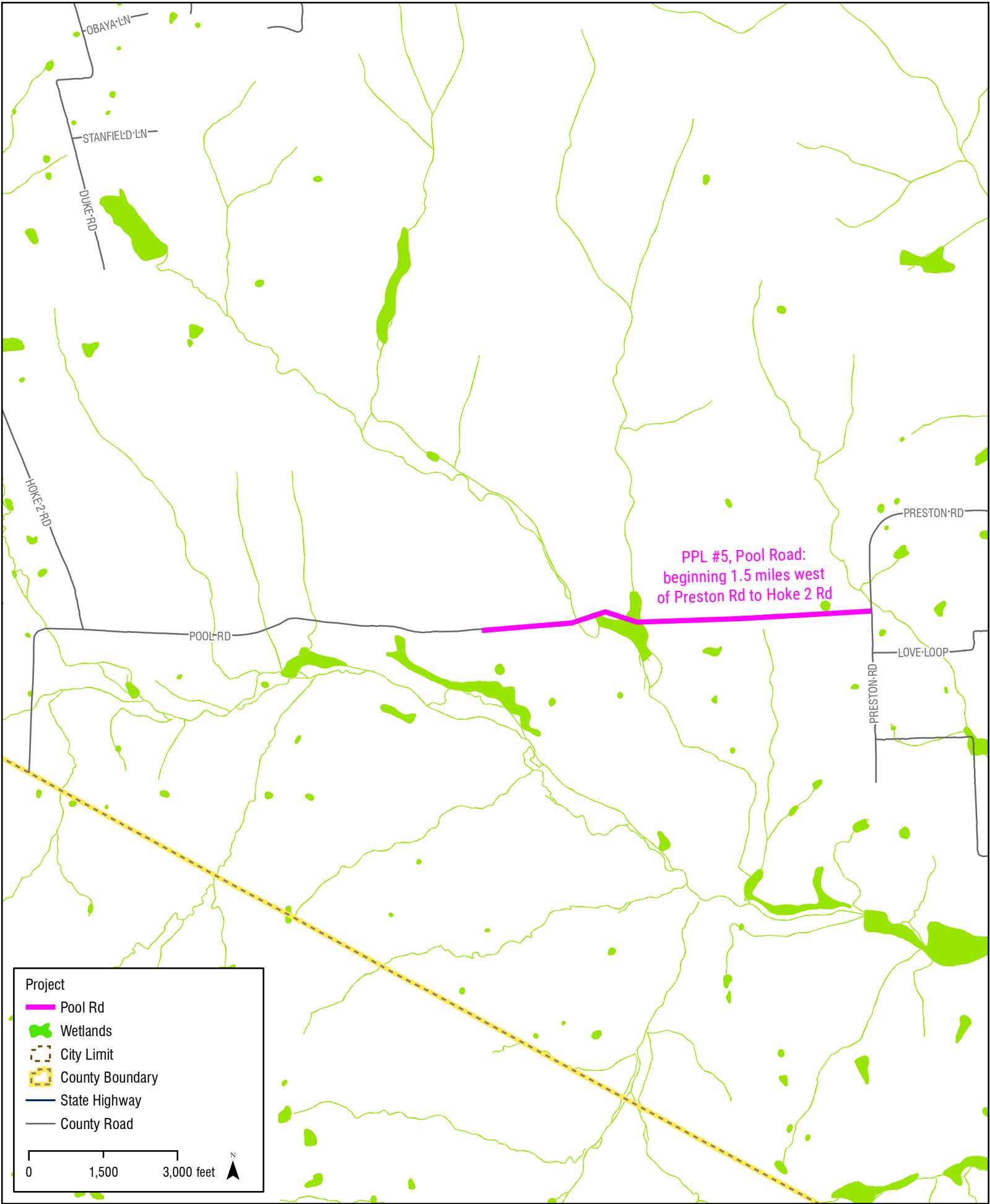
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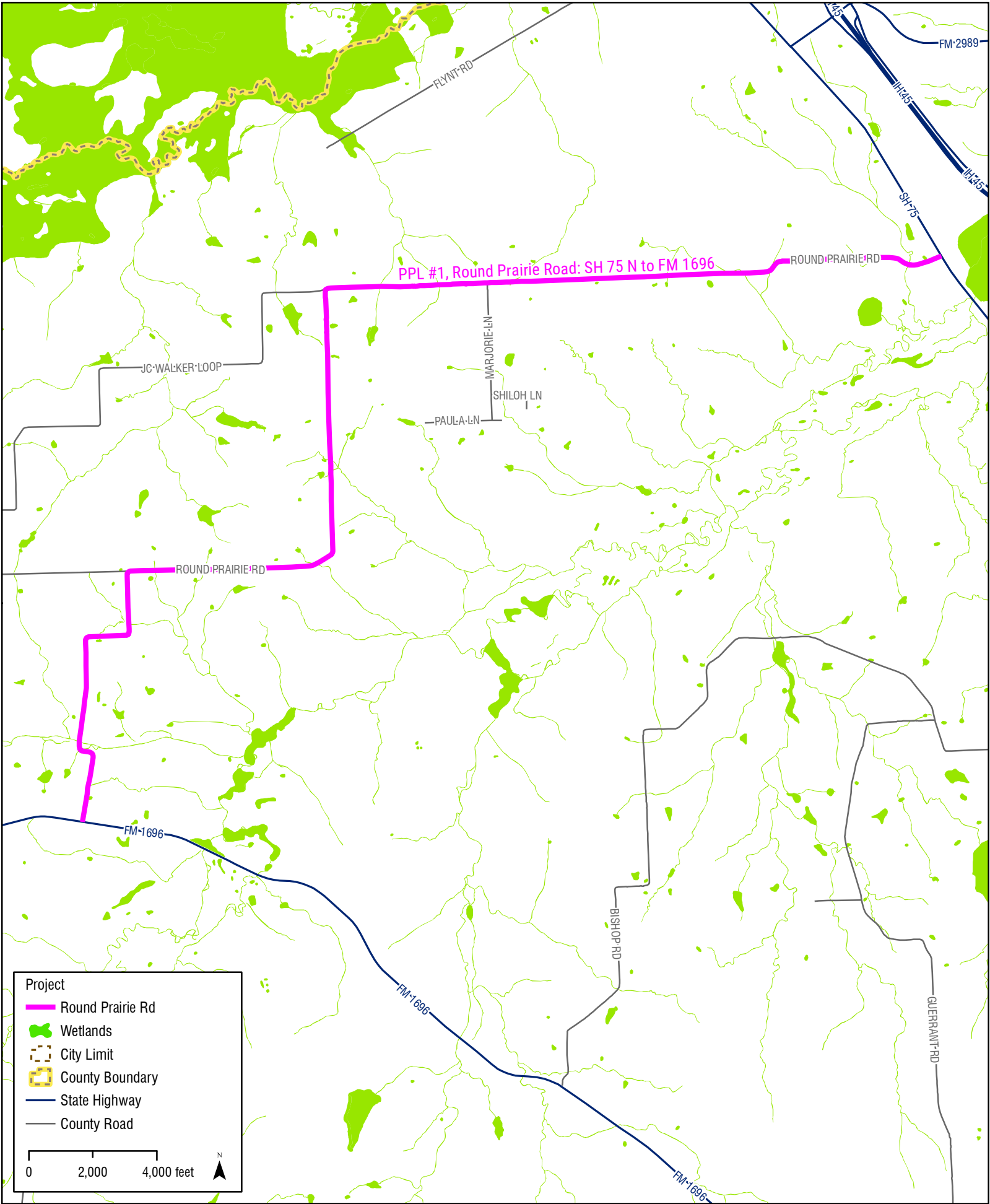
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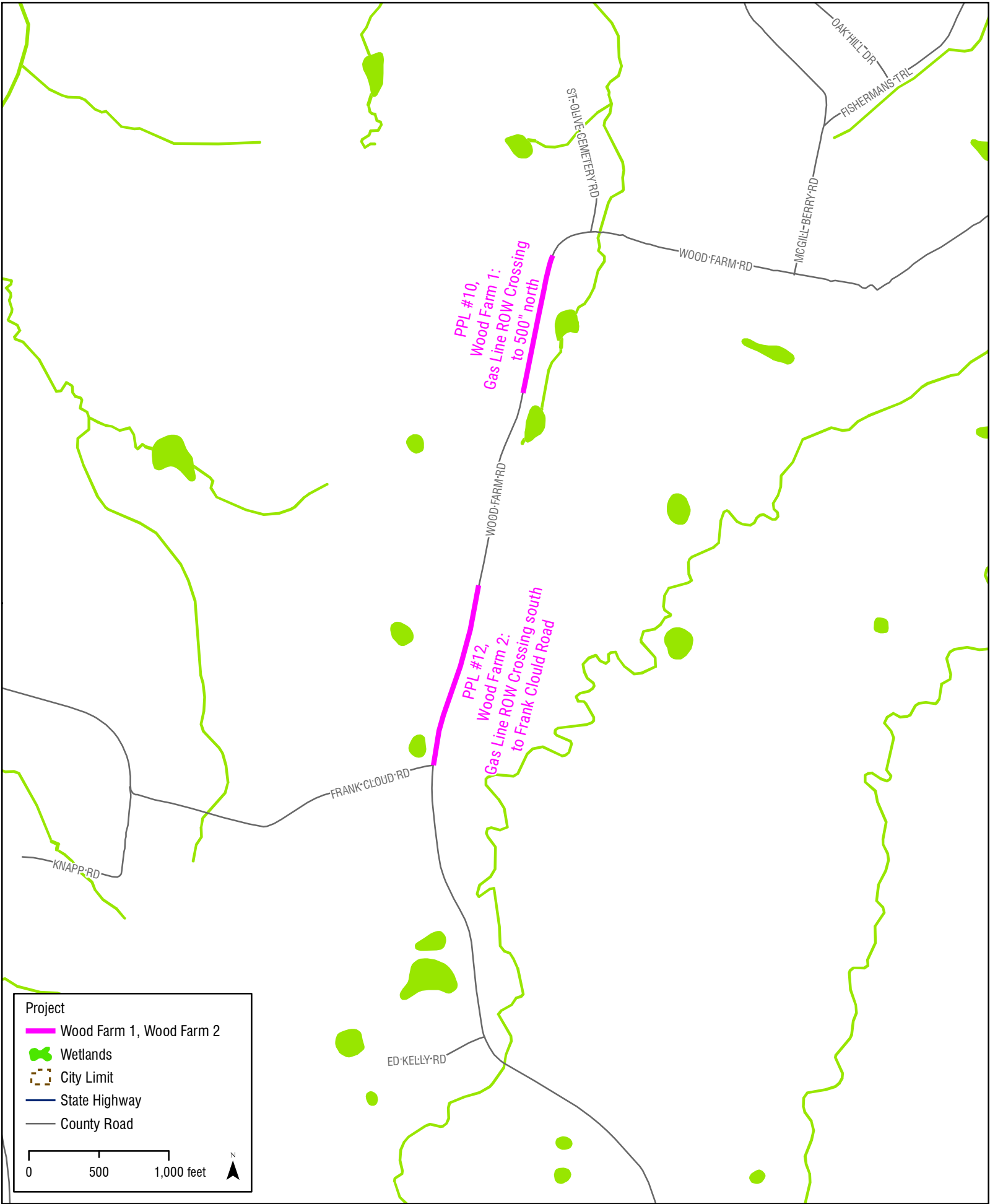
Walker County TxDOT TIF Project - Wetland



Walker County TxDOT TIF Project - Wetland

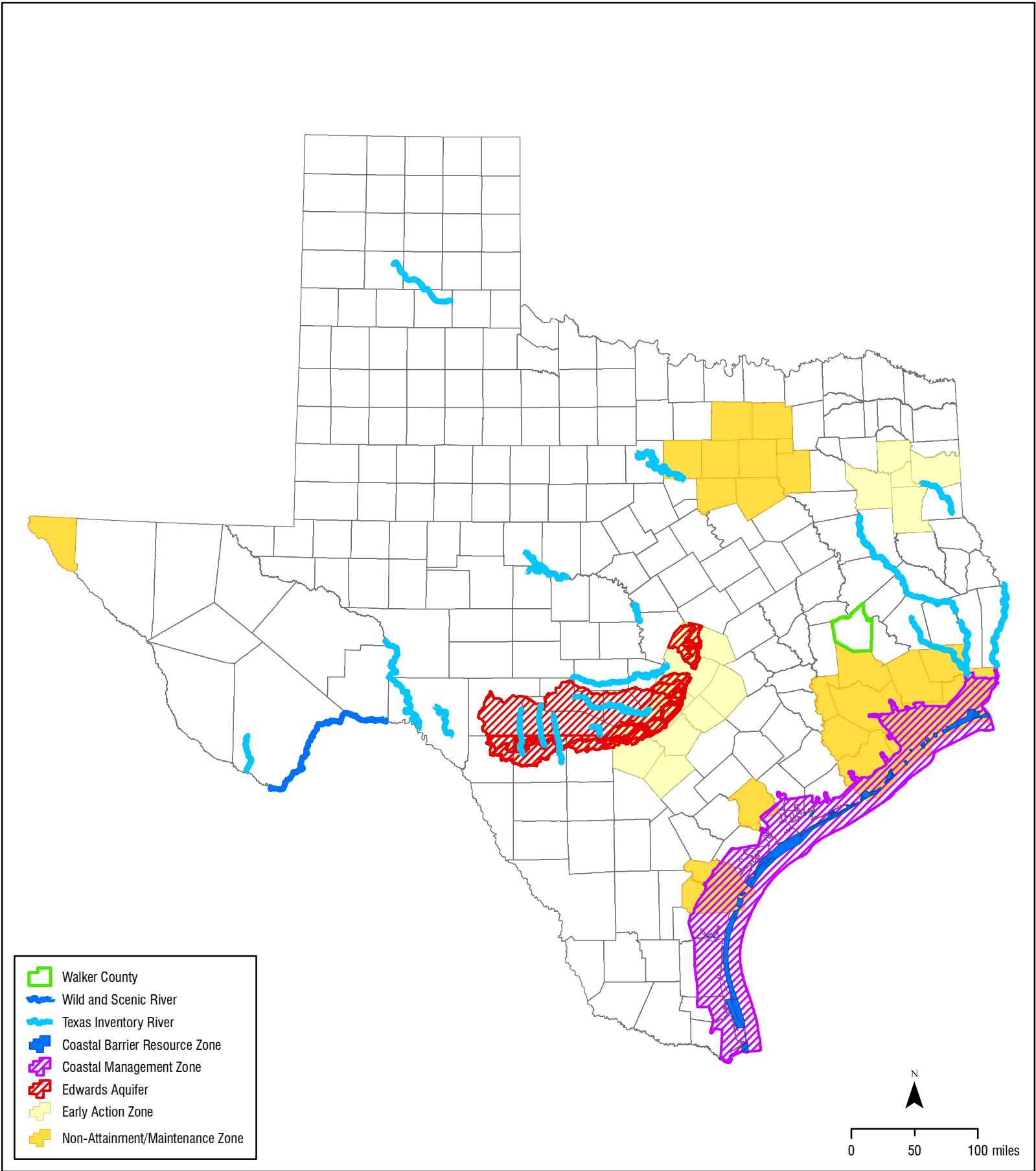


Walker County TxDOT TIF Project - Wetland



X. Environmental Map

Walker County TxDOT TIF Project - Environmental Features



Source:

Wild and Scenic River – U.S. Forest Service Geospatial Data Discovery (<https://enterprisecontentnew-usfs.hub.arcgis.com/datasets/national-wild-and-scenic-river-lines-feature-layer>)

Texas Inventory River – National Park Service National Inventory Rivers (<https://www.nps.gov/subjects/rivers/nationwide-rivers-inventory.htm>)

Coastal Barrier Resource Zone – US Fish and Wildlife Service Coastal Barrier Resources System (<https://www.fws.gov/cbra/Maps/Boundaries.html>)

Coastal Management Zone – Texas General Land Office (<https://www.glo.texas.gov/land/land-management/gis/>)

Edwards Aquifer – Texas Commission on Environmental Quality (<https://www.tceq.texas.gov/gis/download-tceq-gis-data>), Environmental Protection Agency (<http://catalog.data.gov/dataset/national-sole-source-aquifer-gis-layer>)

Early Action Zone, Non-Attainment/Maintenance Zone – Texas Commission on Environmental Quality (<https://www.tceq.texas.gov/airquality/sip/>), Texas Department of Transportation (<http://gis-bdod.opendata.arcgis.com/datasets/texas-nonattainment-areas>)

XI. IPaC Threatened and Endangered Species List



United States Department of the Interior



FISH AND WILDLIFE SERVICE

Texas Coastal Ecological Services Field Office

4444 Corona Drive, Suite 215

Corpus Christi, TX 78411

Phone: (281) 286-8282 Fax: (281) 488-5882

<http://www.fws.gov/southwest/es/TexasCoastal/>

http://www.fws.gov/southwest/es/ES_Lists_Main2.html

In Reply Refer To:

January 05, 2021

Consultation Code: 02ETTX00-2021-SLI-0774

Event Code: 02ETTX00-2021-E-01775

Project Name: Walker County

Subject: List of threatened and endangered species that may occur in your proposed project location or may be affected by your proposed project

To Whom It May Concern:

The U.S. Fish and Wildlife Service (Service) field offices in Clear Lake, Tx, and Corpus Christi, Tx, have combined administratively to form the Texas Coastal Ecological Services Field Office. A map of the Texas Coastal Ecological Services Field Office area of responsibility can be found at: <http://www.fws.gov/southwest/es/TexasCoastal/Map.html>. All project related correspondence should be sent to the field office responsible for the area in which your project occurs. For projects located in southeast Texas please write to: Field Supervisor; U.S. Fish and Wildlife Service; 17629 El Camino Real Ste. 211; Houston, Texas 77058. For projects located in southern Texas please write to: Field Supervisor; U.S. Fish and Wildlife Service; P.O. Box 81468; Corpus Christi, Texas 78468-1468. For projects located in six counties in southern Texas (Cameron, Hidalgo, Starr, Webb, Willacy, and Zapata) please write: Santa Ana NWR, ATTN: Ecological Services Sub Office, 3325 Green Jay Road, Alamo, Texas 78516.

The enclosed species list identifies federally threatened, endangered, and proposed to be listed species; designated critical habitat; and candidate species that may occur within the boundary of your proposed project and/or may be affected by your proposed project.

New information from updated surveys, changes in the abundance and distribution of species, changes in habitat conditions, or other factors could change the list. Please note that under 50 CFR 402.12(e) of the regulations implementing section 7 of the Act, the accuracy of this species list should be verified after 90 days. The Service recommends that verification be completed by visiting the ECOS-IPaC website <http://ecos.fws.gov/ipac/> at regular intervals during project planning and implementation for updates to species list and information. An updated list may be requested through the ECOS-IPaC system by completing the same process used to receive the enclosed list.

Candidate species have no protection under the Act but are included for consideration because they could be listed prior to the completion of your project. The other species information should help you determine if suitable habitat for these listed species exists in any of the proposed project areas or if project activities may affect species on-site, off-site, and/or result in "take" of a federally listed species.

"Take" is defined as harass, harm, pursue, hunt, shoot, wound, kill, trap, capture or collect, or to attempt to engage in any such conduct. In addition to the direct take of an individual animal, habitat destruction or modification can be considered take, regardless of whether it has been formally designated as critical habitat, if the activity results in the death or injury of wildlife by removing essential habitat components or significantly alters essential behavior patterns, including breeding, feeding, or sheltering.

Section 7

Section 7 of the Act requires that all Federal agencies consult with the Service to ensure that actions authorized, funded or carried out by such agencies do not jeopardize the continued existence of any listed threatened or endangered species or adversely modify or destroy critical habitat of such species. It is the responsibility of the Federal action agency to determine if the proposed project may affect threatened or endangered species. If a "may affect" determination is made, the Federal agency shall initiate the section 7 consultation process by writing to the office that has responsibility for the area in which your project occurs.

Is not likely to adversely affect - the project may affect listed species and/or critical habitat; however, the effects are expected to be discountable, insignificant, or completely beneficial.

Certain avoidance and minimization measures may need to be implemented in order to reach this level of effects. The Federal agency or the designated non-Federal representative should seek written concurrence from the Service that adverse effects have been eliminated. Be sure to include all of the information and documentation used to reach your decision with your request for concurrence. The Service must have this documentation before issuing a concurrence.

Is likely to adversely affect - adverse effects to listed species may occur as a direct or indirect result of the proposed action or its interrelated or interdependent actions, and the effect is not discountable, insignificant, or beneficial. If the overall effect of the proposed action is beneficial to the listed species but also is likely to cause some adverse effects to individuals of that species, then the proposed action "is likely to adversely affect" the listed species. An "is likely to adversely affect" determination requires the Federal action agency to initiate formal section 7 consultation with this office.

No effect - the proposed action will not affect federally listed species or critical habitat (i.e., suitable habitat for the species occurring in the project county is not present in or adjacent to the action area). No further coordination or contact with the Service is necessary. However, if the project changes or additional information on the distribution of listed or proposed species becomes available, the project should be reanalyzed for effects not previously considered.

Regardless of your determination, the Service recommends that you maintain a complete record of the evaluation, including steps leading to the determination of affect, the qualified personnel conducting the evaluation, habitat conditions, site photographs, and any other related articles.

Please be advised that while a Federal agency may designate a non-Federal representative to conduct informal consultations with the Service, assess project effects, or prepare a biological assessment, the Federal agency must notify the Service in writing of such a designation. The Federal agency shall also independently review and evaluate the scope and contents of a biological assessment prepared by their designated non-Federal representative before that document is submitted to the Service.

The Service's Consultation Handbook is available online to assist you with further information on definitions, process, and fulfilling Act requirements for your projects at: http://www.fws.gov/endangered/esa-library/pdf/esa_section7_handbook.pdf

Section 10

If there is no federal involvement and the proposed project is being funded or carried out by private interests and/or non-federal government agencies, and the project as proposed may affect listed species, a section 10(a)(1)(B) permit is recommended. The Habitat Conservation Planning Handbook is available at: http://www.fws.gov/endangered/esa-library/pdf/HCP_Handbook.pdf

Service Response

Please note that the Service strives to respond to requests for project review within 30 days of receipt, however, this time period is not mandated by regulation. Responses may be delayed due to workload and lack of staff. Failure to meet the 30-day timeframe does not constitute a concurrence from the Service that the proposed project will not have impacts to threatened and endangered species.

Proposed Species and/or Proposed Critical Habitat

While consultations are required when the proposed action may affect listed species, section 7(a)(4) was added to the ESA to provide a mechanism for identifying and resolving potential conflicts between a proposed action and proposed species or proposed critical habitat at an early planning stage. The action agency should seek concurrence from the Service to assist the action agency in determining effects and to advise the agency on ways to avoid or minimize adverse effect to proposed species or proposed critical habitat.

Candidate Species

Candidate species are species that are being considered for possible addition to the threatened and endangered species list. They currently have no legal protection under the ESA. If you find you have potential project impacts to these species the Service would like to provide technical assistance to help avoid or minimize adverse effects. Addressing potential impacts to these species at this stage could better provide for overall ecosystem health in the local area and avert potential future listing.

Several species of freshwater mussels occur in Texas and four are candidates for listing under the ESA. The Service is also reviewing the status of six other species for potential listing under the ESA. One of the main contributors to mussel die offs is sedimentation, which smothers and suffocates mussels. To reduce sedimentation within rivers, streams, and tributaries crossed by a

project, the Service recommends that that you implement the best management practices found at: <http://www.fws.gov/southwest/es/TexasCoastal/FreshwaterMussels.html>.

Candidate Conservation Agreements (CCAs) or Candidate Conservation Agreements with Assurances (CCAAs) are voluntary agreements between the Service and public or private entities to implement conservation measures to address threats to candidate species. Implementing conservation efforts before species are listed increases the likelihood that simpler, flexible, and more cost-effective conservation options are available. A CCAA can provide participants with assurances that if they engage in conservation actions, they will not be required to implement additional conservation measures beyond those in the agreement. For additional information on CCAs/CCAAs please visit the Service's website at <http://www.fws.gov/endangered/what-we-do/cca.html>.

Migratory Birds

The Migratory Bird Treaty Act (MBTA) implements various treaties and conventions for the protection of migratory birds. Under the MBTA, taking, killing, or possessing migratory birds is unlawful. Many may nest in trees, brush areas or other suitable habitat. The Service recommends activities requiring vegetation removal or disturbance avoid the peak nesting period of March through August to avoid destruction of individuals or eggs. If project activities must be conducted during this time, we recommend surveying for active nests prior to commencing work. A list of migratory birds may be viewed at <http://www.fws.gov/migratorybirds/regulationspolicies/mbta/mbtandx.html>.

The bald eagle (*Haliaeetus leucocephalus*) was delisted under the Act on August 9, 2007. Both the bald eagle and the golden eagle (*Aquila chrysaetos*) are still protected under the MBTA and BGEPA. The BGEPA affords both eagles protection in addition to that provided by the MBTA, in particular, by making it unlawful to "disturb" eagles. Under the BGEPA, the Service may issue limited permits to incidentally "take" eagles (e.g., injury, interfering with normal breeding, feeding, or sheltering behavior nest abandonment). For more information on bald and golden eagle management guidelines, we recommend you review information provided at <http://www.fws.gov/midwest/eagle/pdf/NationalBaldEagleManagementGuidelines.pdf>.

The construction of overhead power lines creates threats of avian collision and electrocution. The Service recommends the installation of underground rather than overhead power lines whenever possible. For new overhead lines or retrofitting of old lines, we recommend that project developers implement, to the maximum extent practicable, the Avian Power Line Interaction Committee guidelines found at <http://www.aplic.org/>.

Meteorological and communication towers are estimated to kill millions of birds per year. We recommend following the guidance set forth in the Service Interim Guidelines for Recommendations on Communications Tower Siting, Construction, Operation and Decommissioning, found online at: <http://www.fws.gov/habitatconservation/communicationtowers.html>, to minimize the threat of avian mortality at these towers.

Monitoring at these towers would provide insight into the effectiveness of the minimization measures. We request the results of any wildlife mortality monitoring at towers associated with this project.

We request that you provide us with the final location and specifications of your proposed towers, as well as the recommendations implemented. A Tower Site Evaluation Form is also available via the above website; we recommend you complete this form and keep it in your files.

If meteorological towers are to be constructed, please forward this completed form to our office.

More information concerning sections 7 and 10 of the Act, migratory birds, candidate species, and landowner tools can be found on our website at: <http://www.fws.gov/southwest/es/TexasCoastal/ProjectReviews.html>.

Wetlands and Wildlife Habitat

Wetlands and riparian zones provide valuable fish and wildlife habitat as well as contribute to flood control, water quality enhancement, and groundwater recharge. Wetland and riparian vegetation provides food and cover for wildlife, stabilizes banks and decreases soil erosion.

These areas are inherently dynamic and very sensitive to changes caused by such activities as overgrazing, logging, major construction, or earth disturbance. Executive Order 11990 asserts that each agency shall provide leadership and take action to minimize the destruction, loss or degradation of wetlands, and to preserve and enhance the natural and beneficial value of wetlands in carrying out the agency's responsibilities. Construction activities near riparian zones should be carefully designed to minimize impacts. If vegetation clearing is needed in these riparian areas, they should be re-vegetated with native wetland and riparian vegetation to prevent erosion or loss of habitat. We recommend minimizing the area of soil scarification and initiating incremental re-establishment of herbaceous vegetation at the proposed work sites. Denuded and/or disturbed areas should be re-vegetated with a mixture of native legumes and grasses.

Species commonly used for soil stabilization are listed in the Texas Department of Agriculture's (TDA) Native Tree and Plant Directory, available from TDA at P.O. Box 12847, Austin, Texas 78711. The Service also urges taking precautions to ensure sediment loading does not occur to any receiving streams in the proposed project area. To prevent and/or minimize soil erosion and compaction associated with construction activities, avoid any unnecessary clearing of vegetation, and follow established rights-of-way whenever possible. All machinery and petroleum products should be stored outside the floodplain and/or wetland area during construction to prevent possible contamination of water and soils.

Wetlands and riparian areas are high priority fish and wildlife habitat, serving as important sources of food, cover, and shelter for numerous species of resident and migratory wildlife.

Waterfowl and other migratory birds use wetlands and riparian corridors as stopover, feeding, and nesting areas. We strongly recommend that the selected project site not impact wetlands and riparian areas, and be located as far as practical from these areas. Migratory birds tend to concentrate in or near wetlands and riparian areas and use these areas as migratory flyways or corridors. After every effort has been made to avoid impacting wetlands, you anticipate unavoidable wetland impacts will occur; you should contact the appropriate U.S. Army Corps of Engineers office to determine if a permit is necessary prior to commencement of construction activities.

If your project will involve filling, dredging, or trenching of a wetland or riparian area it may require a Clean Water Act Section 404 permit from the U.S. Army Corps of Engineers (COE).

For permitting requirements please contact the U.S. Corps of Engineers, District Engineer, P.O. Box 1229, Galveston, Texas 77553-1229, (409) 766-3002.

Beneficial Landscaping

In accordance with Executive Order 13112 on Invasive Species and the Executive Memorandum on Beneficial Landscaping (42 C.F.R. 26961), where possible, any landscaping associated with project plans should be limited to seeding and replanting with native species. A mixture of grasses and forbs appropriate to address potential erosion problems and long-term cover should be planted when seed is reasonably available. Although Bermuda grass is listed in seed mixtures, this species and other introduced species should be avoided as much as possible. The Service also recommends the use of native trees, shrubs, and herbaceous species that are adaptable, drought tolerant and conserve water.

State Listed Species

The State of Texas protects certain species. Please contact the Texas Parks and Wildlife Department (Endangered Resources Branch), 4200 Smith School Road, Austin, Texas 78744 (telephone 512/389-8021) for information concerning fish, wildlife, and plants of State concern or visit their website at: http://www.tpwd.state.tx.us/huntwild/wild/wildlife_diversity/texas_rare_species/listed_species/.

If we can be of further assistance, or if you have any questions about these comments, please contact 281/286-8282 if your project is in southeast Texas, or 361/994-9005, ext. 246, if your project is in southern Texas. Please refer to the Service consultation number listed above in any future correspondence regarding this project.

Attachment(s):

- Official Species List

Official Species List

This list is provided pursuant to Section 7 of the Endangered Species Act, and fulfills the requirement for Federal agencies to "request of the Secretary of the Interior information whether any species which is listed or proposed to be listed may be present in the area of a proposed action".

This species list is provided by:

Texas Coastal Ecological Services Field Office

4444 Corona Drive, Suite 215

Corpus Christi, TX 78411

(281) 286-8282

Project Summary

Consultation Code: 02ETTX00-2021-SLI-0774

Event Code: 02ETTX00-2021-E-01775

Project Name: Walker County

Project Type: TRANSPORTATION

Project Description: Walker County

Project Location:

Approximate location of the project can be viewed in Google Maps: <https://www.google.com/maps/@30.78141415,-95.59308541655841,14z>



Counties: Walker County, Texas

Endangered Species Act Species

There is a total of 5 threatened, endangered, or candidate species on this species list.

Species on this list should be considered in an effects analysis for your project and could include species that exist in another geographic area. For example, certain fish may appear on the species list because a project could affect downstream species. Note that 3 of these species should be considered only under certain conditions.

IPaC does not display listed species or critical habitats under the sole jurisdiction of NOAA Fisheries¹, as USFWS does not have the authority to speak on behalf of NOAA and the Department of Commerce.

See the "Critical habitats" section below for those critical habitats that lie wholly or partially within your project area under this office's jurisdiction. Please contact the designated FWS office if you have questions.

-
1. [NOAA Fisheries](#), also known as the National Marine Fisheries Service (NMFS), is an office of the National Oceanic and Atmospheric Administration within the Department of Commerce.

Birds

NAME	STATUS
Least Tern <i>Sterna antillarum</i> Population: interior pop. No critical habitat has been designated for this species. This species only needs to be considered under the following conditions: <ul style="list-style-type: none"> ▪ Wind related projects within migratory route. Species profile: https://ecos.fws.gov/ecp/species/8505	Endangered
Piping Plover <i>Charadrius melodus</i> Population: [Atlantic Coast and Northern Great Plains populations] - Wherever found, except those areas where listed as endangered. There is final critical habitat for this species. The location of the critical habitat is not available. This species only needs to be considered under the following conditions: <ul style="list-style-type: none"> ▪ Wind related projects within migratory route. Species profile: https://ecos.fws.gov/ecp/species/6039	Threatened
Red Knot <i>Calidris canutus rufa</i> No critical habitat has been designated for this species. This species only needs to be considered under the following conditions: <ul style="list-style-type: none"> ▪ Wind related projects within migratory route. Species profile: https://ecos.fws.gov/ecp/species/1864	Threatened
Red-cockaded Woodpecker <i>Picoides borealis</i> No critical habitat has been designated for this species. Species profile: https://ecos.fws.gov/ecp/species/7614	Endangered

Clams

NAME	STATUS
Texas Fawnsfoot <i>Truncilla macrodon</i> No critical habitat has been designated for this species. Species profile: https://ecos.fws.gov/ecp/species/8965	Candidate

Critical habitats

THERE ARE NO CRITICAL HABITATS WITHIN YOUR PROJECT AREA UNDER THIS OFFICE'S JURISDICTION.

XII. Project Photos

WALKER County Environmental Photolog

Round Prairie Road: SH 75 N to FM 1696



(1) This view is taken going west.



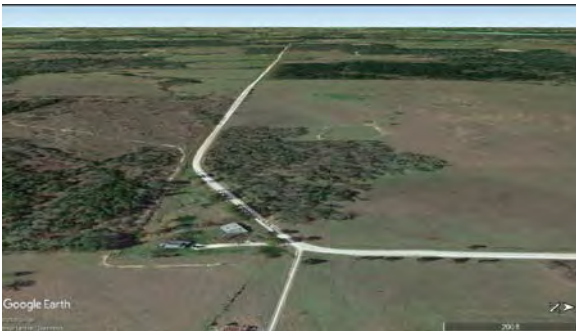
(2)



(3)



(4) This view is taken going south.



(5) This view is taken going west.



(6) This view is taken going south.



(7) This view is taken going west.



(8) This view is taken going south.

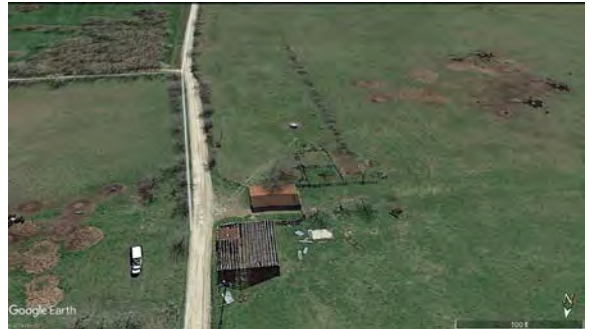


(9) This view is taken going south.

Hoke 2: beginning at the second bend south of SH 30 for .5 miles



(1) This view is taken going south.



(2)



(3)



(4) This view is taken going east.

Piney Woods: County Line to Oates Bros. RD



(1) This view is taken going southeast.



(2)



(3)



(4) This view is taken going south.

Bishop Road: SH 75 N to FM 1696



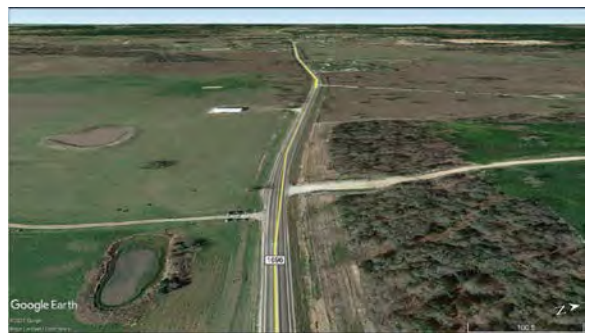
(1) This view is taken going southwest.



(2) This view is taken going west.



(3)



(4)



(5)



(6)



(7) This view is taken going northwest.



(8)

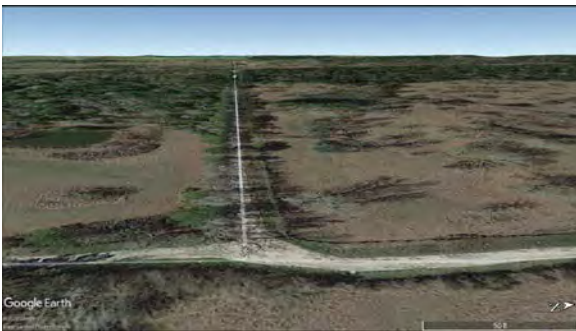


(9) This view is taken going west.



(10)

Pool Road: beginning 1.5 miles west of Preston Rd to Hoke 2 Rd



(1) This view is taken going west.



(2)



(3)

McMillian: FM 980 to Arrowhead



(1) This view is taken going south.

Dana Drive: FM 1375 To Hostetter Road



(1) This view is taken going southwest.



(2)



(3) This view is taken going south.



(4)

Gureeant Road: Bishop RD to FM 1696



(1) This view is taken going north.



(2)



(3) This view is taken going northwest.



(4) This view is taken going east.

Hoke 1: to SH 30 to Loma Rd



(1) This view is taken going north.



(2) This view is taken going northwest.

Wood Farm 1: Gas Line ROW Crossing to 500" north



(1) This view is taken going south.

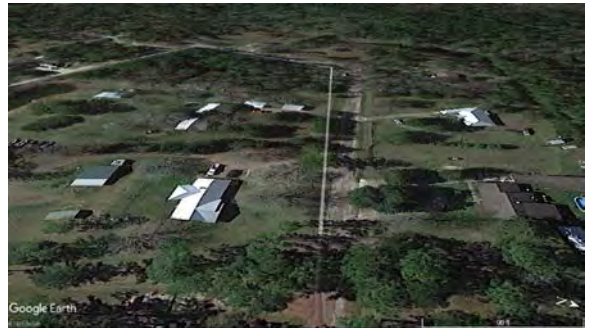


(2)

Hughes/Northwood Circle: starting on Hughes Rd. at FM 1375 continuing onto Northwood Circle and ending back into Hughes RD.



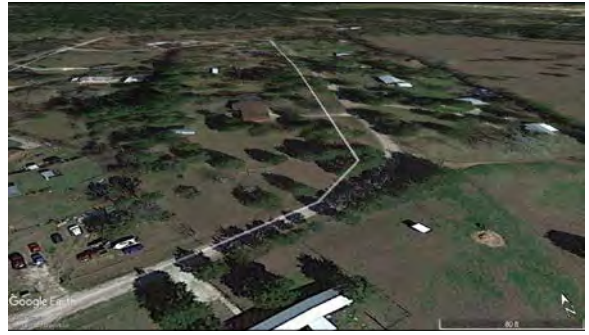
(1) This view is taken going south.



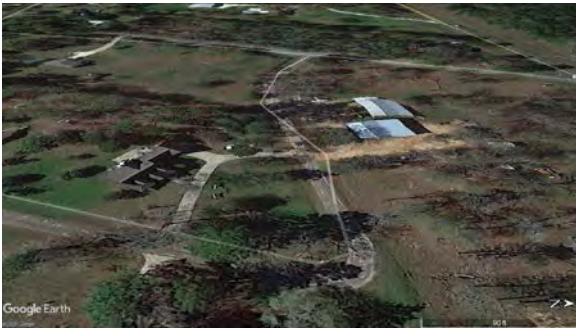
(2) This view is taken going west.



(3) This view is taken going east.



(4) This view is taken going north.



(5) This view is taken going west.

Wood Farm 2: Gas Line ROW Crossing south to Frank Cloud Road



(1) This view is taken going north.

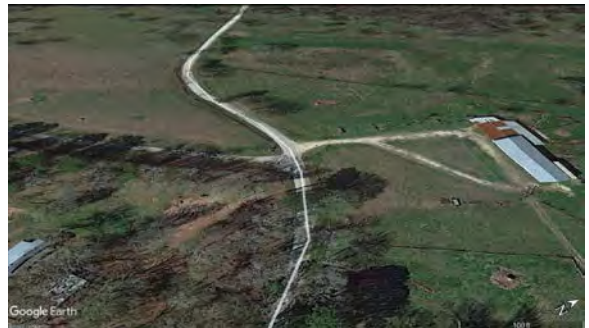


(2)

Natures Way: Bowden Road to dead end



(1) This view is taken going west.



(2)



(3) This view is taken going north.



(4)



(5)



(6)

Dodge Oakhurst: starting .10 miles east of Mann RD east for .9 miles.



(1) This view is taken going north.

Old Chapel RD: starting .05 miles north of Old Gospel RD north for .10 miles.



(1) This view is taken going northeast.

GLO Community Development and Revitalization Subrecipient Monthly Activity Status Report

Subrecipient: Walker County
Contract #: 20-065-104-C279
Preparer Name: John Groberg
Reporting Month/Year: Mar-21

Contact Information: (512) 420-0303 ext324

Activity Name:				
Site	Current Milestone	Status Notes/Important Dates	Anticipated Completion Date	Program Income
Administration	Environmental Notice to Proceed	Next Milestone: Bid Advertisement	6/30/2021	No reportable income.
Environmental	Environmental Notice to Proceed	Next Milestone: Issuance of the Authority to Use Grant Funds (AUGF) by GLO	6/15/2021	No reportable income.
Engineering	Bid Advertise	Next Milestone: Construction Contract Award & Pre-Construction meetings	7/15/2021	No reportable income.
Construction				

Overall Grant Status Summary

ADMINISTRATION: Currently tracking Environmental and Design schedules and monitoring budget. Draw 5 containing Engineer's progress billing for design has been submitted to GLO in an effort to maintain quarterly billing and avoid future monitoring letters. Grant expenditures to increase in frequency and monetary amount once construction is allowed to begin.

ENVIRONMENTAL: UPDATE Authority to Use Grant Funds (AUGF) anticipated for mid-late JUNE 2021. Project to bid after issuance of AUGF. An estimated timeline for the final stages of the environmental review is as follows:

- Agency Letters submitted 3/26 30 day agency comment period ends - End of April
- Preliminary Environmental Review of Record (ERR) created during agency comment period and, assuming no agency comments, preliminary ERR submitted to GLO - End of April
- GLO to review preliminary ERR and "green-light" the posting of Environmental Notices - Mid-May
- Environmental notices posted publicly for 18 day public comment period and taken down - Late May / Early June
- Final ERR submitted to GLO - Early June
- AUGF issued to County, allowing bid solicitation for Construction - Mid-Late June 2021

ENGINEERING: Project Design Underway. Existing easements have been confirmed. Bid packages are being prepared per precinct; PCT 1-2 to bid turn-key construction, PCT 3 & 4 to bid Materials only contracts. Proposal to use a non-competitive process for the procurement of a flood gauge from High Sierra Electronic and for the contracting of Union Pacific to provide traffic control personnel in railway ROW at Phelps Slab Rd. has been submitted to GLO. County is awaiting approval to use non-competitive procurement for these services before adding these vendors to the bid solicitations.

CONSTRUCTION: Anticipated to begin late Quarter Quarter 3 of 2021

POTENTIAL AMMENDMENTS:

- 1) Wire Loop Rd. as described in the State Contract Performance Statement is inaccurate. Linear Footage is correct, however scope of work encompasses the entirety of Wire Loop Rd. (not only to Chandler). This correction has been included in the Environmental Review.
- 2) Due to Environmental review delays a state contract extension may be required if Construction timelines are adversely affected. An evaluation to extend the contract will be made in January 2022.

OTHER ITEMS of NOTE: Precincts 3 & 4 have elected to use Force account option. Presentation of the County's obligations to fulfill force account is being prepared and will be presented to PCT 3 & 4 Commissioners.

Site-Level Budget Status

Site	Total Budget	Total Expended	Balance	% Expended
Administration	\$240,248.00	\$72,074.40	\$168,173.60	30%
Environmental	\$26,500.00	\$0.00	\$26,500.00	0%
Engineering	\$543,348.00	\$301,558.14	\$241,789.86	56%
Construction	\$3,635,709.00	\$0.00	\$3,635,709.00	0%
Acquisition	\$0.00	\$0.00	\$0.00	#DIV/0!
Match / Local Funding	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTALS:	\$4,445,805.00	\$373,632.54	\$4,072,172.46	8%

Grantee:	Walker County
Grant Number:	20-065-104-C279
Date Updated:	3/31/2021

[illegible]

*See Instructions tab for additional guidance on template elements.

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THE STATE OF TEXAS

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COUNTY OF WALKER

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RESALE DEED

KNOW ALL MEN BY THESE PRESENTS that the WALKER COUNTY, in trust for the use and benefit of itself, WALKER COUNTY HOSPITAL DISTRICT, CITY OF HUNTSVILLE and HUNTSVILLE INDEPENDENT SCHOOL DISTRICT acting by and through its duly elected official ("GRANTOR") as authorized by Section 34.05, Texas Property Tax Code, for and in consideration of the sum of FIVE THOUSAND FOUR HUNDRED AND FOURTEEN DOLLARS and 12/100 (\$5,414.12 and other good and valuable consideration, in hand paid by **LYDIA R. MURPHY** ("GRANTEE") the receipt of which is hereby acknowledged and confessed, has GRANTED, BARGAINED, SOLD AND CONVEYED, and by these presents does GRANT, BARGAIN, SELL AND CONVEY unto said Grantee all that certain property acquired by tax foreclosure sale heretofore held, in **Cause No. T01-26, styled HUNTSVILLE INDEPENDENT SCHOOL DISTRICT vs. CURTIS DEVELOPMENT CORP., ET AL**, said property being described as:

TRACT 2: BEING LOT ONE HUNDRED TWENTY-TWO (122), BLOCK THIRTY-SEVEN (37), SECTION FOUR (4), ELKINS LAKE SUBDIVISION, A SUBDIVISION IN WALKER COUNTY, TEXAS, ACCORDING TO THE PLAT THEREOF RECORDED IN VOLUME 1, PAGE 21, PLAT RECORDS AND VOLUME 203, PAGE 563, OFFICIAL PUBLIC RECORDS OF WALKER COUNTY, TEXAS.

GRANTOR excludes and excepts from this conveyance any warranties, express or implied, on the property, including, without limitation, any warranties arising by common law or Section 5.023 of the Property Code.

GRANTOR conveys the property:

- (a). "as is", "with all faults" and without any warranty as to condition or environmental hazard,
- (b). subject to all restrictions, easements, rights-of-way leases, oil, gas and mineral leases, royalties, mineral conveyances, and mineral reservations of record, if any, in the office of the County Clerk of said County,
- (c). subject to any right of redemption; and
- (d). subject to rights of parties in possession

GRANTOR disclaims any warranty, guaranty or representation, oral or written, on:

- (a). the nature and condition of the property or other items conveyed hereunder, without limitation, the water, soil and geology,
- (b). the suitability of the property conveyed hereunder for any and all activities and uses which GRANTEE may elect to conduct thereon,
- (c). the existence of any environmental hazards or conditions thereon, (including but not limited to the presence of asbestos or other hazardous materials),

- (d). compliance with applicable environmental laws, rules or regulations; and
- (e). the compliance of the property with any laws, ordinances, or regulations of any governmental entity or body.

By acceptance of this deed, GRANTEE acknowledges and agrees:

- (a). that GRANTOR acquired the property through foreclosure of a tax lien as Trustee and as such has little, if any, knowledge of the physical or economic characteristics of the property,
- (b). GRANTEE has inspected the property and is relying solely on **her/his** own investigation of the same and not on any information provided or to be provided by on behalf of GRANTOR,
- (c). that any information provided with respect to the property was obtained from a variety of sources, and
- (d). GRANTOR (1) has not made any independent investigation or verification of such information; and (2) does not make any representations as to the accuracy or completeness of such information.
- (e). that if there are any improvements on the property, GRANTOR shall not be responsible for or liable to GRANTEE for any construction defects, errors omissions, or any other conditions affecting the property.

GRANTEE or anyone claiming by, through or under GRANTEE, hereby fully releases GRANTOR, **her/his** employees, officers, directors, representatives, attorneys and agents from any and all claims that it may now have or hereafter acquire against GRANTOR, its respective employees, officers, directors, representatives, attorneys and agents for any cost, loss, liability, damage, expense, demand, action or cause of action arising from or related to the conveyance of the premises herein as well as any construction defects, errors, omissions, or other conditions affecting the property and other items conveyed hereunder. GRANTEE further acknowledges and agrees that this release shall be given full force and effect according to each of its express terms and provisions, including, but not limited to, those relating to unknown and suspected claims, damages and causes of action. This covenant releasing GRANTOR shall be a covenant running with the property and shall be binding upon GRANTEE, **her/his** heirs, successors and assigns. GRANTOR hereby assigns without recourse or representation of any nature to GRANTEE, effective upon the execution and delivery hereof, any and all claims that GRANTOR may have for any such errors, omissions or defects in the property and other items conveyed hereunder. As a material covenant and condition of this conveyance, GRANTEE agrees that in the event of any such construction defects, errors, omissions or on account of any other conditions affecting the property, GRANTEE shall look solely to GRANTOR'S predecessors or to such contractors and consultants as may have contracted for work in connection with the property and other items conveyed hereunder for any redress or relief. Upon the assignment by GRANTOR of its claims, GRANTEE releases GRANTOR of all right, express or implied, GRANTEE may have against GRANTOR arising out of or resulting from any errors, omissions or defects in the property and other items conveyed hereunder. GRANTEE further understands that some of GRANTOR'S predecessors in interest may be or become insolvent, bankrupt, judgment-proof or otherwise incapable of responding in damages and GRANTEE may have no remedy against such predecessors, contractors or consultants.

GRANTEE hereby further agrees on behalf of **her/his** heirs, successors and assigns to indemnify, protect, defend, save and hold harmless GRANTOR and GRANTOR'S elected and appointed officials, employees, officers, directors, representatives, attorney and agents from and against any and all debts,

duties, obligation, liabilities, suits, claims, demands, cause of action, damages, losses, costs and expenses (including, without limitation, attorneys' fees and expenses and court costs) in any way relating to, connected with or arising out of the property and other items conveyed hereunder or the ownership, leasing, use, operation, maintenance and management thereof from and after the date hereof, including, without limitation, the cost of any removal of hazardous substances or contaminants from the property and other items conveyed hereunder.

TO HAVE AND TO HOLD said premises, together with all and singular the rights, privileges and appurtenances thereto in any manner belonging unto the said **LYDIA R. MURPHY, her/his** heirs, successors, beneficiaries, heirs and assigns forever, so that neither the WALKER COUNTY for itself and as trustee for the use and benefit WALKER COUNTY HOSPITAL DISTRICT, CITY OF HUNTSVILLE and HUNTSVILLE INDEPENDENT SCHOOL DISTRICT, nor any person claiming under it shall at any time hereafter have, claim or demand any right or title to the aforesaid premises or appurtenances, or any part thereof.

IN TESTIMONY WHEREOF, the undersigned have caused these presents to be executed this _____ day of _____, 2020.

Walker County

By: _____
Danny Pierce, County Judge, Walker County

THE STATE OF TEXAS X

COUNTY OF WALKER X

BEFORE ME, the undersigned authority on this day personally appeared **Danny Pierce, County Judge, Walker County, Texas**, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed and in the capacity therein stated.

Given under my hand and seal of office this _____ day of _____, 2020.

Notary Public in and for
The State of Texas
My commission expires: _____

Grantee: **LYDIA R. MURPHY**
124 GORDON DRIVE
AZLE, TX 76020

After Recording, Please Return to:
PBFCM, LLP
2040 North Loop 336 West, Suite 320
Conroe, TX 77304

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THE STATE OF TEXAS

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COUNTY OF WALKER

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RESALE DEED

KNOW ALL MEN BY THESE PRESENTS that the WALKER COUNTY, in trust for the use and benefit of itself, WALKER COUNTY HOSPITAL DISTRICT, CITY OF HUNTSVILLE and HUNTSVILLE INDEPENDENT SCHOOL DISTRICT acting by and through its duly elected official ("GRANTOR") as authorized by Section 34.05, Texas Property Tax Code, for and in consideration of the sum of FOUR THOUSAND THREE HUNDRED NINETY FOUR DOLLARS AND 38/100 (\$4,394.38 and other good and valuable consideration, in hand paid by **PETER C. GIDDINGS** ("GRANTEE") the receipt of which is hereby acknowledged and confessed, has GRANTED, BARGAINED, SOLD AND CONVEYED, and by these presents does GRANT, BARGAIN, SELL AND CONVEY unto said Grantee all that certain property acquired by tax foreclosure sale heretofore held, in Cause No. T0177C, styled **HUNTSVILLE INDEPENDENT SCHOOL DISTRICT vs. HARDCOPY CORP., ET AL**, said property being described as:

TRACT 8: BEING LOT 26, BLOCK 15, SECTION 2, ELKINS LAKE SUBDIVISION, WALKER COUNTY, TEXAS, DESCRIBED IN VOLUME 674, PAGE 219, OFFICIAL RECORDS OF WALKER COUNTY, TEXAS.

GRANTOR excludes and excepts from this conveyance any warranties, express or implied, on the property, including, without limitation, any warranties arising by common law or Section 5.023 of the Property Code.

GRANTOR conveys the property:

- (a). "as is", "with all faults" and without any warranty as to condition or environmental hazard,
- (b). subject to all restrictions, easements, rights-of-way leases, oil, gas and mineral leases, royalties, mineral conveyances, and mineral reservations of record, if any, in the office of the County Clerk of said County,
- (c). subject to any right of redemption; and
- (d). subject to rights of parties in possession

GRANTOR disclaims any warranty, guaranty or representation, oral or written, on:

- (a). the nature and condition of the property or other items conveyed hereunder, without limitation, the water, soil and geology,
- (b). the suitability of the property conveyed hereunder for any and all activities and uses which GRANTEE may elect to conduct thereon,
- (c). the existence of any environmental hazards or conditions thereon, (including but not limited to the presence of asbestos or other hazardous materials),
- (d). compliance with applicable environmental laws, rules or regulations; and

- (e). the compliance of the property with any laws, ordinances, or regulations of any governmental entity or body.

By acceptance of this deed, GRANTEE acknowledges and agrees:

- (a). that GRANTOR acquired the property through foreclosure of a tax lien as Trustee and as such has little, if any, knowledge of the physical or economic characteristics of the property,
- (b). GRANTEE has inspected the property and is relying solely on **her/his** own investigation of the same and not on any information provided or to be provided by on behalf of GRANTOR,
- (c). that any information provided with respect to the property was obtained from a variety of sources, and
- (d). GRANTOR (1) has not made any independent investigation or verification of such information; and (2) does not make any representations as to the accuracy or completeness of such information.
- (e). that if there are any improvements on the property, GRANTOR shall not be responsible for or liable to GRANTEE for any construction defects, errors omissions, or any other conditions affecting the property.

GRANTEE or anyone claiming by, through or under GRANTEE, hereby fully releases GRANTOR, **her/his** employees, officers, directors, representatives, attorneys and agents from any and all claims that it may now have or hereafter acquire against GRANTOR, its respective employees, officers, directors, representatives, attorneys and agents for any cost, loss, liability, damage, expense, demand, action or cause of action arising from or related to the conveyance of the premises herein as well as any construction defects, errors, omissions, or other conditions affecting the property and other items conveyed hereunder. GRANTEE further acknowledges and agrees that this release shall be given full force and effect according to each of its express terms and provisions, including, but not limited to, those relating to unknown and suspected claims, damages and causes of action. This covenant releasing GRANTOR shall be a covenant running with the property and shall be binding upon GRANTEE, **her/his** heirs, successors and assigns. GRANTOR hereby assigns without recourse or representation of any nature to GRANTEE, effective upon the execution and delivery hereof, any and all claims that GRANTOR may have for any such errors, omissions or defects in the property and other items conveyed hereunder. As a material covenant and condition of this conveyance, GRANTEE agrees that in the event of any such construction defects, errors, omissions or on account of any other conditions affecting the property, GRANTEE shall look solely to GRANTOR'S predecessors or to such contractors and consultants as may have contracted for work in connection with the property and other items conveyed hereunder for any redress or relief. Upon the assignment by GRANTOR of its claims, GRANTEE releases GRANTOR of all right, express or implied, GRANTEE may have against GRANTOR arising out of or resulting from any errors, omissions or defects in the property and other items conveyed hereunder. GRANTEE further understands that some of GRANTOR'S predecessors in interest may be or become insolvent, bankrupt, judgment-proof or otherwise incapable of responding in damages and GRANTEE may have no remedy against such predecessors, contractors or consultants.

GRANTEE hereby further agrees on behalf of **her/his** heirs, successors and assigns to indemnify, protect, defend, save and hold harmless GRANTOR and GRANTOR'S elected and appointed officials, employees, officers, directors, representatives, attorney and agents from and against any and all debts, duties, obligation, liabilities, suits, claims, demands, cause of action, damages, losses, costs and expenses (including, without limitation, attorneys' fees and expenses and court costs) in any way relating to, connected with or arising out of the property and other items conveyed hereunder or the ownership, leasing,

use, operation, maintenance and management thereof from and after the date hereof, including, without limitation, the cost of any removal of hazardous substances or contaminants from the property and other items conveyed hereunder.

TO HAVE AND TO HOLD said premises, together with all and singular the rights, privileges and appurtenances thereto in any manner belonging unto the said **PETER C. GIDDINGS, her/his** heirs, successors, beneficiaries, heirs and assigns forever, so that neither the WALKER COUNTY for itself and as trustee for the use and benefit WALKER COUNTY HOSPITAL DISTRICT, CITY OF HUNTSVILLE and HUNTSVILLE INDEPENDENT SCHOOL DISTRICT, nor any person claiming under it shall at any time hereafter have, claim or demand any right or title to the aforesaid premises or appurtenances, or any part thereof.

IN TESTIMONY WHEREOF, the undersigned have caused these presents to be executed this _____ day of _____, 2020.

Walker County

By: _____
Danny Pierce, County Judge, Walker County

THE STATE OF TEXAS X

COUNTY OF WALKER X

BEFORE ME, the undersigned authority on this day personally appeared **Danny Pierce, County Judge, Walker County, Texas**, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed and in the capacity therein stated.

Given under my hand and seal of office this _____ day of _____, 2020.

Notary Public in and for
The State of Texas
My commission expires: _____

Grantee: **PETER C. GIDDINGS**
212 ELKINS LAKE
HUNTSVILLE, TX 77340

After Recording, Please Return to:
PBFCM, LLP
2040 North Loop 336 West, Suite 320
Conroe, TX 77304

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THE STATE OF TEXAS

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COUNTY OF WALKER

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RESALE DEED

KNOW ALL MEN BY THESE PRESENTS that the WALKER COUNTY, in trust for the use and benefit of itself, WALKER COUNTY HOSPITAL DISTRICT, CITY OF HUNTSVILLE and HUNTSVILLE INDEPENDENT SCHOOL DISTRICT acting by and through its duly elected official ("GRANTOR") as authorized by Section 34.05, Texas Property Tax Code, for and in consideration of the sum of FIVE THOUSAND FOUR HUNDRED FOURTEEN DOLLARS and 12/100 (\$4,414.12 and other good and valuable consideration, in hand paid by **LYDIA R. MURPHY** ("GRANTEE") the receipt of which is hereby acknowledged and confessed, has GRANTED, BARGAINED, SOLD AND CONVEYED, and by these presents does GRANT, BARGAIN, SELL AND CONVEY unto said Grantee all that certain property acquired by tax foreclosure sale heretofore held, in **Cause No. T01-26, styled HUNTSVILLE INDEPENDENT SCHOOL DISTRICT vs. CURTIS DEVELOPMENT CORP., ET AL**, said property being described as:

TRACT 2: BEING LOT ONE HUNDRED TWENTY-TWO (122), BLOCK THIRTY-SEVEN (37), SECTION FOUR (4), ELKINS LAKE SUBDIVISION, A SUBDIVISION IN WALKER COUNTY, TEXAS, ACCORDING TO THE PLAT THEREOF RECORDED IN VOLUME 1, PAGE 21, PLAT RECORDS AND VOLUME 203, PAGE 563, OFFICIAL PUBLIC RECORDS OF WALKER COUNTY, TEXAS..

GRANTOR excludes and excepts from this conveyance any warranties, express or implied, on the property, including, without limitation, any warranties arising by common law or Section 5.023 of the Property Code.

GRANTOR conveys the property:

- (a). "as is", "with all faults" and without any warranty as to condition or environmental hazard,
- (b). subject to all restrictions, easements, rights-of-way leases, oil, gas and mineral leases, royalties, mineral conveyances, and mineral reservations of record, if any, in the office of the County Clerk of said County,
- (c). subject to any right of redemption; and
- (d). subject to rights of parties in possession

GRANTOR disclaims any warranty, guaranty or representation, oral or written, on:

- (a). the nature and condition of the property or other items conveyed hereunder, without limitation, the water, soil and geology,
- (b). the suitability of the property conveyed hereunder for any and all activities and uses which GRANTEE may elect to conduct thereon,
- (c). the existence of any environmental hazards or conditions thereon, (including but not limited to the presence of asbestos or other hazardous materials),

- (d). compliance with applicable environmental laws, rules or regulations; and
- (e). the compliance of the property with any laws, ordinances, or regulations of any governmental entity or body.

By acceptance of this deed, GRANTEE acknowledges and agrees:

- (a). that GRANTOR acquired the property through foreclosure of a tax lien as Trustee and as such has little, if any, knowledge of the physical or economic characteristics of the property,
- (b). GRANTEE has inspected the property and is relying solely on **her/his** own investigation of the same and not on any information provided or to be provided by on behalf of GRANTOR,
- (c). that any information provided with respect to the property was obtained from a variety of sources, and
- (d). GRANTOR (1) has not made any independent investigation or verification of such information; and (2) does not make any representations as to the accuracy or completeness of such information.
- (e). that if there are any improvements on the property, GRANTOR shall not be responsible for or liable to GRANTEE for any construction defects, errors omissions, or any other conditions affecting the property.

GRANTEE or anyone claiming by, through or under GRANTEE, hereby fully releases GRANTOR, **her/his** employees, officers, directors, representatives, attorneys and agents from any and all claims that it may now have or hereafter acquire against GRANTOR, its respective employees, officers, directors, representatives, attorneys and agents for any cost, loss, liability, damage, expense, demand, action or cause of action arising from or related to the conveyance of the premises herein as well as any construction defects, errors, omissions, or other conditions affecting the property and other items conveyed hereunder. GRANTEE further acknowledges and agrees that this release shall be given full force and effect according to each of its express terms and provisions, including, but not limited to, those relating to unknown and suspected claims, damages and causes of action. This covenant releasing GRANTOR shall be a covenant running with the property and shall be binding upon GRANTEE, **her/his** heirs, successors and assigns. GRANTOR hereby assigns without recourse or representation of any nature to GRANTEE, effective upon the execution and delivery hereof, any and all claims that GRANTOR may have for any such errors, omissions or defects in the property and other items conveyed hereunder. As a material covenant and condition of this conveyance, GRANTEE agrees that in the event of any such construction defects, errors, omissions or on account of any other conditions affecting the property, GRANTEE shall look solely to GRANTOR'S predecessors or to such contractors and consultants as may have contracted for work in connection with the property and other items conveyed hereunder for any redress or relief. Upon the assignment by GRANTOR of its claims, GRANTEE releases GRANTOR of all right, express or implied, GRANTEE may have against GRANTOR arising out of or resulting from any errors, omissions or defects in the property and other items conveyed hereunder. GRANTEE further understands that some of GRANTOR'S predecessors in interest may be or become insolvent, bankrupt, judgment-proof or otherwise incapable of responding in damages and GRANTEE may have no remedy against such predecessors, contractors or consultants.

GRANTEE hereby further agrees on behalf of **her/his** heirs, successors and assigns to indemnify, protect, defend, save and hold harmless GRANTOR and GRANTOR'S elected and appointed officials, employees, officers, directors, representatives, attorney and agents from and against any and all debts, duties, obligation, liabilities, suits, claims, demands, cause of action, damages, losses, costs and expenses

(including, without limitation, attorneys' fees and expenses and court costs) in any way relating to, connected with or arising out of the property and other items conveyed hereunder or the ownership, leasing, use, operation, maintenance and management thereof from and after the date hereof, including, without limitation, the cost of any removal of hazardous substances or contaminants from the property and other items conveyed hereunder.

TO HAVE AND TO HOLD said premises, together with all and singular the rights, privileges and appurtenances thereto in any manner belonging unto the said **LYDIA R. MURPHY, her/his** heirs, successors, beneficiaries, heirs and assigns forever, so that neither the WALKER COUNTY for itself and as trustee for the use and benefit WALKER COUNTY HOSPITAL DISTRICT, CITY OF HUNTSVILLE and HUNTSVILLE INDEPENDENT SCHOOL DISTRICT, nor any person claiming under it shall at any time hereafter have, claim or demand any right or title to the aforesaid premises or appurtenances, or any part thereof.

IN TESTIMONY WHEREOF, the undersigned have caused these presents to be executed this _____ day of _____, 2020.

Walker County

By: _____
Danny Pierce, County Judge, Walker County

THE STATE OF TEXAS X

COUNTY OF WALKER X

BEFORE ME, the undersigned authority on this day personally appeared **Danny Pierce, County Judge, Walker County, Texas**, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed and in the capacity therein stated.

Given under my hand and seal of office this _____ day of _____, 2020.

Notary Public in and for
The State of Texas
My commission expires: _____

Grantee: **LYDIA R. MURPHY**
124 GORDON DRIVE
AZLE, TX 76020

After Recording, Please Return to:
PBFCM, LLP
2040 North Loop 336 West, Suite 320
Conroe, TX 77304

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

THE STATE OF TEXAS

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COUNTY OF WALKER

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RESALE DEED

KNOW ALL MEN BY THESE PRESENTS that the WALKER COUNTY, in trust for the use and benefit of itself, WALKER COUNTY HOSPITAL DISTRICT, CITY OF HUNTSVILLE and HUNTSVILLE INDEPENDENT SCHOOL DISTRICT acting by and through its duly elected official ("GRANTOR") as authorized by Section 34.05, Texas Property Tax Code, for and in consideration of the sum of FIVE THOUSAND SIX HUNDRED SIXTY DOLLARS AND 98/100 (\$5,660.98 and other good and valuable consideration, in hand paid by **MOUNTAINTOP VIEW, LLC** ("GRANTEE") the receipt of which is hereby acknowledged and confessed, has GRANTED, BARGAINED, SOLD AND CONVEYED, and by these presents does GRANT, BARGAIN, SELL AND CONVEY unto said Grantee all that certain property acquired by tax foreclosure sale heretofore held, in Cause No. T0177C, styled **HUNTSVILLE INDEPENDENT SCHOOL DISTRICT vs. HARDCOPY CORP., ET AL**, said property being described as:

TRACT 1: BEING LOT 21, BLOCK 23, SECTION 3, ELKINS LAKE SUBDIVISION, WALKER COUNTY, TEXAS, DESCRIBED IN VOLUME 380, PAGE 444, OFFICIAL RECORDS OF WALKER COUNTY, TEXAS.

GRANTOR excludes and excepts from this conveyance any warranties, express or implied, on the property, including, without limitation, any warranties arising by common law or Section 5.023 of the Property Code.

GRANTOR conveys the property:

- (a). "as is", "with all faults" and without any warranty as to condition or environmental hazard,
- (b). subject to all restrictions, easements, rights-of-way leases, oil, gas and mineral leases, royalties, mineral conveyances, and mineral reservations of record, if any, in the office of the County Clerk of said County,
- (c). subject to any right of redemption; and
- (d). subject to rights of parties in possession

GRANTOR disclaims any warranty, guaranty or representation, oral or written, on:

- (a). the nature and condition of the property or other items conveyed hereunder, without limitation, the water, soil and geology,
- (b). the suitability of the property conveyed hereunder for any and all activities and uses which GRANTEE may elect to conduct thereon,
- (c). the existence of any environmental hazards or conditions thereon, (including but not limited to the presence of asbestos or other hazardous materials),
- (d). compliance with applicable environmental laws, rules or regulations; and

- (e). the compliance of the property with any laws, ordinances, or regulations of any governmental entity or body.

By acceptance of this deed, GRANTEE acknowledges and agrees:

- (a). that GRANTOR acquired the property through foreclosure of a tax lien as Trustee and as such has little, if any, knowledge of the physical or economic characteristics of the property,
- (b). GRANTEE has inspected the property and is relying solely on **her/his** own investigation of the same and not on any information provided or to be provided by on behalf of GRANTOR,
- (c). that any information provided with respect to the property was obtained from a variety of sources, and
- (d). GRANTOR (1) has not made any independent investigation or verification of such information; and (2) does not make any representations as to the accuracy or completeness of such information.
- (e). that if there are any improvements on the property, GRANTOR shall not be responsible for or liable to GRANTEE for any construction defects, errors omissions, or any other conditions affecting the property.

GRANTEE or anyone claiming by, through or under GRANTEE, hereby fully releases GRANTOR, **her/his** employees, officers, directors, representatives, attorneys and agents from any and all claims that it may now have or hereafter acquire against GRANTOR, its respective employees, officers, directors, representatives, attorneys and agents for any cost, loss, liability, damage, expense, demand, action or cause of action arising from or related to the conveyance of the premises herein as well as any construction defects, errors, omissions, or other conditions affecting the property and other items conveyed hereunder. GRANTEE further acknowledges and agrees that this release shall be given full force and effect according to each of its express terms and provisions, including, but not limited to, those relating to unknown and suspected claims, damages and causes of action. This covenant releasing GRANTOR shall be a covenant running with the property and shall be binding upon GRANTEE, **her/his** heirs, successors and assigns. GRANTOR hereby assigns without recourse or representation of any nature to GRANTEE, effective upon the execution and delivery hereof, any and all claims that GRANTOR may have for any such errors, omissions or defects in the property and other items conveyed hereunder. As a material covenant and condition of this conveyance, GRANTEE agrees that in the event of any such construction defects, errors, omissions or on account of any other conditions affecting the property, GRANTEE shall look solely to GRANTOR'S predecessors or to such contractors and consultants as may have contracted for work in connection with the property and other items conveyed hereunder for any redress or relief. Upon the assignment by GRANTOR of its claims, GRANTEE releases GRANTOR of all right, express or implied, GRANTEE may have against GRANTOR arising out of or resulting from any errors, omissions or defects in the property and other items conveyed hereunder. GRANTEE further understands that some of GRANTOR'S predecessors in interest may be or become insolvent, bankrupt, judgment-proof or otherwise incapable of responding in damages and GRANTEE may have no remedy against such predecessors, contractors or consultants.

GRANTEE hereby further agrees on behalf of **her/his** heirs, successors and assigns to indemnify, protect, defend, save and hold harmless GRANTOR and GRANTOR'S elected and appointed officials, employees, officers, directors, representatives, attorney and agents from and against any and all debts, duties, obligation, liabilities, suits, claims, demands, cause of action, damages, losses, costs and expenses (including, without limitation, attorneys' fees and expenses and court costs) in any way relating to, connected with or arising out of the property and other items conveyed hereunder or the ownership, leasing,

use, operation, maintenance and management thereof from and after the date hereof, including, without limitation, the cost of any removal of hazardous substances or contaminants from the property and other items conveyed hereunder.

TO HAVE AND TO HOLD said premises, together with all and singular the rights, privileges and appurtenances thereto in any manner belonging unto the said **MOUNTAINTOP VIEW, LLC, her/his** heirs, successors, beneficiaries, heirs and assigns forever, so that neither the WALKER COUNTY for itself and as trustee for the use and benefit WALKER COUNTY HOSPITAL DISTRICT, CITY OF HUNTSVILLE and HUNTSVILLE INDEPENDENT SCHOOL DISTRICT, nor any person claiming under it shall at any time hereafter have, claim or demand any right or title to the aforesaid premises or appurtenances, or any part thereof.

IN TESTIMONY WHEREOF, the undersigned have caused these presents to be executed this _____ day of _____, 2020.

Walker County

By: _____
Danny Pierce, County Judge, Walker County

THE STATE OF TEXAS X

COUNTY OF WALKER X

BEFORE ME, the undersigned authority on this day personally appeared **Danny Pierce, County Judge, Walker County, Texas**, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed and in the capacity therein stated.

Given under my hand and seal of office this _____ day of _____, 2020.

Notary Public in and for
The State of Texas
My commission expires: _____

Grantee: **MOUNTAINTOP VIEW, LLC**
1101 W 34TH ST., #400
AUSTIN, TX 78905

After Recording, Please Return to:
PBFCM, LLP
2040 North Loop 336 West, Suite 320
Conroe, TX 77304

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THE STATE OF TEXAS

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COUNTY OF WALKER

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RESALE DEED

KNOW ALL MEN BY THESE PRESENTS that the WALKER COUNTY, in trust for the use and benefit of itself, WALKER COUNTY HOSPITAL DISTRICT, CITY OF HUNTSVILLE and HUNTSVILLE INDEPENDENT SCHOOL DISTRICT acting by and through its duly elected official ("GRANTOR") as authorized by Section 34.05, Texas Property Tax Code, for and in consideration of the sum of FIVE THOUSAND SIX HUNDRED SIXTY DOLLARS AND 98/100 (\$5,660.98 and other good and valuable consideration, in hand paid by **MOUNTAINTOP VIEW, LLC** ("GRANTEE") the receipt of which is hereby acknowledged and confessed, has GRANTED, BARGAINED, SOLD AND CONVEYED, and by these presents does GRANT, BARGAIN, SELL AND CONVEY unto said Grantee all that certain property acquired by tax foreclosure sale heretofore held, in **Cause No. T0177C, styled HUNTSVILLE INDEPENDENT SCHOOL DISTRICT vs. HARDCOPY CORP., ET AL**, said property being described as:

TRACT 2: BEING LOT 26, BLOCK 23, SECTION 3, ELKINS LAKE SUBDIVISION, WALKER COUNTY, TEXAS, DESCRIBED IN VOLUME 378, PAGE 435, OFFICIAL RECORDS OF WALKER COUNTY, TEXAS.

GRANTOR excludes and excepts from this conveyance any warranties, express or implied, on the property, including, without limitation, any warranties arising by common law or Section 5.023 of the Property Code.

GRANTOR conveys the property:

- (a). "as is", "with all faults" and without any warranty as to condition or environmental hazard,
- (b). subject to all restrictions, easements, rights-of-way leases, oil, gas and mineral leases, royalties, mineral conveyances, and mineral reservations of record, if any, in the office of the County Clerk of said County,
- (c). subject to any right of redemption; and
- (d). subject to rights of parties in possession

GRANTOR disclaims any warranty, guaranty or representation, oral or written, on:

- (a). the nature and condition of the property or other items conveyed hereunder, without limitation, the water, soil and geology,
- (b). the suitability of the property conveyed hereunder for any and all activities and uses which GRANTEE may elect to conduct thereon,
- (c). the existence of any environmental hazards or conditions thereon, (including but not limited to the presence of asbestos or other hazardous materials),
- (d). compliance with applicable environmental laws, rules or regulations; and

- (e). the compliance of the property with any laws, ordinances, or regulations of any governmental entity or body.

By acceptance of this deed, GRANTEE acknowledges and agrees:

- (a). that GRANTOR acquired the property through foreclosure of a tax lien as Trustee and as such has little, if any, knowledge of the physical or economic characteristics of the property,
- (b). GRANTEE has inspected the property and is relying solely on **her/his** own investigation of the same and not on any information provided or to be provided by on behalf of GRANTOR,
- (c). that any information provided with respect to the property was obtained from a variety of sources, and
- (d). GRANTOR (1) has not made any independent investigation or verification of such information; and (2) does not make any representations as to the accuracy or completeness of such information.
- (e). that if there are any improvements on the property, GRANTOR shall not be responsible for or liable to GRANTEE for any construction defects, errors omissions, or any other conditions affecting the property.

GRANTEE or anyone claiming by, through or under GRANTEE, hereby fully releases GRANTOR, **her/his** employees, officers, directors, representatives, attorneys and agents from any and all claims that it may now have or hereafter acquire against GRANTOR, its respective employees, officers, directors, representatives, attorneys and agents for any cost, loss, liability, damage, expense, demand, action or cause of action arising from or related to the conveyance of the premises herein as well as any construction defects, errors, omissions, or other conditions affecting the property and other items conveyed hereunder. GRANTEE further acknowledges and agrees that this release shall be given full force and effect according to each of its express terms and provisions, including, but not limited to, those relating to unknown and suspected claims, damages and causes of action. This covenant releasing GRANTOR shall be a covenant running with the property and shall be binding upon GRANTEE, **her/his** heirs, successors and assigns. GRANTOR hereby assigns without recourse or representation of any nature to GRANTEE, effective upon the execution and delivery hereof, any and all claims that GRANTOR may have for any such errors, omissions or defects in the property and other items conveyed hereunder. As a material covenant and condition of this conveyance, GRANTEE agrees that in the event of any such construction defects, errors, omissions or on account of any other conditions affecting the property, GRANTEE shall look solely to GRANTOR'S predecessors or to such contractors and consultants as may have contracted for work in connection with the property and other items conveyed hereunder for any redress or relief. Upon the assignment by GRANTOR of its claims, GRANTEE releases GRANTOR of all right, express or implied, GRANTEE may have against GRANTOR arising out of or resulting from any errors, omissions or defects in the property and other items conveyed hereunder. GRANTEE further understands that some of GRANTOR'S predecessors in interest may be or become insolvent, bankrupt, judgment-proof or otherwise incapable of responding in damages and GRANTEE may have no remedy against such predecessors, contractors or consultants.

GRANTEE hereby further agrees on behalf of **her/his** heirs, successors and assigns to indemnify, protect, defend, save and hold harmless GRANTOR and GRANTOR'S elected and appointed officials, employees, officers, directors, representatives, attorney and agents from and against any and all debts, duties, obligation, liabilities, suits, claims, demands, cause of action, damages, losses, costs and expenses (including, without limitation, attorneys' fees and expenses and court costs) in any way relating to, connected with or arising out of the property and other items conveyed hereunder or the ownership, leasing,

use, operation, maintenance and management thereof from and after the date hereof, including, without limitation, the cost of any removal of hazardous substances or contaminants from the property and other items conveyed hereunder.

TO HAVE AND TO HOLD said premises, together with all and singular the rights, privileges and appurtenances thereto in any manner belonging unto the said **MOUNTAINTOP VIEW, LLC, her/his** heirs, successors, beneficiaries, heirs and assigns forever, so that neither the WALKER COUNTY for itself and as trustee for the use and benefit WALKER COUNTY HOSPITAL DISTRICT, CITY OF HUNTSVILLE and HUNTSVILLE INDEPENDENT SCHOOL DISTRICT, nor any person claiming under it shall at any time hereafter have, claim or demand any right or title to the aforesaid premises or appurtenances, or any part thereof.

IN TESTIMONY WHEREOF, the undersigned have caused these presents to be executed this _____ day of _____, 2020.

Walker County

By: _____
Danny Pierce, County Judge, Walker County

THE STATE OF TEXAS X

COUNTY OF WALKER X

BEFORE ME, the undersigned authority on this day personally appeared **Danny Pierce, County Judge, Walker County, Texas**, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed and in the capacity therein stated.

Given under my hand and seal of office this _____ day of _____, 2020.

Notary Public in and for
The State of Texas
My commission expires: _____

Grantee: **MOUNTAINTOP VIEW, LLC**
1101 W 34TH ST., #400
AUSTIN, TX 78905

After Recording, Please Return to:
PBFCM, LLP
2040 North Loop 336 West, Suite 320
Conroe, TX 77304

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

THE STATE OF TEXAS

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COUNTY OF WALKER

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RESALE DEED

KNOW ALL MEN BY THESE PRESENTS that the WALKER COUNTY, in trust for the use and benefit of itself, WALKER COUNTY HOSPITAL DISTRICT, CITY OF HUNTSVILLE and HUNTSVILLE INDEPENDENT SCHOOL DISTRICT acting by and through its duly elected official ("GRANTOR") as authorized by Section 34.05, Texas Property Tax Code, for and in consideration of the sum of FIVE THOUSAND SIX HUNDRED SIXTY DOLLARS AND 98/100 (\$5,660.98 and other good and valuable consideration, in hand paid by **MOUNTAINTOP VIEW, LLC** ("GRANTEE") the receipt of which is hereby acknowledged and confessed, has GRANTED, BARGAINED, SOLD AND CONVEYED, and by these presents does GRANT, BARGAIN, SELL AND CONVEY unto said Grantee all that certain property acquired by tax foreclosure sale heretofore held, in Cause No. T0177C, styled **HUNTSVILLE INDEPENDENT SCHOOL DISTRICT vs. HARDCOPY CORP., ET AL**, said property being described as:

TRACT 5: BEING LOT 16, BLOCK 32, SECTION 3A, ELKINS LAKE SUBDIVISION, WALKER COUNTY, TEXAS, DESCRIBED IN VOLUME 378, PAGE 431, OFFICIAL RECORDS OF WALKER COUNTY, TEXAS.

GRANTOR excludes and excepts from this conveyance any warranties, express or implied, on the property, including, without limitation, any warranties arising by common law or Section 5.023 of the Property Code.

GRANTOR conveys the property:

- (a). "as is", "with all faults" and without any warranty as to condition or environmental hazard,
- (b). subject to all restrictions, easements, rights-of-way leases, oil, gas and mineral leases, royalties, mineral conveyances, and mineral reservations of record, if any, in the office of the County Clerk of said County,
- (c). subject to any right of redemption; and
- (d). subject to rights of parties in possession

GRANTOR disclaims any warranty, guaranty or representation, oral or written, on:

- (a). the nature and condition of the property or other items conveyed hereunder, without limitation, the water, soil and geology,
- (b). the suitability of the property conveyed hereunder for any and all activities and uses which GRANTEE may elect to conduct thereon,
- (c). the existence of any environmental hazards or conditions thereon, (including but not limited to the presence of asbestos or other hazardous materials),
- (d). compliance with applicable environmental laws, rules or regulations; and

- (e). the compliance of the property with any laws, ordinances, or regulations of any governmental entity or body.

By acceptance of this deed, GRANTEE acknowledges and agrees:

- (a). that GRANTOR acquired the property through foreclosure of a tax lien as Trustee and as such has little, if any, knowledge of the physical or economic characteristics of the property,
- (b). GRANTEE has inspected the property and is relying solely on **her/his** own investigation of the same and not on any information provided or to be provided by on behalf of GRANTOR,
- (c). that any information provided with respect to the property was obtained from a variety of sources, and
- (d). GRANTOR (1) has not made any independent investigation or verification of such information; and (2) does not make any representations as to the accuracy or completeness of such information.
- (e). that if there are any improvements on the property, GRANTOR shall not be responsible for or liable to GRANTEE for any construction defects, errors omissions, or any other conditions affecting the property.

GRANTEE or anyone claiming by, through or under GRANTEE, hereby fully releases GRANTOR, **her/his** employees, officers, directors, representatives, attorneys and agents from any and all claims that it may now have or hereafter acquire against GRANTOR, its respective employees, officers, directors, representatives, attorneys and agents for any cost, loss, liability, damage, expense, demand, action or cause of action arising from or related to the conveyance of the premises herein as well as any construction defects, errors, omissions, or other conditions affecting the property and other items conveyed hereunder. GRANTEE further acknowledges and agrees that this release shall be given full force and effect according to each of its express terms and provisions, including, but not limited to, those relating to unknown and suspected claims, damages and causes of action. This covenant releasing GRANTOR shall be a covenant running with the property and shall be binding upon GRANTEE, **her/his** heirs, successors and assigns. GRANTOR hereby assigns without recourse or representation of any nature to GRANTEE, effective upon the execution and delivery hereof, any and all claims that GRANTOR may have for any such errors, omissions or defects in the property and other items conveyed hereunder. As a material covenant and condition of this conveyance, GRANTEE agrees that in the event of any such construction defects, errors, omissions or on account of any other conditions affecting the property, GRANTEE shall look solely to GRANTOR'S predecessors or to such contractors and consultants as may have contracted for work in connection with the property and other items conveyed hereunder for any redress or relief. Upon the assignment by GRANTOR of its claims, GRANTEE releases GRANTOR of all right, express or implied, GRANTEE may have against GRANTOR arising out of or resulting from any errors, omissions or defects in the property and other items conveyed hereunder. GRANTEE further understands that some of GRANTOR'S predecessors in interest may be or become insolvent, bankrupt, judgment-proof or otherwise incapable of responding in damages and GRANTEE may have no remedy against such predecessors, contractors or consultants.

GRANTEE hereby further agrees on behalf of **her/his** heirs, successors and assigns to indemnify, protect, defend, save and hold harmless GRANTOR and GRANTOR'S elected and appointed officials, employees, officers, directors, representatives, attorney and agents from and against any and all debts, duties, obligation, liabilities, suits, claims, demands, cause of action, damages, losses, costs and expenses (including, without limitation, attorneys' fees and expenses and court costs) in any way relating to, connected with or arising out of the property and other items conveyed hereunder or the ownership, leasing,

use, operation, maintenance and management thereof from and after the date hereof, including, without limitation, the cost of any removal of hazardous substances or contaminants from the property and other items conveyed hereunder.

TO HAVE AND TO HOLD said premises, together with all and singular the rights, privileges and appurtenances thereto in any manner belonging unto the said **MOUNTAINTOP VIEW, LLC, her/his** heirs, successors, beneficiaries, heirs and assigns forever, so that neither the WALKER COUNTY for itself and as trustee for the use and benefit WALKER COUNTY HOSPITAL DISTRICT, CITY OF HUNTSVILLE and HUNTSVILLE INDEPENDENT SCHOOL DISTRICT, nor any person claiming under it shall at any time hereafter have, claim or demand any right or title to the aforesaid premises or appurtenances, or any part thereof.

IN TESTIMONY WHEREOF, the undersigned have caused these presents to be executed this _____ day of _____, 2020.

Walker County

By: _____
Danny Pierce, County Judge, Walker County

THE STATE OF TEXAS X

COUNTY OF WALKER X

BEFORE ME, the undersigned authority on this day personally appeared **Danny Pierce, County Judge, Walker County, Texas**, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed and in the capacity therein stated.

Given under my hand and seal of office this _____ day of _____, 2020.

Notary Public in and for
The State of Texas
My commission expires: _____

Grantee: **MOUNTAINTOP VIEW, LLC**
1101 W 34TH ST., #400
AUSTIN, TX 78905

After Recording, Please Return to:
PBFCM, LLP
2040 North Loop 336 West, Suite 320
Conroe, TX 77304

PROCLAMATION 2021-48

WHEREAS, we gather here today to celebrate the 75th Anniversary of the Melvin White Veterans of Foreign Wars (VFW) Post 5871 in appreciation for the work and help provided to the Veterans of the City of Huntsville, TX, Walker County and the surrounding areas.

WHEREAS, from the humble beginnings in 1946, the Melvin White VFW Post 5871 honors the service of the Veterans who have served our Country by providing assistance to those 6,000 Veterans of our community who are in need.

WHEREAS, our country is forever indebted to our Veterans for their courage and service and we thank the members of Melvin White VFW Post 5871 for their endearing efforts in Walker County to the Veterans currently residing in Walker County.

WHEREAS, in the 75 years of service to our Veterans, the Melvin White VFW Post 5871 has provide the monetary funds and work to renovate and/or repair homes of our Veterans in need and cannot afford or physically do these task. These kind acts have provided function and mobility to our brothers and sisters in arms.

WHEREAS, in recent years the members of Melvin White VFW Post 5871 have provided transportation to our fellow elderly Veterans to meet their medical appointments in town or at the VA's medical clinics in Conroe, Bryan, Temple or Houston.

Whereas, the members of Melvin White VFW Post 5871 have unselfishly and unquestionably helped not only our Veterans in the Community but also the City of Huntsville and Walker County by still serving.

NOW, THEREFORE, WE THE Commissioners' Court of Walker County hereby proclaim

APRIL 25, 2021

MELVIN WHITE VETERANS OF FOREIGN WARS POST 5871 DAY

And we ask everyone to remember those who serve our country, currently and in the past and give them our thanks for protecting our freedoms and rights as American along with the service they continue to provide to our community.

Danny Pierce
County Judge

Danny Kuykendall
Commissioner Precinct 1

Ronnie White
Commissioner Precinct 2

Bill Daugette
Commissioner Precinct 3

Jimmy D. Henry
Commissioner Precinct 4

Attest: Kari A. French
County Clerk

REQUEST FOR USE OF WALKER COUNTY FACILITIES

Application No. 2021-49

Facility Requested: Gazebo

Date Requested: April 17, 2021

Time(s): 10:00 a.m. – 1:00 p.m.

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

To set up a booth in support of HB 1359

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

Licensee: _____

Signed by: 

Printed Name: **John Bankston**

Phone: _____

Address: _____

Rental Fee: Waived

Deposit: Waived

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

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

For Office Use Only

Date Received: APRIL 8, 2021

By: 

Court Approval date: _____

Request: _____ Approved _____ Denied

Special Requirements:

