



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 26, 2021
1:00 P.M.
ROOM 104

BILL DAUGETTE
Commissioner, Precinct 3

JIMMY D. HENRY
Commissioner, Precinct 4

CALL TO ORDER

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

GENERAL ITEMS

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

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session on April 12, 2021.
2. Approve minutes from Commissioners Court Special Session on April 15, 2021.
3. Receive financial information as of April 19, 2021 for the fiscal year ending September 30, 2021.

DEPARTMENT REPORTS

4. Receive District Clerk Monthly Report for March 2021.
5. Receive County Clerk Monthly Report for March 2021.
6. Receive Treasurer Investment Monthly Report for March 2021.
7. Receive Planning and Development Monthly Report for March 2021.

STATUTORY AGENDA

Emergency Management

8. Discuss and take action on Walker County COVID-19 Disaster Declaration Extension issued April 12, 2021. – Butch Davis
9. Discuss and take action on Walker County Winter Storm Disaster Declaration Extension issued April 12, 2021. – Butch Davis
10. Discuss and take action on Proclamation 2021-51, Hurricane Preparedness Week. – Butch Davis

Tax Assessor-Collector

11. Discuss and take action on the expansion of election precinct boundaries in accordance with Texas Election Code, Section 42.007, and approving Order 2021-52. – Diana McRae

Treasurer

12. Discuss and take action on Order 2021-50, Treasurer Report for February 2021. – Amy Klawinsky
13. Disbursement Report for 4/12/2021 – 4/15/2021. – Amy Klawinsky

Purchasing

14. Discuss and take action to approve disposal of FAS# 12416 2016 Horton 453 Ambulance. – Mike Williford
15. Discuss and take action on purchase of a rotary mower for RB3. – Mike Williford

Auditor

16. Discuss and take action on approving claims and invoices for payment. – Patricia Allen
17. Receive Summary of Revenues, Expenditures and Changes in Fund Balance for the Period January 1, 2020 to December 31, 2020. – Patricia Allen

Planning and Development

18. Public hearing concerning [Plat # 2021-019] Re-Plat of Lots 26-28, Block 1, Section 11, of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - North Forest Drive - Pct. 4 – Andy Isbell
19. Discuss and take action on [Plat # 2021-019] Re-Plat of Lots 26-28, Block 1, Section 1, of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - North Forest Drive - Pct. 4 – Andy Isbell
20. Public hearing concerning [Plat # 2021-020] Re-Plat of Lot(s) 36 and 37, Block 1, Section 1, of the Texas Grand Ranch Subdivision, J. Leman Survey, A-327 - Texas Grand Road - Pct. 2 – Andy Isbell
21. Discuss and take action on [Plat # 2021-020] Re-Plat of Lot(s) 36 and 37, Block 1, Section 1, of the Texas Grand Ranch Subdivision, J. Leman Survey, A-327 - Texas Grand Road - Pct. 2 – Andy Isbell

Walker County Commissioners Court – Regular Session – April 26, 2021 – Agenda (cont'd)

22. Public hearing concerning [Plat # 2021-022] Re-Plat of Lot 2 of the Joyce Moore 5.996 Acre Subdivision Juan Jose Sanchez Survey, A-46 - Hopewell Road - Pct. 2 – Andy Isbell
23. Discuss and take action on [Plat # 2021-022] Re-plat of Lot 2 of the Joyce Moore 5.996 Acre Subdivision Juan Jose Sanchez Survey, A-46 - Hopewell Road - Pct. 2 – Andy Isbell
24. Discuss and take action on Quest Trust Company/Sherry Lawson request for variance to Section 3.24.4 of the Walker County Subdivision Regulations regarding requirement to show entire parent tract boundary for Plat # 2021-021 , John Shannon Survey, A-47 - Walker Loop - Pct. 2 – Andy Isbell
25. Discuss and take action on [Plat # 2021-021] 2.00 Acres out of Quest Trust Company 118.72 Acres, John Shannon Survey, A-47 - Walker Loop - Pct. 2 – Andy Isbell
26. Discuss and take action on the renaming of Old State Road in Pct. 4. – Andy Isbell
27. Discuss and take action on Tilda Henley request for waiver of all permit fee(s) and filing fee(s) required to get a septic system installed for pending permit application. – Andy Isbell

Maintenance

28. Receive update regarding the insurance claim for the Walker County Freeze incident. – Larry Whitener

County Clerk

29. Discuss and take action on Commissioners Court Rules of Procedure, Conduct, and Decorum for Meetings. – Kari French
30. Discuss and take action on Commissioners Court Public Participation Form. – Kari French

Commissioners Court

31. Discuss and take action on a \$0.25/hour Cost of Living increase for qualifying employees. – Commissioner Daugette
32. Discuss and take action regarding overtime worked at OEM – Commissioner White
33. Discuss and take action on appointment of acting Emergency Medical Service Director. – Judge Pierce
34. Discuss and take action on 2021 TAC RMP Employee Safety Equipment Program funds. – Judge Pierce
35. Discuss and take action on mowing at the HEARTS Veterans Museum. – Judge Pierce
36. Discuss and take action on Proclamation 2021-53, designating May as Stop the Bleed Month. – Judge Pierce
37. Discuss and take action Proclamation 2021-54, Soil & Water Stewardship Week. – Judge Pierce
38. Discuss and take action Proclamation 2021-55, Elder Abuse Prevention Month. – Judge Pierce
39. Discuss Courthouse tree-planting event scheduled for May 4, 2021. – 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, subchapter 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, subchapter D, inclusive of said Texas Government Code, including but not limited to:

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

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

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

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

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

Section 551.086 Deliberation regarding economic development negotiations.

INFORMATION ITEMS

- Questions from the media
- Commissioners Court

Walker County Commissioners Court – Regular Session – April 26, 2021 – Agenda (cont'd)

ADJOURN

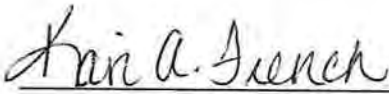
On this 22nd day of April, 2021, the Executive Administrator to the County Judge filed this notice, and was posted at the main entrance of the Walker County Courthouse.



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 22nd 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 22nd day of April, 2021.



Kari A. French, County Clerk

FILED FOR POSTING
At 4:06 o'clock P M
APR 22 2021
KARI FRENCH, COUNTY CLERK
WALKER COUNTY, TEXAS
By  Deputy



**MINUTES for Walker County Commissioners Court
REGULAR SESSION
Monday, April 12, 2021, 9:00 a.m.**



CALL TO ORDER

Be it remembered, Commissioners Court of Walker County was called to order by County Judge, Danny Pierce at 9:01 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 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.

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

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.

ACTION: Reports received by the Court.

STATUTORY AGENDA

Emergency Management

9. Discuss and take action on Walker County COVID-19 Disaster Declaration Extension issued March 29, 2021.
Butch Davis presented information.

MOTION: Made by Commissioner White to **APPROVE** Walker County COVID-19 Disaster Declaration Extension issued March 29, 2021 to the next Regular Session of Court.
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.

10. Discuss and take action on Walker County Winter Storm Disaster Declaration Extension issued March 29, 2021.
Butch Davis presented information.

MOTION: Made by Commissioner White to **APPROVE** Walker County Winter Storm Disaster Declaration Extension issued March 29, 2021 to the next Regular Session.
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.

Treasurer

11. Discuss and take action on Disbursement Report for 3/29/2021 – 4/01/2021.
Amy Klawinsky presented information.

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

12. Discuss and take action on 2021 Affordable Care Act Reporting and Tracking Service Program Agreement (ARTS).
Amy Klawinsky presented information.

MOTION: Made by Commissioner White to APPROVE Affordable Care Act Reporting and Tracking Service Program Agreement (ARTS).
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

Purchasing

13. Discuss and take action on RFP Summary and Contract for Inmate Phone Service.
Mike Williford presented information and recommending NCIC to go forward from the RFP's. Inmates will pay \$.16 per minute and the County will receive 80% back. NCIC is also including a \$65,000.00 grant to the Jail for technology.

MOTION: Made by Commissioner Henry to APPROVE NCIC for the contract for Inmate Phone service for four years with the option to renew.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

Auditor

14. Discuss and take action on approving claims and invoices for payment.
Patricia Allen presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE claims and invoices with the following to be paid; \$ 786,067.10 / \$ 26,802.48 and \$ 31,525.57
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

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 presented information.

MOTION: Made by Commissioner Daugette to APPROVE submitting a Payment of Funds Request Form under the updated guidelines of the Corona Virus Relief Fund (CARES Act) for EMS salaries and benefits requesting the remaining amount of Walker County allocation.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

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.

ACTION: Public hearing was opened at 9:23 a.m.
Annette Oliver presented information.
ACTION: Public hearing was closed at 9:25 a.m.

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.
Annette Oliver presented information.

MOTION: Made by Commissioner Henry to APPROVE variance to Section 3.6 of the Walker County Subdivision Regulations regarding public road frontage for Plat # 2020-003.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

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.
Annette Oliver presented information.

MOTION: Made by Commissioner Henry to APPROVE Plat # 2020-003, Re-Plat.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

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.

ACTION: Public hearing was opened at 9:26 a.m.
Annette Oliver presented information.

ACTION: Public hearing was closed at 9:27 a.m.

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.
Annette Oliver presented information.

MOTION: Made by Commissioner Henry to APPROVE Plat # 2021-014, Re-Plat.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

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.

ACTION: Public hearing was opened at 9:27 a.m.
Annette Oliver presented information.

ACTION: Public hearing was closed at 9:29 a.m.

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. - *Annette Oliver presented information.*

MOTION: Made by Commissioner Henry to APPROVE Plat # 2021-015, Re-Plat
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

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 Dominguez.
Annette Oliver presented information.

MOTION: Made by Commissioner Henry to APPROVE validity of OSSF located at Lot 19, Block 6, Section 2 of Watson Lake on Whippoorwill Drive (Receipt # 1990-9174). The system must be replaced in the event of failure.
SECOND: Made by Commissioner White
VOTE: Motion carried unanimously.

24. Discuss and take action on Rosalinda Dominguez 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.
Annette Oliver presented information.

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

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 presented information. There was discussion among the Court and the Court thanked EMS and John Nabors for his dedication to the County and wish him well in his retirement. There was discussion with the Court on posting the position as soon as possible.

ACTION: Discussion among the Court.

26. Discuss and take action on funding Trash Bash for Precinct 4 on Saturday May 1, 2021, at a cost not to exceed \$15,000. 00.

Commissioner Henry presented information. There was discussion among the Court.

MOTION: Made by Commissioner Henry to APPROVE funding Trash Bash for Precinct 4 on Saturday May 1, 2021, at a cost not to exceed \$15,000. 00 to be paid from the project contingency budget.

MOTION: Motion dies for lack of a Second.

MOTION: Motion withdrawn due to lack of support and funding.

MOTION: Made by Commissioner Henry to APPROVE funding Trash Bash for Precinct 4 on Saturday May 1, 2021, at a cost not to exceed \$15,000.00, to be paid from Precinct 4 Budget.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

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 presented information. There was discussion among the Court.

MOTION: Made by Commissioner Daugette to APPROVE paying Invoice in the amount of \$3,542.51. The remaining balance will be \$14,170.03.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

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 presented information.

ACTION: Reports received by the Court.

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 presented information. Miranda Harris spoke regarding the proposals and funding for the services. The County will be allocated funds. There was discussion with Mike Williford and Patricia Allen regarding the proposals.

ACTION: Pass at this time for more information.

30. Discuss and take action on Perdue Brandon Trust Property Sale, Resale Deed T0126.

Judge Pierce presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE Perdue Brandon Trust Property Sale, Resale Deed T0126.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

31. Discuss and take action on Perdue Brandon Trust Property Sale, Resale Deeds T0177C.

Judge Pierce presented information.

MOTION: Made by Commissioner Daugette to APPROVE Perdue Brandon Trust Property Sale, Resale Deeds T0177C.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

32. Discuss and take action on Perdue Brandon Trust Property Sale, Resale Deeds T0177C, and PID 25611. *Judge Pierce presented information.*

MOTION: Made by Commissioner White to APPROVE Perdue Brandon Trust Property Sale, Resale Deeds T0177C, PID 25611.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

33. Discuss and take action on Perdue Brandon Trust Property Sale, Resale Deeds T0177C, and PID 25615. *Judge Pierce presented information.*

MOTION: **Made by Commissioner White to APPROVE Perdue Brandon Trust Property Sale, Resale Deeds T0177C, PID 25615.**
SECOND: **Made by Commissioner Kuykendall.**
VOTE: **Motion carried unanimously.**

34. Discuss and take action on Perdue Brandon Trust Property Sale, Resale Deeds T0177C, PID 25989. *Judge Pierce presented information.*

MOTION: **Made by Commissioner White to APPROVE Perdue Brandon Trust Property Sale, Resale Deeds T0177C, PID 25989.**
SECOND: **Made by Commissioner Daugette.**
VOTE: **Motion carried unanimously.**

35. Discuss and take action on Proclamation 2021-48, celebrating the 75th anniversary of the Melvin White - VFW Post 5871. *Judge Pierce presented information.*

MOTION: **Made by Commissioner Daugette to APPROVE Proclamation 2021-48, celebrating the 75th anniversary of the Melvin White - VFW Post 5871.**
SECOND: **Made by Commissioner Henry.**
VOTE: **Motion carried unanimously.**

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 presented information.*

MOTION: **Made by Commissioner White to APPROVE Facility Request 2021-49.**
SECOND: **Made by Commissioner Kuykendall.**
VOTE: **Motion carried unanimously.**

ACTION: *County Judge Danny Pierce adjourned the meeting at 10:17 a.m.*

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

Walker County Clerk, Kari A. French

Walker County Judge, Danny Pierce

Date Minutes Approved by Commissioners Court



**MINUTES for Walker County Commissioners Court
REGULAR SESSION
Thursday, April 15, 2021, 11:00 a.m.**



CALL TO ORDER

Be it remembered, Commissioners Court of Walker County was called to order by County Judge, Danny Pierce at 11:03 a.m. in Commissioners Courtroom, 1st Floor, 1100 University Avenue, Huntsville Texas.

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

GENERAL ITEMS

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

STATUTORY AGENDA

Auditor

1. Discuss and take action on approving claims and invoices for payment.
Patricia Allen presented information.

MOTION: **Made by Commissioner Henry to APPROVE claims and invoices with the following to be paid; \$ 747,215.84.**

SECOND: **Made by Commissioner Kuykendall.**

VOTE: **Motion carried unanimously.**

ACTION: *County Judge, Pro-Tem, Ronnie White adjourned the meeting at 11:08 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, April 15, 2021.

Walker County Clerk, Kari A. French

Walker County Judge, Pro-Tem, Ronnie White

Date Minutes Approved by Commissioners Court

Walker County

Financial Information

Posted as of April 19, 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 19, 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 19, 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	\$ 20,713,284.73	\$ 10,507,387.30	\$ (861,755.00)	\$ 20,989,439.76
192 - Debt Service Fund	\$ 259,009.43	\$ 1,344,306.10	\$ 219,933.77	\$ -	\$ 1,383,381.76
220 - Road & Bridge	\$ 3,917,214.34	\$ 4,565,876.66	\$ 3,661,627.94	\$ 300,000.00	\$ 5,121,463.06
301 - Walker County EMS Fund	\$ 1,119,313.44	\$ 1,480,411.74	\$ 1,916,151.90	\$ 561,755.00	\$ 1,245,328.28
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 19,384.93	\$ 277.29	\$ -	\$ -	\$ 19,662.22
	16,960,219.47	28,104,156.52	16,305,100.91	-	28,759,275.08
<u>Projects</u>					
105 - General Projects Fund	\$ 2,101,264.62	\$ 1,201.96	\$ 62,994.94	\$ -	\$ 2,039,471.64
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	\$ -	\$ 21,810.58	\$ 26,434.53	\$ -	\$ (4,623.95)
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	\$ -	\$ 114,103.08	\$ 138,553.74	\$ -	\$ (24,450.66)
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	\$ 6,088.86	\$ -	\$ -	\$ 70,642.79
515 - County Clerk Records Management and Preser	\$ 614,680.02	\$ 60,657.65	\$ 2,817.72	\$ -	\$ 672,519.95
516 - County Clerk Records Archive Fund	\$ 191,769.82	\$ 57,347.55	\$ -	\$ -	\$ 249,117.37
518 - District Clerk Records Preservation	\$ 11,960.74	\$ 2,028.59	\$ -	\$ -	\$ 13,989.33
519 - District Clerk Rider Fund	\$ 32,224.77	\$ 6,011.99	\$ 3,227.32	\$ -	\$ 35,009.44
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	\$ 6,663.93	\$ -	\$ 15,298.85
536 - Courthouse Security Fund	\$ 16,939.50	\$ 16,965.02	\$ 30,669.95	\$ -	\$ 3,234.57
537 - Justice Courts Security Fund	\$ 47,862.36	\$ 2,377.02	\$ -	\$ -	\$ 50,239.38
538 - JP Truancy Prevention and Diversion	\$ 7,543.10	\$ 8,242.96	\$ -	\$ -	\$ 15,786.06
539 - County Speciality Court Programs	\$ 1,537.51	\$ 1,529.23	\$ -	\$ -	\$ 3,066.74
550 - Justice Courts Technology Fund	\$ 86,076.54	\$ 8,043.78	\$ 16,125.04	\$ -	\$ 77,995.28
551 - County and District Courts Technology Fund	\$ 6,722.17	\$ 597.20	\$ 4,639.44	\$ -	\$ 2,679.93
552- Child Abuse Prevention Fund	\$ 632.60	\$ 232.05	\$ -	\$ -	\$ 864.65
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 14,307.53	\$ 5,248.20	\$ -	\$ 9,059.33
561 - Pretrial Intervention Program Fund	\$ 93,408.42	\$ 16,802.95	\$ 6,791.59	\$ -	\$ 103,419.78
562 - District Attorney Forfeiture Fund	\$ 180,865.03	\$ 60,534.12	\$ 2,635.50	\$ -	\$ 238,763.65
563 - District Attorney Hot Check Fee Fund	\$ 2,396.03	\$ 812.48	\$ 1,067.00	\$ -	\$ 2,141.51
574 - Sheriff Forfeiture Fund	\$ 422,591.42	\$ 103,721.85	\$ 16,276.00	\$ -	\$ 510,037.27
576 - Sheriff Inmate Medical Fund	\$ 47,158.36	\$ 2,474.53	\$ -	\$ -	\$ 49,632.89
577 - DOJ-Equitable Sharing Fund	\$ 403,564.33	\$ 171.10	\$ -	\$ -	\$ 403,735.43
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	\$ 14,084.08	\$ -	\$ -	\$ 54,603.56
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.52	\$ -	\$ -	\$ -	\$ 96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 2,129,286.80	\$ 2,187,378.79	\$ -	\$ (58,091.99)
640 - Juvenile Grant Fund (Title IV E)	\$ 97,164.11	\$ 35.34	\$ 432.00	\$ -	\$ 96,767.45
641 - Juvenile Grant State Aid Fund	\$ -	\$ 123,684.53	\$ 87,005.50	\$ -	\$ 36,679.03
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 19,235.00	\$ 9,880.00	\$ -	\$ 9,355.00
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	\$ 521,829.74	\$ 520,467.69	\$ -	\$ 301,617.55
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	\$ 53,738.02	\$ -	\$ 28,669.44
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 25,288.79	\$ 16,317.85	\$ -	\$ 8,970.94
701 - Retiree Health Insurance Fund	\$ 1,891,344.23	\$ 985.83	\$ -	\$ -	\$ 1,892,330.06
801 - Sheriff Commissary Fund	\$ 116,907.88	\$ 94,028.50	\$ 14,152.43	\$ -	\$ 196,783.95
802 - Walker County Public Safety Communications Center	\$ 1,059,455.57	\$ 804,843.66	\$ 679,898.72	\$ -	\$ 1,184,400.51
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ 74.84	\$ -	\$ (74.84)
	5,759,543.20	4,672,313.10	4,067,424.62	-	6,364,431.68
	\$ 24,821,027.29	\$ 32,777,671.58	\$ 20,435,520.47	\$ -	\$ 37,163,178.40



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

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 652,541.43	\$ 132,997.29	\$11,504,579.80	\$ 1,193,743.56	\$5,899,132.37	\$19,382,994.45
192 - Debt Service Fund	1,148,473.02	-	221,885.74	-	-	\$ 1,370,358.76
220 - Road & Bridge	1,485,583.62	-	3,782,425.49	107.58	-	\$ 5,268,116.69
301 - Walker County EMS Fund	203,418.53	86,144.57	438,377.02	60,577.31	161,060.37	\$ 949,577.80
180 - Public Safety Seized Money Fund	(104,513.07)	-	289,968.66	-	-	\$ 185,455.59
185 - General Fund - Healthy County Initiative Fu	1,781.85	-	17,880.08	-	-	\$ 19,661.93
	3,387,285.38	219,141.86	16,255,116.79	1,254,428.45	6,060,192.74	27,176,165.22
Projects						
105 - General Projects Fund	(9,470.19)	-	919,144.98	804,820.59	324,976.26	2,039,471.64
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 - CDA Prosecutor Grant	-	-	-	-	-	-
481 - Jag Grants	-	-	-	-	-	-
482 - HGAC Grants	(1,877.86)	-	-	-	-	(1,877.86)
483 - HAVA Fund	24,466.46	-	-	-	-	24,466.46
484 - Grants - Other Funds	0.00	-	-	-	-	-
485 - Grants Homeland Security	0.00	-	-	-	-	-
488 - CDBG Grants	0.00	-	-	-	-	-
489 - CDBG Grant - Fire Protection	0.00	-	-	-	-	-
511 - County Records Management and Preservi	9,644.00	-	-	-	-	9,644.00
512 - County Records Preservation II Fund	9,255.95	-	61,386.84	-	-	70,642.79
515 - County Clerk Records Management and Pr	98,074.31	-	508,101.92	66,343.72	-	672,519.95
516 - County Clerk Records Archive Fund	107,686.85	-	55,542.71	85,887.81	-	249,117.37
518 - District Clerk Records Preservation	8,985.67	-	5,003.66	-	-	13,989.33
519 - District Clerk Rider Fund	5,640.95	-	29,368.49	-	-	35,009.44
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	15,468.85	-	-	-	-	15,468.85
536 - Courthouse Security Fund	3,234.57	-	-	-	-	3,234.57
537 - Justice Courts Security Fund	4,596.17	-	45,643.21	-	-	50,239.38
538 - JP Truancy Prevention and Diversion	11,839.64	-	3,946.42	-	-	15,786.06
539 - County Specialty Court Revenues Fund	2,271.61	-	795.13	-	-	3,066.74
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	3,343.81	-	74,651.47	-	-	77,995.28
551 - County and District Courts Technology Fun	1,658.78	-	1,021.15	-	-	2,679.93
552 - Child Abuse Prevention Fund	864.65	-	-	-	-	864.65
560 - District Attorney Prosecutors Supplement F	9,259.33	-	-	-	-	9,259.33
561 - Pretrial Intervention Program Fund	23,277.20	-	80,142.58	-	-	103,419.78
562 - District Attorney Forfeiture Fund	73,670.10	-	165,093.55	-	-	238,763.65
563 - District Attorney Hot Check Fee Fund	2,141.51	-	-	-	-	2,141.51
574 - Sheriff Forfeiture Fund	102,455.79	865.25	409,204.36	-	-	512,525.40
576 - Sheriff Inmate Medical Fund	4,314.46	-	45,318.43	-	-	49,632.89
577 - DOJ-Equitable Sharing Fund	0.00	-	379,766.08	23,969.35	-	403,735.43
583 - Elections Equipment Fund	(18,357.79)	-	-	-	-	(18,357.79)
584 - Tax Assessor Elections Service Contract Fur	18,586.92	-	36,016.64	-	-	54,603.56
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.36	-	-	96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocati	(439,257.96)	-	-	-	-	(439,257.96)
640 - Juvenile Grant Fund (Title IVE)	10,123.58	-	86,643.87	-	-	96,767.45
641 - Juvenile Grant State Aid Fund	36,679.03	-	-	-	-	36,679.03
643 - Juvenile Grant-Commitment Reduction Fui	9,355.00	-	-	-	-	9,355.00
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	-	686,833.46	1,205,496.60	-	1,892,330.06
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	154,867.37	30.00	34,083.65	115,645.14	-	304,626.16
616 - Adult Probation-Court Services Fund	77,153.36	-	-	-	-	77,153.36
617 - Adult Probation-Substance Abuse Services I	31,609.44	-	-	-	-	31,609.44
618 - Pretrial Diversion	8,970.94	-	-	-	-	8,970.94
801 - Sheriff Commissary Fund	134,358.61	-	62,425.34	-	-	196,783.95
802 - Walker County Public Safety Communicati	352,307.27	-	832,355.33	-	-	1,184,662.60
810 - Agency Fund - LEOSE Training Funds	55,336.26	-	-	-	-	55,336.26
820 - CERTZ #1	0.00	-	-	-	-	-
	951,462.70	895.25	3,620,715.12	1,497,342.62	0.00	6,070,415.69
	\$ 4,329,277.89	\$ 220,037.11	\$20,794,976.89	\$ 3,556,591.66	\$6,385,169.00	\$35,286,052.55



Cash and Investments Report
As of April 20, 2021
 Transactions Posted as of April 19, 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	\$ 1.68	\$ -	\$ -	\$ 1.68
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
	\$ 5,385,759.59	\$ 427,143.34	\$ 618,148.19	\$ 6,431,051.12



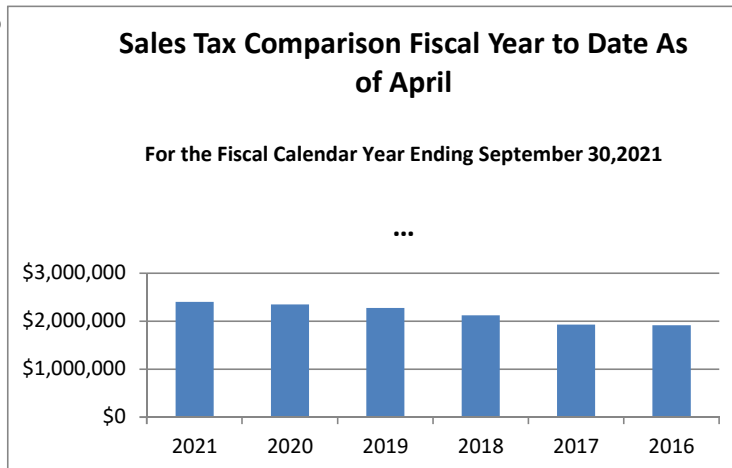
Sales Tax Revenue Comparison by Fiscal Year

		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

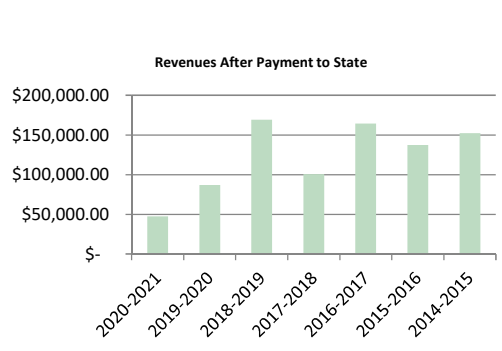
\$86,972.55

% Change

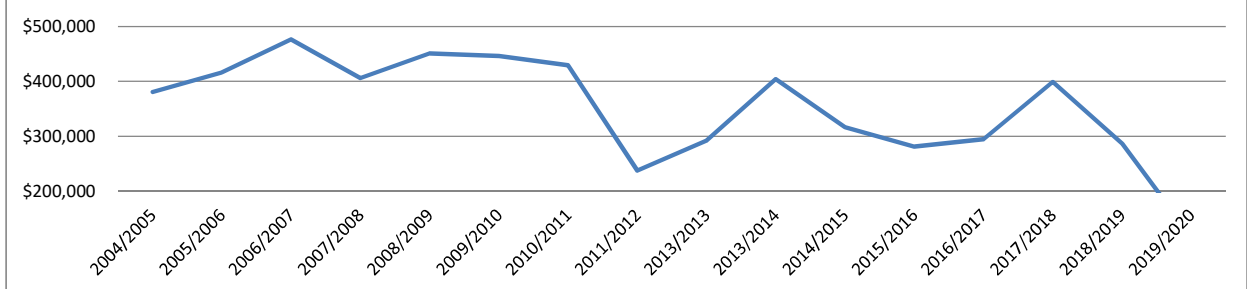
-45.60%

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

District Clerk

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

Collections

Receipt Fees for the Month	\$37,280.49
NSF Check Reimbursement	\$0.00
Received by Collections Department	\$4,517.50
Paid by Credit Card	\$16,531.00
Remitted to County Treasurer + TDCJ Rider & Nisi payment	\$16,231.99
Subtotal Revenues for the Month	\$37,280.49

Summary of Deposits/Remittances

Date of Dynamics System receipt	Deposit with County Treasurer	Deposit CreditCard eFile Account	Deposited By Collection Department	Total Deposits/ Remittances
03/01/21	\$ 535.00	\$ 713.00	\$ 90.00	\$ 1,338.00
03/03/21	\$ 710.00	\$ 979.00	\$ 135.00	\$ 1,824.00
03/04/21	\$ -	\$ 1,379.00	\$ -	\$ 1,379.00
03/05/21	\$ -	\$ 1.00	\$ 230.00	\$ 231.00
03/08/21	\$ -	\$ 544.00	\$ -	\$ 544.00
03/09/21	\$ 668.00	\$ 1,575.00	\$ 100.00	\$ 2,343.00
03/10/21	\$ -	\$ 1,617.00	\$ -	\$ 1,617.00
03/11/21	\$ 42.00	\$ 330.00	\$ 465.00	\$ 837.00
03/12/21	\$ 268.00	\$ 1,142.00	\$ 320.00	\$ 1,730.00
03/15/21	\$ 520.00	\$ 1,098.00	\$ 30.00	\$ 1,648.00
3/15-AG	\$ 1,316.04	\$ -	\$ -	\$ 1,316.04
03/16/21	\$ 376.00	\$ 1,938.00	\$ -	\$ 2,314.00
03/17/21	\$ -	\$ 268.00	\$ -	\$ 268.00
03/18/21	\$ 268.00	\$ 298.00	\$ 1,030.00	\$ 1,596.00
03/19/21	\$ 128.00	\$ 1,012.00	\$ 70.00	\$ 1,210.00
03/22/21	\$ 670.50	\$ 1,103.00	\$ 120.00	\$ 1,893.50
03/23/21	\$ 3,386.09	\$ 148.00	\$ 100.00	\$ 3,634.09
03/24/21	\$ 376.00	\$ 315.00	\$ 149.50	\$ 840.50
03/25/21	\$ 337.67	\$ 160.00	\$ 1,568.00	\$ 2,065.67
03/26/21	\$ 499.00	\$ 714.00	\$ -	\$ 1,213.00
03/29/21	\$ -	\$ 873.00	\$ -	\$ 873.00
03/30/21	\$ 877.00	\$ 121.00	\$ 10.00	\$ 1,008.00
03/31/21	\$ 4,254.69	\$ 203.00	\$ 100.00	\$ 4,557.69
03/09/21	\$1,000.00	\$ -	\$ -	\$1,000.00

	\$ -
Totals for the Period	\$ 16,231.99 \$ 16,531.00 \$ 4,517.50 \$ 37,280.49

Funds Pending Remittance to Treasurer \$0.00

Collections thru Probation and Reported by Probation for District Court \$27,080.08

Summary of Receipts and Remittances to County Treasurer
Mar-21

Receipts for the Month										Totals
	Receipt Journal (Odyssey System)									\$49,972.47
	Receipts for Recording (Kofile System)									\$67,343.54
	Subtotal revenues for the month									\$117,316.01
	Received by Collections Department									\$3,582.00
	Paid by Credit Card									\$27,652.02
	Collected via E-File									\$18,283.49
	Collected via E-Recording									\$13,765.25
	Payments from State									\$0.00
	Remitted to County Treasurer									\$53,541.25
	Total Revenues for the Month									\$116,824.01
Summary of										
Deposits/Remittances	Transaction	Deposit	Deposit	E-File	E-Recording	(IRS)	Deposited	Bond	Cash	Total
	Date	County	Credit			State	Collection	Forfeitures	Short	Deposits/
Receipt		Treasurer	Card			Payments	Department		& Over	Remittances
Date										
3/12/2021	3/1/2021	\$1,594.00	\$417.70	\$4.00	\$742.00					\$2,757.70
3/12/2021	3/3/2021	\$3,470.00	\$11,309.12	\$945.00	\$844.00		\$277.00			\$16,845.12
3/17/2021	3/4/2021	\$1,024.00	\$362.73	\$1,263.00	\$1,386.00	\$16.00	\$611.00			\$4,662.73
3/18/2021	3/5/2021	\$2,070.00	\$829.29	\$798.00	\$446.00	\$106.00	\$65.00			\$4,314.29
3/22/2021	3/8/2021	\$2,582.00	\$2,389.27	\$867.00	\$456.00	\$21.00				\$6,315.27
3/25/2021	3/9/2021	\$2,515.00	\$2,919.43	\$181.00	\$684.00					\$6,299.43
3/26/2021	3/10/2021	\$1,971.25	\$694.04	\$1,151.00	\$522.00	\$21.00	\$197.00			\$4,556.29
3/29/2021	3/11/2021	\$971.50	\$366.62	\$2,251.00	\$354.25		\$140.00			\$4,083.37
3/29/2021	3/12/2021	\$5,952.00	\$569.84	\$1,198.00	\$598.00					\$8,317.84
3/30/2021	3/15/2021	\$1,807.00	\$491.35	\$1,285.00	\$927.00		\$300.00			\$4,810.35
3/31/2021	3/16/2021	\$6,447.50	\$461.34	\$317.00	\$616.00					\$7,841.84
3/31/2021	3/17/2021	\$4,027.50	\$453.08	\$631.00	\$950.00					\$6,061.58
4/1/2021	3/18/2021	\$1,172.25	\$480.74	\$710.00	\$624.00		\$150.00			\$3,136.99
4/1/2021	3/19/2021	\$1,296.25	\$660.13	\$584.00	\$182.00		\$533.00			\$3,255.38
4/5/2021	3/22/2021	\$2,890.00	\$492.06	\$1,131.00	\$376.00					\$4,889.06
4/6/2021	3/23/2021	\$2,013.00	\$315.00	\$295.49	\$658.00					\$3,281.49
4/7/2021	3/24/2021	\$845.00	\$674.51	\$1,710.00	\$707.00					\$3,936.51
4/7/2021	3/25/2021	\$1,267.00	\$480.76	\$34.00	\$862.00	\$48.00	\$1,009.00			\$3,700.76
4/7/2021	3/26/2021	\$3,352.00	\$1,302.17	\$991.00	\$347.00	\$112.00	\$300.00			\$6,404.17
4/8/2021	3/29/2021	\$1,620.00	\$548.53	\$594.00	\$722.00	\$126.00				\$3,610.53
4/8/2021	3/30/2021	\$1,855.00	\$1,062.92	\$686.00	\$626.00	\$42.00				\$4,271.92
4/8/2021	3/31/2021	\$2,799.00	\$371.39	\$657.00	\$136.00					\$3,963.39
Total Deposits		\$53,541.25	\$27,652.02	\$18,283.49	\$13,765.25	\$492.00	\$3,582.00			\$117,316.0

Walker County
Monthly Investment Report
MARCH 2021

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

	Beginning	Ending
Book Value	\$30,735,276.01	\$30,736,737.55
Market Value	\$30,735,276.01	\$30,736,737.55
Interest Added		\$1,461.54
Weighted Average Maturity		31
Average yield to Maturity at 03/31/2021		0.06%

Kayleigh Punsley
04/20/2021

**Summary of Investments Earnings
March-21**

	Fund	Beginning Balance	Deposits to Texpool	Withdrawals from Texpool	Interest Earnings	Month Ending Balance
Texpool Account 236151301000						
General Fund	101	\$ 11,474,396.99	\$ 30,000.00	\$ -	\$ 182.81	\$ 11,504,579.80
Capital Improvements	105	\$ 944,129.97	\$ -	\$ (25,000.00)	\$ 15.01	\$ 919,144.98
Corona Virus Relief Fund	119	\$ -	\$ -	\$ -	\$ -	\$ -
TASK FORCE	180	\$ 289,964.05	\$ -	\$ -	\$ 4.61	\$ 289,968.66
Heathly County Initiative	185	\$ 17,879.80	\$ -	\$ -	\$ 0.28	\$ 17,880.08
Series 2012 CO Interest & Sinking	192	\$ 221,882.21	\$ -	\$ -	\$ 3.53	\$ 221,885.74
Road & Bridge	220	\$ 3,782,365.33	\$ -	\$ -	\$ 60.16	\$ 3,782,425.49
EMS	301	\$ 438,370.05	\$ -	\$ -	\$ 6.97	\$ 438,377.02
Affordable Housing Initiatives	460	\$ -	\$ -	\$ -	\$ -	\$ -
County Records Management	511	\$ -	\$ -	\$ -	\$ -	\$ -
County Records II Digitize	512	\$ 61,385.86	\$ -	\$ -	\$ 0.98	\$ 61,386.84
County Records Preservation	515	\$ 508,093.84	\$ -	\$ -	\$ 8.08	\$ 508,101.92
Archive Fund	516	\$ 55,541.83	\$ -	\$ -	\$ 0.88	\$ 55,542.71
District Clerk Records Fund	518	\$ 5,003.58	\$ -	\$ -	\$ 0.08	\$ 5,003.66
Rider 42 Prosecution	519	\$ 29,368.02	\$ -	\$ -	\$ 0.47	\$ 29,368.49
Law Library	526	\$ -	\$ -	\$ -	\$ -	\$ -
Courthouse Security	536	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Security Fund	537	\$ 45,642.48	\$ -	\$ -	\$ 0.73	\$ 45,643.21
JP TruancyPrev and Diversion Fund	538	\$ 3,946.36	\$ -	\$ -	\$ 0.06	\$ 3,946.42
County Speciality Court Programs	539	\$ 795.12	\$ -	\$ -	\$ 0.01	\$ 795.13
US Forest Service-Fire Projects	540	\$ 17,354.47	\$ -	\$ -	\$ (0.00)	\$ 17,354.47
Justice Technology	550	\$ 79,650.21	\$ -	\$ (5,000.00)	\$ 1.26	\$ 74,651.47
County & District Court Tech. Fund	551	\$ 1,021.13	\$ -	\$ -	\$ 0.02	\$ 1,021.15
Prof Prosecutors Supplement	560	\$ -	\$ -	\$ -	\$ -	\$ -
Pretrial Intervention Fund	561	\$ 80,141.31	\$ -	\$ -	\$ 1.27	\$ 80,142.58
DA Narcotics	562	\$ 165,090.92	\$ -	\$ -	\$ 2.63	\$ 165,093.55
Hot Check	563	\$ -	\$ -	\$ -	\$ -	\$ -
SO Narcotics	574	\$ 409,197.85	\$ -	\$ -	\$ 6.51	\$ 409,204.36
Inmate Medical Fund	576	\$ 45,317.71	\$ -	\$ -	\$ 0.72	\$ 45,318.43
DOJ Equitable Sharing Fund	577	\$ 379,760.04	\$ -	\$ -	\$ 6.04	\$ 379,766.08
Elections Equipment Fund	583	\$ -	\$ -	\$ -	\$ -	\$ -
Elections Services Contract Fund	584	\$ 36,016.07	\$ -	\$ -	\$ 0.57	\$ 36,016.64
Special Inventory Tax	589	\$ 16.36	\$ -	\$ -	\$ 0.00	\$ 16.36
ERRP Fund	590	\$ -	\$ -	\$ -	\$ -	\$ -
Adult Probation	615	\$ 34,083.11	\$ -	\$ -	\$ 0.54	\$ 34,083.65
Juvenile Fund	640	\$ 86,642.49	\$ -	\$ -	\$ 1.38	\$ 86,643.87
Retiree Health Insurance Fund	701	\$ 686,822.54	\$ -	\$ -	\$ 10.92	\$ 686,833.46
Jail Project Fund	756	\$ -	\$ -	\$ -	\$ -	\$ -
Sherrif Commissary Fund	801	\$ 62,424.35	\$ -	\$ -	\$ 0.99	\$ 62,425.34
Central Dispatch	802	\$ 832,342.08	\$ -	\$ -	\$ 13.25	\$ 832,355.33
Total Primary Account		\$ 20,794,646.13	\$ 30,000.00	\$ (30,000.00)	\$ 330.76	\$ 20,794,976.89
Total All Texpool Accounts		\$ 20,794,646.13	\$ 30,000.00	\$ (30,000.00)	\$ 330.76	\$ 20,794,976.89

Interfund transfers

**Summary of Investments Earnings
March-21**

Average Daily Net Yield	<u>0.019</u>		
	<u>Interest</u>		
Texpool Account 236151301000			
General Fund	101.48010.20020	\$	182.81
Capital Improvements	105.48010.11105	\$	15.01
Corona Virus Relief Fund	119.48010.11119	\$	-
Task Force Seizure Fund	180.21990.10000	\$	4.61
Heathly County Initiative	185.48010.11185	\$	0.28
Series 2012 CO Interest & Sinking	192.48010.11192	\$	3.53
Road & Bridge	220.48010.11220	\$	60.16
EMS	301.48010.11301	\$	6.97
Affordable Housing Initiatives	460.48010.62040	\$	-
County Records Management	511.48010.11511	\$	-
County Records II Digitize	512.48010.11512	\$	0.98
County Records Preservation	515.48010.11515	\$	8.08
Archive Fund	516.48010.11516	\$	0.88
District Clerk Records Fund	518.48010.11518	\$	0.08
Rider 42 Prosecution	519.48010.11519	\$	0.47
Law Library	526.48010.11526	\$	-
Courthouse Security	536.48010.11536	\$	-
Justice Courts Security Fund	537.48010.11537	\$	0.73
JP TruancyPrev and Diversion Fund	538.48010.11538	\$	0.06
County Speciality Court Programs	539.48010.11539	\$	0.01
US Forest Service-Fire Projects	540.48010.11540	\$	(0.00)
Justice Technology	550.48010.11550	\$	1.26
Co. and Dist Court Tech Fund	551.48010.11551	\$	0.02
Prof Prosecutors Supplement	560.48010.11560	\$	-
Pretrial Intervention Fund	561.48010.11561	\$	1.27
DA Narcotics	562.48010.11562	\$	2.63
Hot Check	563.48010.11563	\$	-
SO Narcotics	574.48010.11574	\$	6.51
Inmate Medical	576.48010.11576	\$	0.72
DOJ Equitable Sharing	577.48010.11577	\$	6.04
Elections Equipment Fund	583.48010.11583	\$	-
Elections Svcs Contract Fund	584.48010.11584	\$	0.57
Special Inventory Tax	589.48010.11589	\$	0.00
ERRP Fund	590.48010.11590	\$	-
Adult Probation	615.48010.50130	\$	0.54
Juvenile Fund	640.48010.36030	\$	1.38
Retiree Health Insurance Fund	701.48010.11701	\$	10.92
Jail Project Fund	756.48010.11756	\$	-
Sherrif Commissary Fund	801.48010.11801	\$	0.99
Central Dispatch	802.48010.11802	\$	13.25
Total Primary Account		\$	330.76
Total Monthly Interest		\$	330.76

Summary of Investments Earnings
Mar-21

	Fund	Beginning Balance	Deposits to Wells Fargo	Withdrawals Wells Fargo	Interest Earnings	Month Ending Balance
Landing Rock-						
Account #01127000265						
General Fund	101	\$ 5,898,380.93	\$ -	\$ -	\$ 751.44	\$ 5,899,132.37
General Project Fund	105	\$ 324,934.86	\$ -	\$ -	\$ 41.40	\$ 324,976.26
Road and Bridge	220		\$ -	\$ -	\$ -	\$ -
Walker County EMS	301	\$ 161,039.86	\$ -	\$ -	\$ 20.51	\$ 161,060.37
Total All Accounts		\$ 6,384,355.65	\$ -	\$ -	\$ 813.35	\$ 6,385,169.00

Interfund transfers \$0

**Interest Summary
March-21**

0.1500 APY

**Landing Rock-
Account #01127000265**

	<u>Interest</u>		
General Fund	101.12020.10000	\$	751.44
General Project Fund	105.12020.10000	\$	41.40
Road and Bridge	220.12020.10000	\$	-
Walker County EMS	301.12020.10000	\$	20.51

Total Primary Account		\$	813.35
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Interfund transfers \$0

**Summary of Investments Earnings
March-21**

	Fund	Beginning Balance	Deposits to MBIA	Withdrawals from MBIA	Interest Earnings	Month Ending Balance
MBIA Account TX-01-0435-0001						
General Fund	101	\$ 1,193,637.00	\$ -	\$ -	\$ 106.56	\$ 1,193,743.56
General Project Fund	105	\$ 804,748.76	\$ -	\$ -	\$ 71.83	\$ 804,820.59
Road and Bridge	220	\$ -	\$ -	\$ -	\$ -	\$ -
Walker County EMS	301	\$ 60,571.90	\$ -	\$ -	\$ 5.41	\$ 60,577.31
County Records M&P	511	\$ -	\$ -	\$ -	\$ -	\$ -
County Clerk Records M&P	515	\$ 66,337.80	\$ -	\$ -	\$ 5.92	\$ 66,343.72
County Clerk Records Archive	516	\$ 85,880.14	\$ -	\$ -	\$ 7.67	\$ 85,887.81
District Clerk Rider	519	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Technology	550	\$ -	\$ -	\$ -	\$ -	\$ -
District Attorney Forfeiture	562	\$ -	\$ -	\$ -	\$ -	\$ -
DOJ Equitable Sharing	577	\$ 23,967.21	\$ -	\$ -	\$ 2.14	\$ 23,969.35
Adult Probation - Basic Services	615	\$ 115,634.82	\$ -	\$ -	\$ 10.32	\$ 115,645.14
Adult Probation - Substance Abuse	617	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant Title IVE	640	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - State Aid	641	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - Medical Services	644	\$ -	\$ -	\$ -	\$ -	\$ -
Retiree Health Insurance	701	\$ 1,205,496.60	\$ -	\$ -	\$ 107.58	\$ 1,205,604.18
Jail Project Fund	756	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff Commissary	801	\$ -	\$ -	\$ -	\$ -	\$ -
Total Primary Account		\$ 3,556,274.23	\$ -	\$ -	\$ 317.43	\$ 3,556,591.66
Total All MBIA Accounts		\$ 3,556,274.23	\$ -	\$ -	\$ 317.43	\$ 3,556,591.66

3/1/2021
March-21

Average Monthly Yeild	0.1051	
	Interest	
MBIA Account TX-01-0435-0001		
General Fund	101.12020.10000	\$ 106.56
General Project Fund	105.12020.10000	\$ 71.83
Road and Bridge	220.12020.10000	\$ -
Walker County EMS	301.12020.10000	\$ 5.41
County Records M&P	511.12020.10000	\$ -
County Clerk Records M&P	515.12020.10000	\$ 5.92
County Clerk Records Archive	516.12020.10000	\$ 7.67
District Clerk Rider	519.12020.10000	\$ -
Justice Courts Technology	550.12020.10000	\$ -
District Attorney Forfeiture	562.12020.10000	\$ -
DOJ Equitable Sharing	577.12020.10000	\$ 2.14
Adult Probation - Basic Services	615.12020.10000	\$ 10.32
Adult Probation - Substance Abuse	617.12020.10000	\$ -
Juvenile Grant Title IVE	640.12020.10000	\$ -
Juvenile Grant - State Aid	641.12020.10000	\$ -
Retiree Health Insurance	701.12020.10000	\$ 107.58
Juvenile Grant - Medical Services	644.12020.10000	\$ -
Jail Project Fund	756.12020.10000	\$ -
Sheriff Commissary	801.12020.10000	\$ -
Total Primary Account		\$ 317.43
 Total Monthly Interest		 \$ 317.43

[illegible]

WALKER COUNTY DEPARTMENT OF PLANNING AND DEVELOPMENT

Commissioner's Court Report Calculation Sheet

March

10/01/2020 through
3/31/2021

Permit Type			Fee		# Issued	Monthly Balance			New Fiscal Year Totals	
**Comm/Multi Family OSSF			\$510.00		7	\$3,570.00			\$8,160.00	
**Single Family Res. OSSF			\$210.00		37	\$7,770.00			\$40,740.00	
Development Permit Fee			\$100.00		69	\$6,900.00			\$34,600.00	
Per Sq. Ft. Development Fee			.05 / .015		0	\$0.00			\$6,965.43	
OSSF	Spray	Mod.	Half Permit	Fee	3		\$315.00		\$785.00	
OSSF Per Gal. Over 500			\$0.25		20	\$5.00			\$125.00	
Upgrade to Commercial OSSF			\$300.00		0	\$0.00			\$1,800.00	
Re-Insp./Addn'l. Insp. Fee			\$125.00		2	\$250.00			\$1,500.00	
Misc. Map Fee			\$ 5.00 / \$ 15.00		0	\$0.00			\$60.00	
Solid Waste			\$50.00		0	\$0.00			\$0.00	
Open Records Request			.10 per page		0	\$0.00			\$0.00	
Minor Plat Fee			\$250.00		0	\$0.00			\$2,000.00	
Major Plat Fee			\$600.00		1	\$600.00			\$2,400.00	
Addn'l. Lots No Roads			\$50.00		3	\$150.00			\$1,800.00	
Addn'l. Lots W/ Roads			\$50.00		0	\$0.00			\$450.00	
Per L.F. of Roads	Fee		\$1.00		0		\$0.00		\$4,414.00	
1.5% Cost of	Construction Fee						\$0.00		\$51,942.18	
Re-Plat Fee			\$250.00		6	\$1,500.00			\$5,000.00	
Variance Request Fee			\$200.00		2	\$400.00			\$3,000.00	
OSSF Subdv. Review Fee			\$150.00		10	\$1,500.00			\$7,200.00	
OSSF Review Per Lot Fee			\$10.00		3	\$30.00			\$450.00	
Upgrade	Misc.		\$75.00	\$200.00	0	\$0.00			\$0.00	
OSSF Process. Fee (Inspect. Rpts.)			\$5.00		1583	\$7,915.00			\$29,885.00	
Overdue Report Fee			\$2.00		1295	\$2,590.00			\$9,690.00	
Overdue OSSF Contract Fee			\$25.00		68	\$1,700.00			\$8,700.00	
2.50%	Credit Card	Fees	# of	Trans.	84	\$364.16			\$1,604.60	
Month End Final Calculations:						\$35,559.16			\$223,271.21	

Additional Information:

Permits Refunded	0	
Addresses Issued	190	

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

	FY Comparison(s)	FY 2019/2020	FY 2018/2019	FY 2017/2018	FY 2016/2017	FY 2015/2016	FY 2014/2015
Total Income for Month - March 2021	\$ 35,559.16	\$ 27,196.01	\$ 18,829.43	\$ 22,379.25	\$ 23,183.18	\$ 19,082.50	\$ 19,133.10
Total FY 2020/2021 Income YTD (as of March)	\$ 223,271.21	\$ 179,494.75	\$ 118,201.62	\$ 123,004.83	\$ 102,152.44	\$ 101,380.04	\$ 119,032.19

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.

WHEREAS, on April 12, 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 26th 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 Regular 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 Regular 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 Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next Regular Session.

WHEREAS, on April 12, 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.

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 26th 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

Proclamation 2021-51
Hurricane Preparedness Week

WHEREAS, Texas hurricane season officially begins June 1 and ends November 30, 2021; and

WHEREAS, the 624-mile Texas Gulf coastline, our area in particular, and areas of Texas hundreds of miles inland are vulnerable to the devastating effects of a hurricane or tropical storm; and

WHEREAS, both public and private entities should develop emergency response and recovery plans in accordance with local jurisdictions and local emergency management offices; and

WHEREAS, the National Weather Service and the Texas Division of Emergency Management are designating the week of May 9 – May 15, 2021, as Hurricane Preparedness Week in Texas; and

WHEREAS, The National Weather Service, the Texas Division of Emergency Management, and the leaders of Walker County strongly encourage all residents and visitors to this area be made aware of the potential dangers of these storms; and

WHEREAS, the best defense is preparedness and public education about the dangers of the high winds, storm surge, flooding and tornadoes that may occur for hundreds of miles in conjunction with a hurricane or tropical storm.

NOW, THEREFORE BE IT RESOLVED, that the Walker County Commissioners' Court, urges all citizens of this county and this community to participate in hurricane preparedness activities, and to pay close attention to watch and warning instructions.

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

Danny Pierce
County Judge

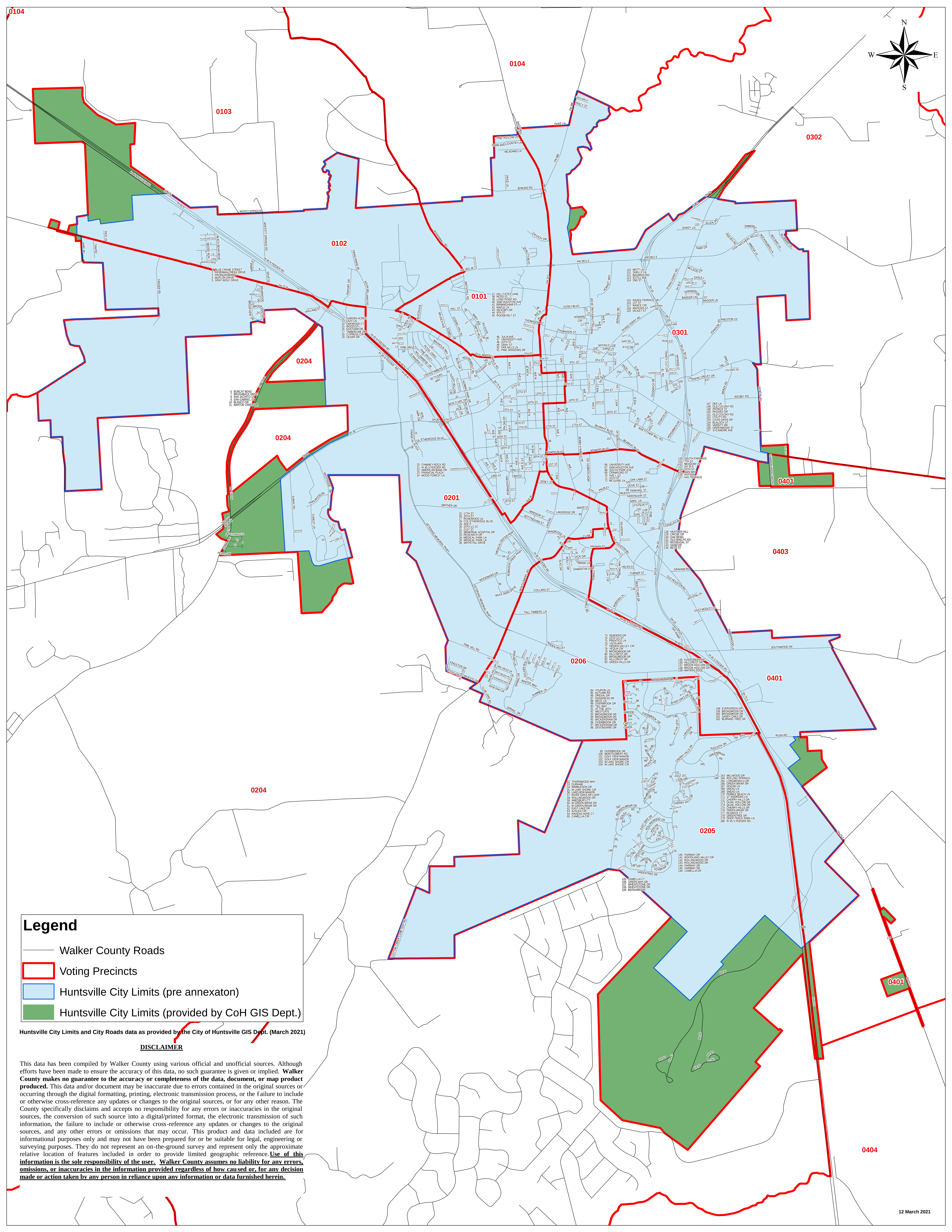
Danny Kuykendall
Commissioner, Pct. 1

Ronnie White
Commissioner, Pct. 2

Bill Daugeette
Commissioner, Pct. 3

Jimmy D. Henry
Commissioner, Pct. 4

Attest: Kari A. French
County Clerk



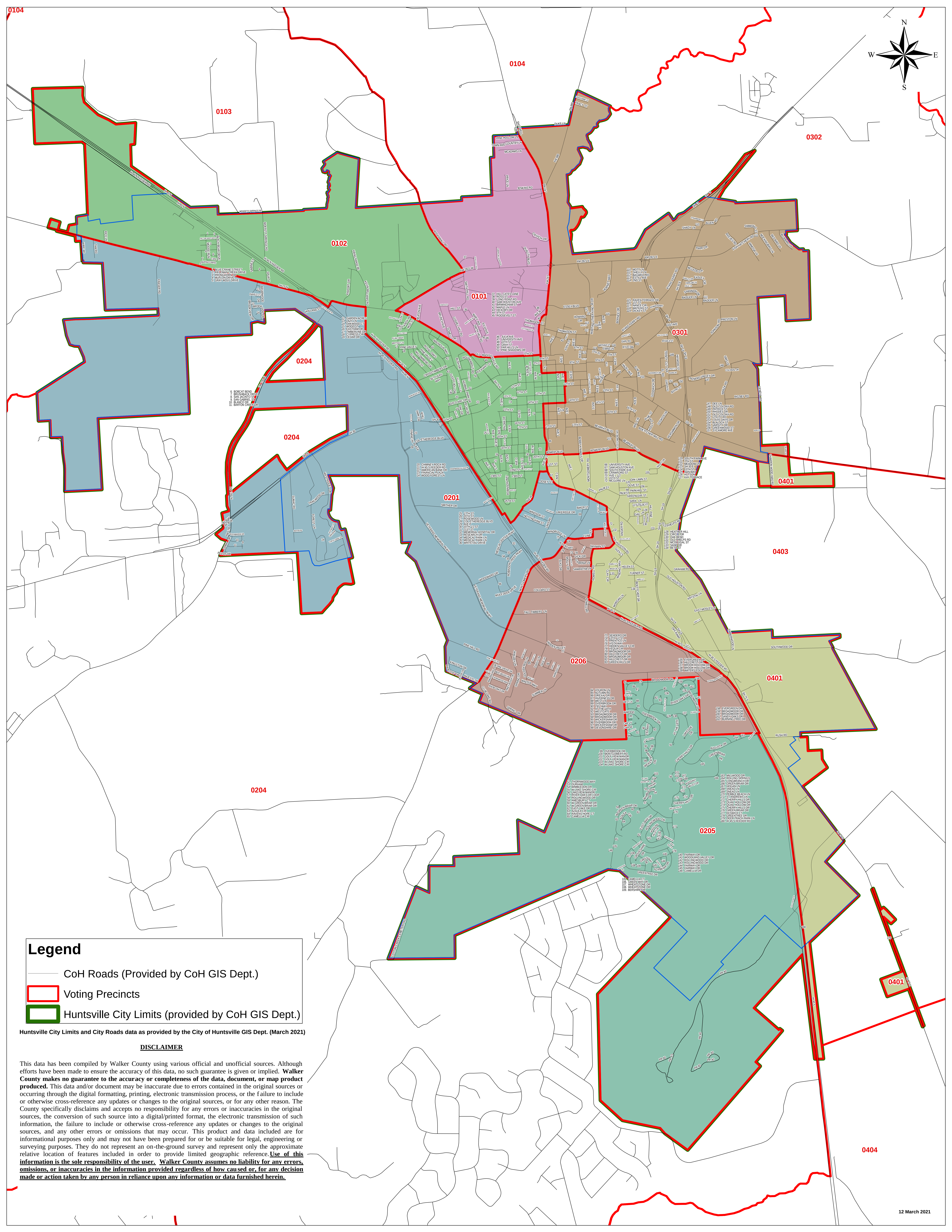
Legend

- Walker County Roads
- Voting Precincts
- Huntsville City Limits (pre annexaton)
- Huntsville City Limits (provided by CoH GIS Dept.)

Huntsville City Limits and City Roads data as provided by the City of Huntsville GIS Dept. (March 2021)

DISCLAIMER

This data has been compiled by Walker County using various official and unofficial sources. Although efforts have been made to ensure the accuracy of this data, no such guarantee is given or implied. **Walker County makes no guarantee to the accuracy or completeness of the data, document, or map product produced.** This data and/or document may be inaccurate due to errors contained in the original sources or occurring through the digital formatting, printing, electronic transmission process, or the failure to include or otherwise cross-reference any updates or changes to the original sources, or for any other reason. The County specifically disclaims and accepts no responsibility for any errors or inaccuracies in the original sources, the conversion of such source into a digital/printed format, the electronic transmission of such information, the failure to include or otherwise cross-reference any updates or changes to the original sources, and any other errors or omissions that may occur. This product and data included are for informational purposes only and may not have been prepared for or be suitable for legal, engineering or surveying purposes. They do not represent an on-the-ground survey and represent only the approximate relative location of features included in order to provide limited geographic reference. **Use of this information is the sole responsibility of the user. Walker County assumes no liability for any errors, omissions, or inaccuracies in the information provided regardless of how caused or, for any decision made or action taken by any person in reliance upon any information or data furnished herein.**



ORDER NO. 2021-52

**AN ORDER OF THE COMMISSIONERS COURT OF WALKER COUNTY,
TEXAS, TO EXPAND ELECTION PRECINCT BOUNDARIES FOR
PRECINCTS 102, 201, 205, 301, AND 401 PURSUANT TO TEXAS
ELECTION CODE, SECTION 42.007**

WHEREAS, Walker County may not establish a county election precinct containing territory inside a city with a population of 10,000 or more and unincorporated territory outside that city under Texas Election Code, Section 42.007; and

WHEREAS, the City of Huntsville annexed seven areas of land into the City of Huntsville extending its boundary limits; and

WHEREAS, it is necessary for the Commissioners Court of Walker County to adjust the boundaries of the following county election precincts: 102, 103, 201, 204, 205, 301, 302, 401 and 403.

NOW, THEREFORE, BE IT ORDERED BY COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, that:

SECTION 1: Walker County shall expand county election precinct 102 boundary to incorporate the City of Huntsville boundary limits annexed in Ordinance No. 2019-41, excluding territories de-annexed in Ordinance(s) No. 2020-33 and 2020-36.

SECTION 2: Walker County shall expand county election precinct 201 boundary to incorporate the City of Huntsville boundary limits annexed in Ordinance(s) No. 2019-46 and 2019-47, excluding territories de-annexed in Ordinance(s) No. 2020-30 and 2020-32.

SECTION 3: Walker County shall expand county election precinct 205 boundary to incorporate the City of Huntsville boundary limits annexed in Ordinance No. 2019-45.

SECTION 4: Walker County shall expand county election precinct 301 boundary to incorporate the City of Huntsville boundary limits annexed in Ordinance(s) No. 2019-42 and 2019-43.

SECTION 5: Walker County shall expand county election precinct 401 boundary to incorporate the City of Huntsville boundary limits annexed in Ordinance(s) No. 2019-43, 2019-44 and 2019-45.

SECTION 6: the Walker County Commissioners Court hereby approves the county election precinct boundary changes in accordance with Texas Election Code, Section 42.031.

ORDER NO. 2021-52

SECTION 7: This order shall take effect January 1, 2022, pursuant Texas Election Code, Section 42.033 (a).

PASSED AND APPROVED on this the _____ day of April, 2021.

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

Approved as to form:
Will Durham
District Attorney

Treasurer

Monthly Report

For the Period February 01, 2021 thru February 28, 2021

pp Kayleigh Punsley

Amy Klawinsky, County Treasurer

Date: 04/20/2021

ORDER NO. 2021-50

**AN ORDER ACCEPTING THE REPORT SUBMITTED BY THE COUNTY TREASURER FOR THE
PERIOD FEBRUARY 1, 2021 THRU FEBRUARY 28, 2021**

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

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

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

Danny Pierce
County Judge

Danny Kuykendall
Commissioner, Precinct 1

Ronnie White
Commissioners, Precinct 2

Bill Daugeette
Commissioner, Precinct 3

Jimmy Henry
Commissioner, Precinct 4

Attest: Kari A. French
County Clerk

Approved as to form: Will Durham
District Attorney

Trial balance

Walker County

Page 1 of 4

4/20/2021

4:21 PM

Primary dimension set
Period

Fund-Dept_MainAccount

2/1/2021

2/28/2021

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
101.10000.10010	General Fund.Balance Sheet	10,745,936.43	5,281,072.12	12,844,691.64	-7,563,619.52	3,182,316.91
	Accounts.Cash					
105.10000.10010	General Projects Fund.Balance Sheet	15,594.46	0.00	0.00	0.00	15,594.46
	Accounts.Cash					
119.10000.10010	Corona Virus Relief Fund.Balance Sheet	0.00	0.00	0.00	0.00	0.00
	Accounts.Cash					
180.10000.10010	Public Safety Seized Money	0.00	104,859.00	104,859.00	0.00	0.00
	Fund.Balance Sheet Accounts.Cash					
185.10000.10010	Healthy County Initiative Fund.Balance Sheet	1,511.85	270.00	0.00	270.00	1,781.85
	Accounts.Cash					
192.10000.10010	Debt Service Fund.Balance Sheet	862,808.35	243,444.42	0.00	243,444.42	1,106,252.77
	Accounts.Cash					
220.10000.10010	Road and Bridge Fund.Balance Sheet	2,223,917.39	895,751.17	781,450.83	114,300.34	2,338,217.73
	Accounts.Cash					
301.10000.10010	Walker County EMS Fund.Balance Sheet	273,295.41	103,190.21	253,128.91	-149,938.70	123,356.71
	Accounts.Cash					
473.10000.10010	AutoTheft Task Force.Balance Sheet	-20,931.08	11,677.96	5,951.78	5,726.18	-15,204.90
	Accounts.Cash					
474.10000.10010	District Attorney Victim Assistance	-10,699.72	0.00	4,680.06	-4,680.06	-15,379.78
	Coord.Balance Sheet Accounts.Cash					
481.10000.10010	Grant-Jag.Balance Sheet Accounts.Cash	-5,206.00	5,206.00	0.00	5,206.00	0.00
482.10000.10010	Grants-HGAC Fund.Balance Sheet	0.00	0.00	0.00	0.00	0.00
	Accounts.Cash					
483.10000.10010	Grants-HAVA Fund.Balance Sheet	24,466.46	0.00	0.00	0.00	24,466.46
	Accounts.Cash					
488.10000.10010	CDBG Grants.Balance Sheet	0.00	0.00	0.00	0.00	0.00
	Accounts.Cash					
511.10000.10010	County Records Management and	7,306.44	769.89	0.00	769.89	8,076.33
	Preservation Fund.Balance Sheet					
	Accounts.Cash					
512.10000.10010	County Records Preservation II	6,840.49	849.67	0.00	849.67	7,690.16
	Fund.Balance Sheet Accounts.Cash					
515.10000.10010	County Clerk Records Management and	78,091.80	7,213.18	0.00	7,213.18	85,304.98
	Preservation Fund.Balance Sheet					
	Accounts.Cash					
516.10000.10010	County Clerk Records Archive	88,485.85	6,830.41	0.00	6,830.41	95,316.26
	Fund.Balance Sheet Accounts.Cash					

Trial balance

Walker County

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4/20/2021

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Primary dimension set

Period

Fund-Dept_MainAccount

2/1/2021

2/28/2021

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
518.10000.10010	District Clerk Records Management and Preservation Fund.Balance Sheet Accounts.Cash	8,183.62	318.59	0.00	318.59	8,502.21
519.10000.10010	District Clerk Rider Fund.Balance Sheet Accounts.Cash	4,484.41	1,000.00	562.34	437.66	4,922.07
520.10000.10010	District Clerk Archive Fund.Balance Sheet Accounts.Cash	3,801.01	174.61	0.00	174.61	3,975.62
523.10000.10010	County Jury Fee Fund.Balance Sheet Accounts.Cash	2,503.36	772.54	0.00	772.54	3,275.90
525.10000.10010	Court Reporter Service Fund.Balance Sheet Accounts.Cash	3,336.07	1,031.32	0.00	1,031.32	4,367.39
526.10000.10010	County Law Library Fund.Balance Sheet Accounts.Cash	10,601.39	2,370.88	977.34	1,393.54	11,994.93
536.10000.10010	Courthouse Security Fund.Balance Sheet Accounts.Cash	5,217.95	2,385.75	5,457.46	-3,071.71	2,146.24
537.10000.10010	Justice Courts Building Security Fund.Balance Sheet Accounts.Cash	3,683.12	384.20	0.00	384.20	4,067.32
538.10000.10010	JP TruancyPrev and Diversion Fund.Balance Sheet Accounts.Cash	8,708.13	1,446.84	0.00	1,446.84	10,154.97
539.10000.10010	County Speciality Court Programs.Balance Sheet Accounts.Cash	1,805.37	153.12	0.00	153.12	1,958.49
540.10000.10010	Fire Suppression-US Forest Service Fund.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
550.10000.10010	Justice Courts Technology Fund.Balance Sheet Accounts.Cash	9,879.02	1,282.02	7,250.00	-5,967.98	3,911.04
551.10000.10010	County and District Courts Technology Fund.Balance Sheet Accounts.Cash	6,093.90	81.57	0.00	81.57	6,175.47
552.10000.10010	Child Abuse Prevention Fund.Balance Sheet Accounts.Cash	728.82	13.90	0.00	13.90	742.72
560.10000.10010	District Attorney Prosecutors Supplement Fund.Balance Sheet Accounts.Cash	6,455.00	0.00	865.33	-865.33	5,589.67
561.10000.10010	Pretrial Intervention Program Fund.Balance Sheet Accounts.Cash	22,257.15	2,388.00	1,115.29	1,272.71	23,529.86
562.10000.10010	District Attorney Forfeiture Fund.Balance Sheet Accounts.Cash	42,418.18	0.00	102.00	-102.00	42,316.18
563.10000.10010	District Attorney Hot Check Fee Fund.Balance Sheet Accounts.Cash	2,410.32	85.47	0.00	85.47	2,495.79

Trial balance

Walker County

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4/20/2021

4:21 PM

Primary dimension set
Period

Fund-Dept_MainAccount

2/1/2021

2/28/2021

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
574.10000.10010	Sheriff Forfeiture Fund.Balance Sheet Accounts.Cash	45,257.64	0.00	0.00	0.00	45,257.64
576.10000.10010	Sheriff Inmate Medical Fund.Balance Sheet Accounts.Cash	3,017.71	453.70	0.00	453.70	3,471.41
583.10000.10010	Elections Equipment Fund.Balance Sheet Accounts.Cash	-28,531.92	10,174.13	0.00	10,174.13	-18,357.79
584.10000.10010	Tax Assessor Elections Service Contract Fund.Balance Sheet Accounts.Cash	11,694.56	6,892.36	0.00	6,892.36	18,586.92
589.10000.10010	Tax Assessor Special Inventory Fee Fund.Balance Sheet Accounts.Cash	80.16	0.00	0.00	0.00	80.16
590.10000.10010	EERP Early Retiree Retirement Plan Fund.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
601.10000.10010	Special Prosecution/Civil/Juvenile Fund.Balance Sheet Accounts.Cash	-891,899.47	701,782.40	439,192.03	262,590.37	-629,309.10
615.10000.10010	Adult Probation-Basic Services Fund.Balance Sheet Accounts.Cash	129,724.29	71,410.16	82,117.46	-10,707.30	119,016.99
616.10000.10010	Adult Probation - Court Services Fund.Balance Sheet Accounts.Cash	53,789.36	0.00	12,258.91	-12,258.91	41,530.45
617.10000.10010	Adult Probation-Substance Abuse Services Fund.Balance Sheet Accounts.Cash	23,942.31	0.00	8,043.19	-8,043.19	15,899.12
618.10000.10010	Adult Probation-Pretrial Diversion.Balance Sheet Accounts.Cash	3,966.85	0.00	2,586.22	-2,586.22	1,380.63
640.10000.10010	Juvenile Grant Fund Title IVE.Balance Sheet Accounts.Cash	10,339.58	0.00	72.00	-72.00	10,267.58
641.10000.10010	Juvenile Grant-State Aid Fund.Balance Sheet Accounts.Cash	24,804.94	2,543.22	18,183.97	-15,640.75	9,164.19
643.10000.10010	Juvenile Grant-Commitment Reduction Fund.Balance Sheet Accounts.Cash	9,977.00	0.00	3,330.00	-3,330.00	6,647.00
644.10000.10010	Juvenile Grant-Medical Services Fund.Balance Sheet Accounts.Cash	3,398.49	0.00	2,607.52	-2,607.52	790.97
645.10000.10010	Juvenile HGAC Services Grant.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
646.10000.10010	Juvenile Grant-PrePost Adjudication.Balance Sheet Accounts.Cash	-11,381.00	2,733.00	0.00	2,733.00	-8,648.00
647.10000.10010	Juvenile Grant-Community Programs.Balance Sheet Accounts.Cash	10,112.87	0.00	7,846.21	-7,846.21	2,266.66

Trial balance

Walker County

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4/20/2021
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Primary dimension set
Period

Fund-Dept_MainAccount

2/1/2021

2/28/2021

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
801.10000.10010	Sheriff Commissary Fund.Balance Sheet Accounts.Cash	91,563.97	17,107.02	11,200.27	5,906.75	97,470.72
802.10000.10010	Walker County Public Safety Communications Center.Balance Sheet Accounts.Cash	153,390.23	114,493.00	87,497.50	26,995.50	180,385.73
810.10000.10010	Agency Fund-LEOSE Training Fund.Balance Sheet Accounts.Cash	48,098.17	7,792.93	554.84	7,238.09	55,336.26
820.10000.10010	WalKerCountyEntergyTransportationRei nvestmentZoneNo1.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
850.10000.10010	Agency Fund-County Clerk.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
851.10000.10010	Agency Fund-District Clerk.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
Total		14,125,330.69	7,610,404.76	14,686,582.10	-7,076,177.34	7,049,153.35

Walker County Treasurer
Monthly Report
For the Month of FEBRUARY 2021

Bank Account	Beginning Balance 1/31/2021	Deposits	Withdrawals	Interest Earned	Ending Balance 2/28/2021	Outstanding Checks 2/28/2021	Outstanding Deposits 2/28/2021	Reconciled Totals 2/28/2021
Disbursement	12,645,167.54	7,306,326.12	13,008,641.81	353.67	6,943,205.52	338,804.43		6,604,401.09
Payroll	20,321.39	1,096,182.46	1,099,601.57	4.62	16,906.90	6,771.42		10,135.48
Prosperity - JP4	11,424.70	26,454.97	18,991.37		18,888.30			18,888.30
Jury fund	3,078.35	2,720.00	1,960.00	0.21	3,838.56	3,837.00		1.56
Credit Card	26,722.89	24,511.40	27,073.93		24,160.36			24,160.36
Efile	19,875.22	20,127.00	18,000.00	0.77	22,002.99			22,002.99
Narcotics	735.19			0.04	735.23			735.23
AFLAC Flex-One	21,992.78	6,715.76	2,196.74	1.09	26,512.89	1,577.71		24,935.18
Landing Rock	6,383,621.10			734.55	6,384,355.65			6,384,355.65
Texpool	10,794,028.33	10,000,000.00		617.80	20,794,646.13			20,794,646.13
MBIA / Texas Class	3,555,976.80			297.43	3,556,274.23			3,556,274.23
	<u>33,482,944.29</u>	<u>18,483,037.71</u>	<u>14,176,465.42</u>	<u>2,010.18</u>	<u>37,791,526.76</u>	<u>350,990.56</u>	<u>0.00</u>	<u>37,440,536.20</u>
								37,440,536.20

Exhibit B

WALKER COUNTY

SUMMARY OF DEBTS OF THE COUNTY

February 28, 2021

FISCAL YEAR 2021

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

First National Bank
Huntsville, TX

Pledge Report by Maturity Date

Pledge 1E: WALKER COUNTY

As of 02/28/21
Page 71

Safekeeping Receipt	SK Code	Cusip	ID #	Current Face	Original Face	Description	ASC 320	Moody / S&P	Coupon	Maturity	Book Value	Fair Value
	1006	9128284G2	101479	2,000,000.00	2,000,000.00	U S TREASURY NOTES	AFS		2.375	04/15/2021	2,001,603.50	2,006,484.38
	1006	9128284T4	101480	5,000,000.00	5,000,000.00	U S TREASURY NOTES	AFS		2.625	06/15/2021	5,012,986.50	5,039,453.15
	1006	446726JS1	100947	690,000.00	690,000.00	HUNTINGTON TX ISD REF GO PSF QTEO	AFS	Aaa / NR	4.000	02/15/2022	690,000.00	701,686.45
	1006	558753KZ1	101370	260,000.00	260,000.00	MADISONVILLE TX CONS ISD GO PSF QTEC	AFS	NR / AAA	3.000	08/15/2022	265,249.85	270,695.93
	1006	31418AM47	101442	470,959.40	10,000,000.00	FNMA #MA1278	AFS		2.500	12/01/2022	468,778.15	475,636.34
	1006	31418AM47	101488	753,535.04	16,000,000.00	FNMA #MA1278	AFS		2.500	12/01/2022	756,499.05	763,090.36
	1006	446726JT9	100948	200,000.00	200,000.00	HUNTINGTON TX ISD REF GO PSF QTEO	AFS	Aaa / NR	4.000	02/15/2023	199,702.79	203,387.38
	1006	31418AS90	101463	702,353.80	10,000,000.00	FNMA #MA1443	AFS		2.000	05/01/2023	700,829.83	710,258.74
	1006	31418AS90	101498	1,556,278.08	22,158,036.00	FNMA #MA1443	AFS		2.000	05/01/2023	1,566,378.56	1,575,350.15
	1006	31418BRG3	101455	2,805,430.61	14,650,000.00	FNMA #MA2286	AFS		2.500	06/01/2025	2,797,582.21	2,883,051.18
	1006	31418CGH1	101472	807,733.85	2,170,244.00	FNMA #MA2899	AFS		2.500	02/01/2027	814,476.47	846,555.56
	1006	31294UAM5	101482	3,834,111.94	19,200,000.00	FHLMC E #09012	AFS		2.500	10/01/2027	3,874,212.28	4,037,799.14
	1006	3138ERUA6	101484	4,072,412.32	10,200,000.00	FNMA #AL9576	AFS		2.500	11/01/2028	4,115,581.30	4,288,759.22
	1006	3140JAVJ4	101471	2,593,348.15	4,654,693.00	FNMA #BM6016	AFS		2.500	11/01/2028	2,615,083.49	2,720,584.29
	1006	31418DQE5	101598	3,322,950.12	4,000,000.00	FNMA #MA4052	AFS		2.500	06/01/2030	3,476,452.99	3,506,750.80
	1006	31418DRN4	101573	3,438,593.96	4,000,000.00	FNMA #MA4092	AFS		2.500	08/01/2030	3,618,592.72	3,628,791.19
Items 16				32,507,707.27	125,182,973.00				2.522		32,974,009.69	33,658,334.26

RECEIVED

MAR 01 2021

WALKER COUNTY TREASURER

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

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

FinSer  (210) 224-5492
 (210) 224-8787
 9601 McAllister Freeway, Suite 301, San Antonio, Texas 78216-4633

II. Pledge & Safekeeping Reports

Disbursement Report 4/12/2021-04/15/2021

Payment Journal 04/12/2021	507,352.77
DNP 04/14/2021	189,413.43
Payment Journal 04/15/2021	17,485.43

ACH PAYMENTS

WC Hardware 04/13/2021	626.56
Vulcan 04/13/2021	110,976.84
Summit 04/13/2021	18,651.14
Bleyl 04/13/2021	5,703.55
NAPA 04/13/2021	1,122.41
City of Huntsville 04/13/2021	121,319.94
McCaffety 04/13/2021	5,168.00
Citibank 04/13/2021	26,802.48
US Bank 04/13/2021	22,608.96

Voided Checks:

Check register and eft/draft Total	1,027,231.51
Dynamics Total	(\$1,027,111.51)
- difference - **	120.00
Total Disbursement	\$ 1,027,231.51

Difference is the result of voids and reversals.



Walker County Disbursement Report

04/12/2021-04/15/2021

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
241077	4/12/2021	9876310290	3/25/2021		Monthly Service-02/26/21-03/25/21	APIV-00092838	37.99
241077	4/12/2021	9876310291	3/25/2021		Monthly Service-02/26/21-03/25/21	APIV-00092831	113.97
Communication-Air Cards Total							151.96
601.74200.35050 - Electricity							
13251 - Direct Energy Business, LLC							
241003	4/12/2021	21097004526447	4/12/2021		Mo Svc 3/4/21-4/4/21 1451W Hwy380 Ste 3A	APIV-00093094	196.82
Electricity Total							196.82
601.74400.35050 - Water/Sewer/Garbage							
10636 - Citibank (South Dakota), NA							
00000000000027	4/13/2021	04-21-0150	4/3/2021		Yosko-City of Palestine	APIV-00093077	50.00
Water/Sewer/Garbage Total							50.00
601.75100.35050 - Repairs - Vehicles and Trucks							
10636 - Citibank (South Dakota), NA							
00000000000027	4/13/2021	04-21-0150	4/3/2021		Yosko-Car Wash	APIV-00093077	10.00
Repairs - Vehicles and Trucks Total							10.00
SPU Juvenile Division Total							2,284.86
Texas AgriLife Extension Service							
101.74150.70020 - Communication-Air Cards							
10227 - Verizon Wireless							
241077	4/12/2021	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							
241080	4/12/2021	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
Walker County Central Dispatch Services							
802.61010.46500 - Office Supplies							
10343 - Office Depot Business Services Division							
241048	4/12/2021	162636710001	3/12/2021	PO - 31068	Shredder Bag Bx (x2)	APIV-00092880	64.26
241048	4/12/2021	162637349001	3/12/2021	PO - 31068	Perf Pad Pk x 5	APIV-00092879	26.95
241048	4/12/2021	162637350001	3/12/2021	PO - 31068	Pen Dz x 2	APIV-00092914	25.30
Office Supplies Total							116.51
802.61030.46500 - Operating Supplies							
10636 - Citibank (South Dakota), NA							
00000000000027	4/13/2021	04-21-0158	3/31/2021		Gilbert-6 Replacement Batteries PQ 25954	APIV-00093047	313.95
Operating Supplies Total							313.95
802.71030.46500 - Dues and Subscriptions							
10636 - Citibank (South Dakota), NA							
00000000000027	4/13/2021	04-21-7998	3/31/2021		Tryon-APCO Dues	APIV-00093059	96.00
00000000000027	4/13/2021	04-21-7998	3/31/2021		Tryon-NENA Dues	APIV-00093059	142.00
Invoice Total							238.00
Dues and Subscriptions Total							238.00
802.74300.46500 - Gas Utility							
10036 - CenterPoint Energy							



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00000000000027	4/13/2021	04-21-0150	4/3/2021		Yosko-Zoom 03/15/21-04/14/21	APIV-00093077	100.00
						Computer Software Total	100.00
601.68010.35040 - Purchased Services							
10217 - Ample Computer Services, Inc.							
240972	4/12/2021	12136	4/6/2021		Computer Services/SPU Civil	APIV-00092862	150.00
13346 - Texas Security Shredding							
241068	4/12/2021	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							
10636 - Citibank (South Dakota), NA							
00000000000027	4/13/2021	04-21-0216	4/3/2021		Choate-Fuel 3/5/21 PQ 25777 Line 2	APIV-00093078	25.50
00000000000027	4/13/2021	04-21-0309	4/3/2021		Valenzuela-Fuel 03/19/21 PQ 25777 Line 2	APIV-00093066	22.23
00000000000027	4/13/2021	04-21-0836	4/3/2021		Waller-Lodging/Orange	APIV-00093081	441.60
00000000000027	4/13/2021	04-21-6757	4/3/2021		Thayer-Fuel 03/10/21 PQ 25777 Line 2	APIV-00093084	32.94
00000000000027	4/13/2021	04-21-6757	4/3/2021		Thayer-Lodging/Orange & Tarrant Counties	APIV-00093084	755.16
00000000000027	4/13/2021	04-21-6757	4/3/2021		Thayer-Meal for Expert	APIV-00093084	6.24
					Invoice Total		794.34
00000000000027	4/13/2021	04-21-9132	4/3/2021		Roberts-Fuel 03/4/21 & 4/1/21 PQ 25777 Line 2	APIV-00093087	61.00
00000000000027	4/13/2021	04-21-9382	4/3/2021		Gault-Fuel 03/25/21 PQ 25777 Line 2	APIV-00093088	26.55
00000000000027	4/13/2021	04-21-9382	4/3/2021		Gault-Lodging & Parking/Tarrant County	APIV-00093088	634.56
					Invoice Total		661.11
00000000000027	4/13/2021	04-21-9582	4/3/2021		Faseler-Fuel 03/3-29/21 PQ 25777 Line 2	APIV-00093076	81.19
10795 - Faseler, Erin K							
241010	4/12/2021	8578	4/1/2021		Per Diem/Austin - 3/3-5/21	APIV-00092800	60.00
10799 - Gault, Marc F							
241017	4/12/2021	8580	4/1/2021		Per Diem/Tarrant Co - 3/21-25/21	APIV-00092802	223.00
12906 - Thayer, Olivia							
241069	4/12/2021	8583	4/1/2021		Per Diem/Miles 388.0/Tarrant CO - 3/21-24/21	APIV-00092805	379.28
					Travel and Lodging Total		2,749.25
601.71020.35040 - Conferences/Training							
10636 - Citibank (South Dakota), NA							
00000000000027	4/13/2021	04-21-0836	4/3/2021		Waller-2021 Crimes Against Children	APIV-00093081	200.00
						Conferences/Training Total	200.00
601.74100.35040 - Communication							
10269 - AT&T							
240976	4/12/2021	291-	3/21/2021		Monthly Service - 03/21/21-04/20/21	APIV-00092724	271.23
						Communication Total	271.23
601.74110.35040 - Data Circuits/Internet							
10455 - SuddenLink Communications							
241065	4/12/2021	07707154276015	4/8/2021		Monthly Service-04/05/21-05/04/21	APIV-00092952	265.44
						Data Circuits/Internet Total	265.44
601.74150.35040 - Communication-Air Cards							
10227 - Verizon Wireless							
241077	4/12/2021	9876310291	3/25/2021		Monthly Service-02/26/21-03/25/21	APIV-00092831	151.96
						Communication-Air Cards Total	151.96



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0000000000027	4/13/2021	04-21-3936	4/3/2021		Johnson-Postage 03/8/21	APIV-00093073	8.20
0000000000027	4/13/2021	04-21-6797	4/3/2021		Barger-Postage 03/10-31/21	APIV-00093085	146.65
0000000000027	4/13/2021	04-21-8620	4/3/2021		Dictson-Postage 04/01/21	APIV-00093086	8.10
					Postage Total		183.38
601.64100.35030 - Computer Software							
10636 - Citibank (South Dakota), NA							
0000000000027	4/13/2021	04-21-0150	4/3/2021		Yosko-Doc Hub 03/26/21-03/26/22	APIV-00093077	59.88
					Computer Software Total		59.88
601.68010.35030 - Purchased Services							
10217 - Ample Computer Services, Inc.							
240972	4/12/2021	12137	4/6/2021		Computer Services/SPU Criminal/Juvenile	APIV-00092863	150.00
13346 - Texas Security Shredding							
241068	4/12/2021	0047272	3/24/2021	PO - 31002	Shredding Services -3/17/21	APIV-00092619	37.00
					Purchased Services Total		187.00
601.71010.35030 - Travel and Lodging							
10636 - Citibank (South Dakota), NA							
0000000000027	4/13/2021	04-21-0216	4/3/2021		Choate-Fuel 03/31/21 PQ 25777 Line 1	APIV-00093078	18.42
0000000000027	4/13/2021	04-21-0216	4/3/2021		Choate-Parking/Austin	APIV-00093078	2.00
					Invoice Total		20.42
0000000000027	4/13/2021	04-21-0291	4/3/2021		Fletcher, M-Fuel 03/14/21 PQ 25777 Line 1	APIV-00093079	34.94
0000000000027	4/13/2021	04-21-0291	4/3/2021		Fletcher, M-Lodging/Huntsville	APIV-00093079	219.84
					Invoice Total		254.78
0000000000027	4/13/2021	04-21-0440	4/3/2021		Fletcher, R-Fuel 03/16/21 PQ 25777 Line 1	APIV-00093067	25.00
0000000000027	4/13/2021	04-21-0747	4/3/2021		Monjaras-Board Dinner 03/3-4/21	APIV-00093080	427.92
0000000000027	4/13/2021	04-21-0747	4/3/2021		Monjaras-EZ Tag	APIV-00093080	320.00
0000000000027	4/13/2021	04-21-0747	4/3/2021		Monjaras-Fuel 03/3/21 PQ 25777 Line 1	APIV-00093080	38.06
0000000000027	4/13/2021	04-21-0747	4/3/2021		Monjaras-Lodging & Luncheon Board Members	APIV-00093080	3,061.98
0000000000027	4/13/2021	04-21-0747	4/3/2021		Monjaras-Lodging for English, J	APIV-00093080	118.58
					Invoice Total		3,966.54
0000000000027	4/13/2021	04-21-1043	4/3/2021		Bridges-Fuel 03/31/21 PQ 25777 Line 1	APIV-00093082	21.44
0000000000027	4/13/2021	04-21-1811	4/3/2021		Risinger-Fuel 03/23/21 PQ 25777 Line 1	APIV-00093071	37.24
0000000000027	4/13/2021	04-21-3192	4/3/2021		Breaux-Fuel 03/5-21/21 PQ 25777 Line 1	APIV-00093083	149.00
0000000000027	4/13/2021	04-21-3192	4/3/2021		Breaux-Lodging/Fort Stockton	APIV-00093083	91.78
					Invoice Total		240.78
0000000000027	4/13/2021	04-21-7725	4/3/2021		McGuire-Fuel 03/31/21 PQ 25777 Line 1	APIV-00093074	25.00
11046 - Fletcher, Melinda							
241012	4/12/2021	8579	4/1/2021		Per Diem/Huntsville - 3/14-16/21	APIV-00092801	95.00
11162 - Fletcher, Ralph							
241013	4/12/2021	8575	4/1/2021		Reimbursement for Travel (Fuel)/Huntsville -	APIV-00092774	72.90
241013	4/12/2021	8576	4/1/2021		Per Diem/Huntsville - 3/14-16/21	APIV-00092775	95.00
11573 - Monjaras, Tia							
241044	4/12/2021	8582	4/1/2021		Per Diem/Austin - 3/3-5/21	APIV-00092804	60.00
13152 - Breaux, Charles							
240986	4/12/2021	8577	4/1/2021		Per Diem/Fort Stockton, Abilene, Peco CO-3/22-	APIV-00092799	40.00
					Travel and Lodging Total		4,954.10



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	4/15/2021	1189.0519	5/1/2019		Allowance/FC# 1189 - 5/19	APIV-00071490	40.00
	4/15/2021	Cor-1192.0420	4/15/2021		Reverse Inv1189.0519	APIV-00093107	40.00
	4/15/2021	CR-1189.0519	4/15/2021		Reverse Inv1189.0519	APCV-001145	(40.00)
	4/15/2021	CR-1192.0420	4/15/2021		Reverse Inv1189.0519	APCV-001157	(40.00)
13015 - McCoy, Samuel							
241041	4/12/2021	1192.0321	3/30/2021		Allowance/FC#1192- 03/21	APIV-00092722	40.00
	4/13/2021	1192.0420	4/15/2020		Allowance/FC#1192 - 04/20	APIV-00082302	40.00
	4/13/2021	CR-1192.0420	4/13/2021		999 - Procurements not classified	APCV-001163	(40.00)
13016 - Padron, Yesenia							
241049	4/12/2021	1193.0321	3/30/2021		Allowance/FC#1193 - 03/21	APIV-00092721	40.00
13091 - Hernandez, Alayna							
	4/15/2021	1196.0519	5/1/2019		Allowance/FC# 1196 - 5/19	APIV-00071496	40.00
	4/15/2021	CR-1196.0519	4/15/2021		Reverse Inv1196.0519	APCV-001146	(40.00)
13157 - Pipken, Colby							
	4/13/2021	1197.0419	4/1/2019		Allowance/FC# 1197 - 04/19	APIV-00070049	40.00
	4/13/2021	1197.0519	5/1/2019		Allowance/FC# 1197 - 5/19	APIV-00071497	40.00
	4/13/2021	CR-1197.0419.	4/13/2021		999 - Procurements not classified	APCV-001164	(40.00)
	4/13/2021	CR-1197.0519.	4/13/2021		999 - Procurements not classified	APCV-001165	(40.00)
13230 - McDaniel, Makenzie							
	4/15/2021	2000.1019	10/1/2019		Allowance/FC#2000 -10/19	APIV-00077666	40.00
	4/15/2021	2000.1119	11/1/2019		Allowance/FC#2000 - 11/19	APIV-00077667	40.00
	4/15/2021	CR-2000.1019	4/15/2021		Reverse Inv2000.1019	APCV-001147	(40.00)
	4/15/2021	CR-2000.1119	4/15/2021		Reverse Inv2000.1119	APCV-001148	(40.00)
13322 - Douget, Cheyenne							
241004	4/12/2021	2001.0321	3/30/2021		Allowance/FC#2001 - 03/21	APIV-00092720	40.00
13360 - Williams, Ariana							
	4/13/2021	2006.0520	5/13/2020		Allowance/FC#2006 - 05/20	APIV-00083182	40.00
	4/13/2021	CR-2006.0520	4/13/2021		Reverse Inv - 2006.0520	APCV-001167	(40.00)
13412 - Miller, Alexis							
	4/13/2021	2007.0520	5/13/2020		Allowance/FC#2007 - 05/20	APIV-00083183	40.00
	4/13/2021	CR-2007.0520	4/13/2021		Reverse Inv - 2007.0520	APCV-001168	(40.00)
13565 - Ventura, David							
241076	4/12/2021	2009.0321	3/30/2021		Allowance/FC#2009 - 03/21	APIV-00092719	40.00
Foster Child Allowances Total							80.00
Social Services Total							210.00

SPU - State General Allocation

601.61010.35030 - Office Supplies

10636 - Citibank (South Dakota), NA

00000000000027	4/13/2021	04-21-0150	4/3/2021		Yosko-USB, Folders, Supplies PQ 25777 Line 1	APIV-00093077	1,203.56
Office Supplies Total							1,203.56

601.62010.35030 - Postage

10038 - Federal Express Corporation

241011	4/12/2021	7-317-48734	4/6/2021		Acct # 1273-1435-7 Shipping - 3/9/21	APIV-00092866	6.44
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10636 - Citibank (South Dakota), NA

00000000000027	4/13/2021	04-21-1565	4/3/2021		Phillips-Postage 03/4-30/21	APIV-00093070	13.99
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Sheriff Commissary Operations Total

1,609.13

Social Services

101.61600.60020 - Foster Care Clothing

13584 - Siebert, Leiza

241061	4/12/2021	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

12305 - Hehn, Adrianna

4/15/2021	1171.1219	12/1/2019	Allowance/FC#1171 - 12/19	APIV-00078258	40.00
4/15/2021	CR1171.1219	4/15/2021	Reverse Inv 1171.1219	APCV-001149	(40.00)

12466 - Padon, McKenzie

4/15/2021	1173.0819	8/1/2019	Allowance/FC#1173 - 8/19	APIV-00074195	40.00
4/15/2021	Cor-1197.0419	4/15/2021	Reverse Inv1173.0819	APIV-00093108	40.00
4/15/2021	CR-1173.0819	4/15/2021	Reverse Inv1173.0819	APCV-001150	(40.00)
4/15/2021	CR-1197.0419	4/15/2021	Reverse Inv1173.0819	APCV-001158	(40.00)

12738 - Kuczero, Lillieann

4/15/2021	1176.0219	2/4/2019	Allowance/FC# 1187 - 02/19	APIV-00069302	40.00
4/15/2021	1176.0319	3/18/2019	Allowance/FC# 1176 - 03/19	APIV-00069303	40.00
4/15/2021	1176.0419	4/1/2019	Allowance/FC# 1176 - 04/19	APIV-00070035	40.00
4/15/2021	1176.0519	5/1/2019	Allowance/FC# 1176 - 5/19	APIV-00071486	40.00
4/15/2021	Cor-1186.1219	4/15/2021	Reverse Inv1176.0519	APIV-00093104	40.00
4/15/2021	Cor-1187.0819	4/15/2021	Reverse Inv1176.0319	APIV-00093105	40.00
4/15/2021	Cor-1187.1219	4/15/2021	Reverse Inv1176.0419	APIV-00093106	40.00
4/15/2021	Cor-1197.0519	4/15/2021	Reverse Inv1176.0219	APIV-00093109	40.00
4/15/2021	CR-1176.0219	4/15/2021	Reverse Inv1176.0219	APCV-001151	(40.00)
4/15/2021	CR-1176.0319	4/15/2021	Reverse Inv1176.0319	APCV-001152	(40.00)
4/15/2021	CR-1176.0419	4/15/2021	Reverse Inv1176.0419	APCV-001143	(40.00)
4/15/2021	CR-1176.0519	4/15/2021	Reverse Inv1176.0519	APCV-001144	(40.00)
4/15/2021	CR-1186.1219	4/15/2021	Reverse Inv1176.0519	APCV-001154	(40.00)
4/15/2021	CR-1187.0819	4/15/2021	Reverse Inv1176.0319	APCV-001155	(40.00)
4/15/2021	CR-1187.1219	4/15/2021	Reverse Inv1176.0419	APCV-001156	(40.00)
4/15/2021	CR-1197.0519	4/15/2021	Reverse Inv1176.0219	APCV-001159	(40.00)

12949 - Thomas, Brian

241072	4/12/2021	1187.0321	3/30/2021	Allowance/FC#1187- 03/21	APIV-00092723	40.00
	4/13/2021	1187.0819	8/1/2019	Allowance/FC#1187 - 8/19	APIV-00074199	40.00
	4/13/2021	1187.1219	12/1/2019	Allowance/FC#1187 - 12/19	APIV-00078264	40.00
	4/13/2021	CR-1187.0819.	4/13/2021	Reverse Inv1176.0319	APCV-001161	(80.00)
					Invoice Total	(80.00)
	4/13/2021	CR-1187.1219.	4/13/2021	Reverse Inv1176.0419	APCV-001162	(80.00)
					Invoice Total	(80.00)

12950 - Rabb, Clinque

4/13/2021	1186.1219	12/1/2019	Allowance/FC#1186 - 12/19	APIV-00078263	40.00
4/13/2021	CR-1186.1219.	4/13/2021	Reverse Inv1176.0519	APCV-001160	(80.00)
			Invoice Total		(80.00)

13009 - Hernandez, Edwin



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101.74110.41010 - Data Circuits/Internet

10636 - Citibank (South Dakota), NA

00000000000027	4/13/2021	04-21-4572	3/31/2021	Fullwood-Constant Hosting	APIV-00092962	89.95
					Data Circuits/Internet Total	89.95

101.74130.41010 - Communication - Cell/Mobile Phones

10250 - AT&T Mobility

240977	4/12/2021	287289514848.0	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

241077	4/12/2021	9876310290	3/25/2021	Monthly Service-02/26/21-03/25/21	APIV-00092838	1,253.77
					Communication-Air Cards Total	1,253.77

101.74500.41010 - Telecable

10455 - SuddenLink Communications

241065	4/12/2021	07707154276015 4/8/2021	Monthly Service-04/05/21-05/04/21	APIV-00092952	87.17
				Telecable Total	87.17

101.75100.41010 - Repairs - Vehicles and Trucks

10007 - NAPA Auto Parts

00000000000027	4/13/2021	385348	3/2/2021	PO - 31052	Brake Pads/FAS#12629	APIV-00092849	56.99
00000000000027	4/13/2021	390019	3/24/2021	PO - 31052	Warranty Adjustment - Battery/FAS#11712/ Ref	APIV-00092855	69.76
00000000000027	4/13/2021	390019	3/24/2021	PO - 31052	Warranty/Battery/FAS#11712/CM Ref Inv	APIV-00092855	106.47
00000000000027	4/13/2021	390019	3/24/2021	PO - 31052	Warranty/Battery/FAS#11712/CM Ref Inv	APIV-00092855	(106.47)
					Invoice Total		69.76
00000000000027	4/13/2021	391109	3/29/2021	PO - 31052	Warranty Adjustment/ Ref Inv # 236841/PO	APIV-00092854	60.48
00000000000027	4/13/2021	391109	3/29/2021	PO - 31052	Warranty/Battery/FAS#12336/CM Ref Inv	APIV-00092854	0.00
					Invoice Total		60.48
00000000000027	4/13/2021	391204	3/29/2021	PO - 31052	Brake Pads x 2, Dexiatf x 6, Automatic	APIV-00092851	207.51
00000000000027	4/13/2021	391813	4/1/2021	PO - 31052	Oil Filter, 5W30 Oil X 6 /FAS#11710	APIV-00092853	25.60
00000000000027	4/13/2021	391836	4/1/2021	PO - 31052	Battery, Environmental Fee /FAS#12720	APIV-00092852	125.36
10098 - Reliable Parts Co.							
241057	4/12/2021	002001188	3/26/2021	PO - 31049	Turn Rotor x 4, Tire Pressure No	APIV-00092848	62.95
10636 - Citibank (South Dakota), NA							
00000000000027	4/13/2021	04-21-5566	3/31/2021		WC Veh Reg-FAS 12335, 12337, 12424, 11714,	APIV-00093055	38.44
Repairs - Vehicles and Trucks Total							647.09

Sheriff Total	16,584.11
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Sheriff Commissary Operations

801.61470.50040 - Inmate Supplies

10069 - ICS Jail Supplies, Inc.

241027	4/12/2021	W4376200	3/18/2021	PO - 31030	Inmate Supplies: Razor Cs x 2, All-In-One Gel Cs	APIV-00092658	1,190.50
					Inmate Supplies Total		1,190.50

801.74500.50040 - Telecable

10455 - SuddenLink Communications

241065	4/12/2021	07707154276015 4/8/2021	Monthly Service-04/05/21-05/04/21	APIV-00092952	418.63
			Invoice Total		418.63
				Telecable Total	418.63



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PO

Description

Voucher

Amount

Road and Bridge Precinct 4 Total

106,131.93

Sheriff

101.61010.41010 - Office Supplies

10343 - Office Depot Business Services Division

241048	4/12/2021	161368501002	3/12/2021	PO - 31048	Paper Clip Pk	APIV-00092933	4.56
241048	4/12/2021	165160453001	3/24/2021	PO - 31048	HP Toner	APIV-00092934	143.56
241048	4/12/2021	165161058001	3/24/2021	PO - 31048	HPToner x 2	APIV-00092935	312.58
Office Supplies Total							460.70

101.61030.41010 - Operating Supplies

10636 - Citibank (South Dakota), NA

00000000000027	4/13/2021	04-21-8668	3/31/2021	Wells, M-Business Cards PQ 25684	APIV-00093060	63.74
00000000000027	4/13/2021	04-21-9830	3/31/2021	Sullivan-500 Silhouettes PQ 25684	APIV-00093046	220.70
					Operating Supplies Total	284.44

101.61230.41010 - Uniforms

10408 - Galls, LLC

241016	4/12/2021	017957027	3/23/2021	PO - 31126	Double Magazine Holder x 2, Buckleless Duty	APIV-00092652	152.27
241016	4/12/2021	017986874	3/26/2021	PO - 31126	4 Pack 2 Button Belt Keepers, Buckleless Belt,	APIV-00092762	67.75
						Uniforms Total	220.02

101.62010.41010 - Postage

10636 - Citibank (South Dakota), NA

00000000000027	4/13/2021	04-21-1555	3/31/2021	Phelps-Postage 03/8-29/21	APIV-00092960	153.02
					Postage Total	153.02

101.62110.41010 - Fuel

11928 - U.S. Bank NA

00000000000027	4/13/2021	8693471792113	3/24/2021	PO - 30978	Fuel thru 3/24/21		APIV-00093098	11,690.25
							Fuel Total	11,690.25

101.64140.41010 - Software Maintenance/Subscriptions

10636 - Citibank (South Dakota), NA

00000000000027	4/13/2021	04-21-8668	3/31/2021	Wells, M-Log Me In 03/08/21-04/07/21	APIV-00093060	19.00
				Software Maintenance/Subscriptions Total		19.00

101.67050.41010 - Pre Employment/Physicals

10636 - Citibank (South Dakota), NA

00000000000027	4/13/2021	04-21-9912	3/31/2021	WC Medical-PreEmp Physical-Lossow	APIV-00093064	90.00
12497 - Johnson, Darryl						
241029	4/12/2021	1220	3/26/2021	Psychological Testing/Lossow, A. - 3/23/21	APIV-00092751	200.00
Pre Employment/Physicals Total						290.00

101.71030.41010 - Dues and Subscriptions

10636 - Citibank (South Dakota), NA

00000000000027	4/13/2021	04-21-8668	3/31/2021	Wells, M-Notary Package PQ 25684	APIV-00093060	39.99
					Dues and Subscriptions Total	39.99

101.72030.41010 - Grant Expenditures

12271 - Enterprise Rent a Car

241009	4/12/2021	2DHB0C	4/3/2021	Vehicle Rental 2/1/21-3/3/21	APIV-00092876	600.00
241009	4/12/2021	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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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
Roads-Special Allocation Total							98,898.87
220.67050.82240 - Pre Employment/Physicals							
10636 - Citibank (South Dakota), NA							
0000000000027	4/13/2021	04-21-9912	3/31/2021		WC Medical-PreEmp Physical-Gehovah	APIV-00093064	90.00
Pre Employment/Physicals Total							90.00
220.74130.82240 - Communication - Cell/Mobile Phones							
12518 - AT&T Mobility							
240978	4/12/2021	829542249.0402	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							
241077	4/12/2021	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							
240993	4/12/2021	45999638.2103	4/1/2021		Mo Svc 02/25/21-03/25/21- 9368 State Hwy 75	APIV-00092834	93.72
Gas Utility Total							93.72
220.74400.82240 - Water/Sewer/Garbage							
10021 - City of New Waverly							
240998	4/12/2021	18.2103	4/5/2021		Monthly Service/RB4 - 02/23/21-03/26/21	APIV-00092829	236.30
Water/Sewer/Garbage Total							236.30
220.75100.82240 - Repairs - Vehicles and Trucks							
10007 - NAPA Auto Parts							
0000000000027	4/13/2021	389366	3/20/2021	PO - 30941	Led Housing, Led Rectangular x 2, Incn Rct	APIV-00092643	39.51
10098 - Reliable Parts Co.							
241057	4/12/2021	002000353	3/17/2021	PA - 1416	Blower Motor, Resistor	APIV-00092640	29.95
241057	4/12/2021	002000556	3/19/2021	PA - 1416	Wire Terminal x 500, Washer Pump, Windshield	APIV-00092641	81.80
10398 - AutoMax							
240979	4/12/2021	017006	3/25/2021	PO - 30964	Oil Change Up To 5 Qrts, Extra Oil, Recycle Oil,	APIV-00092738	457.19
240979	4/12/2021	017034	3/31/2021		Vehicle Inspection/FAS#10395	APIV-00092812	7.00
11768 - Chastang Ford							
240994	4/12/2021	874587	3/18/2021	PO - 31383	Panel, Motor	APIV-00092766	134.00
12888 - Lonestar Truck Group							
241037	4/12/2021	X220073126:01	3/25/2021	PO - 30926	Clutch Cable Mack, Freight	APIV-00092815	65.73
13055 - Hoeser, Bonner							
241022	4/12/2021	5038.	3/15/2021		Remove fold down bumper and insatl stock	APIV-00092937	1,425.00
Repairs - Vehicles and Trucks Total							2,240.18
220.75200.82240 - Repairs - Equipment							
10092 - Powers Auto Supply							
241051	4/12/2021	094103	3/30/2021	PA - 1415	Led Stop Lamp x 4, Rubber Grommet x 2, 3Wire	APIV-00092814	144.28
10547 - Mustang Cat							
241046	4/12/2021	PART5522983	3/18/2021	PO - 30942	Ring, Seal O Ring	APIV-00092797	3.27
13055 - Hoeser, Bonner							
241022	4/12/2021	5038.	3/15/2021		Locate electric short and repair	APIV-00092937	475.00
Repairs - Equipment Total							622.55



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
240989	4/12/2021	794394	3/31/2021	PO - 30890	91-01-4158 Reman /S	APIV-00092869	305.99
10636 - Citibank (South Dakota), NA							
0000000000027	4/13/2021	04-21-7379	3/31/2021		Daugette-Driveline & Seal Kit FAS 12630 PQ	APIV-00093057	732.76
10995 - Warren Power Attachments							
241082	4/12/2021	3224	3/18/2021	PO - 30922	Flexible Elemnet	APIV-00092819	257.66
241082	4/12/2021	3224	3/18/2021	PO - 30922	Freight	APIV-00092819	18.96
Invoice Total							276.62
Repairs - Equipment Total							1,768.88
Road and Bridge Precinct 3 Total							17,286.21
Road and Bridge Precinct 4							
220.61010.82240 - Office Supplies							
10343 - Office Depot Business Services Division							
241048	4/12/2021	163565214001	3/18/2021	PO - 31280	32GB USB x 3	APIV-00092883	71.97
241048	4/12/2021	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.							
241052	4/12/2021	62368785	3/13/2021	PO - 30939	Grind Wheel x 10	APIV-00092644	47.90
10323 - Mason's, Inc.							
241040	4/12/2021	939993	3/4/2021	PO - 30945	Screws x 2, Bit x 7, Saw Blade x 2, Bolts x 5	APIV-00092806	128.99
241040	4/12/2021	939994	3/4/2021	PO - 30945	Screws Bx, Saw Blade x 2, Bits x 6, Bit Holder,	APIV-00092807	77.99
241040	4/12/2021	939995	3/4/2021	PO - 30945	Hose x 3', Galv, Nipple	APIV-00092808	8.64
12324 - B & S Propane, Inc.							
240980	4/12/2021	007885	3/22/2021	PO - 30959	5 Gallons Propane	APIV-00092936	15.00
Operating Supplies Total							278.52
220.61230.82240 - Uniforms							
12490 - Cintas Corporation #2							
240996	4/12/2021	4079257823	3/23/2021	PO - 30958	Uniform Services	APIV-00092639	65.92
240996	4/12/2021	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.							
241066	4/12/2021	96016144	3/17/2021	PO - 30935	1,007.10 Gals Diesel #2/300.10 Gals Unleaded	APIV-00092765	3,226.81
Fuel Total							3,226.81
220.63230.82240 - Roads-Special Allocation							
10022 - Cleveland Asphalt							
240999	4/12/2021	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							
0000000000027	4/13/2021	62269623	3/29/2021	PO - 31084	301.03 Tons Hotmix Ty D	APIV-00092908	18,495.29
0000000000027	4/13/2021	62269624	3/29/2021	PO - 31084	803.77 Tons Hotmix Ty D	APIV-00092909	49,383.63
0000000000027	4/13/2021	62272923	3/31/2021	PO - 31084	260.37 Tons Hotmix Ty D	APIV-00092910	15,997.12
13443 - Boral Resources LLC							
240983	4/12/2021	2278418	3/18/2021	PO - 30929	26.01 Tons Stabil-Mix 70/30, Spreader, Freight	APIV-00092625	2,957.86
240983	4/12/2021	2278493	3/22/2021	PO - 30929	49.46 Tons Stabil-Mix 70/30, Spreader, Freight	APIV-00092637	5,624.59
240983	4/12/2021	2278506	3/22/2021	PO - 30929	25.33 Tons Stabil-Mix 70/30, Spreader, Freight	APIV-00092638	2,880.53



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
240996	4/12/2021	4079839033	3/29/2021	PO - 30891	Uniform Services	APIV-00092790	109.10
						Uniforms Total	109.10
220.63230.82230 - Roads-Special Allocation							
12499 - Vulcan Construction Materials, LLC							
00000000000026	4/13/2021	62265762	3/22/2021	PO - 30920	86.04 Tons Grade 4 Traprock /45.21 Tons 2.0	APIV-00092645	6,099.70
00000000000027	4/13/2021	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							
241085	4/12/2021	802789	3/24/2021	PO - 30923	Tree Removal - Cut and Haul 2 Trees Perry	APIV-00092621	800.00
						Purchased Services Total	800.00
220.73150.82230 - Rentals							
10476 - A-1 Smith's Septic Service, Inc.							
240970	4/12/2021	590544	3/26/2021		Monthly Rental/Fm 1893 Piney Woods, Trinity	APIV-00092776	88.00
12490 - Cintas Corporation #2							
240996	4/12/2021	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							
241059	4/12/2021	550.2103	3/19/2021		Monthly Service Thru 03/19/21	APIV-00092712	75.82
13563 - Piney Woods Sanitation, Inc.							
241088	4/12/2021	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							
00000000000027	4/13/2021	390285	3/25/2021	PO - 30909	Fuel Filter	APIV-00092782	24.91
10103 - Ringo Tire & Service Center							
241058	4/12/2021	164195	3/25/2021		Vehicle Inspection/FAS#12508	APIV-00092742	7.00
10496 - Burton Auto Supply							
240989	4/12/2021	794316	3/29/2021	PO - 30890	Hyd Filter x 2	APIV-00092813	139.48
11584 - Main Street Auto Parts							
241039	4/12/2021	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							
00000000000027	4/13/2021	390334	3/25/2021	PO - 30909	Air Filter	APIV-00092783	49.82
10143 - Walker County Hardware							
00000000000026	4/13/2021	94888	3/30/2021	PO - 30921	Couple, Adapter, Nipple, Caps, Tee	APIV-00092825	33.55
00000000000026	4/13/2021	94924	3/30/2021	PO - 30921	Handle Magnet, Rope, Black Pipe, Elbow	APIV-00092826	24.36
10454 - Southern Tire Mart, LLC							
241063	4/12/2021	4590046746	3/26/2021	PO - 31353	F552089 - 7.00 R 7.5LR16LT TR13 (BX10) Tube x	APIV-00092771	16.00
241063	4/12/2021	4590046746	3/26/2021	PO - 31353	GAL514207 - 7.50/16 GAL Earth PRO F2 8PR Tire	APIV-00092771	150.00
						Invoice Total	166.00
10496 - Burton Auto Supply							
240989	4/12/2021	794335	3/29/2021	PO - 30890	Reman Alternator, Fuel FI	APIV-00092784	179.78



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
13257 - Sun Coast Resources, Inc.							
241066	4/12/2021	96017353	3/18/2021	PO - 30877	Pump out, transfer fuel from drop tanks to	APIV-00092764	450.00
Purchased Services Total							450.00
220.74150.82220 - Communication-Air Cards							
10227 - Verizon Wireless							
241077	4/12/2021	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							
241080	4/12/2021	280.2103	3/10/2021		Monthly Service Thru 03/10/21	APIV-00092772	63.44
13563 - Piney Woods Sanitation, Inc.							
241087	4/12/2021	04/21 RB2	3/15/2021		Monthly Service - 04/01-30/21	APIV-00092710	98.36
Water/Sewer/Garbage Total							161.80
220.75100.82220 - Repairs - Vehicles and Trucks							
10636 - Citibank (South Dakota), NA							
0000000000027	4/13/2021	04-21-5566	3/31/2021		WC Veh Reg-FAS 10418, 12726, 10380, 10346,	APIV-00093055	53.82
Repairs - Vehicles and Trucks Total							53.82
Road and Bridge Precinct 2 Total							45,059.91
Road and Bridge Precinct 3							
220.61010.82230 - Office Supplies							
10636 - Citibank (South Dakota), NA							
0000000000027	4/13/2021	04-21-7379	3/31/2021		Daugette-Boxes, Clip Boards & Pens PQ 25359	APIV-00093057	161.29
Office Supplies Total							161.29
220.61030.82230 - Operating Supplies							
10007 - NAPA Auto Parts							
0000000000027	4/13/2021	389776	3/23/2021	PO - 30909	Pick-UpTool Magnet, Remote Starter Switch,	APIV-00092809	86.65
0000000000027	4/13/2021	389905	3/23/2021	PO - 30909	Socket Set	APIV-00092810	66.99
0000000000027	4/13/2021	389956	3/23/2021	PO - 30909	Impact Socket, Socket Set	APIV-00092781	75.98
0000000000027	4/13/2021	390293	3/25/2021	PO - 30909	Cap Oil Filter Wrench	APIV-00092780	7.55
0000000000027	4/13/2021	390345	3/25/2021	PO - 30909	Cleardiesel Fucleaner x 3, Adh Eraser Wheel	APIV-00092779	71.63
0000000000027	4/13/2021	391180	3/29/2021	PO - 30909	D Earth x 4, Rags	APIV-00092811	59.03
0000000000027	4/13/2021	391651	3/31/2021	PO - 30909	Pry Bar	APIV-00092870	36.91
10073 - PraxAir Distribution, Inc.							
241052	4/12/2021	62494169	3/23/2021	PO - 30912	Cylinder Rental - 2/20/21-3/20/21	APIV-00092816	24.66
10143 - Walker County Hardware							
0000000000026	4/13/2021	94463	3/22/2021	PO - 30921	Wrench Gear 10MM	APIV-00092631	11.99
0000000000026	4/13/2021	94487	3/22/2021	PO - 30921	Pipe, Nipple x 3, Hex Bushing x 2, Elbow, Ball	APIV-00092620	76.32
0000000000026	4/13/2021	94531	3/23/2021	PO - 30921	Lube x 2, Glove Med, Led Crd Work, Ext Bar	APIV-00092824	91.15
0000000000026	4/13/2021	94854	3/29/2021	PO - 30921	Couple x 2, Coupling x 2, Coupler x 2, Fasteners	APIV-00092786	94.63
10636 - Citibank (South Dakota), NA							
0000000000027	4/13/2021	04-21-2007	3/31/2021		Tennant-Meals Trash/Tire Collections PQ 25359	APIV-00093090	29.34
0000000000027	4/13/2021	04-21-7379	3/31/2021		Daugette-2 Vinyl Patches PQ 25359	APIV-00093057	25.00
Operating Supplies Total							757.83
220.61230.82230 - Uniforms							
12490 - Cintas Corporation #2							



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
10098 - Reliable Parts Co.							
241057	4/12/2021	002001312	3/29/2021	PO - 31075	Coil	APIV-00092931	22.31
241057	4/12/2021	002099192	3/3/2021	PO - 31075	Lube, Filter, OW20 x 8	APIV-00092932	75.71
10636 - Citibank (South Dakota), NA							
00000000000027	4/13/2021	04-21-5566	3/31/2021		WC Veh Reg-FAS 10382	APIV-00093055	7.69
Repairs - Vehicles and Trucks Total							105.71
Planning and Development Total							8,956.43
Purchasing							
101.74150.20040 - Communication-Air Cards							
10227 - Verizon Wireless							
241077	4/12/2021	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
Revenues-General Fund							
101.40110.11101 - Current Ad Valorem Taxes							
10020 - City of Huntsville							
00000000000027	4/13/2021	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
Road and Bridge General							
220.75100.82200 - Repairs - Vehicles and Trucks							
10095 - RB Everett & Company							
241055	4/12/2021	SI107227	3/23/2021	PO - 30972	Cylinder-Air x 4, Valve-Air x 8, Shipping,	APIV-00092737	1,447.23
Repairs - Vehicles and Trucks Total							1,447.23
220.75200.82200 - Repairs - Equipment							
10143 - Walker County Hardware							
00000000000026	4/13/2021	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
Road and Bridge Precinct 1							
220.63210.82210 - Road Materials							
11390 - Ellis D. Walker Trucking, LLC							
241008	4/12/2021	193	3/8/2021	PO - 30822	287.32 Tons Limestone Road Base	APIV-00092659	7,039.34
11726 - Frost Crushed Stone Co, Inc.							
241015	4/12/2021	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
220.63220.82210 - Road Materials-Paving							
10636 - Citibank (South Dakota), NA							
00000000000027	4/13/2021	04-21-7146	3/31/2021		Kuykendall-5 - 50 Lb Quikrete PQ 25466	APIV-00092965	63.50
Road Materials-Paving Total							63.50
220.63240.82210 - Contract Hauling							
11390 - Ellis D. Walker Trucking, LLC							
241008	4/12/2021	238	3/16/2021	PO - 31351	Material Hauling, 343 Tons Limestone RD Base	APIV-00092626	5,145.00
241008	4/12/2021	241	3/17/2021	PO - 31351	Material Hauling, For Grant CTIF_02_236/	APIV-00092627	4,739.40
241008	4/12/2021	247	3/18/2021	PO - 31351	Material Hauling, - For Grant CTIF_02_236	APIV-00092628	4,797.30



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
241042	4/12/2021	4330936	3/11/2021	PO - 31352		APIV-00092747	1,877.86
						Grant Expenditures Total	1,877.86
						Master Gardeners Grant Total	1,877.86
Not found							
Not found							
10076 - McCaffety Electric Co., Inc.							
00000000000027	4/13/2021	82272	3/30/2021	PO - 31386		APIV-00092760	5,168.00
10227 - Verizon Wireless							
241077	4/12/2021	9876310290	3/25/2021		Monthly Service-02/26/21-03/25/21	APIV-00092838	199.45
						Invoice Total	199.45
10636 - Citibank (South Dakota), NA							
00000000000027	4/13/2021	04-21-2007	3/31/2021		Tennant-10 Sharps Containers PQ 25778	APIV-00093090	151.21
00000000000027	4/13/2021	04-21-2007	3/31/2021		Tennant-Band Aides & Markers PQ 25778	APIV-00093090	204.58
00000000000027	4/13/2021	04-21-2007	3/31/2021		Tennant-Battery Backup PQ 25778	APIV-00093090	36.00
00000000000027	4/13/2021	04-21-2007	3/31/2021		Tennant-Food for Vaccine Events PQ 25778	APIV-00093090	915.15
						Invoice Total	1,306.94
11811 - Law Office of Joseph W Krippel							
241032	4/12/2021	F366	3/25/2021		Cause #20-17,898 , #20-18,049	APIV-00092727	784.50
12569 - Montgomery County Clerk							
241045	4/12/2021	21-11861	3/24/2021		Physician, Attorney Fees/Cause #21-11861	APIV-00092856	425.00
						Not found Total	7,883.89
						Not found Total	7,883.89
Planning and Development							
101.62110.61020 - Fuel							
11928 - U.S. Bank NA							
00000000000027	4/13/2021	8693471792113	3/24/2021	PO - 30978	Fuel thru 3/24/21	APIV-00093098	687.77
						Fuel Total	687.77
101.67010.61020 - Engineering Services Contracts							
12281 - Bleyl Engineering							
00000000000027	4/13/2021	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
101.71010.61020 - Travel and Lodging							
10636 - Citibank (South Dakota), NA							
00000000000027	4/13/2021	04-21-9376	3/31/2021		Oliver-Lodging&Meals-Henderson, Isbell,	APIV-00093062	1,754.40
						Travel and Lodging Total	1,754.40
101.71020.61020 - Conferences/Training							
10636 - Citibank (South Dakota), NA							
00000000000027	4/13/2021	04-21-9376	3/31/2021		Oliver-TELEA Conference-Henderson, Isbell,	APIV-00093062	450.00
						Conferences/Training Total	450.00
101.71030.61020 - Dues and Subscriptions							
10636 - Citibank (South Dakota), NA							
00000000000027	4/13/2021	04-21-9376	3/31/2021		Oliver-Membership-Henderson, Isbell, Monjaras	APIV-00093062	105.00
00000000000027	4/13/2021	04-21-9525	3/31/2021		Isbell-TFMA Membership Renewal	APIV-00093048	150.00
						Dues and Subscriptions Total	255.00
101.75100.61020 - Repairs - Vehicles and Trucks							



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
10227 - Verizon Wireless							
241077	4/12/2021	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
County Treasurer							
101.61010.20020 - Office Supplies							
12085 - Staples Advantage							
241064	4/12/2021	3473042210	3/27/2021	PO - 31111	Binder x 48, Paperpro Inpower20	APIV-00092890	133.28
						Office Supplies Total	133.28
101.73160.20020 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
240991	4/12/2021	4035708886	3/16/2021		Maintenance-Copier Usage, Black Color -	APIV-00092664	60.97
						Copies/CopierMaintenance Agreements Total	60.97
						County Treasurer Total	194.25
Criminal District Attorney							
101.61010.32010 - Office Supplies							
10343 - Office Depot Business Services Division							
241048	4/12/2021	162498852001	3/15/2021	PA - 1405	OD Red Top RM x 4, Perf Pad Dz, Folder Bx,	APIV-00092881	367.41
						Office Supplies Total	367.41
101.68010.32010 - Purchased Services							
10077 - Lexis-Nexis							
241034	4/12/2021	3093167804	3/31/2021		Acct#4254HQXM9 Online Search 3/1-31/21	APIV-00092873	86.00
						Purchased Services Total	86.00
101.71010.32010 - Travel and Lodging							
10636 - Citibank (South Dakota), NA							
00000000000027	4/13/2021	04-21-7407	3/31/2021		Durham-Fuel 03/5 & 18/21 PQ 25670	APIV-00092967	113.00
						Travel and Lodging Total	113.00
101.71020.32010 - Conferences/Training							
10636 - Citibank (South Dakota), NA							
00000000000027	4/13/2021	04-21-0564	3/31/2021		Glisson-Elected Prosecutor Conference/Durham-	APIV-00093053	350.00
						Conferences/Training Total	350.00
						Criminal District Attorney Total	916.41
District Attorney Hot Check Fees							
563.61030.32030 - Operating Supplies							
10636 - Citibank (South Dakota), NA							
00000000000027	4/13/2021	04-21-0564	3/31/2021		Glisson-5 Photo Cards PQ 25670	APIV-00093053	23.76
						Operating Supplies Total	23.76
563.71010.32030 - Travel and Lodging							
10636 - Citibank (South Dakota), NA							
00000000000027	4/13/2021	04-21-7302	3/31/2021		Ramirez-Working Law Enforcement Breakfast	APIV-00092966	37.88
00000000000027	4/13/2021	04-21-9722	3/31/2021		Wells-Meeting Supplies PQ 25670	APIV-00093063	11.00
						Travel and Lodging Total	48.88
563.71020.32030 - Conferences/Training							
10636 - Citibank (South Dakota), NA							
00000000000027	4/13/2021	04-21-7654	3/31/2021		Little-Crimes Against Women	APIV-00093058	525.00



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
10285 - Texas State University-San Marcos							
241091	4/12/2021	56173	3/31/2021		Reg Fee & Lodging Fee/Austin/Payne, M. -	APIV-00092821	315.00
					Conferences/Training Total		315.00
101.74150.30020 - Communication-Air Cards							
10227 - Verizon Wireless							
241077	4/12/2021	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							2,474.11
County Facilities							
101.61030.17010 - Operating Supplies							
10143 - Walker County Hardware							
00000000000026	4/13/2021	93778	3/8/2021	PA - 1418	Lube Lock Ease	APIV-00092729	3.59
00000000000026	4/13/2021	94568	3/23/2021	PA - 1418	PVC Pipe x 10, Couple	APIV-00092634	8.29
00000000000026	4/13/2021	94576	3/23/2021	PA - 1418	Couple x 5, Cement Rain-R-Shine	APIV-00092636	9.54
10317 - Home Depot							
241023	4/12/2021	0522946	3/23/2021	PA - 1422	Small Moving Boxes x 18, Tape 2Pk	APIV-00092649	37.71
241023	4/12/2021	2515327	3/31/2021	PA - 1422	Operating Supplies: Gorilla Glue, Platci Wood /	APIV-00092818	10.95
241023	4/12/2021	7011048	3/26/2021	PA - 1422	Operating Supplies: Drywall Screws 1 Lb /	APIV-00092749	5.98
					Operating Supplies Total		76.06
101.61210.17010 - Janitorial Supplies							
13277 - Buckeye Cleaning Center - Houston							
240988	4/12/2021	90314610	3/26/2021	PO - 31007	Foam Hand Wash Cs x2, Neutral Cleaner x 6,	APIV-00092753	874.72
					Janitorial Supplies Total		874.72
101.62110.17010 - Fuel							
11928 - U.S. Bank NA							
00000000000027	4/13/2021	8693471792113	3/24/2021	PO - 30978	Fuel thru 3/24/21	APIV-00093098	452.90
					Fuel Total		452.90
101.68010.17010 - Purchased Services							
10905 - Rainbow International Restoration & Cleaning							
241054	4/12/2021	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							
241077	4/12/2021	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							
240993	4/12/2021	27186519.2103	3/24/2021		Mo Svc 02/19/21-03/18/21- 717 Fm 2821 Rd W	APIV-00092713	46.27
240993	4/12/2021	27237536.2103	3/24/2021		Mo Svc 02/19/21-03/18/21- 344 Hwy 75 N 103	APIV-00092705	31.50
240993	4/12/2021	27245364.2103	3/24/2021		Mo Svc 02/19/21-03/18/21- 1101 Sam Houston	APIV-00092706	90.34
240993	4/12/2021	64024528222.21	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							
241058	4/12/2021	161614	3/26/2021		Vehicle Inspection.FAS#10375	APIV-00092743	7.00



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
10732 - Quadient Leasing USA, Inc.							
241089	4/12/2021	N8784412	3/18/2021		Postage Machine Lease - 3/19/21-4/18/21	APIV-00092665	568.38
						Postage Total	568.38
101.62110.19010 - Fuel							
11928 - U.S. Bank NA							
00000000000027	4/13/2021	8693471792113	3/24/2021	PO - 30978	Fuel thru 3/24/21 - Mail Car, FAS#12895	APIV-00093098	53.99
						Fuel Total	53.99
101.64140.19010 - Software Maintenance/Subscriptions							
10526 - Mobile Wireless, LLC							
241043	4/12/2021	4214	3/24/2021	PO - 31378		APIV-00092755	136.00
241043	4/12/2021	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
101.67050.19010 - Pre Employment/Physicals							
10636 - Citibank (South Dakota), NA							
00000000000027	4/13/2021	04-21-9912	3/31/2021		WC Medical-PreEmp Physical-Pegoda	APIV-00093064	90.00
						Pre Employment/Physicals Total	90.00
101.71030.19010 - Dues and Subscriptions							
10636 - Citibank (South Dakota), NA							
00000000000027	4/13/2021	04-21-0408	3/31/2021		Allen-GFOA Budget Review	APIV-00093051	610.00
						Dues and Subscriptions Total	610.00
101.74100.19010 - Communication							
10269 - AT&T							
240976	4/12/2021	435-	4/12/2021		Monthly Service-04/01/21-04/30/21	APIV-00093092	858.96
240976	4/12/2021	435-	4/12/2021		Monthly Service-04/01/21-04/30/21	APIV-00093093	1,018.82
10455 - SuddenLink Communications							
241065	4/12/2021	07707154276015	4/8/2021		Monthly Service-04/05/21-05/04/21	APIV-00092952	44.69
						Invoice Total	44.69
						Communication Total	1,922.47
101.74110.19010 - Data Circuits/Internet							
10455 - SuddenLink Communications							
241065	4/12/2021	07707154276015	4/8/2021		Monthly Service-04/05/21-05/04/21	APIV-00092952	181.90
						Invoice Total	181.90
						Data Circuits/Internet Total	181.90
Centralized Costs Total							4,296.71
Commissioners Court							
101.61010.15040 - Office Supplies							
10343 - Office Depot Business Services Division							
241048	4/12/2021	162320385001	3/18/2021	PO - 30976	Stretch Film, Thermal Pouch Bx, Lam Pouch Bx,	APIV-00092886	201.73
241048	4/12/2021	162322316001	3/18/2021	PO - 30976	Marker Dz	APIV-00092884	10.49
241048	4/12/2021	162322318001	3/18/2021	PO - 30976	Paper Tape RL x 3	APIV-00092885	33.57
						Office Supplies Total	245.79
101.61030.15040 - Operating Supplies							
10636 - Citibank (South Dakota), NA							
00000000000027	4/13/2021	04-21-2007	3/31/2021		Tennant-USB Expander Hub PO 30977	APIV-00093090	31.99



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
Tax Sale Pending Distribution Total							175,399.47
101.22034.10000 - Due to Parks/Wildlife from JP4							
10376 - Texas Parks & Wildlife							
241090	4/12/2021	8565	3/22/2021		JP4 Citations/421-025508/Sanchez-Hernandez,	APIV-00092657	133.45
Due to Parks/Wildlife from JP4 Total							133.45
101.25020.10000 - Federal Withholding							
10303 - Internal Revenue Service							
	4/14/2021	pr11370	4/1/2021		ppe 03/20/21 pd 04/01/21	APIV-00092693	68,533.31
Federal Withholding Total							68,533.31
101.25030.10000 - FICA Payable							
10303 - Internal Revenue Service							
	4/14/2021	pr11370	4/1/2021		ppe 03/20/21 pd 04/01/21	APIV-00092693	114,530.70
Invoice Total							114,530.70
FICA Payable Total							114,530.70
101.25230.10000 - Nationwide/VALIC Payable							
10171 - Nationwide Retirement Solutions							
241095	4/15/2021	pr11372	4/15/2021		ppe 040321 pd 041621	APIV-00093100	1,040.50
Nationwide/VALIC Payable Total							1,040.50
101.25270.10000 - Security Benefit - 457 Plan Payable							
10384 - Security Benefit Group							
241097	4/15/2021	pr11371	4/15/2021		ppe 040321 pd 041621	APIV-00093099	125.00
Security Benefit - 457 Plan Payable Total							125.00
101.25420.10000 - Child Support Payable							
12006 - Texas State Disbursement Unit							
	4/14/2021	pr11369	4/1/2021		ppe 03/20/21 pd 04/01/21	APIV-00092692	2,213.06
Child Support Payable Total							2,213.06
101.25422.10000 - US Wage Garnishment							
13407 - Pioneer Credit Recovery, Inc.							
241096	4/15/2021	pr11373	4/15/2021		ppe 040321 pd 041621	APIV-00093101	69.93
US Wage Garnishment Total							69.93
101.25720.10000 - TAC Unemployment Insurance Payable							
10125 - TAC Unemployment Fund							
241067	4/12/2021	D-2021-2-2360	3/31/2021		Unemployment Fund - Qtr Ending 3/31/21	APIV-00093096	4,289.50
TAC Unemployment Insurance Payable Total							4,289.50
101.25750.10000 - CSCD Insurance Payable							
10337 - TDCJ-CJAD							
	4/14/2021	pr11376	4/14/2021		April CSCD Insurance	APIV-00093160	4,136.64
CSCD Insurance Payable Total							4,136.64
Balance Sheet Accounts Total							386,796.61
Centralized Costs							
101.52990.19010 - Payroll Related Rounding							
10337 - TDCJ-CJAD							
	4/14/2021	pr11376	4/14/2021		April CSCD Insurance	APIV-00093160	(0.28)
Payroll Related Rounding Total							(0.28)
101.62010.19010 - Postage							



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
241048	4/12/2021	161712902001	3/16/2021	PO - 31363	878270 - HP 05A Black toner cartridge x 5	APIV-00092928	269.90
					Invoice Total		756.20
241048	4/12/2021	161741322001	3/13/2021	PO - 31363	9819996 - Smead top tab file folders, legal size,	APIV-00092861	96.38
10636 - Citibank (South Dakota), NA							
00000000000027	4/13/2021	04-21-9888	3/31/2021		Gifaldi-Zoom 03/06/21-04/05/21	APIV-00092968	14.99
					Office Supplies Total		867.57
617.71040.50170 - CSCD-Travel and Training							
10833 - Cannain, Michael J							
240990	4/12/2021	8599	4/7/2021		Miles/336.0 - 3/1-29/21	APIV-00092941	188.16
12996 - Gifaldi, Heather							
241019	4/12/2021	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							1,270.77
Balance Sheet Accounts							
101.18050.10000 - Due from Employees							
10636 - Citibank (South Dakota), NA							
00000000000027	4/13/2021	04-21-0515	3/31/2021		Flowers-Lost Receipt	APIV-00093052	23.09
00000000000027	4/13/2021	04-21-2007	3/31/2021		Tennant-Tax on Lugs	APIV-00093090	4.12
00000000000027	4/13/2021	04-21-6636	3/31/2021		Lewman-Tax on Board	APIV-00093056	1.73
00000000000027	4/13/2021	04-21-9913	3/31/2021		Saumell-Tax on Notary	APIV-00093065	0.81
					Due from Employees Total		29.75
101.20020.10000 - Accounts Payable Other							
13579 - Tall Pines Association of Realtors							
241098	4/15/2021	8607	4/9/2021		Restitution/Cause #29861/ Victim: Tall Pines	APIV-00093122	16,250.00
					Accounts Payable Other Total		16,250.00
101.20050.10000 - Due to HISD							
10064 - Huntsville Independent School District							
241026	4/12/2021	8570	3/24/2021		Contributing to Non Attendance JP1 /Case	APIV-00092714	5.00
					Due to HISD Total		5.00
101.20062.10000 - Overpayment/Refund-Due from JP2							
13583 - Andino, Elva							
240973	4/12/2021	8566	3/25/2021		Overpayment Citation: TX0940HGO00C Docket	APIV-00092655	0.30
					Overpayment/Refund-Due from JP2 Total		0.30
101.20068.10000 - Overpayment/Refund-Due from District Clerk							
13587 - Causey, John							
240992	4/12/2021	8598	4/5/2021		Payment Submitted to District instead of	APIV-00092903	40.00
					Overpayment/Refund-Due from District Clerk Total		40.00
101.20100.10000 - Tax Sale Pending Distribution							
10145 - Walker County Appraisal District							
241079	4/12/2021	8574	3/15/2021		Tax Monies-Tax Sale 2/2/21	APIV-00092718	45,158.38
10542 - Perdue Brandon Fielder Collins & Mott LLP							
241050	4/12/2021	8573	3/15/2021		Publication Cost, Recording & Mail Fee/TaxSale-	APIV-00092717	2,738.17
11075 - Walker County District Clerk							
241093	4/12/2021	8571	3/15/2021		Court Costs-Tax Sales 2/2/21	APIV-00092715	10,695.59
241094	4/12/2021	8572	3/15/2021		Excess Proceeds-Tax Sale 2/2/2021	APIV-00092716	116,807.33



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
12th Judicial District Court							
101.66010.30030 - Attorneys							
10743 - Gerald L. Black, Attorney at Law							
241018	4/12/2021	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							
241053	4/12/2021	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
278th Judicial District Court							
101.66010.30040 - Attorneys							
10711 - The Law Office of John C. Hafley, PLLC							
241070	4/12/2021	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							
241007	4/12/2021	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
Adult Basic Supervision							
615.67040.50130 - Professional Services							
10212 - Thomson Reuters - West							
241073	4/12/2021	843825969	4/6/2021		Acct# 1003932603 -1/01-31/21	APIV-00092877	93.98
241073	4/12/2021	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							
241002	4/12/2021	8587	3/31/2021		Miles 68.0 -3/1-31/21	APIV-00092841	38.08
11971 - Lopez, Maria							
241038	4/12/2021	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
Adult Probation Support- General Fund							
101.74300.50110 - Gas Utility							
10036 - CenterPoint Energy							
240993	4/12/2021	27186451.2103	3/24/2021		Mo Svc 02/19/21-03/18/21- 705 Fm 2821 Rd W	APIV-00092704	131.45
Gas Utility Total							131.45
Adult Probation Support- General Fund Total							131.45
Adult Substance Abuse Services							
617.61010.50170 - Office Supplies							
10343 - Office Depot Business Services Division							
241048	4/12/2021	161712902001	3/16/2021	PO - 31363	193384 - Post it notes arrow flags, assorted	APIV-00092928	16.20
241048	4/12/2021	161712902001	3/16/2021	PO - 31363	488018 - Office Depot white copy paper Ca x 15	APIV-00092928	449.85
241048	4/12/2021	161712902001	3/16/2021	PO - 31363	698878 - Office Depot 2 pocket folders, dark	APIV-00092928	20.25

Asset Disposal

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

Date of Disposal: _____	
FAS ID # <u>12416</u>	
Description of Item Deleted <u>2016 Horton 453</u>	Manufacturer/Model <u>[REDACTED]</u>
Serial Number <u>[REDACTED]</u>	
How was item disposed of ? <u>Trade In w/ Siddons Martin</u>	Auction If auction-date of auction closing <u>Trade In w/ Siddons Martin</u>
Junked	
Additional Information	
Date item was purchased: <u>8/4/16</u>	Original Cost of Item: <u>\$ 149,692.95</u>
If vehicle or equipment - has this item been deleted from insurance coverage? Attach copy of memo/email. Yes No <u>once approved by court</u>	
If computer equipment, was hard disk destroyed? Yes <u>NA</u> No	
Deleted from asset system by	Acknowledgement of destruction of hard drive <u>NA</u>
Signature _____ Date _____	Signature _____ Date _____
For Purchasing Agent Use	
For Use by Auditors Office	
Date Received from Purchasing _____	
Asset File Reviewed _____	
FAS system Reviewed _____	
Compared to auction list/surplus list _____	



Contract	XAC (TK) - Sourcewell Contract # 052417-AGI- Net 45 Days			TSM	140
Quoted	3/23	Tractor Delivery		End User PO #	
Default Discount	0.2824			Additional Discount	

Bill To:	546833
Name	LANSDOWNE-MOODY
Address	8445 EAST FWY
Address	
Address	HOUSTON, TX 77029-1613
Contact	Dusty D'Olive
Phone	713-539-1591
Email	ddolive@lmtractor.com
Invoice	

Servicing Dealer/End User:	
Name	Walker County Texas
Address	
Address	
Contact	
Email	

Ship To:	546833
Name	LANSDOWNE-MOODY
Address	8445 EAST FWY
Address	
Address	HOUSTON, TX 77029-1613
Contact	Dusty D'Olive
Phone	713-539-1591
Email	ddolive@lmtractor.com
State	TX
Dock	Yes

Dealer Emails:	
Confirm.	ddolive@lmtractor.com
Shipment	
Invoices	
Invoices	
Warranty	

Part	Description	List	Net
31804950026JS	KSM60 Arm for M5 tractors	\$17,690	\$12,694.34
34802964878	5' KSM60 Rotary, Blade Bar	\$12,015	\$8,621.96
30002963045	Factory Mounting	\$7,296	\$5,235.61
3E+10	M5-091 and M5-111 Cab Tractors	\$0	\$0.00
30002996208-PCRW	M5-111HDC12-1, 320/85R24 and 460/85R30 R1W tires	\$64,314	\$46,151.73
30000888190	Freight Add to Invoice	\$1,748	\$1,748.00

Note	Walker County Sales Price \$87,865.75	Commission		Total	Dealer Net
					\$74,451.64

Dealer Signature		Date	
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- 1) The acceptance of this form is not firm until credit is approved and purchase order is accepted by Terrain King in Seguin, TX
- 2) No purchase order will be accepted for a machine with less than full standard or optional safety equipment.
- 3) Approximate shipping and/or delivery dates can be confirmed only by Terrain King in Seguin Texas and delivery is sometimes subject to change due to conditions beyond the control of Terrain King
- 4) This sales order and quote form is subject to the Terms and Condition contained on page 3 of the form. If you did not receive page 2 containing the Terms and Conditions, please contact seller so that we may send them to you.
- 5) This sales order and quote form expressly limits acceptance to the terms of this offer and seller hereby objects to any different or additional terms contained in any response to this sales order & quote form by the buyer, including the buyers purchase order.

Terms & Conditions

This form must be signed unless submitting a signed PO from any Governmental Entity

ALTERATION OF TERMS AND CONDITIONS NOT PERMITTED. This Sales Order and Quote Form ("Quote") constitutes an offer by Terrain King ("Seller") to the buying party named on page 1 of this Quote ("Buyer") for the sale of products set forth in the Quote. The offer made in this Quote by Seller is subject to the terms and conditions set forth below. Buyer may accept this offer by providing Seller with an official purchase order or other written confirmation citing the quotation number on page 1. Seller's acceptance of Buyer's order, and Seller's offer, is expressly conditioned on Buyer's agreement to these Terms and Conditions. Seller objects to and rejects any conflicting or additional terms and conditions proposed by Buyer in any form whatsoever. Seller expressly rejects any provisions that dictate that Buyer's terms control or any additional or different provisions in Buyer's electronic business portal. Buyer's acceptance of items described in the accompanying Quote sold hereunder will manifest Buyer's consent to these Terms and Conditions. If Buyer requests shipment based on telephone or purchase order, Buyer does so with the understanding that these Terms and Conditions apply. No variation, addition, termination, or waiver of any term or condition will be binding on Seller unless in writing and signed by Seller's duly authorized representative. Seller's failure to object to any provision or terms from Buyer will not be a waiver or amendment of any of the provisions of these Terms and Conditions.

ACCEPTANCE. ACCEPTANCE OF THIS QUOTE MEANS THAT BUYER HAS FULLY ACCEPTED AND UNDERSTANDS THE TERMS & CONDITIONS SET FORTH IN THIS QUOTE. ANY DIFFERENT OR ADDITIONAL TERMS FROM THOSE SET FORTH IN THIS QUOTE SHALL BE VOID. This Quote automatically expires ninety (90) calendar days from the date issued unless sooner terminated by notice.

DELIVERY. Unless otherwise agreed to in writing, delivery of equipment shall be made F.O.B. place of shipment and delivery of equipment to a carrier at any of Seller's plants or such other shipping points as Seller may designate shall constitute delivery to Buyer; and regardless of freight payment, title and all risk of loss or damages in transit shall pass to Buyer at that time. Great care is taken in packing the Seller's equipment. Seller cannot be held responsible for breakage after having received "in good order" receipts from the transportation company. All claims for loss and damage must be made by Buyer to the carrier. Claims for shortages or other errors must be made in writing to Seller within 30 days after receipt of shipment, and failure to give such notice shall constitute unqualified acceptance and a waiver of all such claims by Buyer. Method and route of shipment will be at the discretion of Seller unless Buyer shall specify otherwise, and any additional expenses of the method or route of shipment specified by Buyer shall be borne by Buyer. Seller reserves the right to make delivery in installments, unless otherwise expressly stipulated in the contract for sale and all such installments, when separately invoiced, shall be paid for when due per invoice without regard to subsequent deliveries. Delay in delivery of any installment shall not relieve Buyer of its obligations to accept remaining deliveries. Seller shall not be liable for any damage as a result of any delay due to any cause beyond the Seller's reasonable control, including without limitation, an act of God; act of Buyer, embargo or other governmental act, regulation or request; fire; accident; strike; slow down; war; riot; delay in transportation; or inability to obtain necessary labor, materials or manufacturing facilities. In the event of any such delay, the date of delivery shall be extended for a period equal to the time lost by reason of the delay.

TAXES AND OTHER CHARGES. Any manufacturer's tax, retailer's occupation tax, use tax, sales tax, excise tax, duty, custom, inspection or testing fee, or other tax, fee or charge of any nature whatsoever, imposed by any governmental authority, on or measured by any transaction between the Seller and Buyer, shall be paid by Buyer in addition to the prices quoted or invoiced. In the event Seller shall be required to pay any such tax, fee or charge, Buyer shall reimburse Seller therefore, or, in lieu of such payment, Buyer shall provide Seller at the time the order is submitted, with an exemption certificate or other document acceptable to the authority imposing the same.

WARRANTIES. Seller warrants for one year from the purchase date to the original non-commercial, governmental, or municipal purchaser and warrants for six months to the original commercial or industrial purchaser that the goods purchased are free from defects in material or workmanship. Seller will replace for Buyer any part or parts found, upon examination at one of its factories, to be defective under normal use and service due to defects in material or workmanship. This limited warranty does not apply to any part of the goods which has been subjected to improper or abnormal use, negligence, alteration, modification, or accident, damaged due to lack of maintenance or use of wrong fuel, oil, or lubricants, or which has served its normal life. This limited warranty does not apply to any part of any internal combustion engine or expendable items such as blades, shields, or guards except as specifically found in your Operator's Manual. Except as provided herein, no employee, agent, Dealer, or other person is authorized to give any warranties of any nature on behalf of Seller. If after examining the goods and/or parts in question, Seller finds them to be defective under normal use and service due to defects in material or workmanship, Seller will:

(a) repair or replace the defective goods or part(s) or (b) reimburse Buyer for the cost of the part(s) and reasonable labor charges (as determined by Seller) if Buyer paid for the repair and/or replacement prior to the final determination of applicability of the warranty by Seller. The choice of remedy shall belong to Seller. Buyer is responsible for any labor charges exceeding a reasonable amount as determined by Seller and for returning the goods to Seller, whether or not the claim is approved. Buyer is responsible for the transportation cost for the goods or part(s) to the designated factory.

LIMITATION OF LIABILITY. SELLER DISCLAIMS ANY EXPRESS (EXCEPT AS SET FORTH HEREIN) AND IMPLIED WARRANTIES WITH RESPECT TO THE GOODS INCLUDING, BUT NOT LIMITED TO, MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. SELLER MAKES NO WARRANTY AS TO THE DESIGN, CAPABILITY, CAPACITY, OR SUITABILITY FOR USE OF THE GOODS. EXCEPT AS PROVIDED HEREIN, SELLER SHALL HAVE NO LIABILITY OR RESPONSIBILITY TO BUYER ANY OTHER PERSON OR ENTITY WITH RESPECT TO ANY LIABILITY, LOSS, OR DAMAGE CAUSED OR ALLEGED TO BE CAUSED DIRECTLY OR INDIRECTLY BY THE GOODS INCLUDING, BUT NOT LIMITED TO, ANY INDIRECT, SPECIAL, CONSEQUENTIAL, OR INCIDENTAL DAMAGES RESULTING FROM THE USE OR OPERATION OF THE GOODS OR ANY BREACH OF THIS WARRANTY. NOTWITHSTANDING THE ABOVE LIMITATIONS AND WARRANTIES, SELLER'S LIABILITY HEREUNDER FOR DAMAGES INCURRED BY BUYER OR OTHERS SHALL NOT EXCEED THE PRICE OF THE GOODS. NO ACTION ARISING OUT OF ANY CLAIMED BREACH OF THIS WARRANTY OR TRANSACTIONS UNDER THIS WARRANTY MAY BE BROUGHT MORE THAN TWO (2) YEARS AFTER THE CAUSE OF ACTION HAS OCCURRED.

ASSIGNMENT. Neither party may assign or transfer this Quote or any interest therein without the written consent of the other party, except that Seller may assign this Quote and its interest therein to any affiliated corporation, or to any corporation succeeding to Seller's business without the consent of Buyer.

LAW. This Quote shall be construed according to the laws of the State of Texas, exclusive of conflicts of laws principles. Venue shall be in Guadalupe County, Texas.

Dealer Signature _____

Date _____



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 30030 - 12th Judicial District Court					
101.66010.30030 - Attorneys					
10178 - Smither, Martin & Henderson, PC					
F378	4/12/2021		Cause #Unindicted/Burks, J.	APIV-00093371	500.00
10711 - The Law Office of John C. Hafley, PLLC					
F368	4/16/2021		Cause #29,828, Unfiled	APIV-00093272	600.00
F369	4/16/2021		Cause #Unfiled, #Unfiled/Link, C.	APIV-00093306	600.00
F370	4/6/2021		Cause #Unfiled/Owens, M.	APIV-00093307	500.00
F379	4/12/2021		Cause #29,376, #Unfiled	APIV-00093372	600.00
11811 - Law Office of Joseph W Krippel					
F371	4/16/2021		Cause #Unfiled/Crochet, C.	APIV-00093308	500.00
F372	4/5/2021		Cause #Unfiled/Wilson, D.	APIV-00093309	500.00
13207 - Jo Ann Linzer, PLLC					
F373	4/2/2021		Cause #Unindicted, Unindicted, Unindicted/Kirkland, J.	APIV-00093310	500.00
F382	4/12/2021		Cause #29,388, #29,530	APIV-00093381	600.00
F384	4/13/2021		Cause #Unindicted/Uvalle, J.	APIV-00093382	500.00
13289 - Cain Law, PLLC					
29,592	4/3/2021		Cause #29,592	APIV-00093346	500.00
29,796	4/12/2021		Cause # 29,796	APIV-00093367	500.00
Attorneys Total					6,400.00
101.67040.30030 - Professional Services					
10232 - Psychological Services Center					
20937	4/1/2021		Forensic Evaluation/Cause#29,762/ Mathison, J.	APIV-00093285	450.00
10903 - Zavala, Eduardo					
121420	4/16/2021		Srv Rendered - 3/21/21	APIV-00093284	330.00
Professional Services Total					780.00
12th Judicial District Court Total					7,180.00
101 - 30040 - 278th Judicial District Court					
101.66010.30040 - Attorneys					
10629 - Bennett Law Office PC					
29,021	4/6/2021		Cause #29,021	APIV-00093267	500.00
29,495	4/6/2021		Cause #29,495	APIV-00093268	500.00
10711 - The Law Office of John C. Hafley, PLLC					
21-30081	4/7/2021		Cause #21-30081	APIV-00093271	500.00
11811 - Law Office of Joseph W Krippel					
29,579	4/6/2021		Casue #29,579	APIV-00093004	500.00



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 30040 - 278th Judicial District Court					
101.66010.30040 - Attorneys					
12922 - Grier, Christopher					
29,827	4/6/2021		Casue #29,827	APIV-00093003	500.00
13289 - Cain Law, PLLC					
25,531	4/7/2021		Cause #25,531	APIV-00093269	500.00
29,749	4/16/2021		Cause #29,749	APIV-00093270	500.00
			Attorneys Total		3,500.00
101.68010.30040 - Purchased Services					
12623 - Elliott, PhD, Wendy					
0000250	4/8/2021		Svc Rendered/Cause#27,025/Thomas, E.	APIV-00093171	875.00
			Purchased Services Total		875.00
101.71030.30040 - Dues and Subscriptions					
10220 - Rural Association for Court Administration					
8613	4/9/2021		Membership Renewal/2020-2021 RACA/Gutierrez, C.	APIV-00093357	25.00
			Dues and Subscriptions Total		25.00
278th Judicial District Court Total					4,400.00
615 - 50130 - Adult Basic Supervision					
615.61010.50130 - Office Supplies					
10050 - Grimes County					
1056	3/31/2021		Postage - 1/1/21-3/31/21	APIV-00092950	35.09
10067 - Huntsville Truck & Tractor, Inc.					
25492	4/8/2021	PO - 31058	Blade x 3, Oil Filter, 20W50 Oil x 2	APIV-00093172	79.73
10160 - Pitney Bowes Global Financial Services, LLC					
3313270108	3/26/2021		Postage Machine Lease / 705 FM 2821 W. Huntsville - 1/30/21-4/29/21	APIV-00093009	354.24
3313334685	4/2/2021		Postage Machine Lease/Centerville-2/7/21-5/6/21	APIV-00093393	91.41
3313335280	4/2/2021		Postage Machine Lease/Madisonville-2/7/21-5/6/21	APIV-00093392	91.41
			Office Supplies Total		651.88
615.67040.50130 - Professional Services					
10245 - Corrections Software Solutions, LP					
49841	4/1/2021		Computer Services - May 2021	APIV-00093015	750.00
11518 - Tipton, Jeremy					
268	4/12/2021		CSTS Services - April 2021	APIV-00093178	250.00
			Professional Services Total		1,000.00



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Invoice	Invoice Date	PO	Description	Voucher	Amount
615 - 50130 - Adult Basic Supervision					
615.70010.50130 - Insurance and Bonds					
10251 - CIMA Companies, Inc.					
8601	3/31/2021		TXHUNT-CRASVP/VIS Renewal-7/1/21-7/1/22	APIV-00093112	1,341.70
Insurance and Bonds Total					1,341.70
615.71040.50130 - CSCD-Travel and Training					
10103 - Ringo Tire & Service Center					
161765	4/9/2021		Vehicle Inspection/FAS#12752	APIV-00093161	7.00
10841 - Hunter, Kristin N					
8618	4/19/2021		Miles/56.0 - 4/19/21	APIV-00093339	31.36
13189 - Zarate, Claudia					
8617	4/19/2021		Miles/120.0 - 3/1-31/21	APIV-00093314	67.20
13591 - Soto, Apollonia					
8604	4/6/2021		Miles/112.0 - 4/5-6/21	APIV-00093020	62.72
CSCD-Travel and Training Total					168.28
615.74100.50130 - Communication					
10050 - Grimes County					
1056	3/31/2021		LD Telephone Svc - 1/1/21-3/31/21	APIV-00092950	60.93
10455 - SuddenLink Communications					
7086315011.2104	4/12/2021		Monthly Service-04/12/21-05/11/21	APIV-00093397	264.00
Communication Total					324.93
615.74110.50130 - Data Circuits/Internet					
10282 - Department of Information Resources					
21030904N	4/20/2021		T1, DS1, Cir Lns, Long Distance 3/01-31/21	APIV-00093387	2,040.90
Data Circuits/Internet Total					2,040.90
Adult Basic Supervision Total					5,527.69
101 - 50110 - Adult Probation Support- General Fund					
101.64120.50110 - Computer Services					
10245 - Corrections Software Solutions, LP					
49841	4/1/2021		Computer Services - May 2021	APIV-00093015	2,235.00
Computer Services Total					2,235.00
Adult Probation Support- General Fund Total					2,235.00
617 - 50170 - Adult Substance Abuse Services					
617.61320.50170 - Supplies-CSCD UrinalysisTesting					
12032 - Smartox					
19451	4/5/2021		Drug Screens x 9	APIV-00093019	90.00
Supplies-CSCD UrinalysisTesting Total					90.00



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Invoice	Invoice Date	PO	Description	Voucher	Amount
617 - 50170 - Adult Substance Abuse Services					
617.68050.50170 - Contracted Services - Probation					
13299 - D. Scott Hughes					
0000450	4/2/2021		Counseling - 3/3-29/21	APIV-00093016	2,850.00
Contracted Services - Probation Total					2,850.00
Adult Substance Abuse Services Total					2,940.00
101 - 10000 - Balance Sheet Accounts					
101.20020.10000 - Accounts Payable Other					
11324 - Walker County CSCD					
8610	4/9/2021		Court Cost Cause #29,861	APIV-00093194	460.00
Accounts Payable Other Total					460.00
101.20068.10000 - Overpayment/Refund-Due from District Clerk					
13592 - Bishop, Jessica					
8605	4/5/2021		Overpayment of Service Request on #D2118392	APIV-00093111	100.00
Overpayment/Refund-Due from District Clerk Total					100.00
101.20310.10000 - Omni Fee Payable JP1					
10383 - OmniBase Services of Texas					
121-001236	4/2/2021		JP1 Failure to Appear - 1/1/21-3/31/21	APIV-00092958	677.99
Omni Fee Payable JP1 Total					677.99
101.20320.10000 - Omni Fee Payable JP2					
10383 - OmniBase Services of Texas					
121-002236	4/2/2021		JP2 Failure to Appear - 1/1/21-3/31/21	APIV-00092955	201.10
Omni Fee Payable JP2 Total					201.10
101.20330.10000 - Omni Fee Payable JP3					
10383 - OmniBase Services of Texas					
121-003236	4/2/2021		JP3 Failure to Appear - 1/1/21-3/31/21	APIV-00092956	138.00
Omni Fee Payable JP3 Total					138.00
101.20340.10000 - Omni Fee Payable JP4					
10383 - OmniBase Services of Texas					
121-004236	4/2/2021		JP4 Failure to Appear - 1/1/21-3/31/21	APIV-00092957	523.15
Omni Fee Payable JP4 Total					523.15
101.20351.10000 - CollectionFeeDuePudueBrandon JP1					
10542 - Perdue Brandon Fielder Collins & Mott LLP					
IVC00058160	4/5/2021		JP1 Fines and Fees -March 2021	APIV-00093156	3,449.07
CollectionFeeDuePudueBrandon JP1 Total					3,449.07



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 10000 - Balance Sheet Accounts					
101.20352.10000 - CollectionFeeDuePudueBrandon JP2					
10542 - Perdue Brandon Fielder Collins & Mott LLP					
IVC00058161	4/5/2021		JP2 Fines and Fees -March 2021	APIV-00093157	1,488.70
CollectionFeeDuePudueBrandon JP2 Total					1,488.70
101.20353.10000 - CollectionFeeDuePudueBrandon JP3					
10542 - Perdue Brandon Fielder Collins & Mott LLP					
IVC00058159	4/5/2021		JP3 Fines and Fees -March 2021	APIV-00093158	687.90
CollectionFeeDuePudueBrandon JP3 Total					687.90
101.20354.10000 - CollectionFeeDuePudueBrandon JP4					
10542 - Perdue Brandon Fielder Collins & Mott LLP					
IVC00058158	4/5/2021		JP4 Fines and Fees -March 2021	APIV-00093159	4,858.13
CollectionFeeDuePudueBrandon JP4 Total					4,858.13
101.22020.10000 - Due to TCEQ					
10300 - Texas Commission on Environmental Quality					
WTR0056943	4/13/2021		Onsite Council Fee -12/1-31/20	APIV-00093132	280.00
WTR0056944	4/13/2021		Onsite Council Fee -1/1-31/20	APIV-00093133	220.00
WTR0056945	4/13/2021		Onsite Council Fee -2/1-28/21	APIV-00093134	240.00
Due to TCEQ Total					740.00
101.22032.10000 - Due to Parks/Wildlife from JP2					
10376 - Texas Parks & Wildlife					
8602	4/7/2021		JP3 Citations/#19-91243/Jackson, J. - 3/11/21	APIV-00092953	90.10
8603	4/7/2021		JP3 Citations/#21-92262/Phillips, M. - 3/23/21	APIV-00092954	133.45
Due to Parks/Wildlife from JP2 Total					223.55
101.22034.10000 - Due to Parks/Wildlife from JP4					
10376 - Texas Parks & Wildlife					
8606	4/8/2021		JP4 Citations/421-025618/Brewer, D. - 4/8/21	APIV-00092959	133.45
8615	4/15/2021		JP4 Citations/420-024947/Fernandez, H. - 1/22/21	APIV-00093226	133.45
Due to Parks/Wildlife from JP4 Total					266.90
101.23010.10000 - CivilQtrLine 1 - Birth and Death Certificates					
10165 - Texas State Comptroller-DNP					
Civil.04/30/21	4/20/2021		State Civil Fees Q1 end 03/31/2021	APIV-00093328	1,172.37
CivilQtrLine 1 - Birth and Death Certificates Total					1,172.37
101.23020.10000 - CivilQtrLine 2 -Marriage License Fees					
10165 - Texas State Comptroller-DNP					
Civil.04/30/21	4/20/2021		State Civil Fees Q1 end 03/31/2021	APIV-00093328	2,850.00
CivilQtrLine 2 -Marriage License Fees Total					2,850.00



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 10000 - Balance Sheet Accounts					
101.23030.10000 - CivilQtrLine 3 - Declaration of Informal Marriage					
10165 - Texas State Comptroller-DNP					
Civil.04/30/21	4/20/2021		State Civil Fees Q1 end 03/31/2021	APIV-00093328	12.50
			CivilQtrLine 3 - Declaration of Informal Marriage Total		12.50
101.23070.10000 - CivilQtrLine 6 - Justice Court Filing Fees					
10165 - Texas State Comptroller-DNP					
Civil.04/30/21	4/20/2021		State Civil Fees Q1 end 03/31/2021	APIV-00093328	1,516.20
			CivilQtrLine 6 - Justice Court Filing Fees Total		1,516.20
101.23080.10000 - CivilQtrLine 8a - CCL Indigent Legal					
10165 - Texas State Comptroller-DNP					
Civil.04/30/21	4/20/2021		State Civil Fees Q1 end 03/31/2021	APIV-00093328	1,620.77
			CivilQtrLine 8a - CCL Indigent Legal Total		1,620.77
101.23085.10000 - CivilQtrLine 8b - CCL Judicial Filing Fees					
10165 - Texas State Comptroller-DNP					
Civil.04/30/21	4/20/2021		State Civil Fees Q1 end 03/31/2021	APIV-00093328	7,809.36
			CivilQtrLine 8b - CCL Judicial Filing Fees Total		7,809.36
101.23090.10000 - CivilQtrLine 9a - County Judge Indigent Legal Fees					
10165 - Texas State Comptroller-DNP					
Civil.04/30/21	4/20/2021		State Civil Fees Q1 end 03/31/2021	APIV-00093328	137.75
			CivilQtrLine 9a - County Judge Indigent Legal Fees Total		137.75
101.23095.10000 - CivilQtrLine 9b - County Judge Judicial Fund					
10165 - Texas State Comptroller-DNP					
Civil.04/30/21	4/20/2021		State Civil Fees Q1 end 03/31/2021	APIV-00093328	580.00
			CivilQtrLine 9b - County Judge Judicial Fund Total		580.00
101.23100.10000 - CivilQtrLine 10a - District Clerk Divorce/Family Law					
10165 - Texas State Comptroller-DNP					
Civil.04/30/21	4/20/2021		State Civil Fees Q1 end 03/31/2021	APIV-00093328	447.50
			CivilQtrLine 10a - District Clerk Divorce/Family Law Total		447.50
101.23105.10000 - CivilQtrLine 10b - District Clerk Other than Family					
10165 - Texas State Comptroller-DNP					
Civil.04/30/21	4/20/2021		State Civil Fees Q1 end 03/31/2021	APIV-00093328	4,928.73
			CivilQtrLine 10b - District Clerk Other than Family Total		4,928.73



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101 - 10000 - Balance Sheet Accounts					
101.23106.10000 - CivilQtrLine 10c - District Clerk Indigent Legal Services					
10165 - Texas State Comptroller-DNP					
Civil.04/30/21	4/20/2021		State Civil Fees Q1 end 03/31/2021	APIV-00093328	1,185.08
			CivilQtrLine 10c - District Clerk Indigent Legal Services Total		1,185.08
101.23110.10000 - CivilQtrLine 11 - Judicial Support Fee					
10165 - Texas State Comptroller-DNP					
Civil.04/30/21	4/20/2021		State Civil Fees Q1 end 03/31/2021	APIV-00093328	13,101.45
			CivilQtrLine 11 - Judicial Support Fee Total		13,101.45
101.23111.10000 - CivilQtrLine12 JPs 51.971 Training Fee					
10165 - Texas State Comptroller-DNP					
Civil.04/30/21	4/20/2021		State Civil Fees Q1 end 03/31/2021	APIV-00093328	1,330.00
			CivilQtrLine12 JPs 51.971 Training Fee Total		1,330.00
101.23112.10000 - CivilQtrLine12 C&D 51.971 Training Fee					
10165 - Texas State Comptroller-DNP					
Civil.04/30/21	4/20/2021		State Civil Fees Q1 end 03/31/2021	APIV-00093328	1,443.99
			CivilQtrLine12 C&D 51.971 Training Fee Total		1,443.99
101.23900.10000 - Victim of Crime Fee Due to State					
10165 - Texas State Comptroller-DNP					
Civil.04/30/21	4/20/2021		State Civil Fees Q1 end 03/31/2021	APIV-00093328	3.00
			Victim of Crime Fee Due to State Total		3.00
101.23940.10000 - Civil/Probate Electronic Filing Fee Due State					
10165 - Texas State Comptroller-DNP					
EFS.04/30/2021	4/20/2021		Electronic Filing System. Q1 end 03/31/2021	APIV-00093330	13,369.83
			Civil/Probate Electronic Filing Fee Due State Total		13,369.83
101.24010.10000 - CriminalQtrLine 1 - Consolidated Costs					
10165 - Texas State Comptroller-DNP					
Criminal.04/30/2021	4/20/2021		State Criminal Fees. Q1 end 03/31/2021	APIV-00093329	69,022.07
			CriminalQtrLine 1 - Consolidated Costs Total		69,022.07
101.24060.10000 - CriminalQtrLine 6 - Bail Bond Fee					
10165 - Texas State Comptroller-DNP					
Criminal.04/30/2021	4/20/2021		State Criminal Fees. Q1 end 03/31/2021	APIV-00093329	7,182.00
			CriminalQtrLine 6 - Bail Bond Fee Total		7,182.00
101.24070.10000 - CriminalQtrLine 7 - DNA Testing Fee					
10165 - Texas State Comptroller-DNP					
Criminal.04/30/2021	4/20/2021		State Criminal Fees. Q1 end 03/31/2021	APIV-00093329	84.75
			CriminalQtrLine 7 - DNA Testing Fee Total		84.75



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101 - 10000 - Balance Sheet Accounts					
101.24080.10000 - CriminalQtrLine 8 - DNA Testing Fee Community Supervision					
10165 - Texas State Comptroller-DNP					
Criminal.04/30/2021	4/20/2021		State Criminal Fees. Q1 end 03/31/2021	APIV-00093329	149.11
			CriminalQtrLine 8 - DNA Testing Fee Community Supervision Total		149.11
101.24100.10000 - CriminalQtrLine 10 - EMS Trauma Fund					
10165 - Texas State Comptroller-DNP					
Criminal.04/30/2021	4/20/2021		State Criminal Fees. Q1 end 03/31/2021	APIV-00093329	2,189.41
			CriminalQtrLine 10 - EMS Trauma Fund Total		2,189.41
101.24120.10000 - CriminalQtrLine 12 - Jury Reimbursement Fee					
10165 - Texas State Comptroller-DNP					
Criminal.04/30/2021	4/20/2021		State Criminal Fees. Q1 end 03/31/2021	APIV-00093329	689.01
			CriminalQtrLine 12 - Jury Reimbursement Fee Total		689.01
101.24130.10000 - CriminalQtrLine 13 - Indigent Defense Fund					
10165 - Texas State Comptroller-DNP					
Criminal.04/30/2021	4/20/2021		State Criminal Fees. Q1 end 03/31/2021	APIV-00093329	393.00
			CriminalQtrLine 13 - Indigent Defense Fund Total		393.00
101.24140.10000 - CriminalQtrLine 14 - Moving Violation Fee					
10165 - Texas State Comptroller-DNP					
Criminal.04/30/2021	4/20/2021		State Criminal Fees. Q1 end 03/31/2021	APIV-00093329	5.96
			CriminalQtrLine 14 - Moving Violation Fee Total		5.96
101.24150.10000 - CriminalQtrLine 15 - State Traffic Fee					
10165 - Texas State Comptroller-DNP					
Criminal.04/30/2021	4/20/2021		State Criminal Fees. Q1 end 03/31/2021	APIV-00093329	29,934.29
			Invoice Total		29,934.29
			CriminalQtrLine 15 - State Traffic Fee Total		29,934.29
101.24160.10000 - CriminalQtrLine 16 - Peace Officer Fee					
10165 - Texas State Comptroller-DNP					
Criminal.04/30/2021	4/20/2021		State Criminal Fees. Q1 end 03/31/2021	APIV-00093329	1,016.73
			CriminalQtrLine 16 - Peace Officer Fee Total		1,016.73
101.24170.10000 - CriminalQtrLine 17 - Failure to Appear Fee					
10165 - Texas State Comptroller-DNP					
Criminal.04/30/2021	4/20/2021		State Criminal Fees. Q1 end 03/31/2021	APIV-00093329	3,274.13
			CriminalQtrLine 17 - Failure to Appear Fee Total		3,274.13



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101 - 10000 - Balance Sheet Accounts					
101.24190.10000 - CriminalQtrLine 19 - Judicial Fund Fee Court at Law					
10165 - Texas State Comptroller-DNP					
Criminal.04/30/2021	4/20/2021		State Criminal Fees. Q1 end 03/31/2021	APIV-00093329	110.50
CriminalQtrLine 19 - Judicial Fund Fee Court at Law Total					110.50
101.24200.10000 - CriminalQtrLine 20 - Motor Carrier Weight					
10165 - Texas State Comptroller-DNP					
Criminal.04/30/2021	4/20/2021		State Criminal Fees. Q1 end 03/31/2021	APIV-00093329	4,709.50
CriminalQtrLine 20 - Motor Carrier Weight Total					4,709.50
101.24210.10000 - CriminalQtrLine 21 - Time Payment Fee					
10165 - Texas State Comptroller-DNP					
Criminal.04/30/2021	4/20/2021		State Criminal Fees. Q1 end 03/31/2021	APIV-00093329	705.95
CriminalQtrLine 21 - Time Payment Fee Total					705.95
101.24230.10000 - CriminalQtrLine 23 - Judicial Support Fee					
10165 - Texas State Comptroller-DNP					
Criminal.04/30/2021	4/20/2021		State Criminal Fees. Q1 end 03/31/2021	APIV-00093329	1,208.88
CriminalQtrLine 23 - Judicial Support Fee Total					1,208.88
101.24240.10000 - CriminalQtrLine 24 - Truancy PreventionDiversio					
10165 - Texas State Comptroller-DNP					
Criminal.04/30/2021	4/20/2021		State Criminal Fees. Q1 end 03/31/2021	APIV-00093329	264.99
CriminalQtrLine 24 - Truancy PreventionDiversio Total					264.99
101.24910.10000 - Drug Court Fee Due to State					
10165 - Texas State Comptroller-DNP					
SpcltyCourt.04/30/21	4/20/2021		Specialty Court Program Account. Q1 end 03/31/2021	APIV-00093331	874.98
Drug Court Fee Due to State Total					874.98
101.24940.10000 - Criminal Electronic Filing Fee Due State					
10165 - Texas State Comptroller-DNP					
EFS.04/30/2021	4/20/2021		Electronic Filing System. Q1 end 03/31/2021	APIV-00093330	165.88
Criminal Electronic Filing Fee Due State Total					165.88
101.25180.10000 - Group Life Payable					
10051 - Dearborn National Life Insurance Co					
FD042021	4/19/2021		April 2021 Premiums	APIV-00093318	205.52
Group Life Payable Total					205.52
101.25210.10000 - AFLAC Payable					
10900 - Aflac					
277932	4/19/2021		April 2021 Monthly Premiums	APIV-00093317	11,176.76



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101 - 10000 - Balance Sheet Accounts					
				AFLAC Payable Total	11,176.76
101.25260.10000 - Prepaid Legal Payable					
10313 - Legal Shield					
0321LS	4/16/2021		March 2021 Premiums	APIV-00093320	235.18
				Prepaid Legal Payable Total	235.18
101.25290.10000 - IronWorks Health Club Payable					
10582 - Iron Works Health Club					
IW042021	4/19/2021		April 2021 Premiums	APIV-00093319	924.82
				IronWorks Health Club Payable Total	924.82
180.21990.10000 - Pending Litigation					
11075 - Walker County District Clerk					
8614	4/14/2021		Court Costs Cause #21-30030	APIV-00093232	350.00
				Pending Litigation Total	350.00
				Balance Sheet Accounts Total	200,196.44
101 - 19010 - Centralized Costs					
101.52990.19010 - Payroll Related Rounding					
10051 - Dearborn National Life Insurance Co					
FD042021	4/19/2021		April 2021 Premiums	APIV-00093318	(0.04)
10313 - Legal Shield					
0321LS	4/16/2021		March 2021 Monthly Premiums	APIV-00093320	(0.03)
10582 - Iron Works Health Club					
IW042021	4/19/2021		April 2021 Premiums	APIV-00093319	(0.02)
10900 - Aflac					
277932	4/19/2021		April 2021 Monthly Premiums	APIV-00093317	(0.14)
				Payroll Related Rounding Total	(0.23)
101.68010.19010 - Purchased Services					
11024 - Wage Works					
INV2712918	4/16/2021		Acct#2053970/March 2021 Monthly Fees	APIV-00093322	338.00
				Purchased Services Total	338.00
101.68200.19010 - Ambulance Services					
10356 - Sam Houston Memorial Funeral Home					
21-0072	4/19/2021		Transport/Case #21-0072/Brown, J.	APIV-00093313	990.25
21-0109	3/30/2021		Transport/Case #21-0109/Robinson, K.	APIV-00092947	744.00
21-0114	3/31/2021		Transport/Case #21-0114/O'Brien, P.	APIV-00092948	1,100.25
21-0120	4/4/2021		Transport/Case #21-0120/Wray, A.	APIV-00093302	1,100.25
21-0121	4/4/2021		Transport/Case #21-0121/Woodyard, J.	APIV-00092951	619.00
				Ambulance Services Total	4,553.75



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101 - 19010 - Centralized Costs					
101.68310.19010 - Parking Lot Contract					
11866 - Guthrie, Regina					
G210501	5/1/2021		Parking Lot Rental - 05/21	APIV-00093187	500.00
Parking Lot Contract Total					500.00
101.68400.19010 - Legal/Public Notices					
10065 - The Huntsville Item					
214	3/31/2021		Monthly Service - 3/2-27/21	APIV-00092978	1,332.54
Legal/Public Notices Total					1,332.54
101.70010.19010 - Insurance and Bonds					
12539 - CNA Surety					
18249775.050822	4/21/2021		Bond-Surety/Criminal DA - 5/8/21-5/8/22	APIV-00093388	145.90
Insurance and Bonds Total					145.90
101.74100.19010 - Communication					
10269 - AT&T					
436-4900.040921	4/15/2021		Monthly Service - 04/09/21-05/08/21	APIV-00093193	1,339.21
12203 - Frontier Communications of Texas					
344-2255.041321	4/13/2021		Monthly Service - 04/13/21-05/12/21	APIV-00093293	128.18
Communication Total					1,467.39
101.74110.19010 - Data Circuits/Internet					
10282 - Department of Information Resources					
21030904N	4/20/2021		T1, DS1, Cir Lns, Long Distance 3/01-31/21	APIV-00093387	537.28
10455 - SuddenLink Communications					
7086315011.2104	4/12/2021		Monthly Service-04/12/21-05/11/21	APIV-00093397	808.00
Data Circuits/Internet Total					1,345.28
101.74140.19010 - Long Distance					
10282 - Department of Information Resources					
21030904N	4/20/2021		T1, DS1, Cir Lns, Long Distance 3/01-31/21	APIV-00093387	247.11
Long Distance Total					247.11
Centralized Costs Total					9,929.74
101 - 44010 - Constable Precinct 1					
101.61030.44010 - Operating Supplies					
11025 - Able's Sporting, Inc.					
069801206	3/30/2021	PO - 31355	D556N2 - Black Hills Factory, new rifle ammunition, 5.56mm, NATO, Sierra Tipped Matchking (TMK), 69gr, 2875 FPS, 50RD/BX (x30)	APIV-00093006	1,782.00
Operating Supplies Total					1,782.00
Constable Precinct 1 Total					1,782.00



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101 - 44030 - Constable Precinct 3					
101.75100.44030 - Repairs - Vehicles and Trucks					
10098 - Reliable Parts Co.					
002001008	3/24/2021	PO - 31307	Lube, 0W20 x 3	APIV-00093038	43.50
Repairs - Vehicles and Trucks Total					43.50
Constable Precinct 3 Total					43.50
101 - 44040 - Constable Precinct 4					
101.75100.44040 - Repairs - Vehicles and Trucks					
10092 - Powers Auto Supply					
092889	4/19/2021	PO - 31093	Windshield Wash, 6G Bstr Cbl-Valu	APIV-00093315	31.26
Repairs - Vehicles and Trucks Total					31.26
Constable Precinct 4 Total					31.26
101 - 20010 - County Auditor					
101.73160.20010 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
4035833428	3/31/2021		Maintenance-Copier Usage - 2/28/21-3/30/21	APIV-00093027	21.49
Copies/CopierMaintenance Agreements Total					21.49
County Auditor Total					21.49
101 - 15050 - County Clerk					
101.61010.15050 - Office Supplies					
10343 - Office Depot Business Services Division					
163983511003	4/5/2021	PO - 31146	Electric Stapler x 5	APIV-00093316	151.45
Office Supplies Total					151.45
101.68010.15050 - Purchased Services					
10284 - LexisNexis Risk Data Management, Inc.					
1125970-20210331	3/31/2021		Acct#1125970 -3/1-31/21	APIV-00093029	0.75
Purchased Services Total					0.75
101.68020.15050 - Microfilming Services					
12693 - Kofile Technologies, Inc.					
INV-KSW-000544	3/29/2021		Monthly Service - February 2021	APIV-00093018	5,095.20
Microfilming Services Total					5,095.20
County Clerk Total					5,247.40
101 - 30020 - County Court at Law					
101.66010.30020 - Attorneys					
10693 - Law Office of Patti J. Hightower					
19-0560	4/8/2021		Cause #19-0560	APIV-00093377	300.00
21-0094	4/8/2021		Cause #21-0094	APIV-00093378	300.00



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101 - 30020 - County Court at Law					
101.66010.30020 - Attorneys					
10743 - Gerald L. Black, Attorney at Law					
21-0020	4/8/2021		Cause #21-0020	APIV-00093342	300.00
21-0037	4/8/2021		Cause #21-0037	APIV-00093343	300.00
11811 - Law Office of Joseph W Krippel					
F374	4/13/2021		Cause #Unfiled/Hernandez-Amaya, J.	APIV-00093311	300.00
F380	4/6/2021		Cause #Unfiled/Peres, G.	APIV-00093379	300.00
12531 - James, Reynolds & Spiegelhauer					
20-0302	4/14/2021		Cause #20-0302	APIV-00093376	300.00
20-0638	4/14/2021		Cause #20-0638	APIV-00093375	300.00
20-0688	4/14/2021		Cause #20-0688	APIV-00093373	300.00
20-0696	4/14/2021		Cause #20-0696	APIV-00093374	300.00
F383	4/14/2021		Cause #18-0668, #18-0669, #18-0670	APIV-00093383	500.00
13289 - Cain Law, PLLC					
21-0104	4/7/2021		Cause #21-0104	APIV-00093344	300.00
21-0159	4/7/2021		Cause #21-0159	APIV-00093345	300.00
F375	4/7/2021		Cause #Unfiled/Scott, P.	APIV-00093368	300.00
F376	4/7/2021		Cause #Rejected/Meldin, T.	APIV-00093369	300.00
F377	4/7/2021		Cause #21-0150, #21-0151, #Unfiled/Rejected	APIV-00093370	500.00
Attorneys Total					5,200.00
101.71020.30020 - Conferences/Training					
10058 - Texas Court Reporters Association					
8609	4/8/2021		2021 TCRA Annual Convention Registration/Burris,M.	APIV-00093199	395.00
Conferences/Training Total					395.00
County Court at Law Total					5,595.00
101 - 17010 - County Facilities					
101.61030.17010 - Operating Supplies					
10071 - Johnson Supply & Equipment Corp.					
11199138	4/13/2021	PA - 1423	Refrigerant	APIV-00093245	121.78
10143 - Walker County Hardware					
95310	4/7/2021	PA - 1418	LED 60W 10/Pk	APIV-00093203	11.99
95337	4/8/2021	PA - 1418	4Cyl Fuel, Spout	APIV-00093204	28.58
95662	4/14/2021	PA - 1418	Paint Brush x 2	APIV-00093353	7.98
10283 - Walker County Feed & Farm Supply					
290049	4/9/2021	PO - 31019	Eraser Max Weed Cnt Qt	APIV-00093384	22.95



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101 - 17010 - County Facilities					
101.61030.17010 - Operating Supplies					
10317 - Home Depot					
4031788	4/8/2021	PA - 1422	Comfort Spray Grip x 2	APIV-00093208	14.96
6031588	4/6/2021	PA - 1422	Spray Paint x 36	APIV-00092990	35.28
6524816	4/16/2021	PA - 1422	Padlock Combo, Laminated Padlock, Cove Wall Base Adhesive x 4, Adhesive Applicator x 2	APIV-00093366	52.32
6623951	4/6/2021	PA - 1422	Operating Supplies: Sand paper 4Pk / Building Repair: Vara Spray	APIV-00092989	4.97
7032581	4/15/2021	PA - 1422	Operating Supplies: Paint Roller 6PK / Building Repair: Lavatory Wall Hung, Faucet, Plug	APIV-00093294	12.48
7524765	4/15/2021	PA - 1422	Magnetic Multi-Bit Screwdriver, Multi-Bit Ratcheting Screwdriver	APIV-00093296	39.94
8032479	4/14/2021	PA - 1422	Black Spray Paint x 7	APIV-00093355	29.89
8624754	4/14/2021	PA - 1422	Flat Black Spray Paint x 12, Spray Grip	APIV-00093297	19.24
8624777	4/14/2021	PA - 1422	Black Spray Paint x 6	APIV-00093354	5.88
Operating Supplies Total					408.24
101.61100.17010 - Minor Equipment					
10317 - Home Depot					
0524491	4/12/2021	PA - 1422	Minor Equipment: Box Fans x 4 / Building Repair: Flex Duct x 2, Shurtape	APIV-00093260	75.88
7182674	4/15/2021		Wall/Ceiling Fan/Cm Ref Inv #7524776	APCV-001170	(69.00)
7524766	4/15/2021	PA - 1422	Minor Equipment: Fan / Building Repair: P Trap, Supply Line x 2	APIV-00093295	14.97
7524766	4/15/2021		Minor Equipment: Wall/Ceiling Fan/ Ref CM Inv #7182674	APIV-00093295	69.00
Invoice Total					83.97
Minor Equipment Total					90.85
101.61210.17010 - Janitorial Supplies					
10317 - Home Depot					
9032293	4/13/2021	PA - 1422	Terry Towels 36Pk x 5	APIV-00093261	64.85
Janitorial Supplies Total					64.85
101.68010.17010 - Purchased Services					
13549 - Martinez Tree Service					
MTS031221	4/1/2021		Mowing CO Court House, Annex, DA Office, JV Service, Put out 4 bags of fertilizer and 1 bag of multi bug insecticide	APIV-00093338	725.00
Purchased Services Total					725.00



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101 - 17010 - County Facilities					
101.74300.17010 - Gas Utility					
10036 - CenterPoint Energy					
26067850.2104	4/15/2021		Mo Svc 03/15/21-04/12/21 - 1301 Sam Houston Ave	APIV-00093324	62.88
73707291.2104	4/15/2021		Mo Svc 03/15/21-04/12/21 - 1313 University Ave	APIV-00093326	42.33
			Gas Utility Total		105.21
101.75200.17010 - Repairs - Equipment					
12959 - LJ Power, Inc.					
15982	4/15/2021	PO - 31403		APIV-00093228	812.30
			Repairs - Equipment Total		812.30
101.75300.17010 - Repairs - Buildings					
10023 - Coburn's Huntsville # 15					
154292891	4/5/2021	PO - 31013	10 Carbon Block Cartridge, Polypropylene Cartridge	APIV-00093011	70.96
154293416	4/5/2021	PO - 31013	O-Ring x 2	APIV-00093012	7.59
154294007	4/5/2021	PO - 31013	Basin Rosette x 4	APIV-00093013	1.72
154299386	4/6/2021	PO - 31013	Toilet Seat	APIV-00093278	18.98
10143 - Walker County Hardware					
95239	4/6/2021	PA - 1418	Receptacle 20A	APIV-00092995	3.59
95419	4/9/2021	PA - 1418	Fasteners x 4, Loctite Glue, Corner Brace x 2	APIV-00093205	15.77
95426	4/9/2021	PA - 1418	Shelf Bracket x 2	APIV-00093206	19.98
95595	4/13/2021	PA - 1418	Caulk	APIV-00093253	3.99
95605	4/13/2021	PA - 1418	Resin Envirotex	APIV-00093254	26.99
95633	4/14/2021	PA - 1418	Couple, PVC Pipe x 2, Union	APIV-00093305	12.16
95727	4/15/2021	PA - 1418	Straight Valve	APIV-00093298	12.99
95768	4/16/2021	PA - 1418	Fasteners x 20	APIV-00093361	5.30
95775	4/16/2021	PA - 1418	PO Plug	APIV-00093360	9.99
10317 - Home Depot					
0524491	4/12/2021	PA - 1422	Minor Equipment: Box Fans x 4 / Building Repair: Flex Duct x 2, Shurtape	APIV-00093260	53.50
3032881	4/19/2021	PA - 1422	20Amp Single Pole Breaker x 2, 20Amp Double Pole Breaker x 2	APIV-00093365	62.08
6623951	4/6/2021	PA - 1422	Operating Supplies: Sand paper 4Pk / Building Repair: Vara Spray	APIV-00092989	11.97
7032581	4/15/2021	PA - 1422	Operating Supplies: Paint Roller 6PK / Building Repair: Lavatory Wall Hung, Faucet, Plug	APIV-00093294	72.37
7524766	4/15/2021	PA - 1422	Minor Equipment: Fan / Building Repair: P Trap, Supply Line x 2	APIV-00093295	14.67
			Repairs - Buildings Total		424.60



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 17010 - County Facilities					
101.75600.17010 - Repairs - HVAC					
12243 - Magnum Air, Inc.					
21-108	4/6/2021	PO - 31011	Technician Labor, Technician Labor Helper, Replaced water temp. sensor and leave 1 in cabinet for spare. Reset Chiller, Truck Charge,	APIV-00093282	428.00
21-108	4/6/2021	PO - 31011	Temp Sensors x 2	APIV-00093282	309.58
Invoice Total					737.58
Repairs - HVAC Total					737.58
County Facilities Total					3,368.63
101 - 50010 - County Jail					
101.61010.50010 - Office Supplies					
10343 - Office Depot Business Services Division					
2481498549	4/16/2021	PO - 31038	Post-It Note Pk x 4, Tape Dispenser x 2, Post-It Note Dispenser x 3, Letter Tray, Folder Manila Bx	APIV-00093262	118.60
Office Supplies Total					118.60
101.61030.50010 - Operating Supplies					
10317 - Home Depot					
1016114	3/12/2021	PO - 31029	Building Repairs: Common Board x 7, Oak 72" Multi-Purp x 4, Plywood, Gorilla Adhesive x 2 / Operating Supplies: Staples 1000Pc, Tapcon Hex Head 75Pk	APIV-00092349	27.52
CR-1016114	3/12/2021		Reverse Invoice 1016114 - charged to Citibank	APCV-001141	(27.52)
Operating Supplies Total					0.00
101.61210.50010 - Janitorial Supplies					
10205 - Crown Paper & Chemical					
140363	4/13/2021	PO - 31027	Threaded Handle x 12, Line 30x37 Ca x 6, Brown Towel Roll Ca x 10, Toilet Tissue Ca x 15	APIV-00093291	1,029.40
Janitorial Supplies Total					1,029.40
101.75300.50010 - Repairs - Buildings					
10023 - Coburn's Huntsville # 15					
154282417	4/1/2021	PO - 31026	Kitchen Faucet	APIV-00093229	164.73
10071 - Johnson Supply & Equipment Corp.					
11199137	4/13/2021	PO - 31032	CNT7991 Trane Board, Shipping	APIV-00093210	480.35
11199167	4/14/2021	PO - 31032	Breaker 2 Pole 30 Amp	APIV-00093246	12.04
10317 - Home Depot					
1016114	3/12/2021	PO - 31029	Building Repairs: Common Board x 7, Oak 72" Multi-Purp x 4, Plywood, Gorilla Adhesive x 2 / Operating Supplies: Staples 1000Pc, Tapcon Hex Head 75Pk	APIV-00092349	219.44
CR-1016114	3/12/2021		Reverse Invoice 1016114 - charged to Citibank	APCV-001141	(219.44)



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101 - 50010 - County Jail					
101.75300.50010 - Repairs - Buildings					
12243 - Magnum Air, Inc.					
21-109	4/6/2021	PO - 31371		APIV-00093180	1,590.00
				Repairs - Buildings Total	2,247.12
				County Jail Total	3,395.12
101 - 50020 - County Jail Inmate Medical Cost Center					
101.68030.50020 - Purchased Services - Medical					
10436 - Clinical Pathology Laboratories, Inc.					
78026-202103-0	4/20/2021		CPL Labwork - 2/25/21-3/19/21	APIV-00093323	27.67
				Purchased Services - Medical Total	27.67
				County Jail Inmate Medical Cost Center Total	27.67
101 - 20030 - County Treasurer - Collections					
101.68010.20030 - Purchased Services					
10284 - LexisNexis Risk Data Management, Inc.					
1125970-20210331	3/31/2021		Acct#1125970 -3/1-31/21	APIV-00093029	248.75
				Purchased Services Total	248.75
				County Treasurer - Collections Total	248.75
101 - 32010 - Criminal District Attorney					
101.72030.32010 - Grant Expenditures					
13382 - Appriss Safety					
INV88309	4/16/2021		TX VINE Service Fee 2021 Q2 - 12/1/20-2/28/21	APIV-00093283	4,642.78
				Grant Expenditures Total	4,642.78
				Criminal District Attorney Total	4,642.78
560 - 32040 - District Attorney Supplement					
560.61030.32040 - Operating Supplies					
10433 - C. W. Nielsen Mfg Corporation					
39106	3/25/2021	PO - 31330		APIV-00093007	200.00
				Operating Supplies Total	200.00
				District Attorney Supplement Total	200.00
101 - 46010 - Emergency Operations					
101.68010.46010 - Purchased Services					
10823 - Connell, Joseph					
3-21	4/9/2021		CERT Services - 3/1-31/21	APIV-00093165	1,000.00
				Purchased Services Total	1,000.00
101.74100.46010 - Communication					
10269 - AT&T					
436-4900.040921	4/15/2021		Monthly Service - 04/09/21-05/08/21	APIV-00093193	105.27



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 46010 - Emergency Operations					
Communication Total					105.27
101.74110.46010 - Data Circuits/Internet					
10455 - SuddenLink Communications					
07707123199016.2104	4/16/2021		Monthly Service - 04/13/21-05/12/21	APIV-00093247	84.95
Data Circuits/Internet Total					84.95
101.74500.46010 - Telecable					
10455 - SuddenLink Communications					
07707123199016.2104	4/16/2021		Monthly Service - 04/13/21-05/12/21	APIV-00093247	135.90
Telecable Total					135.90
Emergency Operations Total					1,326.12
101 - 69940 - Health and Human Services - Governmental/Services Contracts					
101.77400.69940 - Tri-County MHMR					
10137 - Tri County MHMR					
TC210501	5/1/2021		Service Contract - 05/21	APIV-00093192	2,394.00
Tri-County MHMR Total					2,394.00
101.77410.69940 - Senior Center					
10225 - Senior Center of Walker County					
SC210501	5/1/2021		Service Contract - 05/21	APIV-00093190	1,040.00
Senior Center Total					1,040.00
101.77420.69940 - Rita B Huff Humane Center					
10104 - Rita B Huff Humane Society					
202103	4/14/2021		Service for March 2021	APIV-00093304	1,000.00
Rita B Huff Humane Center Total					1,000.00
101.77430.69940 - Spay/Nueter Assistance					
10104 - Rita B Huff Humane Society					
032021	4/14/2021		SNAP Service for March 2021	APIV-00093303	1,075.00
Spay/Nueter Assistance Total					1,075.00
Health and Human Services - Governmental/Services Contracts Total					5,509.00
101 - 70010 - Historical Commission					
101.61030.70010 - Operating Supplies					
10057 - Heartfield Florist					
282582/1	4/13/2021	PO - 31347		APIV-00093121	35.00
Operating Supplies Total					35.00
Historical Commission Total					35.00



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101 - 33010 - Justice of Peace Precinct 1					
101.68010.33010 - Purchased Services					
10284 - LexisNexis Risk Data Management, Inc.					
1125970-20210331	3/31/2021		Acct#1125970 -3/1-31/21	APIV-00093029	16.50
Purchased Services Total					16.50
Justice of Peace Precinct 1 Total					16.50
640 - 36030 - Juvenile Title IV-E					
640.74110.36030 - Data Circuits/Internet					
10455 - SuddenLink Communications					
7086315011.2104	4/12/2021		Monthly Service-04/12/21-05/11/21	APIV-00093397	72.00
Data Circuits/Internet Total					72.00
Juvenile Title IV-E Total					72.00
526 - 34030 - Law Library					
526.71030.34030 - Dues and Subscriptions					
10212 - Thomson Reuters - West					
844211041	4/4/2021		Acct# 1005229398 - 4/1-30/21	APIV-00093181	170.00
Dues and Subscriptions Total					170.00
Law Library Total					170.00
101 - 61050 - Litter Control - General Fund					
101.75100.61050 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
394938	4/16/2021	PA - 1432	Tail Light Assembly	APIV-00093359	45.46
Repairs - Vehicles and Trucks Total					45.46
Litter Control - General Fund Total					45.46
101 - 46010 - Emergency Operations					
101.66020.30010 - Attorneys-CPS Cases					
11811 - Law Office of Joseph W Krippel					
F381	4/13/2021		Cause #18-28,386, #18-28,861	APIV-00093380	505.50
Total					505.50
101.75803.46010 - DR 4485 CPVID 19					
10524 - Dash Medical Gloves, Inc.					
INV1230367	4/14/2021	PO - 31370	BMN100 - Black Maxx Nitrile Exam Gloves Size Large Case	APIV-00093167	295.90
INV1230367	4/14/2021	PO - 31370	BMN100 - Black Maxx Nitrile Exam Gloves Size Medium Case	APIV-00093167	295.90
INV1230367	4/14/2021	PO - 31370	BMN100 - Black Maxx Nitrile Exam Gloves Size X-Large Case	APIV-00093167	295.90
Invoice Total					887.70



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 46010 - Emergency Operations					
101.75803.46010 - DR 4485 COVID 19					
13432 - Walker County Fair					
284	4/19/2021		Livestock Barn Facility Rental: Walker Co OEM rental of Walker Co Fairgrounds facility to perform Covid-19 Vaccines. 4/15-16/21	APIV-00093390	800.00
Total					1,687.70
220.72031.82200 - Grant-Administrative Services					
11363 - GrantWorks					
#1	4/7/2021		Grant Services-TIF Contract# CTIF-02-236	APIV-00093286	3,542.51
Total					3,542.51
801.43060.11801 - Coin Phones					
13503 - NCIC Inmate Communications					
0016994-IN	4/21/2021		Commissary Phone Card Sales - 3/1-31/21	APIV-00093394	3,358.00
Total					3,358.00
Total					9,093.71
101 - 61020 - Planning and Development					
101.61010.61020 - Office Supplies					
10343 - Office Depot Business Services Division					
154633661002	3/24/2021	PO - 31067	Color FF, Lgl Bx	APIV-00093025	8.58
160011172001	3/18/2021	PO - 31067	Staples Bx (x4), 2-Hole Punch, Copy Paper Ca x 4	APIV-00093024	130.36
Office Supplies Total					138.94
101.68010.61020 - Purchased Services					
10389 - Richard Rush					
1268	4/9/2021		GIS Consulting - 1/1-31/21	APIV-00093168	1,500.00
1269	4/9/2021		GIS Consulting - 2/1-28/21	APIV-00093169	1,500.00
1270	4/9/2021		GIS Consulting - 3/1-31/21	APIV-00093170	1,500.00
11724 - TransUnion Risk and Alternative Data Solution, Inc.					
473750-202103-1	4/1/2021		Information Svcs/Acct#473750 - 3/1-31/21	APIV-00093031	75.00
Purchased Services Total					4,575.00
101.75100.61020 - Repairs - Vehicles and Trucks					
10103 - Ringo Tire & Service Center					
159216	4/9/2021		Vehicle Inspection/FAS#10383	APIV-00093028	7.00
Repairs - Vehicles and Trucks Total					7.00
Planning and Development Total					4,720.94



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 49940 - Public Safety Governmental/Services					
Contracts					
101.77100.49940 - City of Huntsville Fire Contract					
10020 - City of Huntsville					
CH210501	5/1/2021		Fire Protection - 05/21	APIV-00093182	20,541.00
City of Huntsville Fire Contract Total					20,541.00
101.77120.49940 - Crabbs Prairie Fire Department					
10029 - Crabbs Prairie Fire Department					
CP210501	5/1/2021		Fire Protection - 05/21	APIV-00093183	1,000.00
Crabbs Prairie Fire Department Total					1,000.00
101.77130.49940 - Riverside Fire Department					
10068 - Riverside Volunteer Fire Department					
R210501	5/1/2021		Fire Protection - 05/21	APIV-00093188	759.00
WC210501	5/1/2021		Fire Protection - 05/21	APIV-00093189	600.00
Riverside Fire Department Total					1,359.00
101.77140.49940 - Crabbs Prairie (Pine Prairie) Fire Department					
10029 - Crabbs Prairie Fire Department					
CPPP210501	5/1/2021		Fire Protection - 05/21	APIV-00093184	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					
D210501	5/1/2021		Fire Protection - 05/21	APIV-00093185	600.00
Dodge Volunteer Fire Department Total					600.00
101.77160.49940 - Thomas Lake Volunteer Fire Department					
10017 - Thomas Lake Road Volunteer Fire Department					
TL210501	5/1/2021		Fire Protection - 05/21	APIV-00093191	600.00
Thomas Lake Volunteer Fire Department Total					600.00
Public Safety Governmental/Services Contracts Total					25,100.00
220 - 82200 - Road and Bridge General					
220.61030.82200 - Operating Supplies					
11660 - Walker County LP-Gas, Inc.					
63894-3	4/13/2021	PO - 30975	11.17 Gallons Propane	APIV-00093137	26.81
Operating Supplies Total					26.81
220.63250.82200 - Culverts and Signs					
10330 - Advanced Graphics					
72899	4/9/2021	PO - 31391		APIV-00093290	1,171.80
Invoice Total					1,171.80
Culverts and Signs Total					1,171.80



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Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82200 - Road and Bridge General					
220.75100.82200 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
386943	4/16/2021	PO - 30970	Air Filter	APIV-00093257	69.74
10095 - RB Everett & Company					
SI107529	4/7/2021	PO - 30972	O-Ring x 4, Gasket-Ball Nut x 2, Thermo, Shipping	APIV-00093211	379.54
Repairs - Vehicles and Trucks Total					449.28
220.75200.82200 - Repairs - Equipment					
10007 - NAPA Auto Parts					
393287	4/8/2021	PO - 30970	Oil Filter, 30W Oil Gal x 9	APIV-00093258	235.24
393290	4/8/2021	PO - 30970	Air Filter	APIV-00093259	126.69
10092 - Powers Auto Supply					
094550	4/7/2021	PO - 30971	Px Rtv Silicone x 2	APIV-00093240	14.98
10098 - Reliable Parts Co.					
002002713	4/13/2021	PO - 30973	Grease Gun Pisto, Flex Hose	APIV-00093350	30.11
Repairs - Equipment Total					407.02
Road and Bridge General Total					2,054.91
220 - 82210 - Road and Bridge Precinct 1					
220.61010.82210 - Office Supplies					
10343 - Office Depot Business Services Division					
2483075001	4/16/2021	PO - 30842	HP Ink x 2, Shutter Stamp, Staples Bx, Marker Pk, Copy Paper Ca	APIV-00093263	170.80
Office Supplies Total					170.80
220.61030.82210 - Operating Supplies					
10007 - NAPA Auto Parts					
393327	4/8/2021	PO - 30829	Non-Chlor Brake Clnr x 12	APIV-00093223	23.28
Operating Supplies Total					23.28
220.62110.82210 - Fuel					
13257 - Sun Coast Resources, Inc.					
96042527	4/12/2021	PO - 30835	1,401.60 Gals Diesel #2/454.80 Gals Unleaded Gas	APIV-00093274	4,201.01
Fuel Total					4,201.01
220.63210.82210 - Road Materials					
11390 - Ellis D. Walker Trucking, LLC					
353	4/1/2021	PO - 30822	41.29 Tons Limestone Road Base	APIV-00092976	1,011.61
11726 - Frost Crushed Stone Co, Inc.					
63527	3/30/2021	PO - 31348	CTIF_02_236 Grant - 644.13 Tons A-1 1/2" Base	APIV-00092973	4,347.88
Road Materials Total					5,359.49



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Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82210 - Road and Bridge Precinct 1					
220.68500.82210 - Towing Services					
11446 - Johnson Wrecker Service					
022521-2	4/20/2021	PO - 30826	Towing Services- From Pct 1 Barn to Mustang Cat, Beaumont, TX /FAS#10180	APIV-00093386	648.00
Towing Services Total					648.00
220.75100.82210 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
393232	4/8/2021	PO - 30829	Brake Pads x 2	APIV-00093221	73.98
393317	4/8/2021	PO - 30829	Brake Caliper Bracket x 2, Brake Caliper Housing, Brake Caliper Hardware	APIV-00093222	77.28
393317	4/8/2021	PO - 30829	Core Deposit/Ref CM Inv #393327	APIV-00093222	5.50
Invoice Total					82.78
393327	4/8/2021	PO - 30829	Core Deposit/CM Ref Inv #393317	APIV-00093223	(5.50)
393964	4/12/2021	PO - 30829	Wiper Blade x 2	APIV-00093224	8.16
10098 - Reliable Parts Co.					
002001669	4/1/2021	PO - 30833	Battery x 3, 12v Battery Fee x 3	APIV-00093039	397.50
10216 - Performance Truck					
S0010266751	4/20/2021	PO - 30830	Insulators x 8, FAS#10326	APIV-00093336	475.16
S0010287421	4/20/2021	PO - 30830	Gasket x 4, O-Ring x 2, FAS#10326	APIV-00093337	78.29
11389 - Huntsville A-1 Tire Repair, LLC					
38970	4/5/2021	PO - 30823	Dismount/Mount Tire x 2, Shop Supplies	APIV-00092996	73.00
39084	4/13/2021	PO - 30823	Brake Shoes, Nat Oil, Labor x 2 replaced wheel seal shoes oil ed soaked	APIV-00093256	305.75
Repairs - Vehicles and Trucks Total					1,489.12
220.75200.82210 - Repairs - Equipment					
10007 - NAPA Auto Parts					
393956	4/12/2021	PO - 30829	Air Filter x 2	APIV-00093225	65.64
Repairs - Equipment Total					65.64
Road and Bridge Precinct 1 Total					11,957.34
220 - 82220 - Road and Bridge Precinct 2					
220.61030.82220 - Operating Supplies					
10073 - PraxAir Distribution, Inc.					
62905215	4/8/2021	PO - 30871	Combo Heavy Duty Trade In, Cut Tip Acet x 2, Wrap Around 2-16 WW-17 Med	APIV-00093288	190.45
10143 - Walker County Hardware					
95214	4/6/2021	PO - 30883	Shop Towels Bx/200 x 2, Water Cooler 2 Gal	APIV-00093200	63.97
Operating Supplies Total					254.42



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220 - 82220 - Road and Bridge Precinct 2					
220.62110.82220 - Fuel					
13257 - Sun Coast Resources, Inc.					
96036551	4/6/2021	PO - 30877	1,299.30 Gals Clear Diesel #2	APIV-00092987	2,910.56
				Fuel Total	2,910.56
220.63230.82220 - Roads-Special Allocation					
11390 - Ellis D. Walker Trucking, LLC					
325	3/29/2021	PO - 30857	174.96 Tons Limestone Road Base	APIV-00092974	4,286.52
335	3/30/2021	PO - 30857	115.04 Tons Limestone Road Base	APIV-00092975	2,818.48
354	4/1/2021	PO - 30857	52.26 Tons Limestone Road Base	APIV-00092977	1,280.37
378	4/6/2021	PO - 30857	397.2 Tons Limestone Road Base	APIV-00093332	9,731.40
388	4/7/2021	PO - 30857	349.78 Tons Limestone Road Base	APIV-00093333	8,569.61
397	4/8/2021	PO - 30857	220.64 Tons Limestone Road Base	APIV-00093334	5,405.68
418	4/12/2021	PO - 30857	396.33 Tons Limestone Road Base	APIV-00093335	9,710.09
12499 - Vulcan Construction Materials, LLC					
62274591	3/31/2021	PO - 30882	126.01 Tons Ty B Gr 2 or 1" Washed Limestone	APIV-00092972	3,847.09
62277801	4/12/2021	PO - 30882	55.59 Tons 1"x 3" Rip Rap	APIV-00093197	1,759.98
			Roads-Special Allocation Total		47,409.22
220.70010.82220 - Insurance and Bonds					
12363 - Rollo Insurance Group, Inc.					
8616	4/8/2021		Weight Tolerance Permit Bond/R&B2 5/19/21-5/19/22	APIV-00093237	150.00
			Insurance and Bonds Total		150.00
220.73150.82220 - Rentals					
13156 - Ernst, Rhonda					
E210501	5/1/2021		Parking Area Lease - 05/21	APIV-00093186	10.00
13257 - Sun Coast Resources, Inc.					
96017175	4/13/2021		2,000 gal Diesel tank for the period of 3/16-31/21/Ref CM Inv #96038716	APIV-00093131	387.04
96017175	4/13/2021		2,000 gal Skid for the period of 3/16-31/21/Ref CM Inv #96038716	APIV-00093131	2.41
			Invoice Total		389.45
96017177	4/13/2021		Rentals - 3/16-31/21/Ref CM Inv #96038719	APIV-00093212	867.04
			Invoice Total		867.04
96035964	4/1/2021	PO - 31360	2,000 gal Diesel tank for the period of 4/1-30/21	APIV-00093114	750.00
96035964	4/1/2021	PO - 31360	2,000 gal Gas tank for the period of 4/1-30/21	APIV-00093114	750.00
			Invoice Total		1,500.00



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220 - 82220 - Road and Bridge Precinct 2					
220.73150.82220 - Rentals					
13257 - Sun Coast Resources, Inc.					
96038716	4/1/2021		Rentals - 3/16-31/21/CM Ref Inv # 96017175	APCV-001166	(389.45)
			Invoice Total		(389.45)
96038718	4/1/2021	PO - 31360	2,000 gal Diesel tank for the period of 3/16-31/21 /Rebill Ref Inv # 96017175	APIV-00093175	750.00
96038719	4/1/2021		Rentals - 3/16-31/21/CM Ref Inv #96017177	APCV-001169	(867.04)
			Invoice Total		(867.04)
96038720	4/1/2021	PO - 31360	2,000 gal Gas tank for the period of 3/16-31/21 /Rebill Ref Inv #96017177	APIV-00093174	750.00
96038720	4/1/2021	PO - 31360	Delivery fee /Rebill Ref Inv #96017177	APIV-00093174	480.00
			Invoice Total		1,230.00
			Rentals Total		3,490.00
220.75100.82220 - Repairs - Vehicles and Trucks					
10098 - Reliable Parts Co.					
002001982	4/5/2021	PO - 30874	U-Joint	APIV-00092999	35.59
11389 - Huntsville A-1 Tire Repair, LLC					
38953	4/5/2021	PO - 30861	Flat Tire, Shop Supplies	APIV-00092998	39.00
39085	4/13/2021	PO - 30861	Flat Tire, Shop Supplies	APIV-00093209	39.00
			Repairs - Vehicles and Trucks Total		113.59
220.75200.82220 - Repairs - Equipment					
10471 - United Ag & Turf					
11408629	4/6/2021	PO - 30881	Filter Ele x 4	APIV-00093002	162.64
			Repairs - Equipment Total		162.64
Road and Bridge Precinct 2 Total					54,490.43
220 - 82230 - Road and Bridge Precinct 3					
220.61030.82230 - Operating Supplies					
10007 - NAPA Auto Parts					
385865	3/4/2021	PO - 30909	Motor Tune-Up, Fuel Filter x 2, Transfluid x 12, Ring Termal x 3	APIV-00093037	98.21
392929	4/7/2021	PO - 30909	Electfuel Pump Kit, Fuel Filter x 2, Fuel Line Hose, Lrg Fuel Filter	APIV-00093036	96.41
393946	4/12/2021	PO - 30909	Pag Oil x 2, Coil Cleaner	APIV-00093242	23.81
10067 - Huntsville Truck & Tractor, Inc.					
25622	4/13/2021	PO - 30901	Quick Connect Coupler	APIV-00093279	33.53
10098 - Reliable Parts Co.					
002002712	4/13/2021	PO - 30914	Air Operated Gre, Shop Towels	APIV-00093238	118.07



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220 - 82230 - Road and Bridge Precinct 3					
220.61030.82230 - Operating Supplies					
10143 - Walker County Hardware					
95256	4/7/2021	PO - 30921	Cm Nut Driver x 2, Fuel Filter, Scraper Blade, Plunge Cut Blade, Hose Barb x 4, Hose Clamp x 4, Padlock x 2	APIV-00093034	128.85
95279	4/7/2021	PO - 30921	Car Wash, Wash Brush	APIV-00093033	29.98
95293	4/7/2021	PO - 30921	Elbow, Coupler, Nipple, Nozzle, Key x 4	APIV-00093035	33.90
95334	4/8/2021	PO - 30921	Socket Bit Hex x 2, Key Holder, Key x 8, Fasteners x 3	APIV-00093202	32.42
95472	4/12/2021	PO - 30921	Screw Driver x 2, Nut Driver	APIV-00093249	25.57
95520	4/12/2021	PO - 30921	Drill Bit x 3	APIV-00093251	5.37
95619	4/14/2021	PO - 30921	Mark Paint x 6, Off Insect Rep x 3, Grade Stake x 24	APIV-00093255	70.43
95632	4/14/2021	PO - 30921	Tap Plug, Fasteners x 12	APIV-00093264	19.23
95657	4/14/2021	PO - 30921	Quick Coupler, Spray Gun Hndl, Ptfе Thrd Tp	APIV-00093265	63.57
10496 - Burton Auto Supply					
794619	4/7/2021	PO - 30890	Socket, Chuck x 2, Adapter x 2	APIV-00093026	43.55
794651	4/8/2021	PO - 30890	Wrench x 3	APIV-00093217	84.97
794659	4/8/2021	PO - 30890	Case 134, Meguiar Plast X	APIV-00093218	92.99
794755	4/12/2021	PO - 30890	Sup/Cln Degrease, Ratchet, Bit Skt	APIV-00093239	59.97
10789 - Trinity Cafe'					
11751	4/13/2021	PO - 30919	Meals for Paving Crew - 4/13/21	APIV-00093281	108.00
11584 - Main Street Auto Parts					
000074180	4/7/2021	PO - 30906	Plug, Blo Gun x 2	APIV-00092988	42.77
Operating Supplies Total					1,211.60
220.61230.82230 - Uniforms					
12490 - Cintas Corporation #2					
4080520770	4/5/2021	PO - 30891	Uniform Services	APIV-00093030	109.10
4081126373	4/12/2021	PO - 30891	Uniform Services	APIV-00093312	95.55
Uniforms Total					204.65
220.63210.82230 - Road Materials					
10022 - Cleveland Asphalt					
24550	4/5/2021	PO - 30892	1,919.19 Gals AE-P Asphalt Emulsion Prime	APIV-00093195	3,550.51
24553	4/6/2021	PO - 30892	5,033.33 Gals CRS-2 Asphalt Emulsion/2.50 Demurrage	APIV-00093234	8,555.33
Road Materials Total					12,105.84



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220 - 82230 - Road and Bridge Precinct 3					
220.63230.82230 - Roads-Special Allocation					
12499 - Vulcan Construction Materials, LLC					
62277802	4/12/2021	PO - 30920	124.82 Grade 4 Traprock	APIV-00093244	5,991.36
12771 - Texas Road & Sign Supply, LLC					
4003	4/6/2021	PO - 31388		APIV-00093113	11,375.00
Invoice Total					11,375.00
Roads-Special Allocation Total					17,366.36
220.68500.82230 - Towing Services					
11446 - Johnson Wrecker Service					
030821	4/1/2021	PO - 30903	Towing Services- From PCT 1 Barn to Shorewood & Dogwood /FAS#10194, PCT 3 to Shorewood & Dogwood /FAS#12754, PCT 3 to Shorewood & Dogwood /FAS#13001, Shorewood & Dogwood to PCT 3 Barn /FAS#10194	APIV-00093166	800.00
031321	4/1/2021	PO - 30903	Towing Services- From Shorewood & Dogwood to PCT 3 Barn /FAS#12754, Shorewood & Dogwood to PCT 3 Barn /FAS#13001	APIV-00093275	400.00
032221	4/1/2021	PO - 30903	Towing Services- From PCT 3 Barn to Pineywoods & Ellis Spring /FAS#10194	APIV-00093213	200.00
Towing Services Total					1,400.00
220.73150.82230 - Rentals					
12490 - Cintas Corporation #2					
4080520770	4/5/2021	PO - 30891	Office Mat Rental	APIV-00093030	5.21
4081126373	4/12/2021	PO - 30891	Office Mat Rental	APIV-00093312	5.21
Rentals Total					10.42
220.74300.82230 - Gas Utility					
10036 - CenterPoint Energy					
31986573.2104	4/15/2021		Mo Svc 03/15/21-04/12/21 - 2986 SH 19 B	APIV-00093325	39.02
Gas Utility Total					39.02
220.75100.82230 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
393194	4/8/2021	PO - 30909	Cylinder Head Gasket, Oil Pan Gasket Set, Timing Kit, Engine Oil Cooler, Ignition Coil x 6, Spark Plug x 8, Brass Expan Plug Kit, Timing Cover Seal, Oil Pump, Radiator Hose, Freight, Headrepair /FAS#10331	APIV-00093347	1,854.72
Repairs - Vehicles and Trucks Total					1,854.72
220.75200.82230 - Repairs - Equipment					
10007 - NAPA Auto Parts					
385865	3/4/2021	PO - 30909	Fuel Filter	APIV-00093037	6.75



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220 - 82230 - Road and Bridge Precinct 3					
220.75200.82230 - Repairs - Equipment					
10007 - NAPA Auto Parts					
388449	4/15/2021	PO - 30909	Air Filter x 2, Oil Filter x 2, Fuel Filter	APIV-00093241	99.80
392929	4/7/2021	PO - 30909	Fuel Filter x 6	APIV-00093036	58.74
393993	4/12/2021	PO - 30909	Gladhand	APIV-00093243	5.26
394090	4/12/2021	PO - 30909	Dispotap3, Hex Die /FAS#10179	APIV-00093348	9.25
10023 - Coburn's Huntsville # 15					
154320704	4/12/2021	PO - 30893	Linear Air Compressor	APIV-00093277	308.43
10098 - Reliable Parts Co.					
002002598	4/12/2021	PO - 30914	3 Grn Brstl Dc, Hex Nut x 9	APIV-00093349	14.40
10143 - Walker County Hardware					
95492	4/12/2021	PO - 30921	Air Plug, Ball Valve, Nipple x 2, Coupling	APIV-00093250	19.95
95520	4/12/2021	PO - 30921	Pex Pipe x 2, Barb Tee x 2	APIV-00093251	25.16
95521	4/12/2021	PO - 30921	Heater Hose x 7	APIV-00093252	17.43
11389 - Huntsville A-1 Tire Repair, LLC					
38985	4/7/2021	PO - 30899	Dismount/Mount Tire, Shop Supplies	APIV-00092986	19.59
13055 - Hoesser, Bonner					
5039	4/16/2021	PO - 30897	Replace exhaust manifold gaskets and turbo charge /FAS#10179	APIV-00093351	1,250.00
Repairs - Equipment Total					1,834.76
Road and Bridge Precinct 3 Total					36,027.37
220 - 82240 - Road and Bridge Precinct 4					
220.61030.82240 - Operating Supplies					
10092 - Powers Auto Supply					
095006	4/15/2021	PA - 1415	Brakleen x 12	APIV-00093364	32.28
10143 - Walker County Hardware					
95313	4/7/2021	PO - 30932	Hooded Coverall x 2	APIV-00093201	25.98
95697	4/15/2021	PO - 30932	Glass Cleaner x 2, Ajax Dish Lqd, Mitt Wash, Bucket	APIV-00093266	17.75
10169 - Tractor Supply Credit Plan					
979845	4/7/2021	PO - 30934	Impact Socket Set, High Torque Impact Wrench, Tote Bag	APIV-00093216	394.97
Operating Supplies Total					470.98
220.61230.82240 - Uniforms					
12490 - Cintas Corporation #2					
4080698492	4/6/2021	PO - 30958	Uniform Services	APIV-00093000	65.92
13554 - UniFirst Holdings, Inc.					
844 0944120	3/30/2021	PO - 31305	Uniform Services and Mat Rentals	APIV-00093395	107.52



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220 - 82240 - Road and Bridge Precinct 4					
220.61230.82240 - Uniforms					
13554 - UniFirst Holdings, Inc.					
844 0945887	4/13/2021	PO - 31305	Uniform Services - Mat Rental x 3	APIV-00093227	104.92
				Uniforms Total	278.36
220.61390.82240 - Oil Recycling Supplies					
10510 - H & H Oil, LP					
1100486	4/7/2021		Used Oil Pickup/250 Gals/PCT 4	APIV-00093287	85.00
				Oil Recycling Supplies Total	85.00
220.62110.82240 - Fuel					
13257 - Sun Coast Resources, Inc.					
96036693	4/6/2021	PO - 30935	1,478.30 Gals Diesel #2/200.00Gals Unleaded Gas	APIV-00093273	3,601.12
				Fuel Total	3,601.12
220.63230.82240 - Roads-Special Allocation					
10022 - Cleveland Asphalt					
24538	3/30/2021	PO - 30957	223.8095 Gals CRS-2 Asphalt Emulsion	APIV-00092970	371.52
24543	3/31/2021	PO - 30957	221.429 Gals CRS-2 Asphalt Emulsion	APIV-00092971	367.57
12499 - Vulcan Construction Materials, LLC					
62277803	4/12/2021	PO - 31084	37.73 Tons Hotmix Ty D	APIV-00093196	2,318.14
62277804	4/12/2021	PO - 31084	472.03 Tons Hotmix Ty D	APIV-00093233	29,001.54
				Roads-Special Allocation Total	32,058.77
220.73150.82240 - Rentals					
13554 - UniFirst Holdings, Inc.					
844 0944120	3/30/2021	PO - 31305	Uniform Services and Mat Rentals	APIV-00093395	5.76
844 0945887	4/13/2021	PO - 31305	Uniform Services - Mat Rental x 3	APIV-00093227	5.76
13574 - Nueces Power Equipment					
4426H	4/8/2021	PO - 31369	Equipment Rental, GRW-180i 10 Ton Roller - 3/22/21-4/19/21	APIV-00093289	3,975.75
				Rentals Total	3,987.27
220.75100.82240 - Repairs - Vehicles and Trucks					
10092 - Powers Auto Supply					
094404	4/5/2021	PA - 1415	Mud Flaps	APIV-00092991	13.49
094742	4/12/2021	PA - 1415	Antifreeze x 2	APIV-00093207	31.98
094912	4/14/2021	PA - 1415	Hose Clamp x 3	APIV-00093363	6.87
10398 - AutoMax					
017132	4/15/2021	PO - 30964	Brake Shoes, Drum Brake Hardware, Oil & Filter Change up to 5 Qts, Extra Oil, Recycle Oil, R & R Rear Brake Shoes x 2	APIV-00093358	355.39



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220 - 82240 - Road and Bridge Precinct 4					
220.75100.82240 - Repairs - Vehicles and Trucks					
11389 - Huntsville A-1 Tire Repair, LLC					
38949	4/5/2021	PO - 30963	Dismount/Mount Tire, Shop Supplies, Disposal	APIV-00092997	54.00
12888 - Lonestar Truck Group					
X220074533:01	4/7/2021	PO - 30926	Hose	APIV-00093276	28.00
Repairs - Vehicles and Trucks Total					489.73
220.75200.82240 - Repairs - Equipment					
10092 - Powers Auto Supply					
094418	4/6/2021	PA - 1415	15W40 Gal x 2	APIV-00092992	27.98
10547 - Mustang Cat					
PART5529502	3/25/2021	PO - 30942	Lever Cla	APIV-00092949	62.16
Repairs - Equipment Total					90.14
Road and Bridge Precinct 4 Total					41,061.37
101 - 41010 - Sheriff					
101.61010.41010 - Office Supplies					
10342 - TDCJ-Texas Correctional Industries					
UI 480268	3/29/2021	PO - 31376		APIV-00093008	4.00
UI 480268	3/29/2021	PO - 31376	310020 - 2" X 8", Gray w/White Lettering. No Adhesive * First Line: Dillon Harris Second Line: IT Analyst	APIV-00093008	4.00
Invoice Total					8.00
Office Supplies Total					8.00
101.61230.41010 - Uniforms					
10408 - Galls, LLC					
018055379	4/5/2021	PO - 31126	Tex Trop2 Trousers x 3, Single Striping x 3	APIV-00093177	190.07
Invoice Total					190.07
018087768	4/8/2021	PO - 31126	Collar Pin x 3	APIV-00093176	19.06
Uniforms Total					209.13
101.68500.41010 - Towing Services					
11446 - Johnson Wrecker Service					
301554	4/18/2021	PO - 31050	Towing Services- From Jones Rd to 655 FM 2821 /FAS#11712	APIV-00093362	75.00
Towing Services Total					75.00
101.75100.41010 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
392409	4/5/2021	PO - 31052	Tpms Valve x 2	APIV-00093219	5.76
392444	4/5/2021	PO - 31052	Brake Pads	APIV-00093220	56.99



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 41010 - Sheriff					
101.75100.41010 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
393265	4/8/2021	PO - 31052	Brake Master Cylinder, Freight	APIV-00093299	149.32
394232	4/13/2021	PO - 31052	Battery, Environmental Fee	APIV-00093300	113.62
394875	4/15/2021	PO - 31052	Wiper Blade x 2	APIV-00093301	14.98
10326 - Wiesner, Inc. - Huntsville					
PNCS409691	4/5/2021	PO - 31046	A/C Diagnosis, evacuate, reclaim and recharge A/C system, replace condenser assy, multi point inspection ,Dye, Seal x 2, Core, Condenser, 1234YR, Hazardous Fee /FAS#12627	APIV-00093014	1,527.77
PNCS409962	4/8/2021	PO - 31046	Brake master cylinder bleeding, Multi Point Insp, Hazardous Fee	APIV-00093215	151.15
11103 - Charlie's Used Cars, LLC					
264192	4/12/2021		State Inspection/FAS#10378	APIV-00093214	7.00
11816 - Texas Department of Motor Vehicles					
12509.21	4/16/2021		Alais Registration/1FMFU15568LA55549	APIV-00093385	7.50
Repairs - Vehicles and Trucks Total					2,034.09
Sheriff Total					2,326.22
101 - 41030 - Sheriff Estray					
101.68010.41030 - Purchased Services					
10110 - Walker, Andrew R.					
040921-1	4/9/2021		Estray/1 Bull - Horseshoe Lake Rd to Impound	APIV-00093391	150.00
Purchased Services Total					150.00
Sheriff Estray Total					150.00
601 - 35030 - SPU - State General Allocation					
601.61010.35030 - Office Supplies					
12663 - Velocity Business Products					
85913	4/9/2021	PO - 31346	Paper 92CS - Letter size copy paper x20	APIV-00093023	164.95
Office Supplies Total					164.95
601.62010.35030 - Postage					
10038 - Federal Express Corporation					
7-325-07317	4/8/2021		Acct # 1273-1435-7 Shipping - 3/23/21	APIV-00092979	6.81
Postage Total					6.81
601.68010.35030 - Purchased Services					
10212 - Thomson Reuters - West					
844115140	4/13/2021		Acct# 1003634771 - 3/1-31/21	APIV-00093398	180.07
10217 - Ample Computer Services, Inc.					
11903	4/19/2021		Computer Services/SPU Criminal	APIV-00093352	85.00



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601 - 35030 - SPU - State General Allocation					
601.68010.35030 - Purchased Services					
10284 - LexisNexis Risk Data Management, Inc.					
1020409-20210131	4/13/2021		Acct #1020409 -1/1-31/21	APIV-00093115	150.00
1020409-20210331	4/13/2021		Acct #1020409 -3/1-31/21	APIV-00093118	150.00
Purchased Services Total					565.07
601.71010.35030 - Travel and Lodging					
11307 - Sims, Randall					
8612	4/15/2021		Reimbursement for travel, Board Vice Chair for Board Meeting 3/3-5/21	APIV-00093231	417.33
12447 - Risinger, Anndi					
8611	4/15/2021		Reimbursement for fuel, CC would not work	APIV-00093230	35.25
Travel and Lodging Total					452.58
SPU - State General Allocation Total					1,189.41
601 - 35040 - SPU Civil Division					
601.61010.35040 - Office Supplies					
12663 - Velocity Business Products					
85913	4/9/2021	PO - 31346	Paper 92CS - Letter size copy paper x20	APIV-00093023	329.90
Office Supplies Total					329.90
601.66500.35040 - Court Reporters					
10588 - Compass Reporting Group					
36465	4/13/2021		Srv Rendered/Case#D213-S-14640-20/Talley, W.- 03/11/21	APIV-00093147	331.00
36471	4/13/2021		Srv Rendered/Case#D-20-10-1085-CV/Neal, P.- 03/16/21	APIV-00093151	418.00
36616	4/13/2021		Srv Rendered/Case#2020DCV3367/Fielding, G.- 03/18/21	APIV-00093152	389.00
12171 - SLS Litigation Services, LLC					
16669	4/13/2021		Srv Rendered/Case#2020-1592-2/Fluke, R.- 01/21/21	APIV-00093125	607.50
16675	4/13/2021		Srv Rendered/Case#CDC4-S-14660-20/Tow, L.- 01/22/21	APIV-00093126	850.00
16806	4/13/2021		Srv Rendered/Case#2020DCV3367/Fielding, G.- 03/04/21	APIV-00093141	824.50
16881	4/13/2021		Srv Rendered/Case#07274330101Z/Hawkins, N.- 03/10/21	APIV-00093145	656.00
16883	4/13/2021		Srv Rendered/Case#0930294Z/Cook, M.-03/08/21	APIV-00093146	865.00
Court Reporters Total					4,941.00



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601 - 35040 - SPU Civil Division					
601.66700.35040 - Expert Witnesses					
10363 - Price, Proctor & Associates, LLP					
5586	4/13/2021		Srv Rendered/Davis, M. - 03/25/21	APIV-00093153	437.50
10415 - McGarrahan PhD., Antoinette R.					
1651	4/13/2021		Srv Rendered/Cooper, R. - 01/12/21-03/25/21	APIV-00093154	4,237.50
10483 - Jason Dunham PhD.					
C249	4/13/2021		Srv Rendered/Lingnau, J. - 01/23/21-04/07/21	APIV-00093155	3,437.50
C250	4/13/2021		Srv Rendered/Pipkin, V. - 03/15-30/21	APIV-00093148	6,270.00
11540 - Turner, Darrel					
2131	4/13/2021		Srvs Rendered/Coles, W. - 1/5/21-3/24/21	APIV-00093164	10,803.47
13186 - Engman Psychological Services					
SPU-032	4/13/2021		Srv Rendered/TDCJ#00800282/Woodworth, T.	APIV-00093149	3,900.00
SPU-033	4/13/2021		Srv Rendered/TDCJ#01841746/Bohannon, M.	APIV-00093150	800.00
Expert Witnesses Total					29,885.97
601.68010.35040 - Purchased Services					
10212 - Thomson Reuters - West					
844115140	4/13/2021		Acct# 1003634771 - 3/1-31/21	APIV-00093398	180.07
10284 - LexisNexis Risk Data Management, Inc.					
1474540-20210131	4/13/2021		Acct #1474540 - 1/1-31/21	APIV-00093117	50.00
1474540-20210331	4/13/2021		Acct #1474540 - 3/1-31/21	APIV-00093120	50.00
Purchased Services Total					280.07
601.68400.35040 - Legal/Public Notices					
12171 - SLS Litigation Services, LLC					
16602	4/13/2021		Srv Rendered/Case#21-0175-A/Gagliardo, D. - 02/9/21	APIV-00093123	165.00
16606	4/13/2021		Srv Rendered/Case#D-1-GN-20-007812/Johnson,L.-02/8/21	APIV-00093124	150.00
16776	4/13/2021		Srv Rendered/Case#19-1047-C26/Foster, T.- 03/03/21	APIV-00093127	135.00
16777	4/13/2021		Srv Rendered/Case#1578860101Z/Hale, S.- 02/17/21	APIV-00093128	165.00
16778	4/13/2021		Srv Rendered/Case#2021-CI-01455/Ybarra, S.- 02/9/21	APIV-00093129	155.00
16779	4/13/2021		Srv Rendered/Case#21DCV0093/Talamantes Jr., B.-02/4/21	APIV-00093130	105.00
16780	4/13/2021		Srv Rendered/Case#210053-C/Bone, D.-02/08/21	APIV-00093139	135.00
16781	4/13/2021		Srv Rendered/Case#199-00764-2021/Adams, D.- 03/04/21	APIV-00093140	105.00



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601 - 35040 - SPU Civil Division					
601.68400.35040 - Legal/Public Notices					
12171 - SLS Litigation Services, LLC					
16842	4/13/2021		Srv Rendered/Case#2020-1592-2/Fluke, R.- 03/23/21	APIV-00093142	165.00
16843	4/13/2021		Srv Rendered/Case#CV2170002/Foster, M.- 03/17/21	APIV-00093143	135.00
16844	4/13/2021		Srv Rendered/Case#21DC-CV-00079/Jordan, D.- 03/22/21	APIV-00093144	105.00
Legal/Public Notices Total					1,520.00
601.73160.35040 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
4035826865	4/8/2021		Maintenance-Copier Usage - 1/1/21-3/31/21	APIV-00093005	20.16
Copies/CopierMaintenance Agreements Total					20.16
601.75100.35040 - Repairs - Vehicles and Trucks					
10049 - Griggs Automotive					
49979	4/13/2021	PO - 31385		APIV-00093135	245.03
49997	4/13/2021	PO - 31400		APIV-00093136	65.00
49997	4/13/2021	PO - 31400	Labor - Labor to remove and replace HAVC door actuator FAS#12284	APIV-00093136	180.00
49997	4/13/2021	PO - 31400	Shop Supplies - Shop Supplies FAS#12284	APIV-00093136	19.60
Invoice Total					264.60
Repairs - Vehicles and Trucks Total					509.63
SPU Civil Division Total					37,486.73
601 - 35050 - SPU Juvenile Division					
601.61010.35050 - Office Supplies					
12663 - Velocity Business Products					
85913	4/9/2021	PO - 31346	Paper 92CS - Letter size copy paper x20	APIV-00093023	164.95
Office Supplies Total					164.95
601.62010.35050 - Postage					
10038 - Federal Express Corporation					
7-325-18725	4/8/2021		Acct#4451-7652-4 Shipping - 3/26/21	APIV-00092980	10.13
Postage Total					10.13
601.68010.35050 - Purchased Services					
10212 - Thomson Reuters - West					
844115140	4/13/2021		Acct# 1003634771 - 3/1-31/21	APIV-00093398	180.06
10284 - LexisNexis Risk Data Management, Inc.					
1474450-20210131	4/13/2021		Acct #1474450 - 1/1-31/21	APIV-00093116	50.00
1474450-20210331	4/13/2021		Acct #1474450 - 3/1-31/21	APIV-00093119	50.00



Walker County
Claims and Invoices Submitted for Payment

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Invoice	Invoice Date	PO	Description	Voucher	Amount
601 - 35050 - SPU Juvenile Division					
Purchased Services Total					280.06
601.71010.35050 - Travel and Lodging					
12183 - Choate, Jack					
8608	4/14/2021		Per Diem/Austin - 4/6-7/21	APIV-00093198	81.00
Travel and Lodging Total					81.00
SPU Juvenile Division Total					536.14
101 - 70020 - Texas AgriLife Extension Service					
101.61010.70020 - Office Supplies					
10343 - Office Depot Business Services Division					
167028834001	4/8/2021	PO - 31083	Sharpie Marker Pk, Dual Easel	APIV-00093340	34.39
167029502001	4/8/2021	PO - 31083	Key Tags Pk, Refill Pack, Staple x 2	APIV-00093341	32.74
Office Supplies Total					67.13
Texas AgriLife Extension Service Total					67.13
820 - 46500 - Walker County Central Dispatch Services					
802.61010.46500 - Office Supplies					
10343 - Office Depot Business Services Division					
164734061001	4/5/2021	PO - 31068	HP Laser Toner	APIV-00093356	125.57
Office Supplies Total					125.57
802.61230.46500 - Uniforms					
11171 - Advantage Specialties					
044032	4/8/2021	PO - 31380		APIV-00093173	17.52
044032	4/8/2021	PO - 31380	KP55 Jersey Polo - 13 Jersey Knit Polo Shirts X 14	APIV-00093173	193.48
044032	4/8/2021	PO - 31380	Oversize fees - Oversize charges for larger shirts x 5	APIV-00093173	10.00
Invoice Total					221.00
Uniforms Total					221.00
802.74100.46500 - Communication					
10269 - AT&T					
436-4900.040921	4/15/2021		Monthly Service - 04/09/21-05/08/21	APIV-00093193	41.09
Communication Total					41.09
802.74110.46500 - Data Circuits/Internet					
10455 - SuddenLink Communications					
7086315011.2104	4/12/2021		Monthly Service-04/12/21-05/11/21	APIV-00093397	895.00
Data Circuits/Internet Total					895.00
820.61100.46500 - Minor Equipment					
10273 - Walmart Community					
TR# 06098	3/31/2021	PO - 31389	WalMart Open - Microwave to replace old one	APIV-00093032	74.84



Walker County
Claims and Invoices Submitted for Payment

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Invoice	Invoice Date	PO	Description	Voucher	Amount
820 - 46500 - Walker County Central Dispatch Services					
Minor Equipment Total					74.84
Walker County Central Dispatch Services Total					1,357.50
301 - 46100 - Walker County EMS - Emergency Services					
301.61030.46100 - Operating Supplies					
10143 - Walker County Hardware					
94962	3/31/2021	PO - 30998	USB Apple 6'	APIV-00092993	19.99
94971	3/31/2021	PO - 30998	Halogen Bulb x 2	APIV-00092994	11.98
Operating Supplies Total					31.97
301.61280.46100 - Medical Supplies					
10361 - Bound Tree Medical, LLC					
84006096	3/30/2021	PO - 31081	Labetalol 100mg Vial x 20, Acetaminophen 160mg Syringe 50/Bx	APIV-00092981	157.10
84006097	3/30/2021	PO - 31081	Solu-Medol 125mg Vial 25/Bx (x2), IV Catheter 50/Bx (x2), Calcium Chloride Syringe 10/Bx (x2), Extrcation Collar 30/Cs, ECG Chart Paper 75RI (x 40)	APIV-00092982	1,332.80
84007913	3/31/2021	PO - 31081	Quelicin 200mg Vial 25/Bx	APIV-00092983	587.00
84007914	3/31/2021	PO - 31081	C3 Ketamine 100mg Vial 10/Bx (x3)	APIV-00092984	351.99
84007915	3/31/2021	PO - 31081	IV Catheter 50/Bx (x2), Oxygen Nasal Cannula 50/Cs x 8, IV Solution Sodium Chloride 12/Cs x15	APIV-00092985	1,059.80
84013996	4/6/2021	PO - 31081	Thermometer Sure Temp	APIV-00093162	82.25
84018629	4/9/2021	PO - 31081	IV Admin Set 50/Cs x 4	APIV-00093179	358.00
84020230	4/12/2021	PO - 31081	Dart Syringe 25/Cs	APIV-00093163	197.75
84022392	4/13/2021	PO - 31081	Morphine 10mg Vial 25/Bx (x2)	APIV-00093292	174.22
12999 - Teleflex LLC					
9503824721	4/7/2021	PO - 30982	Needle 5/Bx (x3), Freight	APIV-00093235	1,665.50
Medical Supplies Total					5,966.41
301.64140.46100 - Software Maintenance/Subscriptions					
10694 - EMS Technology Solutions, LLC					
37319	4/1/2021		Operative/Fleet Management License Fee	APIV-00093017	240.00
Software Maintenance/Subscriptions Total					240.00
301.68010.46100 - Purchased Services					
10771 - IIX Insurance Information Exchange					
3783789	3/31/2021		Background Search -3/1-31/21	APIV-00093001	100.10
Purchased Services Total					100.10
301.68500.46100 - Towing Services					
11446 - Johnson Wrecker Service					
301311	4/15/2021	PO - 30997	Towing Service- From Conroe Regional Medical Center to 801 River Oaks Dr.	APIV-00093280	90.00



Walker County
Claims and Invoices Submitted for Payment

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Invoice	Invoice Date	PO	Description	Voucher	Amount
301 - 46100 - Walker County EMS - Emergency Services					
Towing Services Total					90.00
301.74100.46100 - Communication					
10269 - AT&T					
436-4900.040921	4/15/2021		Monthly Service - 04/09/21-05/08/21	APIV-00093193	35.09
Communication Total					35.09
301.74110.46100 - Data Circuits/Internet					
10455 - SuddenLink Communications					
7086315011.2104	4/12/2021		Monthly Service-04/12/21-05/11/21	APIV-00093397	646.00
Data Circuits/Internet Total					646.00
301.75100.46100 - Repairs - Vehicles and Trucks					
10345 - Bill Fick Ford					
FOCS315099	4/21/2021	PO - 30995		APIV-00093389	12.50
FOCS315099	4/21/2021	PO - 30995	Labor Alignment/FAS# 10442/ Ref CM Inv #FOCS323499	APIV-00093389	129.95
Invoice Total					142.45
FOCS326650	3/30/2021	PO - 30995	Change Oil and Filter, Rotate Tire x4, Filter Asy, 5W20 x 6, Perform Multipoint Inspection, Replaced Air Filter, Element Asy, Flushed Cooling System Added Additive, Coolant Flush, Hazardous Waste Disp. x 2, Trans Serv	APIV-00093010	412.35
12931 - Siddons Martin Emergency Group, LLC					
17410952	4/13/2021	PO - 30983	Labor: Broken retainer clip, repaired retainer clip, drive time, Shop Supplies	APIV-00093236	395.65
Repairs - Vehicles and Trucks Total					950.45
Walker County EMS - Emergency Services Total					8,060.02
101 - 45020 - Weigh Station Utilites and Services					
101.68010.45020 - Purchased Services					
10667 - Don Yates, Inc.					
DY040521	4/12/2021		Mowing - Weigh Station - 4/5/21	APIV-00093138	375.00
Purchased Services Total					375.00
101.74500.45020 - Telecable					
10718 - DISH Network Services, LLC					
84961429.041621	4/16/2021		Monthly Service - 05/01/21-05/30/21	APIV-00093327	42.89
Telecable Total					42.89
Weigh Station Utilites and Services Total					417.89
Report Total					500,283.66



Summary of Revenues, Expenditures and Changes in Fund Balance
Annual Report For the Period January 1, 2020 thru December 31,2020
Transactions Posted as of April 20,2021

Fund	Fund Balance					Fund Balance	
	January 1,2020	Revenues	Expenditures	Transfers In	Transfers Out	December 31,2020	
101 - General Fund	12,230,366.28	25,673,047.81	22,032,278.91	0.00	3,963,976.00	11,907,159.18	
105 - General Projects Fund	1,735,577.61	85,142.00	109,384.32	377,742.00	0.00	2,089,077.29	
185 - Healthy County Initiative Fund	18,041.24	1,348.91	0.00	0.00	0.00	19,390.15	
192 - Debt Service Fund	655,288.34	1,416,551.05	1,597,101.31	0.00	0.00	474,738.08	
220 - Road and Bridge Fund	3,292,294.78	5,911,177.35	6,105,633.60	1,275,000.00	0.00	4,372,838.53	
301 - Walker County EMS Fund	440,685.44	2,939,796.30	4,217,431.99	2,243,474.00	0.00	1,406,523.75	
473 - AutoTheft Task Force	-2,890.76	75,108.89	75,194.00	0.00	0.00	-2,975.87	
474 - District Attorney Victim Assistance Coord	-11,541.60	54,518.40	61,436.55	12,466.00	0.00	-5,993.75	
481 - Grant-Jag	-6,225.50	6,225.50	5,206.00	0.00	0.00	-5,206.00	
482 - Grants-HGAC Fund	0.00	463.14	463.14	0.00	0.00	0.00	
483 - Grants-HAVA Fund	0.00	181,181.32	172,714.86	16,000.00	0.00	24,466.46	
488 - CDBG Grants	0.00	235,078.80	235,078.80	0.00	0.00	0.00	
511 - County Records Management and Preservation Fund	8,374.59	13,435.26	15,716.00	0.00	0.00	6,093.85	
512 - County Records Preservation II Fund	60,771.73	11,714.69	5,317.00	0.00	0.00	67,169.42	
515 - County Clerk Records Management and Preservation Fund	568,102.44	116,492.29	42,198.83	0.00	0.00	642,395.90	
516 - County Clerk Records Archive Fund	111,820.74	108,389.64	0.00	0.00	0.00	220,210.38	
518 - District Clerk Records Management and Preservation Fund	9,030.65	3,788.51	0.00	0.00	0.00	12,819.16	
519 - District Clerk Rider Fund	33,426.53	12,146.07	12,160.80	0.00	0.00	33,411.80	
520 - District Clerk Archive Fund	4,662.06	1,851.16	2,830.00	0.00	0.00	3,683.22	
523 - County Jury Fee Fund	1,615.75	7,272.99	6,971.45	0.00	0.00	1,917.29	
525 - Court Reporter Service Fund	3,146.99	14,589.76	15,819.50	0.00	0.00	1,917.25	
526 - County Law Library Fund	7,164.77	33,523.28	43,371.95	11,000.00	0.00	8,316.10	
536 - Courthouse Security Fund	16,413.95	31,606.66	68,463.46	28,294.00	0.00	7,851.15	
537 - Justice Courts Building Security Fund	47,988.77	4,404.58	3,446.12	0.00	0.00	48,947.23	
538 - JP TruancyPrev and Diversion Fund	0.00	11,260.48	0.00	0.00	0.00	11,260.48	
539 - County Speciality Court Programs	0.00	2,303.89	0.00	0.00	0.00	2,303.89	
550 - Justice Courts Technology Fund	82,840.10	15,589.42	10,154.92	0.00	0.00	88,274.60	
551 - County and District Courts Technology Fund	5,595.41	6,757.29	5,355.87	0.00	0.00	6,996.83	
552 - Child Abuse Prevention Fund	0.00	705.12	0.00	0.00	0.00	705.12	
560 - District Attorney Prosecutors Supplement Fund	2,737.65	22,500.00	18,743.98	0.00	0.00	6,493.67	
561 - Pretrial Intervention Program Fund	73,926.36	37,286.90	11,291.28	0.00	0.00	99,921.98	
562 - District Attorney Forfeiture Fund	175,960.99	38,514.06	6,982.51	0.00	0.00	207,492.54	
563 - District Attorney Hot Check Fee Fund	1,588.70	2,348.44	1,787.82	0.00	0.00	2,149.32	
574 - Sheriff Forfeiture Fund	393,143.09	45,385.62	6,048.80	0.00	0.00	432,479.91	
576 - Sheriff Inmate Medical Fund	41,502.75	6,432.17	0.00	0.00	0.00	47,934.92	
577 - DOJ Equitable Sharing Fund	389,365.86	14,318.60	0.00	0.00	0.00	403,684.46	
583 - Elections Equipment Fund	9,814.40	34,297.85	78,342.00	0.00	0.00	-34,229.75	
584 - Tax Assessor Elections Service Contract Fund	35,818.33	6,419.15	1,632.50	0.00	0.00	40,604.98	
589 - Tax Assessor Special Inventory Fee Fund	19.47	6,436.31	6,359.26	0.00	0.00	96.52	
590 - EERP Early Retiree Retirement Plan Fund	0.00	0.00	0.00	0.00	0.00	0.00	
601 - Special Prosecution/Civil/Juvenile Fund	-137,706.70	5,095,955.67	4,958,248.97	0.00	0.00	0.00	
615 - Adult Probation-Basic Services Fund	270,272.68	1,266,702.34	1,250,292.06	0.00	0.00	286,682.96	
616 - Adult Probation - Court Services Fund	40,746.38	188,573.00	165,104.00	0.00	0.00	64,215.38	
617 - Adult Probation-Substance Abuse Services Fund	30,969.78	115,562.00	114,807.15	0.00	0.00	31,724.63	
618 - Adult Probation-Pretrial Diversion	4,703.83	35,950.00	34,048.79	0.00	0.00	6,605.04	
640 - Juvenile Grant Fund Title IVE	97,798.31	267.25	1,092.18	0.00	0.00	96,973.38	
641 - Juvenile Grant-State Aid Fund	14,724.07	215,257.05	207,248.36	0.00	0.00	22,732.76	
643 - Juvenile Grant-Commitment Reduction Fund	-5,559.30	31,987.90	18,856.60	0.00	0.00	7,572.00	
644 - Juvenile Grant-Medical Services Fund	386.80	36,488.71	33,689.50	0.00	0.00	3,186.01	
645 - Juvenile HGAC Services Grant	806.11	9,150.14	9,956.25	0.00	0.00	0.00	
646 - Juvenile Grant-PrePost Adjudication	-14,327.00	17,232.00	15,728.00	0.00	0.00	-12,823.00	
647 - Juvenile Grant-Community Programs	579.57	110,532.04	101,626.54	0.00	0.00	9,485.07	
648 - Juvenile Regionalization Money	0.00	73,421.75	73,421.75	0.00	0.00	0.00	
701 - Retiree Health Insurance Fund	1,616,813.87	275,200.86	0.00	0.00	0.00	1,892,014.73	
801 - Sheriff Commissary Fund	91,078.42	93,473.18	35,139.02	0.00	0.00	149,412.58	
802 - Walker County Public Safety Communications Center	925,665.13	1,402,244.52	1,378,045.73	0.00	0.00	949,863.92	
	23,373,379.86	46,157,408.07	43,372,222.43	3,963,976.00	3,963,976.00	26,158,565.50	

List of County Indebtedness

Series 2012 Certificates of Obligation

Reason for Debt

Paying Agent	Issue Date	Final Due Date	Issue Amount	Balance Due
U.S. Bank	6/1/2012	6/1/2032	\$ 20,000,000	\$ 13,370,000
Design, Construction, and equipment or new Jail				
Construction and Renovation of County Buildings				
Professional Services in Connection with Project and Cost of Issue				

This presents a snapshot of posted general ledger transactions for this time period as of the date of this report.(April 20,2021)



Walker County
Annual Report For the Period January 1, 2020 thru December 31,2020
Cash and Investments as of December 31, 2020

Fund	Cash Disbursement	Cash Other	Texpool	MBIA	WellsFargo	Total
101 - General Fund	\$ 4,150,947.42	\$ 60,743.77	\$ 1,578,835.11	\$ 1,193,403.78	\$ 5,896,951.05	\$ 12,880,881.13
105 - General Projects Fund	\$ 15,594.46	\$ -	\$ 944,035.23	\$ 804,591.52	\$ 324,856.08	\$ 2,089,077.29
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ 185,085.97	\$ -	\$ -	\$ 185,085.97
185 - Healthy County Initiative Fund	\$ 1,511.85	\$ -	\$ 17,878.01	\$ -	\$ -	\$ 19,389.86
192 - Debt Service Fund	\$ 459,788.90	\$ -	\$ 221,859.95	\$ -	\$ -	\$ 681,648.85
220 - Road and Bridge Fund	\$ 677,738.89	\$ -	\$ 3,781,985.80	\$ -	\$ -	\$ 4,459,724.69
301 - Walker County EMS Fund	\$ 342,491.11	\$ 112,986.97	\$ 438,326.07	\$ 60,560.06	\$ 161,000.82	\$ 1,115,365.03
473 - AutoTheft Task Force	\$ (20,934.92)	\$ -	\$ -	\$ -	\$ -	\$ (20,934.92)
474 - District Attorney Victim Assistance Coord	\$ (13,886.33)	\$ -	\$ -	\$ -	\$ -	\$ (13,886.33)
483 - Grants-HAVA Fund	\$ 24,466.46	\$ -	\$ -	\$ -	\$ -	\$ 24,466.46
511 - County Records Management and Preservation Fund	\$ 6,093.85	\$ -	\$ -	\$ -	\$ -	\$ 6,093.85
512 - County Records Preservation II Fund	\$ 5,789.73	\$ -	\$ 61,379.69	\$ -	\$ -	\$ 67,169.42
515 - County Clerk Records Management and Preservation Fund	\$ 68,028.21	\$ -	\$ 508,042.85	\$ 66,324.84	\$ -	\$ 642,395.90
516 - County Clerk Records Archive Fund	\$ 78,810.75	\$ -	\$ 55,536.26	\$ 85,863.37	\$ -	\$ 220,210.38
518 - District Clerk Records Management and Preservation Fund	\$ 7,816.09	\$ -	\$ 5,003.07	\$ -	\$ -	\$ 12,819.16
519 - District Clerk Rider Fund	\$ 4,046.73	\$ -	\$ 29,365.07	\$ -	\$ -	\$ 33,411.80
520 - District Clerk Archive Fund	\$ 3,683.22	\$ -	\$ -	\$ -	\$ -	\$ 3,683.22
523 - County Jury Fee Fund	\$ 1,917.29	\$ -	\$ -	\$ -	\$ -	\$ 1,917.29
525 - Court Reporter Service Fund	\$ 1,917.25	\$ -	\$ -	\$ -	\$ -	\$ 1,917.25
526 - County Law Library Fund	\$ 8,674.10	\$ -	\$ -	\$ -	\$ -	\$ 8,674.10
536 - Courthouse Security Fund	\$ 7,851.15	\$ -	\$ -	\$ -	\$ -	\$ 7,851.15
537 - Justice Courts Building Security Fund	\$ 3,309.33	\$ -	\$ 45,637.90	\$ -	\$ -	\$ 48,947.23
538 - JP TruancyPrev and Diversion Fund	\$ 7,314.52	\$ -	\$ 3,945.96	\$ -	\$ -	\$ 11,260.48
539 - County Speciality Court Programs	\$ 1,508.85	\$ -	\$ 795.04	\$ -	\$ -	\$ 2,303.89
540 - Fire Suppression-US Forest Service Fund	\$ -	\$ -	\$ 17,354.47	\$ -	\$ -	\$ 17,354.47
550 - Justice Courts Technology Fund	\$ 8,632.38	\$ -	\$ 79,642.22	\$ -	\$ -	\$ 88,274.60
551 - County and District Courts Technology Fund	\$ 5,975.80	\$ -	\$ 1,021.03	\$ -	\$ -	\$ 6,996.83
552 - Child Abuse Prevention Fund	\$ 705.12	\$ -	\$ -	\$ -	\$ -	\$ 705.12
560 - District Attorney Prosecutors Supplement Fund	\$ 6,517.37	\$ -	\$ -	\$ -	\$ -	\$ 6,517.37
561 - Pretrial Intervention Program Fund	\$ 19,788.71	\$ -	\$ 80,133.27	\$ -	\$ -	\$ 99,921.98
562 - District Attorney Forfeiture Fund	\$ 42,418.18	\$ -	\$ 165,074.36	\$ -	\$ -	\$ 207,492.54
563 - District Attorney Hot Check Fee Fund	\$ 2,202.31	\$ -	\$ -	\$ -	\$ -	\$ 2,202.31
574 - Sheriff Forfeiture Fund	\$ 24,946.11	\$ 865.14	\$ 409,156.79	\$ -	\$ -	\$ 434,968.04
576 - Sheriff Inmate Medical Fund	\$ 2,621.76	\$ -	\$ 45,313.16	\$ -	\$ -	\$ 47,934.92
577 - DOJ Equitable Sharing Fund	\$ -	\$ -	\$ 379,721.93	\$ 23,962.53	\$ -	\$ 403,684.46
583 - Elections Equipment Fund	\$ (34,229.75)	\$ -	\$ -	\$ -	\$ -	\$ (34,229.75)
584 - Tax Assessor Elections Service Contract Fund	\$ 4,592.53	\$ -	\$ 36,012.45	\$ -	\$ -	\$ 40,604.98
589 - Tax Assessor Special Inventory Fee Fund	\$ 80.16	\$ -	\$ 16.36	\$ -	\$ -	\$ 96.52
590 - EERP Early Retiree Retirement Plan Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
601 - Special Prosecution/Civil/Juvenile Fund	\$ (906,682.08)	\$ -	\$ -	\$ -	\$ -	\$ (906,682.08)
615 - Adult Probation-Basic Services Fund	\$ 142,492.26	\$ 30.00	\$ 34,079.69	\$ 115,612.23	\$ -	\$ 292,214.18
616 - Adult Probation - Court Services Fund	\$ 64,215.38	\$ -	\$ -	\$ -	\$ -	\$ 64,215.38
617 - Adult Probation-Substance Abuse Services Fund	\$ 31,850.02	\$ -	\$ -	\$ -	\$ -	\$ 31,850.02
618 - Adult Probation-Pretrial Diversion	\$ 6,605.04	\$ -	\$ -	\$ -	\$ -	\$ 6,605.04
640 - Juvenile Grant Fund Title IVE	\$ 10,411.58	\$ -	\$ 86,633.80	\$ -	\$ -	\$ 97,045.38
641 - Juvenile Grant-State Aid Fund	\$ 22,732.76	\$ -	\$ -	\$ -	\$ -	\$ 22,732.76
643 - Juvenile Grant-Commitment Reduction Fund	\$ 8,772.00	\$ -	\$ -	\$ -	\$ -	\$ 8,772.00
644 - Juvenile Grant-Medical Services Fund	\$ 3,186.01	\$ -	\$ -	\$ -	\$ -	\$ 3,186.01
646 - Juvenile Grant-PrePost Adjudication	\$ (10,733.00)	\$ -	\$ -	\$ -	\$ -	\$ (10,733.00)
647 - Juvenile Grant-Community Programs	\$ 9,485.07	\$ -	\$ -	\$ -	\$ -	\$ 9,485.07
701 - Retiree Health Insurance Fund	\$ -	\$ -	\$ 686,753.62	\$ 1,205,261.11	\$ -	\$ 1,892,014.73
801 - Sheriff Commissary Fund	\$ 78,564.50	\$ -	\$ 62,418.08	\$ -	\$ -	\$ 140,982.58
802 - Walker County Public Safety Communications Center	\$ 118,997.06	\$ -	\$ 832,258.56	\$ -	\$ -	\$ 951,255.62
810 - Agency Fund-LEOSE Training Fund	\$ 48,148.17	\$ -	\$ -	\$ -	\$ -	\$ 48,148.17
	\$ 5,556,774.36	\$ 174,625.88	\$ 10,793,301.77	\$ 3,555,579.44	\$ 6,382,807.95	\$ 26,463,089.40



Agency Funds Cash and Investments Report
Funds Held by the Elected Officials

Annual Report For the Period January 1, 2020 thru December 31, 2020
As of December 31, 2020

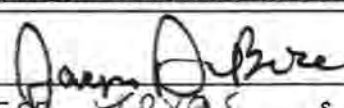
	Certificates			
	Cash	ICT	of Deposit	Total
Agency Funds Maintained by the Department				
850-Agency Fund - County Clerk	\$ 2,357,859.86	\$ 427,143.34	\$ -	\$ 2,785,003.20
851-Agency Fund - District Clerk	\$ 855,249.19	\$ -	\$ 618,148.19	\$ 1,473,397.38
852-Agency Fund - Criminal District Attorney	\$ 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	\$ 1.13	\$ -	\$ -	\$ 1.13
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
	\$ 5,385,759.04	\$ 427,143.34	\$ 618,148.19	\$ 6,431,050.57

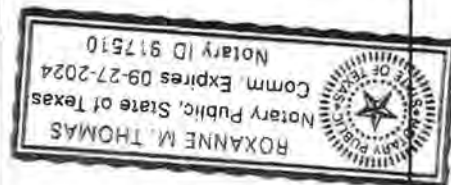
WALKER COUNTY PLAT APPLICATION

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 Dubose	A2. Property Owner's First Name Jaryn	Application Number: P-2021-019
A3. Mailing Address [REDACTED]		Date of Submittal: 3-26-21
		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				
Information for the tract or tracts of land that are the subject of the plat application				
C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X")		*Yes	☒	No
*If the answer to C1 is "Yes" then the applicant will need to apply to the City having jurisdiction.				
C2. Is the property within two miles of the City of Huntsville? (Mark with "X")		*Yes	☒	No
*If the answer to C2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.				
C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X")		Yes	☒	No
The Abstract, Tract #, and Survey Name are generally included in the property description on the deed, the Geographic Id # can be obtained from the Walker County Appraisal District, the Appraisal District Map or the most recent property tax statement issued for the property. If a property is in a platted subdivision items B10 – B13 must be filled out using information from the property deed, if not in a platted subdivision mark these sections "NA"				
C4. Property Acreage	C5.. Appraisal Geographic ID #	C6. Survey Name		C7. Abstract #
0.368	8831-001-0-02600/2700/2800	G.W. Robinson		454
Section C8 – C11 are for Amending Plat and Replat Applications only.				
C8. Subdivision Name		C9. Lot #s	C10. Block #	C11. Section #
Wildwood Shores		26-28		Block 1, Sect.11
C12. Deed Record Filing Information for Parent Tract (s) (WCDR and WCOPR are the record sets of the County Clerk - Mark the record set with an "X") If more than one tract please indicate multiple deeds.				
Volume / Document #	Page	☐	Walker County Deed Records (WCDR) (Generally before 1986)	
63466		☒	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	☐	Walker County Deed Records (WCDR) (Generally before 1986)	
62165		☒	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	☐	Walker County Deed Records (WCDR) (Generally before 1986)	
57889		☒	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	☐	Walker County Deed Records (WCDR) (Generally before 1986)	
		☐	Walker County Official Public Records (WCOPR)	
SECTION D – APPLICATION TYPE				
Please choose a single application type from the list below and mark with an "X".				
D1. _____ Plat Application (This application is required for all plat applications including improvements <u>or</u> including more than 4 lots)				
D2. <u>X</u> Minor Plat Application (This application is required for minor subdivisions with no proposed infrastructure <u>and</u> 4 or less lots.)				
D3. <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.		Yes, a review is requested	No, a review is not requested	

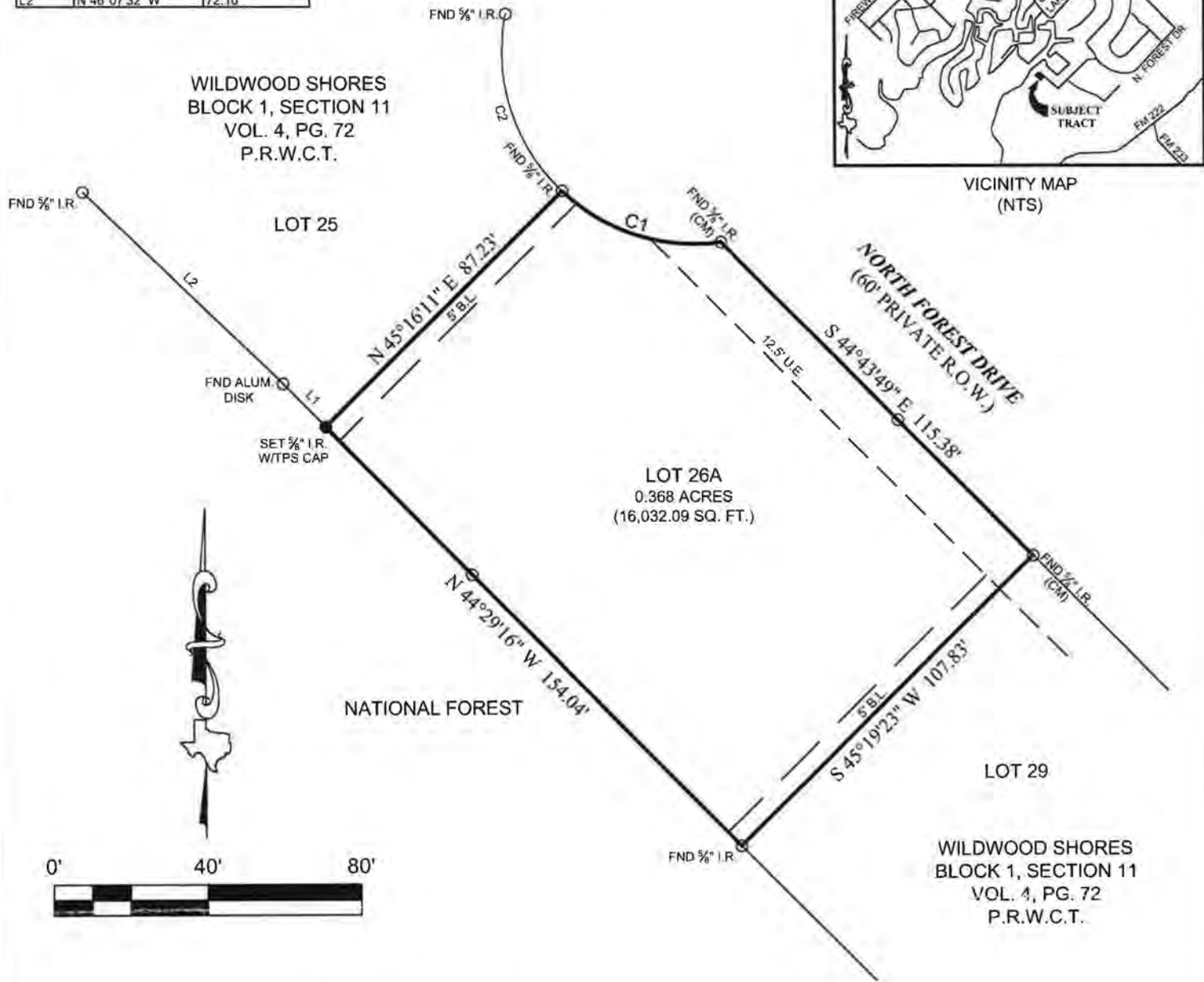
SECTION F – SUBDIVISION APPLICATION DETAILS			
(The # of Proposed Lots shall include any Reserve or Remainders Created by the Subdivision)			
F1. Original Acreage	F2. Original # of Tracts 3	F3. # of Proposed Lots 1	F4. Proposed Name of Subdivision MINOR REPLAT OF LOTS 26-28 BLOCK 1, SECTION 11 OF WILDWOOD SHORES 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: - 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 3/21/21	Printed Name Jaryn DuBose
THE STATE OF <u>Texas</u> § COUNTY OF <u>Harris</u> § Before me <u>Roxanne M. Thomas</u> a notary public on this day personally appeared <u>Jaryn DuBose</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>21st</u> Day of <u>March</u> 20 <u>21</u>			



Roxanne M. Thomas

CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C1	50.00'	45.10'	43.58'	S 71°58'16" E	51°40'36"
C2	50.00'	50.53'	48.41'	N 17°33'56" W	57°54'24"

LINE	BEARING	DISTANCE
L1	N 44°29'16" W	15.77'
L2	N 46°07'32" W	72.10'



MINOR REPLAT OF LOTS 26-28 BLOCK 1, SECTION 11 OF WILDWOOD SHORES SUBDIVISION

A SUBDIVISION OF 0.368 ACRE, BEING A REPLAT OF LOTS 26-28 IN BLOCK 1, SECTION 11, OF WILDWOOD SHORES SUBDIVISION SITUATED IN THE G.W. ROBINSON SURVEY, ABSTRACT NO. 454, RECORDED IN VOLUME 4, PAGE 72, OF THE PLAT RECORDS OF WALKER COUNTY, TEXAS.

SYMBOL LEGEND

- Set Iron Rod w/TPS Cap
- Found 1/2" Iron Rod w/Lange Cap (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.: D173-02
Scale: 1"= 40'
Date: 02-05-2021
Drawn By: SC/NS
Field Crew: DK
Revised:

Purchaser JARYN DUBOSE
Address 195 NORTH FOREST DR., HUNTSVILLE, TX 77340
Lots 26-28, Block 1, Section 11
Survey GEORGE W. ROBINSON, A 454
Area
Subdivision WILDWOOD SHORES
Volume 4, Page 72, PLAT Records
WALKER County, Texas

Basis of Bearings is based on recorded plat.

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



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 Derr	A2. Property Owner's First Name Douglas & Dawn	Application Number: P-2021-020
A3. Mailing Address [REDACTED]		Date of Submittal: 4-1-21
		Precinct Number: 2
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]
A4. Primary Telephone Number	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 A. Namken	B2. Phone Number of R.P.L.S. 936-661-3325	
B3. Email of R.P.L.S. mike_namken@yahoo.com	B4. Mailing Address of R.P.L.S. P.O. Box 1158 New Waverly, TX 77358	
B5. Name of Professional Engineer NA	B6. Phone Number of P.E. NA	
B7. Email of P.E. NA	B7. Mailing Address of P.E. NA	
B9. Name of Authorized Representative Michael Namken	B10. Phone Number of Authorized Representative. 936-661-3325	
B11. Email of Authorized Representative mike_namken@yahoo.com	B12. Mailing Address of Authorized Representative. 1025 12th St. Huntsville, TX 77340	

SECTION C - PARENT TRACT PROPERTY INFORMATION Information for the tract or tracts of land that are the subject of the plat application				
C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X")			*Yes	☒ No
*If the answer to C1 is "Yes" then the applicant will need to apply to the City having jurisdiction.				
C2. Is the property within two miles of the City of Huntsville? (Mark with "X")			*Yes	☒ No
*If the answer to C2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.				
C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X")			Yes	☒ No
The Abstract, Tract #, and Survey Name are generally included in the property description on the deed, the Geographic Id # can be obtained from the Walker County Appraisal District, the Appraisal District Map or the most recent property tax statement issued for the property. If a property is in a platted subdivision items B10 - B13 must be filled out using information from the property deed, if not in a platted subdivision mark these sections "NA"				
C4. Property Acreage	C5.. Appraisal Geographic ID #	C6. Survey Name	C7. Abstract #	
4.01	61118 & 61119	J. Lemman Survey	327	
Section C8 - C11 are for Amending Plat and Replat Applications only.				
C8. Subdivision Name		C9. Lot #s	C10. Block #	C11. Section #
Texas Grand Ranch		36 & 37		Block 1, Section 1
C12. Deed Record Filing Information for Parent Tract (s) (WCDR and WCOPR are the record sets of the County Clerk - Mark the record set with an "X") If more than one tract please indicate multiple deeds.				
Volume / Document #	Page	☐	Walker County Deed Records (WCDR) (Generally before 1986)	
64681		☒	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	☐	Walker County Deed Records (WCDR) (Generally before 1986)	
64682		☒	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	☐	Walker County Deed Records (WCDR) (Generally before 1986)	
		☐	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	☐	Walker County Deed Records (WCDR) (Generally before 1986)	
		☐	Walker County Official Public Records (WCOPR)	
SECTION D - APPLICATION TYPE Please choose a single application type from the list below and mark with an "X".				
D1. _____ Plat Application (This application is required for all plat applications including improvements <u>or</u> including more than 4 lots)				
D2. _____ 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.		<u>X</u>	Yes, a review is requested	No, a review is not requested

SECTION F - SUBDIVISION APPLICATION DETAILS

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

F1. Original Acreage 2.009 & 2.009	F2. Original # of Tracts 36 & 37	F3. # of Proposed Lots 1	F4. Proposed Name of Subdivision LOT 36A
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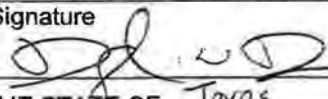
SECTION G - ENGINEERING AND PROPOSED IMPROVEMENTS

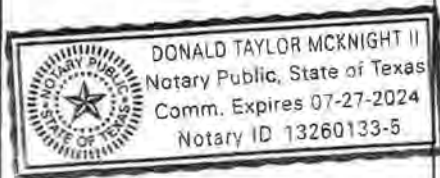
G1. Will the proposed subdivision utilize a public water system?	☒ Yes	☐ No
G2. Will the proposed subdivision utilize individual on-site sewage facilities?	☒ Yes	☐ No
G3. Will the proposed subdivision include the construction of road, drainage, or other improvements regulated by the WCSR?	☐ Yes *	☒ No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

SECTION H - CERTIFICATIONS AND ACKNOWLEDGEMENTS

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

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

Signature 	Date 3/29/2021	Printed Name Douglas W. Derr
THE STATE OF <u>Texas</u> § COUNTY OF <u>Montgomery</u> §		
Before me <u>Douglas Derr</u> a notary public on this day personally appeared <u>Douglas Derr</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>29</u> Day of <u>March</u> , 2019.		



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
2.009 & 2.009	36 & 37	1	LOT 36A

SECTION G - ENGINEERING AND PROPOSED IMPROVEMENTS

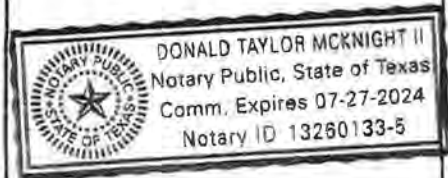
G1. Will the proposed subdivision utilize a public water system?	☒ X	Yes	☐ No
G2. Will the proposed subdivision utilize individual on-site sewage facilities?	☒ x	Yes	☐ No
G3. Will the proposed subdivision include the construction of road, drainage, or other improvements regulated by the WCSR?		Yes *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

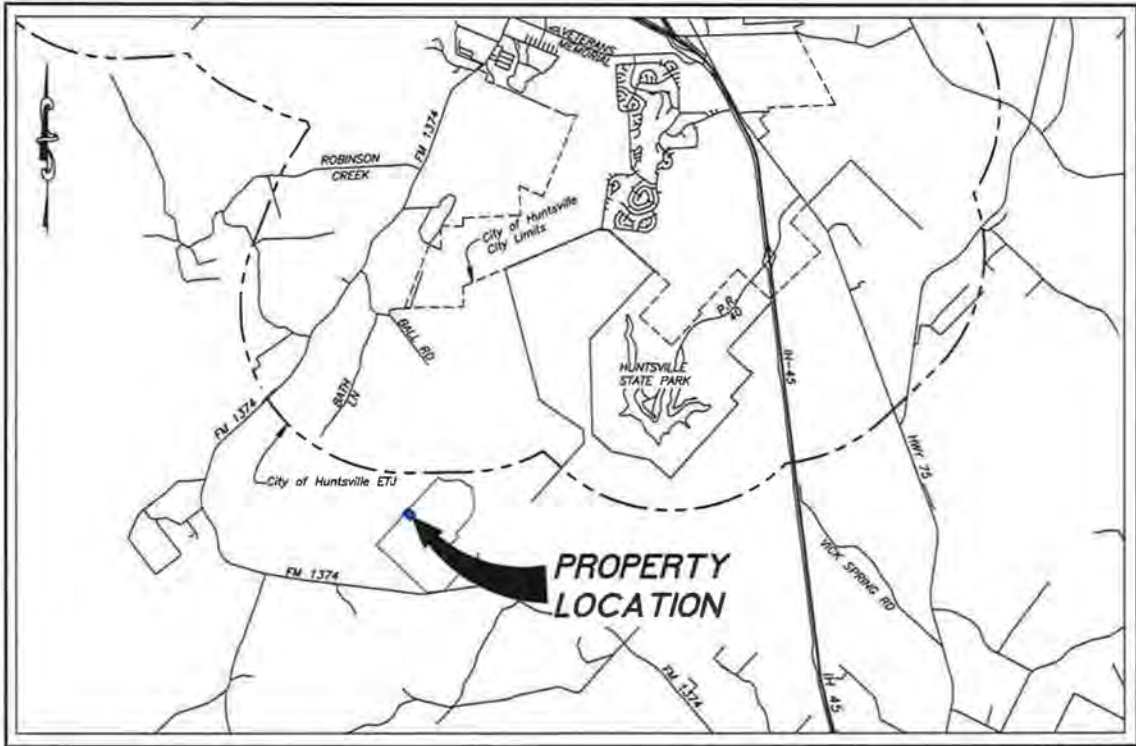
SECTION H - CERTIFICATIONS AND ACKNOWLEDGEMENTS

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

1. Authorization is hereby given to Walker County and its representatives to enter onto the private property described in the application for the purpose of inspection and regulation related to this application and the applicable regulations.
2. I have read and understand the requirements of the Walker County Subdivision Regulations, and understand it is my responsibility to comply with all the requirements therein.
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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>Dawn P. Derr</u>	Date <u>29 March 2021</u>	Printed Name <u>Dawn P. Derr</u>
THE STATE OF <u>Texas</u> \$ COUNTY OF <u>Montgomery</u> \$		
Before me <u>Donald T. McKnight II</u> a notary public on this day personally appeared <u>Dawn Derr</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>29</u> Day of <u>March</u> , 2019.		





VICINITY MAP
Not To Scale

NOTES:

1. The 2nd Amending Final Plat of Texas Grand Ranch, Section 1 is recorded in Vol. 6, pg. 34, WCPR.
2. All Bearings, Distances and Acreages hereon are Grid and referenced to the Texas State Plane Coordinate System, Central Zone, NAD 83. Distances may be converted to geodetic horizontal (surface) by dividing by a Combined Scale factor of 0.99988.
3. Based on FEMA Insurance Maps, revised 16 August 2011, Walker County #481042, Map #48471C0500D, Panel 0500D, this Tract is located within Flood Hazard Zone "X" (areas outside the 0.2% annual chance floodplain).
4. Monuments shown hereon as found are controlling monuments, unless noted as reference only.
5. This tract is subject to the restrictions recorded in Inst. No. 64008 & 64009, WCOR.
6. This survey was completed without an Abstract of Title. There may be additional easements and other matters not shown hereon.

Exhibit 'A'

MINOR PLAT OF
LOT 36A
(A REPLAT OF LOTS 36 & 37)
BLOCK 1, SECTION 1,
TEXAS GRAND RANCH
J. LEMAN SURVEY, A-327
WALKER COUNTY, TEXAS

SURVEYED MARCH 2021

Namken, Inc.
P.O. Box 1158, New Waverly, Tx 77358
TBPELS Firm No. 10194090
936-661-3325

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

Signed

Michael A. Namken

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



Job No. 21-026

SHEET 1 OF 2

Walker County Plat Submittal Application
For land divisions outside of municipal limits in Walker County

Please print or use type to fill out this form.

Contact Information			
Property Owner's Name: Last <u>Moore</u>		First <u>Joyce</u> MI <u>A</u>	
Property Owner's Mailing Address: Street Address <u>[REDACTED]</u>			
City <u>[REDACTED]</u>		ST <u>[REDACTED]</u>	Zip Code <u>[REDACTED]</u>
Phone #: <u>[REDACTED]</u>		E-mail: <u>[REDACTED]</u>	
Name of RPLS Creating Plat: Last <u>Maddux</u>		First <u>Henry</u>	
Phone Number of RPLS: <u>936-662-0077</u>			
Address of RPLS: Street Address <u>1021 12th Street Suite 4B</u>			
City <u>Huntsville</u>		ST <u>TX</u>	Zip Code <u>77340</u>
Name of Project Engineer: Last _____		First _____	
Phone Number of Project Engineer: _____			
Address of Project Engineer: Street Address _____			
City _____		ST _____	Zip Code _____
Name of Developer's Agent (this will be the individual contacted by Walker County in the event of an approval, a rejection, or a problem with the platting process): Last _____ First _____			
Address of Developer's Agent: Street Address _____			
City _____		ST _____	Zip Code _____
Phone Number of Developer's Agent: _____			

Plat Information	
Proposed Name of Subdivision: <u>Joyce Moore 5.996 Acres</u>	
Does the plat being submitted contain land within the ETJ (2 miles) of Huntsville: ☐ yes ☒ no	
Does the plat being submitted contain land within the ETJ (1 mile) of New Waverly: ☐ yes ☒ no	
Tax ID #: <u>68831</u>	Abstract: <u>46</u> Survey: <u>Sanchez</u> Original Acreage: <u>5.996</u>
Is the plat being submitted as a "major plat" or a "minor plat" (in general non-commercial subdivisions of fewer than four lots with no variances requested can be submitted as "minor plats")?: ☐ major plat ☒ minor plat <u>Replat</u>	
Is the plat being submitted as a "preliminary plat" for comment or as a "final plat" seeking approval?: ☐ final plat seeking approval ☒ preliminary plat for comment	

Signature of Landowner(s) seeking plat approval: Joyce Moore Date 3/22/2021

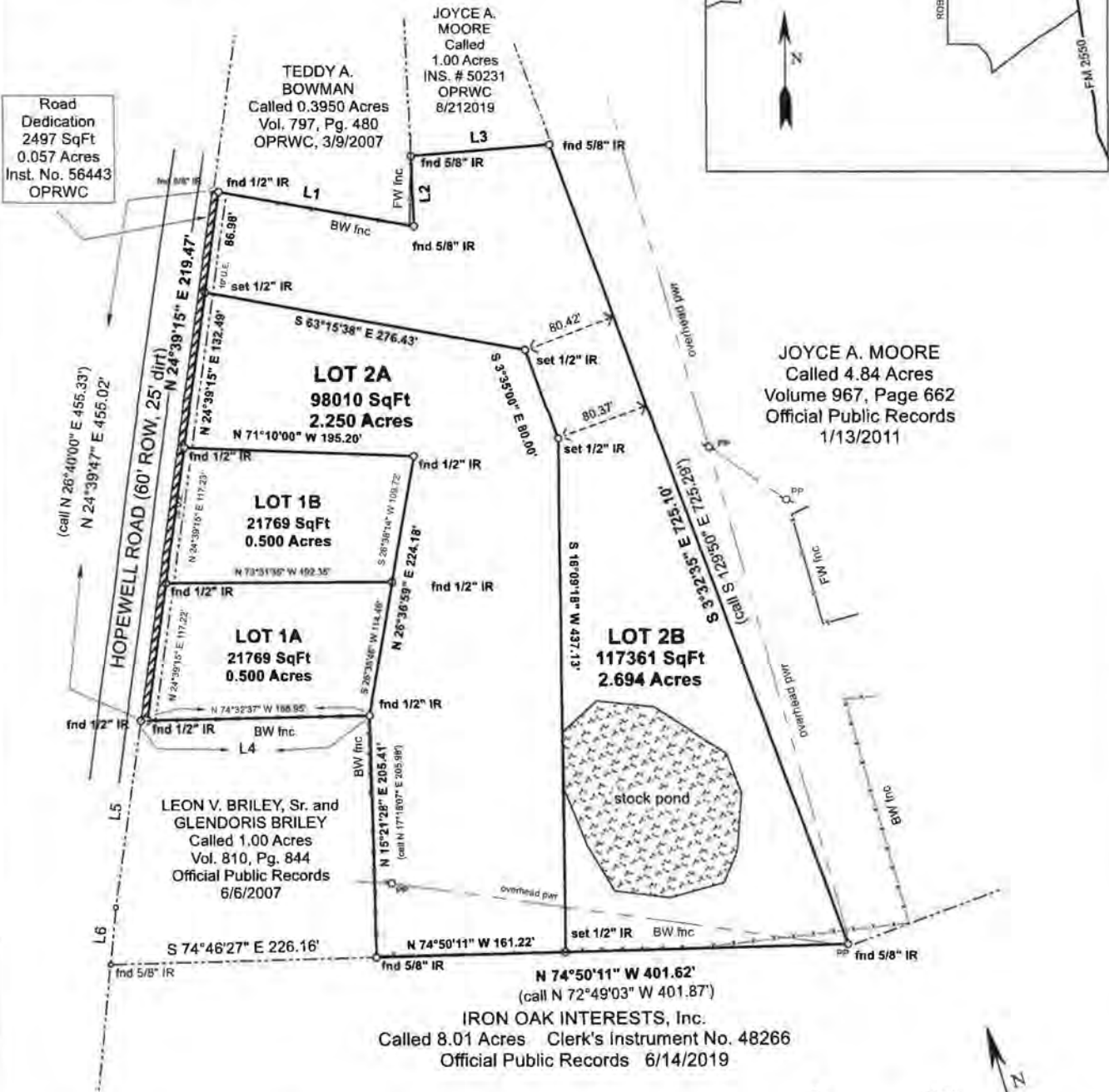
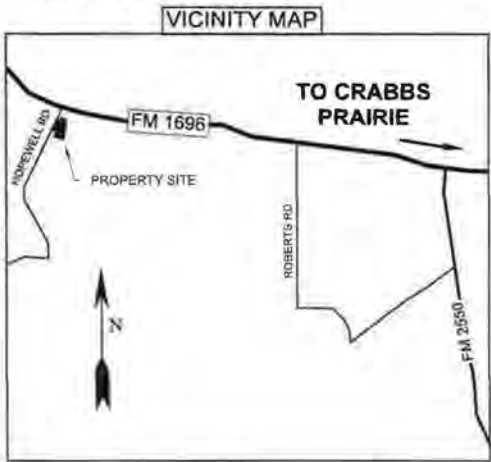
NOTE: All applications **MUST** include the current deeds of ownership for the property, a copy of a plat showing the configuration and location of the property to be platted, a subdivision study (also known as a sanitarian report), a tax certificate from the Walker County Appraisal Office showing that all taxes are paid to date and a check or money order for the application fee. (See attached fee schedule)

MAR 23 2021
3:31 PM

NOTES:

1. Property Address: Hopewell Road Huntsville, Texas 77320
2. Deed of Record: Curtis Ray Morton to Joyce A. Moore, Volume 967, Page 656, Official Public Records, 1/13/2011.
3. All bearings shown hereon are referenced to the Texas State Coordinate System of 1983, (NAD 83), Central Zone.
4. All distances shown hereon are grid and can be converted to Geodetic Surface horizontal distances by dividing by a combined scale factor of 0.99988.
5. All monuments set are 1/2 inch iron rods with orange plastic caps marked "STARRSURV RPLS 6706".
6. The purpose of this replat is to subdivide LOT 2 of the Joyce Moore 5.996 Acre subdivision into 2 lots (LOT 2A and LOT 2B).

Line Table			
LINE	BEARING	HORIZ DIST CALLS	
L1	S63°15'38"E	168.59'	
L2	N14°11'32"E	59.91'	N16°17'31"E 59.90'
L3	S78°02'51"E	118.51'	S76°04'20"E 118.78'
L4	N74°32'38"W	194.55'	N72°42'50"W 194.24'
L5	S24°41'28"W	160.31'	
L6	S22°01'09"W	48.40'	



According to FEMA FIRM PANEL No. 48471C0200D, Effective Date of 8/16/2011, this property lies in Zone "X", an area outside of the 0.2% chance flood plain (500 year flood plain).

I, Henry S. Maddux III, Registered Professional Land Surveyor No. 6706, do certify that this plat represents a survey made on the ground under my supervision and that no overages, underages, or encroachments were located on the property except as shown hereon.

Henry S. Maddux III

Henry S. Maddux III

3/22/2021

Date



Exhibit 'A'

REPLAT OF

LOTS 2A and 2B JOYCE MOORE 5.996 ACRES	
JUAN JOSE SANCHEZ SURVEY A-46 WALKER COUNTY, TEXAS	
STARR SURVEYING TEXAS LICENSED SURV. FIRM NO. 10193754 1021 12th. Street Suite 4B Huntsville Texas 77340 936-662-0077	
JOB NO. 20045	CUSTOMER : JOYCE MOORE
DRWN: VBS	DATE: 3/22/2021

VARIANCE REQUEST TO THE SUBDIVISION 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 Michael D. Lawson		Application Number: P-2021-021
A2. Property Owner's Street Address 		Date of Submittal: 4/9/2021
City	State	ZIP Code
A3. Property Owner's Email Address 		A4. Property Owner's Telephone Number
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) Being 118.72 acres, more or less, situated in the John Shannon Survey, Abstract No. 47, Walker County, Texas. (See attached deed copy for full legal description)		
SECTION B – INFORMATION FOR PROPOSED SUBDIVISION TRACT		
(For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)		
B1. Survey and Abstract John Shannon / A-47	B2. Tax ID Number(s) of Parent Tract 0047-420-0-01130	B3. Deed Volume/Page Inst. # 45135
B4. Existing or Proposed Name of Subdivision 2.000 Acres out of Quest Trust Co. 118.72 Acre Tract	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No) No	
THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.		
SECTION C – LIST OF ATTACHMENTS		
Please list any supporting documents or submittals included with the variance request as attachments.		
Description of Attachment(s)		Exhibit #
C.1 Survey copy		A
C.2 Parent tract Deed		B
C.3		
C.4		

SECTION D -VARIANCE REQUEST

(All Variance requests need to include the specific variance along with the Section(s) of the Regulation to which they apply)

- D.1 A Variance is requested to Section(s) 3.24.4 of the Subdivision Regulations of Walker County, Texas as follows:

A variance to not be required to survey/show the entire parent tract boundary just to subdivide out 2.000 acres.

118.72 acres belong to my parents, they have deeded me 2.000 acres for my home.

SECTION E - APPLICANT'S JUSTIFICATION AND PRESENTATION FACTORS EFFECTING VARIANCE

(All variance requests to the Walker County Subdivision Regulations need to be included along with the Section(s) of the Regulation to which they apply)

- E.1 Is the variance related to the design or construction of improvements to be constructed within the subdivision?
Yes _____ No X

If "Yes" the request should be accompanied by an engineer's opinion and justification for the variance.

- E.2 Please explain the cause or reason the variance is being requested (attach additional pages as "Exhibit E.2"):

My surveyor, Joe Fuller, only surveyed the 2.000 acres that was deeded to me, not the entire 118.72 acres owned by my parents.

I would like a variance to not be required to survey my parent's entire 118.72 acre tract just to take 2.000 acres out for me.

- E.3 Will the failure to grant the variance requested result in any exceptional hardship to the applicant?

Yes X No _____

If yes please explain below:

I would have the additional surveying expense to re-survey the 118.72 acres, when all I need is my 2.000 acres to be approved.

- E.4 Does the applicant propose any additional conditions, mitigation, or additional requirements not addressed within the Walker County Subdivision Regulations that will or have been met by the applicant as a condition of the variance being granted?

Yes _____ No X Please list the additional measures below.

SECTION F -VARIANCE(S) GRANTED

F.1 A VARIANCE TO THE WALKER COUNTY SUBDIVISION REGULATIONS IS GRANTED AS FOLLOWS:

F.2 THE FOLLOWING CONDITIONS ARE ATTACHED TO THE VARIANCE:

SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS

NOTICE

ALL DEVELOPMENT MUST BE IN STRICT COMPLIANCE WITH THE CONDITIONS STATED HEREIN AND ANY OTHER CONDITIONS STATED WITHIN THE APPLICATION OR DURING THE PRESENTATION TO COMMISSIONERS COURT. ANY VARIATION MAY RESULT IN THE IMMEDIATE SUSPENSION OR CANCELLATION OF THIS VARIANCE. VIOLATION OF THE CONDITIONS OF THIS VARIANCE MAY ALSO RESULT IN THE COMMISSIONERS COURT SEEKING INJUNCTIVE RELIEF, CIVIL, OR CRIMINAL PENALTIES.

WARNING

THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS RESPONSIBLE TO ENSURE THAT ANY VARIANCE DOES NOT DAMAGE OR THREATEN THE PUBLIC OR ADJACENT PROPERTIES AND COMPLIES WITH LOCAL, STATE, AND FEDERAL REGULATIONS.

DISCLAIMER

THE COMMISSIONER'S COURT OF WALKER COUNTY AND ANY OFFICER OR EMPLOYEE OF WALKER COUNTY ARE NOT LIABLE FOR DAMAGES OR LOSS RESULTING FROM THE GRANTING OF THIS VARIANCE. THIS VARIANCE IS GRANTED IN RELIANCE UPON THE STATEMENTS AND EVIDENCE SUPPLIED BY THE APPLICANT AND HIS/HER AGENTS IN THE APPLICATION AND PRESENTATION TO COMMISSIONERS COURT.

I, Michael D. Lawson, do hereby acknowledge that I have reviewed the provisions, notices, warnings and disclaimers stated above and that I understand them, agree with them and intend to fully comply with them.

Signature of Owner/Applicant



Date

4-9-21

SECTION H - ACTION ON VARIANCE BY COMMISSIONER'S COURT

After careful consideration of the reason(s) for the request of variance, the Commissioner's Court of Walker County, Texas has determined that it is within the scope of the variance procedures as outlined in the Walker County Subdivision Regulations to _____ this request for variance.

Commissioner's Court Signature

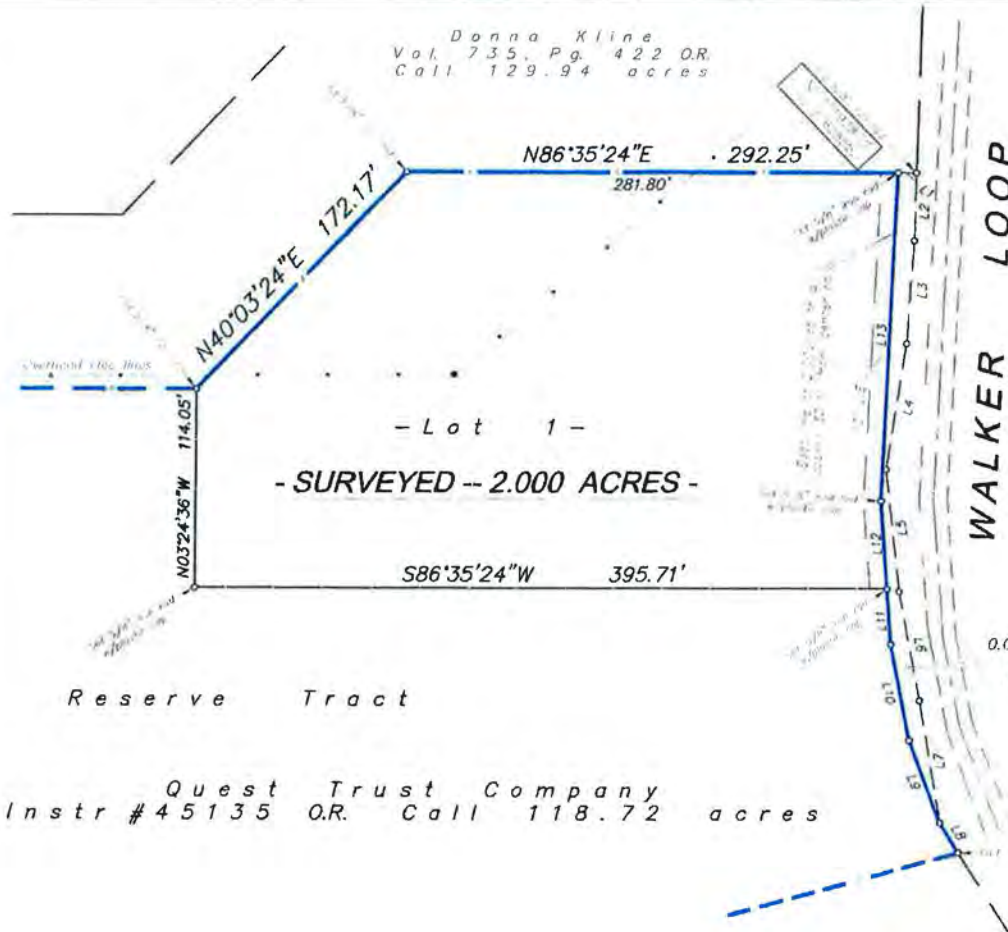
Printed Name

Date

Signature of Owner/Applicant acknowledging conditions after court action.

Date

Donna Kline
Vol. 735, Pg. 422 O.R.
Call 129.94 acres



LINE	BEARING	DISTANCE
L1	N86°35'24"E	292.25'
L2	S01°55'45"E	39.18'
L3	S00°17'53"W	59.21'
L4	S05°31'21"W	71.16'
L5	S10°08'43"E	70.54'
L6	S14°19'26"E	64.02'
L7	S13°05'25"E	71.35'
L8	S35°58'59"E	20.24'
L9	N23°46'30"W	50.50'
L10	N14°43'18"W	56.48'
L11	N07°53'28"W	32.15'
L12	N07°53'28"W	50.50'
L13	N00°50'16"W	118.85'

BASED on the FEMA Flood Insurance Rate map referenced below, this property is not situated within any of the flood zones shown thereon as scaled graphically to the best of my ability from available data on said map. Any flood zone determination herein is NOT to be interpreted as a guarantee against flooding, or flood damage to property or improvements, by Fuller and Associates.

PANEL No.: 4B471 C 0475 D Date/Revised Date: August 16, 2011



Quest Trust Company
Instr # 45135 O.R. Call 118.72 acres

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



Signed

Joe A. Fuller
JOE A. FULLER
R.P.L.S. No. 4066
March 10, 2021

NOTES:

- Coordinates and bearings referenced to NAD 1983, Texas Central Zone. Bearings based on GPS (RTK) observations, LEICA SmartNet Network, Texas. Coordinates, distances and areas are Grid and may be converted to Surface Horizontal by dividing by a scale factor of 0.99988;
- This is the same 2.00 acre tract as described in a Deed from Quest Trust Co. to Michael D. Lawson, recorded in Instrument #65195, Official Records;
- This survey was performed without the benefit of a title commitment. Easements and other matters may exist not shown by this survey;

Exhibit 'A'

LOT 1
MICHAEL D. LAWSON
2.000 ACRE TRACT

In the JOHN SHANNON SURVEY, A-47
Walker County, Texas

March, 2021

Scale: 1" = 100 Feet

FULLER and ASSOCIATES
P.O. Box 1783 FIRM 10122400
Huntsville, Texas

FILE: QUEST Trust Co Div 118.7ac-2.0ac-WalkerLoop \2020\

WALKER COUNTY PLAT APPLICATION

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

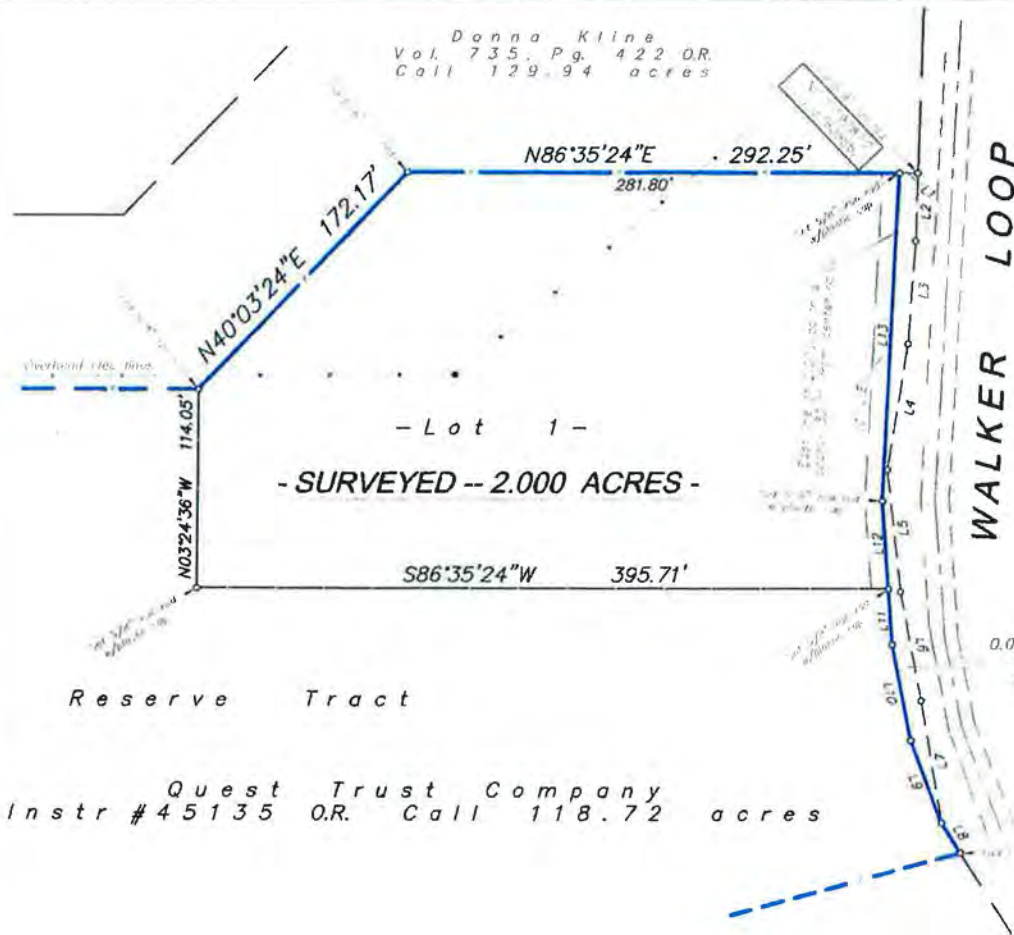
SECTION A – OWNER / APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Last Name Lawson	A2. Property Owner's First Name Michael	Application Number: P-2021-021
A3. Mailing Address [REDACTED]		Date of Submittal: 3-18-2021 (P/MN 7 4-1)
		Precinct Number: 2
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]
A4. Primary Telephone Number [REDACTED]	A5. Alternate Phone Number [REDACTED]	
A6. Email Address [REDACTED]	A7. Name of Lienholder (If no lienholder mark "None") None	
SECTION B – PROFESSIONAL SERVICES		
Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) Joe Fuller	B2. Phone Number of R.P.L.S. 936-295-8330	
B3. Email of R.P.L.S. fullerandassoc@sbeglobal.net	B4. Mailing Address of R.P.L.S. P.O. Box 1783 Huntsville, TX 77342	
B5. Name of Professional Engineer Sherie Hensley	B6. Phone Number of P.E. 281-528-8584	
B7. Email of P.E. shensley@h4engineers.com	B7. Mailing Address of P.E. 25215 Oakhurst Drive Spring, TX 77386	
B9. Name of Authorized Representative Jennifer Lawson	B10. Phone Number of Authorized Representative. [REDACTED]	
B11. Email of Authorized Representative [REDACTED]	B12. Mailing Address of Authorized Representative. [REDACTED]	

SECTION C – PARENT TRACT PROPERTY INFORMATION <i>Information for the tract or tracts of land that are the subject of the plat application</i>				
C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X")		☒ *Yes	☒ No	
<i>*If the answer to C1 is "Yes" then the applicant will need to apply to the City having jurisdiction.</i>				
C2. Is the property within two miles of the City of Huntsville? (Mark with "X")		☒ *Yes	☒ No	
<i>*If the answer to C2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.</i>				
C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X")		☐ Yes	☒ No	
<i>The Abstract, Tract #, and Survey Name are generally included in the property description on the deed, the Geographic Id # can be obtained from the Walker County Appraisal District, the Appraisal District Map or the most recent property tax statement issued for the property. If a property is in a platted subdivision items B10 – B13 must be filled out using information from the property deed, if not in a platted subdivision mark these sections "NA"</i>				
C4. Property Acreage	C5.. Appraisal Geographic ID #	C6. Survey Name		C7. Abstract #
2				
Section C8 – C11 are for Amending Plat and Replat Applications only.				
C8. Subdivision Name		C9. Lot #s	C10. Block #	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	☐	Walker County Deed Records (WCDR) (Generally before 1986)	
Inst. 65195		☐	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	☐	Walker County Deed Records (WCDR) (Generally before 1986)	
Inst. 45135		☐	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	☐	Walker County Deed Records (WCDR) (Generally before 1986)	
		☐	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	☐	Walker County Deed Records (WCDR) (Generally before 1986)	
		☐	Walker County Official Public Records (WCOPR)	
SECTION D – APPLICATION TYPE <i>Please choose a single application type from the list below and mark with an "X".</i>				
D1. ☐ Plat Application (This application is required for all plat applications including improvements <u>or</u> including more than 4 lots)				
D2. ☒ Minor Plat Application (This application is required for minor subdivisions with no proposed infrastructure <u>and</u> 4 or less lots.)				
D3. ☐ 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	

Initials of Applicant MDL

SECTION F – SUBDIVISION APPLICATION DETAILS			
(The # of Proposed Lots shall include any Reserve or Remainders Created by the Subdivision)			
F1. Original Acreage 118	F2. Original # of Tracts 1	F3. # of Proposed Lots 1	F4. Proposed Name of Subdivision Michael Lawson Property
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. <u>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.</u>			
Signature		Date	Printed Name Michael D. Lawson
THE STATE OF _____ § COUNTY OF _____ § Before me _____ a notary public on this day personally appeared _____, known to me (or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed. Given under my hand and seal of officer this _____ Day of _____, 2019.			

Donna Kline
Vol. 735, Pg. 422 O.R.
Call 129.94 acres



LINE	BEARING	DISTANCE
L1	N86°35'24\"E	292.25'
L2	S01°55'45\"E	39.18'
L3	S00°17'51\"W	59.27'
L4	S05°31'21\"W	23.16'
L5	S10°08'43\"E	70.54'
L6	S14°19'26\"E	64.02'
L7	S11°05'25\"E	71.15'
L8	S15°58'59\"E	20.24'
L9	N23°46'50\"W	50.50'
L10	N14°43'18\"W	56.48'
L11	N07°53'28\"W	32.15'
L12	N07°53'28\"W	50.50'
L13	N00°50'16\"W	188.85'

BASED on the FEMA Flood Insurance Rate map referenced below, this property is not situated within any of the flood zones shown thereon as scaled graphically to the best of my ability from available data on said map. Any flood zone determination herein is NOT to be interpreted as a guarantee against flooding, or flood damage to property or improvements, by Fuller and Associates.

PANEL No. 48471 C 0475 D Date/Revised Date: August 16, 2011



MINOR PLAT OF

Quest Trust Company
Instr # 45135 O.R. Call 118.72 acres

0.05 acre dedicated to Walker County for road purposes (out of 118.72 ac tract)

Exhibit 'A'

LOT 1
MICHAEL D. LAWSON
2.000 ACRE TRACT

In the JOHN SHANNON SURVEY, A-47
Walker County, Texas

March, 2021

Scale: 1" = 100 Feet

FULLER and ASSOCIATES
P.O. Box 1783 FIRM 10122400
Huntsville, Texas

FILE: QUEST Trust Co Div 118.7ac-2.0ac-WalkerLoop \2020\

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



Signed

[Signature]
JOE A. FULLER
R.P.L.S. No. 4066
March 10, 2021

NOTES:

- Coordinates and bearings referenced to NAD 1983, Texas Central Zone. Bearings based on GPS (RTK) observations, LEICA SmartNet Network, Texas. Coordinates, distances and areas are Grid and may be converted to Surface Horizontal by dividing by a scale factor of 0.99988;
- This is the same 2.00 acre tract as described in a Deed from Quest Trust Co. to Michael D. Lawson, recorded in Instrument #65195, Official Records;
- This survey was performed without the benefit of a title commitment. Easements and other matters may exist not shown by this survey;

April 9, 2021

I am requesting a waiver of all permits and filing fees on the permits and fees required to get a septic systems installed.

I am 75 years old, on a fixed income and sustained damage during freeze in February of this year and need all available funds to get my home repairs.

Thank you for your consideration of this request.

Budda Henley
April 9, 2021
[REDACTED]

**RULES OF PROCEDURE, CONDUCT, AND DECORUM
FOR MEETINGS OF THE
WALKER COUNTY COMMISSIONERS COURT**

- I. All Regular, Special, Emergency, and Executive Meetings of the Walker County Commissioners Court will be called and conducted in accordance with the provisions of the Texas Open Meetings Act, Chapter 551 of the Texas Government Code.
- II. Regular, Special, and Emergency Meetings of the Walker County Commissioners Court are open to the public and to representatives of the press and media. Closed Meetings (Executive) are not open to the public, press, or media. Only those individuals requested or ordered to be present may attend a Closed Meeting.
- III. Regular Meetings of the Commissioners Court are held on Monday of alternate weeks. The time of the Regular Meetings will be 9:00 a.m., unless otherwise posted. Special Meetings are called as necessary.
- IV. In order for a matter or issue to appear as an agenda item for a Regular or Special Meeting of Commissioners Court, a request must be filed and approved by at least one Commissioner or the County Judge. The request must be submitted by 12:00 p.m. (Noon) on the Wednesday immediately preceding the next Regular or Special Meeting of Commissioners Court.
- V. The business of Walker County is conducted by and between the members of Commissioners Court and by members of Walker County staff, elected officials, department heads, consultants, experts, and/or members of the public requested to be present to participate. While the public is invited to attend open meetings, the public's participation therein is limited to that of an observer. Each person wishing to speak at an open meeting must complete and submit a Public Participation Form to the County Judge or designated representative at least thirty (30) minutes prior to the beginning of that meeting. A sample of the Public Participation Form is attached.
 - A. Each member of the public who appears before Commissioners Court shall state his/her name for the record of the Court.
 - B. Commissioners Court will conduct a "Citizens Input" period at the beginning of the agenda for those who wish to participate regarding a specific agenda item. Each member of the public who is recognized to appear before the Court during the "Citizens Input" period shall be limited to a maximum time of up to five (5) minutes to make his/her remarks.
 - C. Commissioners Court will conduct a "Public Comment" period at the end of the agenda to allow those who wish to address the Court regarding matters pertaining to or affecting Walker County that do not appear as an agenda item. Each member of the public who is recognized to appear before the Court during the "Public Comment" period shall be limited to a maximum time of up to five (5) minutes to make his/her remarks.
 - D. Deliberations by Commissioners Court are limited to the matters listed on the posted agenda. The members of Commissioners Court may not discuss matters raised during the "Public Comment" period except as allowed by Government Code 551.042.

- E. The County Judge or such other designated representative of Commissioners Court shall maintain time for each speaker.
- F. In matters of exceptional interest, Commissioners Court may by majority vote of the Court in attendance, either shorten or lengthen the time allocated per speaker. The vote must be taken prior to the first speaker being recognized.
- G. It is the intention of Commissioners Court to provide open access to the citizens of Walker County to address the Court on issues pertaining to Walker County and/or County Government. Members of the public are reminded that Walker County Commissioners Court is a Constitutional Court, with both Judicial and Legislative powers, created under Article V, Section 1 and Section 18 of the Texas Constitution. As a Constitutional Court, Walker County Commissioners Court also possesses the power to issue a Contempt of Court Citation under Section 81.024 of the Texas Local Government Code. Accordingly, members of the public in attendance at any meeting of the Commissioners Court shall conduct themselves with proper respect and decorum when speaking or participating in public discussions. Proper attire is mandatory in the Courtroom. Those members of the public who are inappropriately attired, and/or who do not conduct themselves in an orderly and appropriate manner will be ordered to leave the meeting. Refusal to abide by the Court's Order and/or continued disruption of the meeting may result in a Contempt of Court citation.
- H. These Rules herein do not prohibit public criticism of the Commissioners Court, including criticism of any act, omission, policy, procedure, program, or service. However, it is not the intention of Commissioners Court to provide a public forum for the demeaning of any individual or group. Neither is it the intention of Commissioners Court to allow a member of the public to insult the honesty and/or integrity of the Court as a body, or any member or members of the Court, individually, or collectively. Accordingly, profanity, insulting or threatening language, racial, ethnic, or gender slurs, directed toward the Court, and/or any person in the Court's presence will not be tolerated. Such behavior may result in any or all of the following sanctions:
 - 1. Cancellation of a speaker's remaining time;
 - 2. Removal from the Commissioners Courtroom;
 - 3. A Contempt Citation; and/or
 - 4. Such other civil and/or criminal sanctions as may be authorized under the Constitution, Statutes and Codes of the State of Texas.

VI. The County Judge is the presiding officer of Walker County Commissioners Court and is a fully participating member thereof. In the event of the absence of the County Judge, the senior member of Commissioners Court (total number of years as an elected representative) present at any meeting of the Court shall serve as Judge Pro-Tem. However, nothing herein shall prevent the senior member of Court from delegating this duty to another member of the Court.

VII. The County Judge (or the designated Judge Pro-Tem of the Commissioners Court), as presiding officer of Commissioners Court, is responsible for conducting all meetings. Members of the public who have properly completed a Public Participation Form and submitted it to the County Judge must wait to be recognized before they will be allowed to address the Court.

VIII. Special Rules for the Press and Media

- A. No media or equipment including lights, cameras, or microphones will be located on the Commissioners Court bench and shall be more than five feet (5') from the front of the bench. Any exceptions must be approved by the County Judge or Judge Pro-Tem.
- B. Reporters and media technicians are required to conduct themselves and operate their equipment in such a manner as to not disrupt the Commissioners Court deliberations or the ability of the public to see, hear and participate in the proceedings.
- C. During a Commissioners Court meeting, media and/or press interviews are not allowed. Interviews may take place outside of the Courtroom in a manner that does not disturb, impede, or disrupt the proceedings of any Commissioners Court meetings.

IX. The Sheriff of Walker County, Texas, or his designated deputy, shall serve as the Bailiff of Commissioners Court. In the event the Sheriff or his designee is, absent for any reason or is unable to serve, the Court shall appoint such other Commissioned Peace Officer as necessary.

X. From time to time, Commissioners Court shall conduct town meetings and public hearings. These Rules of Procedure, Conduct, and Decorum shall apply. The Commissioners Court may adopt additional and supplemental rules as may be necessary and appropriate to conduct such meetings in an orderly, efficient, and proper manner.

XI. These Rules of Procedure, Conduct, Decorum for Meetings of the Walker County Commissioners Court shall be effective immediately upon adoption by the Court and shall remain in full force and effect until amended or repealed by a majority vote of the Commissioners.

ADOPTED BY WALKER COUNTY COMMISSIONERS COURT

On this the _____ day of _____, _____.

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 / Ex Officio

WALKER COUNTY COMMISSIONERS COURT
Public Participation Form

If you would like to address the Walker County Commissioners' Court, please complete the information below and submit this form to the County Judge before the scheduled day of court on which you wish to speak.

Email to: dpierce@co.walker.tx.us or ejan@co.walker.tx.us

Court Meeting Date

Name

Home Address

City

State / Zip

E-mail Address

Place of Employment and Phone Number

Do you represent a particular group or organization? If so, please state the name, address and phone number for the group/organization.

Which agenda item number do you wish to address?

If the item/topic is not on the agenda, please state briefly the topic to be addressed:

In general, are you for or against the item / topic you wish address?

I have received and read the Rules of Procedure, Conduct, and Decorum for Walker County Commissioners Court.

Yes

No

Signature

Date

The TAC RMP Employee Safety Equipment Program provides funds to qualified members of the TAC RMP Workers' Compensation (WC) Program to select preapproved safety equipment available in an online store for Road & Bridge and Building Maintenance (R&B).

The comprehensive selection available includes personal protective equipment to safety-related tools and equipment.

The store will be open **May 3 - August 31, 2021**, and will be hosted by Bullchase, a member of Grainger's Distributor Alliance program which was developed to help support small and local historically underutilized business (HUB) initiatives. Bullchase provides the same contract pricing through Grainger's BuyBoard contracts.

Each member has a predetermined spending limit in the store based on their county's employee count in each of the following WC Class Codes:

- 5506 Road Employees-Paving, Repaving
- 9014 Building Maintenance and Janitors

The chart below details your county's contact for each store, their login email and password, and the spending amount available. Log in to the store from www.Bullchase.com

Road & Bridge and Building Maintenance Contact	Store Login/Password	Spending Amount
Pool Coordinator: Ms. Elizabeth Jan	Store Login: Password:	\$3844.50

Proclamation 2021-53

**In Recognition of
National Stop the Bleed Month
May 2021**

WHEREAS, the safety and security of the residents of Walker County, Texas, is of the utmost importance; and

WHEREAS, rapid control of bleeding at the scene of multiple casualty events such as mass shootings, terrorist attacks, motor vehicle accidents, and/or industrial accidents can be life-saving and up to 20% of trauma deaths could be prevented each year with effective bleeding control; and

WHEREAS, a person who is bleeding can die from blood loss within 3-5 minutes; and while emergency responders will arrive as quickly as possible, bystanders are always there first; and studies have shown that by learning bleeding control techniques the public may become trained, equipped, and empowered to help in a bleeding emergency before professional help arrives; and

WHEREAS, the American College of Surgeons, The Hartford Consensus, The Committee on Tactical Combat Casualty Care, the National Association of Emergency Medical Technicians, and the SouthEast Texas Regional Advisory Council have partnered with Stop the Bleed Initiatives to ensure that bystanders have the skills and knowledge to provide immediate bleeding control to victims at the scene of an incident;

THEREFORE, BE IT RESOLVED that the Walker County Commissioners' Court hereby proclaims the month of May 2021 as **STOP THE BLEED MONTH** in Walker County, Texas, and call upon our residents to join the **"STOP THE BLEED INITIATIVE"** to ensure everyone is equipped with the skills and knowledge necessary to stop severe bleeding and save a life!

PASSED this _____ day of April, 2021.

Danny Pierce, County Judge

Danny Kuykendall
Commissioner, Precinct 1

Ronnie White
Commissioner, Precinct 2

Bill Daugeette
Commissioner, Precinct 3

Jimmy D. Henry
Commissioner, Precinct 4

Attest: Kari A. French
County Clerk



2021 SOIL & WATER STEWARDSHIP WEEK PROCLAMATION

WHEREAS, fertile soil and clean water provide us with our daily sustenance, and
WHEREAS, effective conservation practices have helped provide us a rich standard of living, and
WHEREAS, our security depends upon healthy soil and clean water, and
WHEREAS, stewardship calls for each person to help conserve these precious resources,
Therefore, I do hereby proclaim April 25 to May 2, 2021 Soil & Water Stewardship Week



Danny Pierce, County Judge

Date Signed

Proclamation 2021-55
MAY 2021 ELDER ABUSE AWARENESS MONTH

WHEREAS, May is Elder Abuse Prevention Month in Texas and The Department of Family and Protective Services, Adult Protective Services division and Walker County is raising awareness about abuse, neglect and exploitation of seniors and vulnerable adults; and

WHEREAS, People who are elderly or have disabilities have contributed to the general welfare of the Walker County by helping to preserve customs, convictions, and traditions of diverse backgrounds; and

WHEREAS, these residents are vital and integral members of our society and their wisdom and experience have enriched our lives; and

WHEREAS, Elder abuse can happen to men and women of all income levels, cultural and ethnic backgrounds. Approximately 1 in 10 Americans, 65 and older, have experienced some form of abuse; and

WHEREAS, last year APS in Walker County, investigated 154 cases of abuse, neglect and exploitation of older adults or people with disabilities. Self-neglect was a risk factor in most of the cases. Loneliness and isolation can make seniors more vulnerable to abuse, neglect and exploitation; and

WHEREAS, Abuse Hurts at Any Age and all people deserve dignity, respect, and the right to live in a society free from abuse; and

NOW, THEREFORE, we, the Walker County Commissioners' Court, do hereby proclaim the month of May 2021 as:

Elder Abuse Prevention Month

and urge all citizens to work together to help reduce abuse, neglect, and exploitation of people who are elderly or have disabilities.

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



TREE PLANTING & HARDWOOD TREE GIVEAWAY

May 4th, 2021

9am-12pm

**Walker County Courthouse
1100 University Ave.
Huntsville, TX 77340**

***Texas A&M Forest Service Personnel will be planting a tree at the Walker County Courthouse Lawn. A variety of hardwood species will be given out to the public during this event! ***



TEXAS A&M

FOREST SERVICE